

State Payments as of 01/22/2019

FY19

3360 State Free Lunch/Breakfast	FY19	\$610.76 \$631.80 \$552.24 \$447.12
3370 Driver Education	FY19	\$5,179.11
3235 Agriculture Ed	FY19	\$2,003.00
3100 Sped Priv Facility Tuition	FY19	\$36,641.95 \$35,500.30
3500 Transportation Reg/Voc	FY19	\$52,569.80 \$51,874.98
3510 Transportation Sped	FY19	\$21,675.62 \$21,052.22
TOTAL		\$228,738.90

State Payments as of 11/13/2018

FY19

3360 State Free Lunch/Breakfast	FY19	\$610.76 \$631.80 \$552.24
3100 Sped Priv Facility Tuition	FY19	\$36,641.95
3500 Transportation Reg/Voc	FY19	\$52,569.80
3510 Transportation Sped	FY19	\$21,675.62

TOTAL	\$112,682.17
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State Payments as of 09/18/2018

FY18

3360 State Free Lunch/Breakfast	FY18	\$2,407.51
3100 Sped Priv Facility Tuition	FY18	\$33,248.55
3120 Sped Orphanage	FY18	\$4,125.41
3500 Transportation Reg/Voc	FY18	\$58,031.92
3510 Transportation Sped	FY18	\$24,646.98
3999 Other State Healthy Comm	FY18	\$9,387.00
3999 PSAT Reimb		\$2,312.00

TOTAL	\$134,159.37
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State Payments as of 05/16/2018

FY18

3360 State Free Lunch/Breakfast	FY18	\$399.93 \$433.81 \$431.38
3100 Sped Priv Facility Tuition	FY18	\$33,248.55
3120 Sped Orphanage	FY18	\$6,917.63
3500 Transportation Reg/Voc	FY18	\$57,312.38
3510 Transportation Sped	FY18	\$24,634.41
3235 Agriculture	FY18	\$4,255.00
3999 Other State Healthy Comm	FY18	\$15,000.00 \$10,000.00

TOTAL	\$152,633.09
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State Payments as of 03/13/2018

FY17

\$0.00

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
		\$420.39
		\$411.31
		\$287.06
		\$373.93
3100 Sped Priv Facility Tuition	FY18	\$33,248.55
3500 Transportation Reg/Voc	FY18	\$57,312.37
3510 Transportation Sped	FY18	\$24,634.40
3235 Agriculture	FY18	\$2,165.00

\$119,535.73

GRAND TOTAL

<u><u>\$119,535.73</u></u>

State Payments as of 01/19/2018

FY17

\$0.00

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
		\$420.39
		\$411.31
3100 Sped Priv Facility Tuition	FY18	\$35,794.13
		\$33,248.55
3500 Transportation Reg/Voc	FY18	\$57,432.71
		\$57,312.37
3510 Transportation Sped	FY18	\$24,571.72
		\$24,634.40
3235 Agriculture	FY18	\$2,165.00
3370 Drivers Ed	FY18	\$5,084.39

\$241,757.69

GRAND TOTAL

<u><u>\$241,757.69</u></u>

State Payments as of 12/15/2017

FY17

3120 Sped Orphanage	FY17	\$16,941.69
3360 State Free Lunch/Breakfast	FY17	\$1,066.89
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00
		\$8,429.00
		<u>\$51,726.58</u>

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
		\$420.39
		\$411.31
3100 Sped Priv Facility Tuition	FY18	\$35,794.13
3500 Transportation Reg/Voc	FY18	\$57,432.71
3510 Transportation Sped	FY18	\$24,571.72
3235 Agriculture	FY18	\$2,165.00
		<u>\$121,477.98</u>

GRAND TOTAL

\$173,204.56

State Payments as of 11/29/2017

FY17

3120 Sped Orphanage	FY17	\$16,941.69
3360 State Free Lunch/Breakfast	FY17	\$1,066.89
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00
		\$8,429.00
		<u>\$51,726.58</u>

