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
ΤΟΤΑ	L	\$228,738.90

State Payments as of 11/13/2018

				o:, _o,
FY19				
3	360 State Free Lunch	/Breakfast	FY19	\$610.76
				\$631.80
				\$552.24
3	100 Sped Priv Facility	Tuition	FY19	\$36,641.95
		Tutton	1115	950,041.95
3	500 Transportation R	eg/Voc	FY19	\$52,569.80
3	S510 Transportation S	ped	FY19	\$21,675.62

TOTAL \$112	2,682.17
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State Payments as of 09/18/2018

	Т	OTAL	\$134,159.37
3999 PS	SAT Reimb		\$2,312.00
3999 O	ther State Healthy Con	nm FY18	\$9,387.00
3510 Tr	ransportation Sped	FY18	\$24,646.98
3500 Tr	ransportation Reg/Voc	FY18	\$58,031.92
3120 Sp	ped Orphanage	FY18	\$4,125.41
3100 Sp	ped Priv Facility Tuition	FY18	\$33,248.55
	tate Free Lunch/Breakf	ast FY18	\$2,407.51
FY18		•	

State Payments as of 05/16/2018

	State	e i ayments	us of 05/10/2
FY18 3360	State Free Lunch/Breakfa	st 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 Com	m FY18	\$15,000.00 \$10,000.00
	ТС	TAL	\$152,633.09

State Payments as of 03/13/2018

	State	i ayinento a	5 01 05/ ±5/ 2
FY17 FY18			\$0.00
	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
	GRA	ND TOTAL	\$119,535.73

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	\$241,757.69

State Payments as of 12/15/2017

3120	Sped Orphanage	FY17	\$16,941.69
3360	State Free Lunch/Breakfast	FY17	\$1,066.89
3999	Other State -Healthy Comm Gra	nt FY17	\$25,289.00
			\$8,429.00
			\$51,726.58
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
			\$121,477.98
	GRAND	FOTAL	\$173,204.56

FY17

State Payments as of 11/29/2017

3360	Sped Orphanage State Free Lunch/Breakfast Other State -Healthy Comm	FY17 FY17 Grant FY17	\$16,941.69 \$1,066.89 \$25,289.00 \$8,429.00 \$51,726.58
FY18			<i>\\</i>
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
			\$121,066.67
	GRA	ND TOTAL	\$172,793.25

FY17

State Payments as of 10/13/2017

Sped Priv Facility Tuition	FY17	\$42,147.15
Funding for Children Requiring	FY17	\$45,709.30
State Free Lunch/Breakfast	FY17	\$1,066.89
Transportation Reg/Voc	FY17	\$34,205.32
Transportation Sped	FY17	\$26,947.11
Other State -Healthy Comm Gra	ant FY17	\$25 <i>,</i> 289.00
		\$8,429.00
		\$183,793.77
State Free Lunch/Breakfast	FY18	\$224.58
		\$458.14
Sped Priv Facility Tuition	FY18	\$35,794.13
Transportation Reg/Voc	FY18	\$57,432.71
Transportation Sped	FY18	\$24,571.72
Driver Ed	FY18	\$5,084.39
		\$123,565.67
GRAND	TOTAL	\$307,359.44
	State Free Lunch/Breakfast Sped Priv Facility Tuition Transportation Reg/Voc Transportation Sped Driver Ed	Funding for Children RequiringFY17State Free Lunch/BreakfastFY17Transportation Reg/VocFY17Transportation SpedFY17Other State -Healthy Comm Grant FY17State Free Lunch/BreakfastFY18Sped Priv Facility TuitionFY18Transportation Reg/VocFY18Transportation SpedFY18

State Payments as of 09/25/2017

	State rayi	incritis	us or os 25/2
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
FY18			\$185,833.77
3360	State Free Lunch/Breakfast	FY18	\$224.58
			\$224.58
	GRAND TO	TAL	\$186,058.35

