

## State Payments as of 12/31/2016

### FY16

3120 Sped Orphanage	FY16	\$22,734.20
3360 State Free Lunch/Breakfast	FY16	\$967.73
		<b>\$23,701.93</b>

### FY17

3100 Sped Priv Facility Tuition	FY17	\$42,521.54
		\$42,147.14
3105 Funding for Children Requiring Sped Services	FY17	\$45,709.30
		\$45,709.30
3110 Sped Personnel	FY17	\$208.12
		\$208.12
3120 Sped Orphanage	FY17	\$2,822.98
3145 Sped Summer School	FY17	\$1,638.75
3360 State Free Lunch/Breakfast	FY17	\$135.87
		\$424.29
		\$363.50
		\$374.72
		\$288.75
3500 Transportation Reg/Voc	FY17	\$34,616.22
		\$34,206.03
3510 Transportation Sped	FY17	\$27,026.07
		\$26,632.07
4220 School Breakfast	FY17	\$8,478.20
		<b>\$313,510.97</b>

TOTAL O/S **\$337,212.90**

### Payments Just Released end of December 2016

			Bank
3100 Sped Priv Facility Tuition	FY16	\$35,181.05	1/4/2017
3105 Funding for Children Requiring	FY16	\$45,456.25	1/4/2017
3110 Sped Personnel	FY16	\$288.64	12/30/2016
3500 Transportation Reg/Voc	FY16	\$61,638.83	1/3/2017
3510 Transportation Sped	FY16	\$36,921.86	1/3/2017
		<b>\$179,486.63</b>	