

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	FOUNTAIN 8	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3130	HI RISK POOL (ECEA)	3130	FOUNTAIN 8	9/18/2019 201909181473046	2,906,345.00
3130	HI RISK POOL (ECEA)	3130	FOUNTAIN 8	1/27/2020 202001271550196	51,137.00
3130	HI RISK POOL (ECEA)	S40D	FOUNTAIN 8	6/16/2020 202006161629039	13,115.00
3130	HI RISK POOL (ECEA)	3130	FOUNTAIN 8	6/22/2020 202006221631811	5,363.00
3130 Total					2,975,960.00
3139	STATE ELPA	3139	FOUNTAIN 8	7/15/2019 201907151435743	124,677.84
3139 Total					124,677.84
3140	ENGLISH LANGUAGE PROFICIENCY	3140	FOUNTAIN 8	7/16/2019 201907161436885	106,181.35
3140 Total					106,181.35
3141	CPP Tax Check Off	3141	FOUNTAIN 8	8/27/2019 201908271459357	4,132.49
3141 Total					4,132.49
3150	TITLE ECEA: GIFTED & TALENTED	3150	FOUNTAIN 8	9/18/2019 201909181473046	78,450.00
3150 Total					78,450.00
3160	STATE TRANSPORTATION	3160	FOUNTAIN 8	10/8/2019 201910081485989	697,873.38
3160	STATE TRANSPORTATION	3160	FOUNTAIN 8	6/24/2020 202006241633076	27,004.08
3160 Total					724,877.46
3161	SCHOOL LUNCH STATE MATCH	3161	FOUNTAIN 8	12/5/2019 201912051520939	29,417.76
3161 Total					29,417.76
3164	START SMART NUTRITION	3164	FOUNTAIN 8	9/25/2019 201909251477097	1,837.50
3164	START SMART NUTRITION	3164	FOUNTAIN 8	10/10/2019 201910101487953	2,571.00
3164	START SMART NUTRITION	3164	FOUNTAIN 8	11/20/2019 201911201512129	1,990.20
3164	START SMART NUTRITION	3164	FOUNTAIN 8	12/23/2019 201912231531808	1,757.40
3164	START SMART NUTRITION	3164	FOUNTAIN 8	1/21/2020 202001211546694	1,663.20
3164	START SMART NUTRITION	3164	FOUNTAIN 8	2/24/2020 202002241566829	2,430.30
3164	START SMART NUTRITION	3164	FOUNTAIN 8	3/19/2020 202003191582675	1,534.50
3164	START SMART NUTRITION	3164	FOUNTAIN 8	4/28/2020 202004281605197	1,133.10
3164 Total					14,917.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	9/25/2019 201909251477097	5,461.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	10/10/2019 201910101487953	7,222.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	11/20/2019 201911201512129	5,470.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	12/23/2019 201912231531808	4,930.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	1/21/2020 202001211546694	4,757.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	2/24/2020 202002241566829	6,821.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	3/19/2020 202003191582675	4,803.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FOUNTAIN 8	4/28/2020 202004281605197	3,446.80
3169 Total					42,912.80
3183	EXPELLED AND AT RISK STUDENTS	3183	FOUNTAIN 8	8/28/2019 201908281461639	36,837.50
3183	EXPELLED AND AT RISK STUDENTS	3183	FOUNTAIN 8	12/17/2019 201912171527776	28,833.50
3183 Total					65,671.00
3189	BEST CAPITAL CONSTRUCTION	789A	FOUNTAIN 8	10/15/2019 201910151489764	3,931.00
3189 Total					3,931.00
3207	STATE GRANTS TO LIBRARIES	3207	FOUNTAIN 8	6/2/2020 202006021621352	5,500.00
3207 Total					5,500.00



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3218	SCHOOL HEALTH PROFESSIONAL	3218	FOUNTAIN 8	8/7/2019	201908071448710	84,264.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	FOUNTAIN 8	11/6/2019	201911061503841	84,264.00
3218 Total						168,528.00
3228	GIFTED EDUCATIONAL USQP	3228	FOUNTAIN 8	9/18/2019	201909181473046	21,552.00
3228 Total						21,552.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	FOUNTAIN 8	3/19/2020	202003191582675	42,064.77
3235 Total						42,064.77
3250	Kindergarten Facility Capital Construction	3250	FOUNTAIN 8	7/26/2019	201907261442404	248,711.90
3250	Kindergarten Facility Capital Construction	3250	FOUNTAIN 8	5/26/2020	202005261617048	57,880.50
3250 Total						306,592.40
3257	Local Accountability Systems	3257	FOUNTAIN 8	4/3/2020	202004031592140	30,000.00
3257 Total						30,000.00
