

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ACADEMY 20	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	7/18/2019	201907181439091 82,633.81
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	9/10/2019	201909101467841 82,512.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	9/16/2019	201909161471119 82,583.99
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	10/15/2019	201910151489751 82,583.99
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	12/19/2019	201912191529972 82,583.99
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	12/19/2019	201912191529972 82,583.99
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	1/21/2020	202001211546671 82,583.99
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	3/3/2020	202003031572894 77,132.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	4/13/2020	202004131596195 76,849.12
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	4/13/2020	202004131596195 76,849.12
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	6/9/2020	202006091624416 76,707.63
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ACADEMY 20	6/10/2020	202006101625740 76,707.63
3113 Total					962,311.36
3130	HI RISK POOL (ECEA)	3130	ACADEMY 20	9/18/2019	201909181473035 4,501,142.00
3130	HI RISK POOL (ECEA)	3130	ACADEMY 20	1/27/2020	202001271550180 22,349.00
3130	HI RISK POOL (ECEA)	S40D	ACADEMY 20	6/16/2020	202006161629027 5,732.00
3130	HI RISK POOL (ECEA)	3130	ACADEMY 20	6/22/2020	202006221631796 8,379.00
3130 Total					4,537,602.00
3138	STATE ELPA - EXCELLENCE AWARD	3138	ACADEMY 20	1/13/2020	202001131542280 233,492.66
3138 Total					233,492.66
3139	STATE ELPA	3139	ACADEMY 20	7/15/2019	201907151435711 196,802.51
3139 Total					196,802.51
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ACADEMY 20	7/16/2019	201907161436853 167,606.03
3140 Total					167,606.03
3141	CPP Tax Check Off	3141	ACADEMY 20	8/27/2019	201908271459323 1,396.63
3141 Total					1,396.63
3150	TITLE ECEA: GIFTED & TALENTED	3150	ACADEMY 20	9/18/2019	201909181473035 247,489.00
3150 Total					247,489.00
3160	STATE TRANSPORTATION	3160	ACADEMY 20	10/8/2019	201910081485954 1,102,898.91
3160	STATE TRANSPORTATION	3160	ACADEMY 20	10/8/2019	201910081485954 450,000.00
3160	STATE TRANSPORTATION	3160	ACADEMY 20	10/8/2019	201910081485954 143,328.28
3160	STATE TRANSPORTATION	3160	ACADEMY 20	6/24/2020	202006241633041 65,764.37
3160 Total					1,761,991.56
3161	SCHOOL LUNCH STATE MATCH	3161	ACADEMY 20	12/5/2019	201912051520906 50,670.36
3161 Total					50,670.36
3164	START SMART NUTRITION	3164	ACADEMY 20	9/25/2019	201909251477081 324.90
3164	START SMART NUTRITION	3164	ACADEMY 20	11/13/2019	201911131507247 830.40
3164	START SMART NUTRITION	3164	ACADEMY 20	11/20/2019	201911201512110 717.00
3164	START SMART NUTRITION	3164	ACADEMY 20	12/30/2019	201912301535600 742.20
3164	START SMART NUTRITION	3164	ACADEMY 20	1/29/2020	202001291553282 693.90
3164	START SMART NUTRITION	3164	ACADEMY 20	2/27/2020	202002271570774 865.80
3164	START SMART NUTRITION	3164	ACADEMY 20	3/23/2020	202003231584346 757.50
3164	START SMART NUTRITION	3164	ACADEMY 20	4/29/2020	202004291605850 420.90



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3164 Total				5,352.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	9/25/2019 201909251477081 2,050.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	11/13/2019 201911131507247 4,519.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	11/20/2019 201911201512110 3,969.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	12/30/2019 201912301535600 3,577.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	1/29/2020 202001291553282 3,218.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	2/27/2020 202002271570774 4,006.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	3/23/2020 202003231584346 3,757.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ACADEMY 20	4/29/2020 202004291605850 2,208.80
3169 Total				27,308.40
3207	STATE GRANTS TO LIBRARIES	3207	ACADEMY 20	5/5/2020 202005051607818 9,463.00
