

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	MANITOU SPRINGS 14	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	MANITOU SPRINGS 14	7/15/2019 201907151435710	1,449.74
3139 Total					1,449.74
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MANITOU SPRINGS 14	7/16/2019 201907161436852	1,234.67
3140 Total					1,234.67
3141	CPP Tax Check Off	3141	MANITOU SPRINGS 14	8/27/2019 201908271459322	787.38
3141 Total					787.38
3160	STATE TRANSPORTATION	3160	MANITOU SPRINGS 14	10/8/2019 201910081485953	112,758.42
3160	STATE TRANSPORTATION	3160	MANITOU SPRINGS 14	6/24/2020 202006241633040	4,362.07
3160 Total					117,120.49
3161	SCHOOL LUNCH STATE MATCH	3161	MANITOU SPRINGS 14	12/5/2019 201912051520905	3,245.63
3161 Total					3,245.63
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	9/25/2019 201909251477080	10.50
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	10/10/2019 201910101487934	87.90
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	11/13/2019 201911131507246	76.20
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	12/23/2019 201912231531796	82.50
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	1/13/2020 202001131542279	77.70
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	2/18/2020 202002181563046	97.20
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	3/19/2020 202003191582639	79.50
3164	START SMART NUTRITION	3164	MANITOU SPRINGS 14	4/14/2020 202004141596806	42.30
3164 Total					553.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	9/25/2019 201909251477080	52.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	10/10/2019 201910101487934	272.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	11/13/2019 201911131507246	261.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	12/23/2019 201912231531796	235.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	1/13/2020 202001131542279	216.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	2/18/2020 202002181563046	276.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	3/19/2020 202003191582639	250.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MANITOU SPRINGS 14	4/14/2020 202004141596806	160.80
3169 Total					1,726.00
3207	STATE GRANTS TO LIBRARIES	3207	MANITOU SPRINGS 14	1/21/2020 202001211546670	5,000.00
3207 Total					5,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	MANITOU SPRINGS 14	3/19/2020 202003191582639	6,243.19
3235 Total					6,243.19
3238	TIGER	940T	MANITOU SPRINGS 14	3/16/2020 202003161580107	2,000.00
3238 Total					2,000.00
3250	Kindergarten Facility Capital Construction	3250	MANITOU SPRINGS 14	7/26/2019 201907261442371	23,869.56
3250	Kindergarten Facility Capital Construction	3250	MANITOU SPRINGS 14	5/26/2020 202005261617016	3,058.90
3250 Total					26,928.46
3259	READ Act Per Pupil Distribution under SB19-19	3259	MANITOU SPRINGS 14	8/15/2019 201908151453246	42,826.78
3259 Total					42,826.78
4010	TITLE I, PART A	700A	MANITOU SPRINGS 14	5/19/2020 202005191614251	117,090.00
4010	TITLE I, PART A	700A	MANITOU SPRINGS 14	6/15/2020 202006151628361	36,991.00
4010 Total					154,081.00



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4012	Coronavirus Relief Distribution FY20	E7SD	MANITOU SPRINGS 14	5/19/2020	202005191614251	704,733.33
4012 Total						704,733.33
4367	TITLE II-A DISTRIBUTION	789A	MANITOU SPRINGS 14	6/12/2020	202006121627583	17,338.00
4367 Total						17,338.00
4424	TITLE IV-A	460D	MANITOU SPRINGS 14	5/19/2020	202005191614251	9,844.00
4424	TITLE IV-A	460D	MANITOU SPRINGS 14	6/15/2020	202006151628361	2,507.00
4424 Total						12,351.00
4553	SCHOOL BREAKFAST PROGRAM	429B	MANITOU SPRINGS 14	9/25/2019	201909251477080	830.24
4553	SCHOOL BREAKFAST PROGRAM	429B	MANITOU SPRINGS 14	10/10/2019	201910101487934	4,623.18
4553	SCHOOL BREAKFAST PROGRAM	420B	MANITOU SPRINGS 14	11/13/2019	201911131507246	4,603.19
4553	SCHOOL BREAKFAST PROGRAM	420B	MANITOU SPRINGS 14	12/23/2019	201912231531796	4,364.40
4553	SCHOOL BREAKFAST PROGRAM	420B	MANITOU SPRINGS 14	1/13/2020	202001131542279	4,038.95
4553	SCHOOL BREAKFAST PROGRAM	420B	MANITOU SPRINGS 14	2/18/2020	202002181563046	4,945.59
4553	SCHOOL BREAKFAST PROGRAM	420B	MANITOU SPRINGS 14	3/19/2020	202003191582639	4,658.38
4553	SCHOOL BREAKFAST PROGRAM	420B	MANITOU SPRINGS 14	4/14/2020	202004141596806	2,653.22
4553 Total						30,717.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MANITOU SPRINGS 14	9/25/2019	201909251477080	3,972.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MANITOU SPRINGS 14	10/10/2019	201910101487934	15,818.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MANITOU SPRINGS 14	11/13/2019	201911131507246	14,366.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MANITOU SPRINGS 14	12/23/2019	201912231531796	12,731.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MANITOU SPRINGS 14	1/13/2020	202001131542279	12,121.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MANITOU SPRINGS 14	2/18/2020	202002181563046	14,357.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MANITOU SPRINGS 14	3/19/2020	202003191582639	13,695.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MANITOU SPRINGS 14	4/14/2020	202004141596806	8,545.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	MANITOU SPRINGS 14	6/1/2020	202006011620704	1,662.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	MANITOU SPRINGS 14	6/1/2020	202006011620704	4,253.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	MANITOU SPRINGS 14	6/18/2020	202006181630290	2,904.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	MANITOU SPRINGS 14	6/1/2020	202006011620704	2,906.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	MANITOU SPRINGS 14	6/1/2020	202006011620704	7,437.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	MANITOU SPRINGS 14	6/18/2020	202006181630290	5,078.51
4555 Total						119,851.07
8174	Colorado School Climate Transformation Gran 269C		MANITOU SPRINGS 14	5/27/2020	202005271619139	763.00
8174 Total						763.00
						1,248,950.69

