

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	CHEYENNE MOUNTAIN 12	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	7/18/2019	201907181439090 33,618.81
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840 33,569.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	9/16/2019	201909161471118 33,598.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	10/15/2019	201910151489750 33,598.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	12/19/2019	201912191529971 33,598.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	12/19/2019	201912191529971 33,598.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	1/21/2020	202001211546669 33,598.57
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	3/3/2020	202003031572893 36,462.61
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	4/13/2020	202004131596194 36,340.02
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	4/13/2020	202004131596194 36,340.02
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	6/9/2020	202006091624415 36,278.72
3113	CAPITAL CONSTRUCTION - CHARTER	3113	CHEYENNE MOUNTAIN 12	6/10/2020	202006101625739 36,278.72
<b>3113 Total</b>					<b>416,880.75</b>
3130	HI RISK POOL (ECEA)	3130	CHEYENNE MOUNTAIN 12	9/18/2019	201909181473034 916,620.00
3130	HI RISK POOL (ECEA)	3130	CHEYENNE MOUNTAIN 12	1/27/2020	202001271550179 9,470.00
3130	HI RISK POOL (ECEA)	S40D	CHEYENNE MOUNTAIN 12	6/16/2020	202006161629026 2,429.00
3130	HI RISK POOL (ECEA)	3130	CHEYENNE MOUNTAIN 12	6/22/2020	202006221631795 1,608.00
<b>3130 Total</b>					<b>930,127.00</b>
3139	STATE ELPA	3139	CHEYENNE MOUNTAIN 12	7/15/2019	201907151435709 39,505.48
<b>3139 Total</b>					<b>39,505.48</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	CHEYENNE MOUNTAIN 12	7/16/2019	201907161436851 33,644.67
<b>3140 Total</b>					<b>33,644.67</b>
3141	CPP Tax Check Off	3141	CHEYENNE MOUNTAIN 12	8/27/2019	201908271459321 637.94
<b>3141 Total</b>					<b>637.94</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	CHEYENNE MOUNTAIN 12	9/18/2019	201909181473034 49,861.00
<b>3150 Total</b>					<b>49,861.00</b>
3160	STATE TRANSPORTATION	3160	CHEYENNE MOUNTAIN 12	10/8/2019	201910081485952 58,924.27
3160	STATE TRANSPORTATION	3160	CHEYENNE MOUNTAIN 12	6/24/2020	202006241633039 2,275.91
<b>3160 Total</b>					<b>61,200.18</b>
3161	SCHOOL LUNCH STATE MATCH	3161	CHEYENNE MOUNTAIN 12	12/5/2019	201912051520904 6,994.53
<b>3161 Total</b>					<b>6,994.53</b>
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840 27.00
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	10/10/2019	201910101487933 71.10
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	11/13/2019	201911131507245 72.90
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	12/23/2019	201912231531795 69.90
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	1/13/2020	202001131542278 79.50
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	2/27/2020	202002271570773 96.30
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	3/11/2020	202003111577586 84.60
3164	START SMART NUTRITION	3164	CHEYENNE MOUNTAIN 12	4/14/2020	202004141596805 56.40
<b>3164 Total</b>					<b>557.70</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840 258.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	10/10/2019	201910101487933 541.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	11/13/2019	201911131507245 488.40