3207 Total				9,463.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ACADEMY 20	8/7/2019 201908071448701 100,608.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ACADEMY 20	11/6/2019 201911061503829 100,608.00
3218 Total				201,216.00
3228	GIFTED EDUCATIONAL USQP	3228	ACADEMY 20	9/18/2019 201909181473035 32,438.00
3228 Total				32,438.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235		ACADEMY 20	3/19/2020 202003191582640 42,891.67
3235 Total				42,891.67
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE 0460		ACADEMY 20	9/10/2019 201909101467841 93,000.00
3237 Total				93,000.00
3250	Kindergarten Facility Capital Construction	3250	ACADEMY 20	7/26/2019 201907261442372 382,712.48
3250	Kindergarten Facility Capital Construction	3250	ACADEMY 20	5/26/2020 202005261617017 9,881.37
3250 Total				392,593.85
3259	READ Act Per Pupil Distribution under SB19-19	3259	ACADEMY 20	8/15/2019 201908151453247 446,165.55
3259 Total				446,165.55
4010	TITLE I, PART A	709A	ACADEMY 20	7/17/2019 201907171437913 120,469.00
4010	TITLE I, PART A	709A	ACADEMY 20	8/8/2019 201908081449403 116,166.00
4010	TITLE I, PART A	709A	ACADEMY 20	9/10/2019 201909101467841 138,348.00
4010	TITLE I, PART A	700A	ACADEMY 20	2/18/2020 202002181563047 414,992.19
4010	TITLE I, PART A	709A	ACADEMY 20	2/18/2020 202002181563047 73,315.00
4010	TITLE I, PART A	700A	ACADEMY 20	5/19/2020 202005191614252 181,040.49
4010 Total				1,044,330.68
4012	Coronavirus Relief Distribution FY20	E7SD	ACADEMY 20	5/19/2020 202005191614252 10,141,025.36
4012 Total				10,141,025.36
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ACADEMY 20	7/25/2019 201907251441764 329,994.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ACADEMY 20	9/26/2019 201909261479606 380,438.00
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ACADEMY 20	12/30/2019 201912301535600 336,078.39
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	1/27/2020 202001271550180 310,728.78
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	1/27/2020 202001271550180 320,709.53
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ACADEMY 20	1/27/2020 202001271550180 249,122.91
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ACADEMY 20	1/27/2020 202001271550180 231,257.70
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	2/26/2020 202002261570000 269,623.04
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	3/20/2020 202003201583702 285,167.83



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4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	4/27/2020	202004271603091	276,078.35
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	6/1/2020	202006011620705	249,123.74
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ACADEMY 20	6/24/2020	202006241633041	259,741.63
4027 Total						3,498,063.90
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	7/26/2019	201907261442372	5,266.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	9/26/2019	201909261479606	9,707.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	12/30/2019	201912301535600	4,327.36
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	1/27/2020	202001271550180	10,721.85
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	1/27/2020	202001271550180	5,568.28
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	1/27/2020	202001271550180	5,373.68
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ACADEMY 20	2/26/2020	202002261570000	4,048.93
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ACADEMY 20	2/26/2020	202002261570000	1,588.83
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ACADEMY 20	3/20/2020	202003201583702	7,028.08
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ACADEMY 20	4/27/2020	202004271603091	5,490.47
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ACADEMY 20	6/1/2020	202006011620705	5,267.84
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ACADEMY 20	6/24/2020	202006241633041	4,474.93
4173 Total						68,863.25
4365	TITLE III ELA	319F	ACADEMY 20	7/15/2019	201907151435711	2,601.00
4365	TITLE III ELA	319F	ACADEMY 20	8/8/2019	201908081449403	155.00
4365	TITLE III ELA	310F	ACADEMY 20	2/18/2020	202002181563047	14,730.62
4365	TITLE III ELA	319F	ACADEMY 20	2/18/2020	202002181563047	11,161.00