State Payments as of 08/18/2017

	Stateray	ments	as 01 00/ 10/ 2	.017
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	
0110		/	<i> </i>	
3145	Sped Summer School	FY17	\$1,638.75	
	-			
	Agriculture Ed	FY17	\$2,040.00	
3300	State Free Lunch/Breakfast	FY17	6274 72	
			\$374.72	
			\$288.75	
			\$401.19	
			\$374.57	
			\$466.30	
			\$339.30	
			\$332.14	
			\$3.10	\$2 <i>,</i> 580.07
3500	Transportation Reg/Voc	FY17	\$34,205.32	
3510	Transportation Sped	FY17	\$26,947.11	
3999	Other State -Healthy Comm Grar	nt FV17	\$25,289.00	
			\$8,429.00	
			\$189,193.84	

State Payments as of 06/30/2017

FY16			
F110		\$0.00	
FY17		,	
3100 Sped Priv Facility Tuition	FY17	\$42,147.14	
		\$42,147.15	
3105 Funding for Children Requiring	FY17	\$45,709.30	
Sped Services		\$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 Gra	nt FY17	\$25,289.00	
		6225 202 51	

\$335,282.51 TOTAL O/S \$335,282.51

State Payments as of 06/16/2017

	State Payments as 01 00/10/2017		
FY16		\$0.00	
FY17		Ş0.00	
3100 Sped Priv Facility Tuition	FY17	\$42,147.14	
		\$42,147.14	
3105 Funding for Children Requirin	g FY17	\$45,709.30	
Sped Services	5	\$45,709.30	
3110 Sped Personnel	FY17	\$208.12	
SITO Sped Personner	FT17	\$208.12	
3120 Sped Orphanage	FY17	\$2,822.98	
3120-16 Sped Orphanage	1117	\$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	
SSOO State Free Earley Breakingt	1117	\$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	<i>y2,3</i> 10.17
		\$34,205.33	
2510 Transportation Sped	FY17	¢26 622 07	
3510 Transportation Sped	FIT/	\$26,632.07 \$26,947.11	
		ŞZ0,947.11	

\$310,039.02

TOTAL O/S \$310,039.02

State Payments as of 05/10/2017

FY16				
			\$0.00	
F1/4 7				
FY17	Sped Priv Facility Tuition	FY17	\$42,147.14	
5100	Spea Fill racinty ration	111/	\$42,147.14	
			\$42,147.14	
3105	Funding for Children Requiring	FY17	\$45,709.30	
	Sped Services		\$45,709.30	
3110	Sped Personnel	FY17	\$208.12	
			\$208.12	
3120	Sped Orphanage	FY17	\$2 <i>,</i> 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

	State Payments as 01 04/15/2017			
FY16		\$0.00		
FY17				
3100 Sped Priv Facility Tuition	FY17	\$42,521.54		
		\$42,147.14		
		\$42,147.14		
3105 Funding for Children Requiring	FY17	\$45,709.30		
Sped Services		\$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		
		Т	OTAL O/S	\$463,870.98

State Payments as of 03/20/2017

Stateray	mento	45 01 05/201
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	FY17	\$45,709.30
Sped Services		\$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
SSOO State free Earteny Breakhast	1110	\$0.00
		çelee
FY17		
3100 Sped Priv Facility Tuition	FY17	\$42,521.54
		\$42,147.14
3105 Funding for Children Requirir	ng FY17	\$45,709.30
Sped Services		\$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

	State ray	inchits t	
FY1	5		
	3120 Sped Orphanage	FY16	\$22,734.20
	3360 State Free Lunch/Breakfast	FY16	\$967.73
			\$23,701.93
FY1	7		
	3100 Sped Priv Facility Tuition	FY17	\$42,521.54
			\$42,147.14
	3105 Funding for Children Requiring	FY17	\$45,709.30
	Sped Services		\$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
Payr	ments Just Released end of December 20	016	
			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