3259	READ Act Per Pupil Distribution under SB19-19	3259	FOUNTAIN 8	8/15/2019	201908151453282	335,582.97
3259 Total						335,582.97
4010	TITLE I, PART A	700A	FOUNTAIN 8	10/14/2019	201910141489202	284,194.12
4010	TITLE I, PART A	700A	FOUNTAIN 8	12/13/2019	201912131526393	118,185.16
4010	TITLE I, PART A	700A	FOUNTAIN 8	12/13/2019	201912131526393	395,028.29
4010	TITLE I, PART A	700A	FOUNTAIN 8	1/13/2020	202001131542304	227,411.05
4010	TITLE I, PART A	700A	FOUNTAIN 8	2/18/2020	202002181563068	321,495.38
4010 Total						1,346,314.00
4012	Coronavirus Relief Distribution FY20	E75D	FOUNTAIN 8	5/19/2020	202005191614287	4,439,961.18
4012 Total						4,439,961.18
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	10/30/2019	201910301500248	314,514.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	12/2/2019	201912021518030	100,549.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	12/30/2019	201912301535615	109,126.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	1/27/2020	202001271550196	102,044.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	2/26/2020	202002261570007	102,044.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	3/20/2020	202003201583709	137,283.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	4/27/2020	202004271603096	107,917.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	5/11/2020	202005111610072	107,916.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FOUNTAIN 8	6/10/2020	202006101625752	107,919.00
4027 Total						1,189,312.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	10/30/2019	201910301500248	5,736.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	12/2/2019	201912021518030	16,937.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	12/30/2019	201912301535615	5,736.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	1/27/2020	202001271550196	5,736.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	2/26/2020	202002261570007	5,736.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	3/20/2020	202003201583709	5,347.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	4/27/2020	202004271603096	5,346.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	5/11/2020	202005111610072	5,347.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FOUNTAIN 8	6/10/2020	202006101625752	1,172.00
4173 Total						57,093.00
4365	TITLE III ELA	319F	FOUNTAIN 8	10/14/2019	201910141489202	3,282.66
4365	TITLE III ELA	310F	FOUNTAIN 8	12/11/2019	201912111524455	1,186.33



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4365	TITLE III ELA	319F	FOUNTAIN 8	12/11/2019	201912111524455	21.70
4365	TITLE III ELA	319F	FOUNTAIN 8	12/11/2019	201912111524455	6,034.64
4365	TITLE III ELA	310F	FOUNTAIN 8	1/13/2020	202001131542304	4,604.81
4365	TITLE III ELA	310F	FOUNTAIN 8	2/18/2020	202002181563068	3,528.44
4365 Total						18,658.58
4367	TITLE II-A DISTRIBUTION	780A	FOUNTAIN 8	10/15/2019	201910151489764	43,959.34
4367	TITLE II-A DISTRIBUTION	780A	FOUNTAIN 8	12/11/2019	201912111524455	13,745.56
4367	TITLE II-A DISTRIBUTION	780A	FOUNTAIN 8	12/11/2019	201912111524455	61,261.10
4367	TITLE II-A DISTRIBUTION	780A	FOUNTAIN 8	1/13/2020	202001131542304	30,416.12
4367	TITLE II-A DISTRIBUTION	780A	FOUNTAIN 8	2/18/2020	202002181563068	80,914.06
4367 Total						230,296.18
4424	TITLE IV-A	469D	FOUNTAIN 8	10/14/2019	201910141489202	3,654.61
4424	TITLE IV-A	469D	FOUNTAIN 8	12/11/2019	201912111524455	398.00
4424	TITLE IV-A	469D	FOUNTAIN 8	12/11/2019	201912111524455	4,342.01
4424	TITLE IV-A	469D	FOUNTAIN 8	1/13/2020	202001131542304	1,354.90
4424	TITLE IV-A	469D	FOUNTAIN 8	2/18/2020	202002181563068	8,872.51
4424	TITLE IV-A	460D	FOUNTAIN 8	6/15/2020	202006151628385	27,129.40
4424	TITLE IV-A	469D	FOUNTAIN 8	6/12/2020	202006121627605	18,870.97
4424 Total						64,622.40
4553	SCHOOL BREAKFAST PROGRAM	429B	FOUNTAIN 8	9/25/2019	201909251477097	41,217.65