4365	TITLE III ELA	310F	ACADEMY 20	5/18/2020	202005181613426	2,047.64
4365 Total						30,695.26
4367	TITLE II-A DISTRIBUTION	789A	ACADEMY 20	7/17/2019	201907171437913	165,556.00
4367	TITLE II-A DISTRIBUTION	789A	ACADEMY 20	8/9/2019	201908091450059	36,547.00
4367	TITLE II-A DISTRIBUTION	789A	ACADEMY 20	9/10/2019	201909101467841	10,846.00
4367	TITLE II-A DISTRIBUTION	789A	ACADEMY 20	2/18/2020	202002181563047	59,997.71
4367	TITLE II-A DISTRIBUTION	789A	ACADEMY 20	5/18/2020	202005181613426	4,027.03
4367 Total						276,973.74
4424	TITLE IV-A	469D	ACADEMY 20	8/8/2019	201908081449403	16,970.00
4424	TITLE IV-A	4424	ACADEMY 20	9/10/2019	201909101467841	2,924.00
4424	TITLE IV-A	460D	ACADEMY 20	2/18/2020	202002181563047	3,521.94
4424	TITLE IV-A	469D	ACADEMY 20	2/18/2020	202002181563047	19,957.00
4424	TITLE IV-A	460D	ACADEMY 20	5/19/2020	202005191614252	12,783.61
4424 Total						56,156.55
4553	SCHOOL BREAKFAST PROGRAM	429B	ACADEMY 20	9/25/2019	201909251477081	9,007.33
4553	SCHOOL BREAKFAST PROGRAM	420B	ACADEMY 20	11/20/2019	201911201512110	18,995.80
4553	SCHOOL BREAKFAST PROGRAM	429B	ACADEMY 20	11/13/2019	201911131507247	22,291.64
4553	SCHOOL BREAKFAST PROGRAM	420B	ACADEMY 20	12/30/2019	201912301535600	18,521.05
4553	SCHOOL BREAKFAST PROGRAM	420B	ACADEMY 20	1/29/2020	202001291553282	16,866.29
4553	SCHOOL BREAKFAST PROGRAM	420B	ACADEMY 20	2/27/2020	202002271570774	22,268.87
4553	SCHOOL BREAKFAST PROGRAM	420B	ACADEMY 20	3/23/2020	202003231584346	20,466.47
4553	SCHOOL BREAKFAST PROGRAM	420B	ACADEMY 20	4/29/2020	202004291605850	11,467.68
4553 Total						139,885.13



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4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ACADEMY 20	9/25/2019	201909251477081	88,919.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ACADEMY 20	11/20/2019	201911201512110	156,168.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ACADEMY 20	11/13/2019	201911131507247	181,740.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ACADEMY 20	12/30/2019	201912301535600	139,077.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ACADEMY 20	1/29/2020	202001291553282	124,428.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ACADEMY 20	2/27/2020	202002271570774	157,583.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ACADEMY 20	3/23/2020	202003231584346	151,998.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ACADEMY 20	4/29/2020	202004291605850	88,135.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ACADEMY 20	6/1/2020	202006011620705	34,283.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ACADEMY 20	6/1/2020	202006011620705	99,106.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ACADEMY 20	6/18/2020	202006181630291	81,358.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ACADEMY 20	6/1/2020	202006011620705	60,273.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ACADEMY 20	6/1/2020	202006011620705	173,279.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ACADEMY 20	6/18/2020	202006181630291	142,248.04
4555 Total						1,678,600.38
5181	IDEA Part C Special Education	S20D	ACADEMY 20	2/18/2020	202002181563047	3,525.00
5181 Total						3,525.00
5282	TITLE V-B CHARTER SCHOOL GRANT	447C	ACADEMY 20	1/29/2020	202001291553282	90,669.02
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	ACADEMY 20	3/9/2020	202003091576091	30,892.00
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	ACADEMY 20	4/28/2020	202004281605184	22,485.72
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	ACADEMY 20	6/1/2020	202006011620705	47,200.73
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	ACADEMY 20	6/29/2020	202006291636593	21,507.36
5282 Total						212,754.83
7365	TITLE III-A ELA SAI	318G	ACADEMY 20	7/15/2019	201907151435711	5,742.00
7365	TITLE III-A ELA SAI	318G	ACADEMY 20	8/8/2019	201908081449403	2,725.00
7365	TITLE III-A ELA SAI	318G	ACADEMY 20	9/10/2019	201909101467841	5,661.00
7365	TITLE III-A ELA SAI	319G	ACADEMY 20	1/13/2020	202001131542280	9,143.00
7365	TITLE III-A ELA SAI	319G	ACADEMY 20	5/18/2020	202005181613426	676.00
7365 Total						23,947.00
						26,584,612.26