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	12/23/2019	201912231531795	432.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	1/13/2020	202001131542278	364.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	2/27/2020	202002271570773	477.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	3/11/2020	202003111577586	462.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	CHEYENNE MOUNTAIN 12	4/14/2020	202004141596805	321.20
<b>3169 Total</b>						<b>3,346.00</b>
3207	STATE GRANTS TO LIBRARIES	3207	CHEYENNE MOUNTAIN 12	5/27/2020	202005271619138	5,500.00
<b>3207 Total</b>						<b>5,500.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	CHEYENNE MOUNTAIN 12	9/18/2019	201909181473034	25,394.00
<b>3228 Total</b>						<b>25,394.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	CHEYENNE MOUNTAIN 12	3/19/2020	202003191582638	9,813.97
<b>3235 Total</b>						<b>9,813.97</b>
3250	Kindergarten Facility Capital Construction	3250	CHEYENNE MOUNTAIN 12	7/26/2019	201907261442370	83,456.49
3250	Kindergarten Facility Capital Construction	3250	CHEYENNE MOUNTAIN 12	5/26/2020	202005261617015	22,834.87
<b>3250 Total</b>						<b>106,291.36</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	CHEYENNE MOUNTAIN 12	8/15/2019	201908151453245	60,724.54
<b>3259 Total</b>						<b>60,724.54</b>
4010	TITLE I, PART A	709A	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	73,817.00
4010	TITLE I, PART A	700A	CHEYENNE MOUNTAIN 12	6/15/2020	202006151628360	165,921.00
4010	TITLE I, PART A	709A	CHEYENNE MOUNTAIN 12	6/12/2020	202006121627582	10,381.00
<b>4010 Total</b>						<b>250,119.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	CHEYENNE MOUNTAIN 12	5/19/2020	202005191614250	2,090,333.33
<b>4012 Total</b>						<b>2,090,333.33</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CHEYENNE MOUNTAIN 12	10/30/2019	201910301500239	159,109.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CHEYENNE MOUNTAIN 12	12/2/2019	201912021518015	64,456.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	CHEYENNE MOUNTAIN 12	6/10/2020	202006101625739	554,721.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	CHEYENNE MOUNTAIN 12	6/9/2020	202006091624415	12.00
<b>4027 Total</b>						<b>778,298.00</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	CHEYENNE MOUNTAIN 12	6/10/2020	202006101625739	7,350.00
<b>4173 Total</b>						<b>7,350.00</b>
4365	TITLE III ELA	310F	CHEYENNE MOUNTAIN 12	6/12/2020	202006121627582	14,134.00
<b>4365 Total</b>						<b>14,134.00</b>
4367	TITLE II-A DISTRIBUTION	788A	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	6,757.00
4367	TITLE II-A DISTRIBUTION	789A	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	12,936.00
4367	TITLE II-A DISTRIBUTION	789A	CHEYENNE MOUNTAIN 12	6/12/2020	202006121627582	45,708.00
<b>4367 Total</b>						<b>65,401.00</b>
4424	TITLE IV-A	3192	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	13,418.00
4424	TITLE IV-A	460D	CHEYENNE MOUNTAIN 12	6/15/2020	202006151628360	21,008.00
<b>4424 Total</b>						<b>34,426.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	1,029.94
4553	SCHOOL BREAKFAST PROGRAM	429B	CHEYENNE MOUNTAIN 12	10/10/2019	201910101487933	2,229.41
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE MOUNTAIN 12	11/13/2019	201911131507245	1,750.77
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE MOUNTAIN 12	12/23/2019	201912231531795	1,800.01
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE MOUNTAIN 12	1/13/2020	202001131542278	1,428.42



COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE MOUNTAIN 12	2/27/2020	202002271570773	2,129.05
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE MOUNTAIN 12	3/11/2020	202003111577586	1,937.88
4553	SCHOOL BREAKFAST PROGRAM	420B	CHEYENNE MOUNTAIN 12	4/14/2020	202004141596805	1,284.75
<b>4553 Total</b>						<b>13,590.23</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	12,927.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	CHEYENNE MOUNTAIN 12	10/10/2019	201910101487933	24,007.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE MOUNTAIN 12	11/13/2019	201911131507245	21,354.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE MOUNTAIN 12	12/23/2019	201912231531795	19,079.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE MOUNTAIN 12	1/13/2020	202001131542278	15,596.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE MOUNTAIN 12	2/27/2020	202002271570773	21,478.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE MOUNTAIN 12	3/11/2020	202003111577586	20,022.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	CHEYENNE MOUNTAIN 12	4/14/2020	202004141596805	13,176.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHEYENNE MOUNTAIN 12	6/1/2020	202006011620703	684.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHEYENNE MOUNTAIN 12	6/1/2020	202006011620703	14,378.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	CHEYENNE MOUNTAIN 12	6/18/2020	202006181630289	10,001.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHEYENNE MOUNTAIN 12	6/1/2020	202006011620703	1,195.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHEYENNE MOUNTAIN 12	6/1/2020	202006011620703	25,139.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	CHEYENNE MOUNTAIN 12	6/18/2020	202006181630289	17,486.18
<b>4555 Total</b>						<b>216,527.88</b>
5181	IDEA Part C Special Education	S20D	CHEYENNE MOUNTAIN 12	2/18/2020	202002181563045	1,494.00
<b>5181 Total</b>						<b>1,494.00</b>
7365	TITLE III-A ELA SAI	319G	CHEYENNE MOUNTAIN 12	9/10/2019	201909101467840	1,565.00
<b>7365 Total</b>						<b>1,565.00</b>
						<b>5,223,717.56</b>