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
		\$420.39
3100 Sped Priv Facility Tuition	FY18	\$35,794.13
3500 Transportation Reg/Voc	FY18	\$57,432.71
3510 Transportation Sped	FY18	\$24,571.72
3235 Agriculture	FY18	\$2,165.00
		<u>\$121,066.67</u>

GRAND TOTAL

\$172,793.25

State Payments as of 10/13/2017

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,147.15
3105 Funding for Children Requiring	FY17	\$45,709.30
3360 State Free Lunch/Breakfast	FY17	\$1,066.89
3500 Transportation Reg/Voc	FY17	\$34,205.32
3510 Transportation Sped	FY17	\$26,947.11
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00
		\$8,429.00
		\$183,793.77

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
3100 Sped Priv Facility Tuition	FY18	\$35,794.13
3500 Transportation Reg/Voc	FY18	\$57,432.71
3510 Transportation Sped	FY18	\$24,571.72
3370 Driver Ed	FY18	\$5,084.39
		\$123,565.67

GRAND TOTAL

\$307,359.44

State Payments as of 09/25/2017

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,147.15
3105 Funding for Children Requiring Sped Services	FY17	\$45,709.30
3235 Agriculture Ed	FY17	\$2,040.00
3360 State Free Lunch/Breakfast	FY17	\$1,066.89
3500 Transportation Reg/Voc	FY17	\$34,205.32
3510 Transportation Sped	FY17	\$26,947.11
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00
		\$8,429.00

\$185,833.77

FY18

3360 State Free Lunch/Breakfast	FY18	\$224.58
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\$224.58

GRAND TOTAL

\$186,058.35

State Payments as of 08/18/2017

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,147.15	
3105 Funding for Children Requiring Sped Services	FY17	\$45,709.30	
3110 Sped Personnel	FY17	\$208.14	
3145 Sped Summer School	FY17	\$1,638.75	
3235 Agriculture Ed	FY17	\$2,040.00	
3360 State Free Lunch/Breakfast	FY17		
		\$374.72	
		\$288.75	
		\$401.19	
		\$374.57	
		\$466.30	
		\$339.30	
		\$332.14	
		\$3.10	\$2,580.07
3500 Transportation Reg/Voc	FY17	\$34,205.32	
3510 Transportation Sped	FY17	\$26,947.11	
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00	
		\$8,429.00	
			\$189,193.84

State Payments as of 06/30/2017

FY16

\$0.00

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,147.14	\$42,147.15	
3105 Funding for Children Requiring Sped Services	FY17	\$45,709.30	\$45,709.30	
3110 Sped Personnel	FY17	\$208.12	\$208.14	
3145 Sped Summer School	FY17	\$1,638.75		
3235 Agriculture Ed	FY17	\$2,040.00		
3360 State Free Lunch/Breakfast	FY17	\$363.50		
		\$374.72		
		\$288.75		
		\$401.19		
		\$374.57		
		\$466.30		
		\$339.30		
		\$332.14		
		\$310.00		\$3,250.47
3370 Driver Education		\$4,630.27		
3500 Transportation Reg/Voc	FY17	\$34,205.33		
		\$34,205.32		
3510 Transportation Sped	FY17	\$26,947.11		
		\$26,947.11		
3999 Other State -Healthy Comm Grant	FY17	\$25,289.00		

\$335,282.51

TOTAL O/S

\$335,282.51

State Payments as of 06/16/2017

FY16

\$0.00

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,147.14	
		\$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	
3120-16 Sped Orphanage		\$2,477.16	
3145 Sped Summer School	FY17	\$1,638.75	
3235 Agriculture Ed	FY17	\$2,040.00	
3360 State Free Lunch/Breakfast	FY17	\$363.50	
		\$374.72	
		\$288.75	
		\$401.19	
		\$374.57	
		\$466.30	
		\$339.30	
		\$332.14	\$2,940.47
3500 Transportation Reg/Voc	FY17	\$34,206.03	
		\$34,205.33	
3510 Transportation Sped	FY17	\$26,632.07	
		\$26,947.11	