4553	SCHOOL BREAKFAST PROGRAM	429B	FOUNTAIN 8	10/10/2019	201910101487953	57,209.92
4553	SCHOOL BREAKFAST PROGRAM	420B	FOUNTAIN 8	11/20/2019	201911201512129	44,338.87
4553	SCHOOL BREAKFAST PROGRAM	420B	FOUNTAIN 8	12/23/2019	201912231531808	39,289.01
4553	SCHOOL BREAKFAST PROGRAM	420B	FOUNTAIN 8	1/21/2020	202001211546694	37,567.19
4553	SCHOOL BREAKFAST PROGRAM	420B	FOUNTAIN 8	2/24/2020	202002241566829	53,113.35
4553	SCHOOL BREAKFAST PROGRAM	420B	FOUNTAIN 8	3/19/2020	202003191582675	34,971.93
4553	SCHOOL BREAKFAST PROGRAM	420B	FOUNTAIN 8	4/28/2020	202004281605197	26,025.82
4553 Total						333,733.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	FOUNTAIN 8	9/25/2019	201909251477097	139,756.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	FOUNTAIN 8	10/10/2019	201910101487953	185,516.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FOUNTAIN 8	11/20/2019	201911201512129	141,001.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FOUNTAIN 8	12/23/2019	201912231531808	124,350.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FOUNTAIN 8	1/21/2020	202001211546694	119,131.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FOUNTAIN 8	2/24/2020	202002241566829	167,090.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FOUNTAIN 8	3/19/2020	202003191582675	122,164.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FOUNTAIN 8	4/28/2020	202004281605197	86,948.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	FOUNTAIN 8	6/1/2020	202006011620736	12,371.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	FOUNTAIN 8	6/1/2020	202006011620736	57,064.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	FOUNTAIN 8	6/18/2020	202006181630313	67,212.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	FOUNTAIN 8	6/1/2020	202006011620736	21,630.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	FOUNTAIN 8	6/1/2020	202006011620736	99,772.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	FOUNTAIN 8	6/18/2020	202006181630313	117,515.75
4555 Total						1,461,525.57
4556	SPEC MILK PROGRAM FOR CHILDREN	189C	FOUNTAIN 8	9/25/2019	201909251477097	915.69



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4556	SPEC MILK PROGRAM FOR CHILDREN	189C	FOUNTAIN 8	10/10/2019	201910101487953	1,329.78
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	FOUNTAIN 8	11/20/2019	201911201512129	1,081.67
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	FOUNTAIN 8	12/23/2019	201912231531808	806.25
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	FOUNTAIN 8	1/21/2020	202001211546694	922.14
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	FOUNTAIN 8	2/24/2020	202002241566829	1,318.60
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	FOUNTAIN 8	3/19/2020	202003191582675	789.91
4556 Total						7,164.04
4559	SUMMER FOOD DISTRIBUTION	4559	FOUNTAIN 8	7/18/2019	201907181439104	22,614.22
4559	SUMMER FOOD DISTRIBUTION	4559	FOUNTAIN 8	7/31/2019	201907311445339	20,818.28
4559	SUMMER FOOD DISTRIBUTION	149E	FOUNTAIN 8	7/18/2019	201907181439104	2,332.37
4559	SUMMER FOOD DISTRIBUTION	149E	FOUNTAIN 8	7/31/2019	201907311445339	2,147.35
4559 Total						47,912.22
5181	IDEA Part C Special Education	S20D	FOUNTAIN 8	2/18/2020	202002181563068	8,066.00
5181 Total						8,066.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	FOUNTAIN 8	11/5/2019	201911051503014	8,477.14
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	FOUNTAIN 8	11/22/2019	201911221513918	3,667.42
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	FOUNTAIN 8	1/29/2020	202001291553288	17,566.65
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	FOUNTAIN 8	6/9/2020	202006091624428	30,288.79
5196 Total						60,000.00
7243	COLORADO PROJECT AWARE	659D	FOUNTAIN 8	7/25/2019	201907251441769	120,838.00
7243	COLORADO PROJECT AWARE	659D	FOUNTAIN 8	11/5/2019	201911051503014	68,853.18
7243 Total						189,691.18
						14,535,299.13