\$310,039.02

TOTAL O/S **\$310,039.02**

State Payments as of 05/10/2017

FY16

\$0.00

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,147.14		
		\$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		
3120-16 Sped Orphanage		\$2,477.16		
3145 Sped Summer School	FY17	\$1,638.75		
3235 Agriculture Ed	FY17	\$2,040.00		
3360 State Free Lunch/Breakfast	FY17	\$363.50		
		\$374.72		
		\$288.75		
		\$401.19		
		\$374.57		
		\$466.30		
		\$339.30	\$2,608.33	
3500 Transportation Reg/Voc	FY17	\$34,206.03		
		\$34,205.33		
3510 Transportation Sped	FY17	\$26,632.07		
		\$26,947.11		

\$309,706.88

TOTAL O/S **\$309,706.88**

State Payments as of 04/19/2017

FY16

\$0.00

FY17

3100 Sped Priv Facility Tuition	FY17	\$42,521.54		
		\$42,147.14		
		\$42,147.14		
3105 Funding for Children Requiring Sped Services	FY17	\$45,709.30		
		\$45,709.30		
		\$45,709.30		
3110 Sped Personnel	FY17	\$208.12		
		\$208.12		
3120 Sped Orphanage	FY17	\$2,822.98		
3120-16 Sped Orphanage		\$2,477.16		
3145 Sped Summer School	FY17	\$1,638.75		
3235 Agriculture Ed	FY17	\$2,040.00		
3360 State Free Lunch/Breakfast	FY17	\$363.50		
		\$374.72		
		\$288.75		
		\$401.19		
		\$374.57		
		\$466.30	\$2,269.03	
3500 Transportation Reg/Voc	FY17	\$34,616.22		
		\$34,206.03		
		\$34,205.33		
3510 Transportation Sped	FY17	\$27,026.07		
		\$26,632.07		
		\$26,947.11		
3370 Driver Ed		\$4,630.27		
		\$463,870.98		
			TOTAL O/S	\$463,870.98

State Payments as of 03/20/2017

FY16

3120 Sped Orphanage	FY16	\$0.00	pd March 2017
3360 State Free Lunch/Breakfast	FY16	\$0.00	pd Feb 2017
		\$0.00	

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	
3120 Sped Orphanage	FY17	\$2,822.98	
3120-16 Sped Orphanage		\$2,477.16	
3145 Sped Summer School	FY17	\$1,638.75	
3235 Agriculture Ed	FY17	\$2,040.00	
3360 State Free Lunch/Breakfast	FY17	\$0.00	pd Feb 2017
		\$363.50	
		\$374.72	
		\$288.75	
		\$401.19	
		\$374.57	\$1,802.73
3500 Transportation Reg/Voc	FY17	\$34,616.22	
		\$34,206.03	
3510 Transportation Sped	FY17	\$27,026.07	
		\$26,632.07	

\$309,557.41

TOTAL O/S \$309,557.41

State Payments as of 02/27/2017

FY16

3120 Sped Orphanage	FY16	\$0.00	pd March 2017
3360 State Free Lunch/Breakfast	FY16	\$0.00	pd Feb 2017
		\$0.00	

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	
3120-16 Sped Orphanage		\$2,477.16	
3145 Sped Summer School	FY17	\$1,638.75	
3235 Agriculture Ed	FY17	\$2,040.00	
3360 State Free Lunch/Breakfast	FY17	\$0.00	pd Feb 2017
		\$0.00	pd Feb 2017
		\$363.50	
		\$374.72	
		\$288.75	
		\$401.19	\$1,428.16
3500 Transportation Reg/Voc	FY17	\$34,616.22	
		\$34,206.03	
3510 Transportation Sped	FY17	\$27,026.07	
		\$26,632.07	
		\$309,390.96	
		TOTAL O/S	\$309,390.96

State Payments as of 12/31/2016

FY16

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

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
		\$313,510.97

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
		\$179,486.63	