

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ELLCOTT 22	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	ELLCOTT 22	7/15/2019 201907151435712	29,357.28
3139 Total					29,357.28
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ELLCOTT 22	7/16/2019 201907161436854	25,002.00
3140 Total					25,002.00
3141	CPP Tax Check Off	3141	ELLCOTT 22	8/27/2019 201908271459324	1,626.53
3141 Total					1,626.53
3160	STATE TRANSPORTATION	3160	ELLCOTT 22	10/8/2019 201910081485955	165,844.53
3160	STATE TRANSPORTATION	3160	ELLCOTT 22	6/24/2020 202006241633042	6,339.06
3160 Total					172,183.59
3161	SCHOOL LUNCH STATE MATCH	3161	ELLCOTT 22	12/5/2019 201912051520907	4,343.17
3161 Total					4,343.17
3164	START SMART NUTRITION	3164	ELLCOTT 22	9/25/2019 201909251477082	156.00
3164	START SMART NUTRITION	3164	ELLCOTT 22	10/10/2019 201910101487935	320.40
3164	START SMART NUTRITION	3164	ELLCOTT 22	11/20/2019 201911201512111	323.40
3164	START SMART NUTRITION	3164	ELLCOTT 22	12/23/2019 201912231531797	253.80
3164	START SMART NUTRITION	3164	ELLCOTT 22	1/13/2020 202001131542281	215.40
3164	START SMART NUTRITION	3164	ELLCOTT 22	2/24/2020 202002241566816	279.30
3164	START SMART NUTRITION	3164	ELLCOTT 22	3/19/2020 202003191582641	246.00
3164	START SMART NUTRITION	3164	ELLCOTT 22	4/3/2020 202004031592132	134.10
3164 Total					1,928.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	9/25/2019 201909251477082	656.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	10/10/2019 201910101487935	1,018.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	11/20/2019 201911201512111	1,096.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	12/23/2019 201912231531797	774.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	1/13/2020 202001131542281	698.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	2/24/2020 202002241566816	881.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	3/19/2020 202003191582641	886.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ELLCOTT 22	4/3/2020 202004031592132	505.60
3169 Total					6,516.80
3189	BEST CAPITAL CONSTRUCTION	3189	ELLCOTT 22	10/2/2019 201910021482543	595,951.04
3189	BEST CAPITAL CONSTRUCTION	3189	ELLCOTT 22	11/18/2019 201911181510266	66,809.44
3189	BEST CAPITAL CONSTRUCTION	3189	ELLCOTT 22	12/5/2019 201912051520907	51,290.18
3189	BEST CAPITAL CONSTRUCTION	3189	ELLCOTT 22	2/24/2020 202002241566816	36,557.23
3189 Total					750,607.89
3192	SCHOOL COUNSELOR GRANT	3192	ELLCOTT 22	8/26/2019 201908261458733	80,000.00
3192 Total					80,000.00
3207	STATE GRANTS TO LIBRARIES	3207	ELLCOTT 22	6/2/2020 202006021621342	3,992.58
3207	STATE GRANTS TO LIBRARIES	3207	ELLCOTT 22	6/4/2020 202006041622688	999.21
3207 Total					4,991.79
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	ELLCOTT 22	8/20/2019 201908201455549	111,168.83
3230 Total					111,168.83
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235		ELLCOTT 22	3/19/2020 202003191582641	8,208.91
3235 Total					8,208.91



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3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE 0460		ELLICOTT 22	9/10/2019	201909101467842	5,000.00
3237 Total						5,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	ELLICOTT 22	7/2/2019	201907021426894	500.00
3239 Total						500.00
3245	Retaining Techers	3245	ELLICOTT 22	1/21/2020	202001211546672	107,725.74
3245 Total						107,725.74
3259	READ Act Per Pupil Distribution under SB19-19	3259	ELLICOTT 22	8/15/2019	201908151453248	24,929.02
3259 Total						24,929.02
4010	TITLE I, PART A	700A	ELLICOTT 22	6/15/2020	202006151628362	178,374.00
4010 Total						178,374.00
4012	Coronavirus Relief Distribution FY20	E75D	ELLICOTT 22	5/19/2020	202005191614253	762,194.21
4012 Total						762,194.21
4367	TITLE II-A DISTRIBUTION	780A	ELLICOTT 22	6/12/2020	202006121627584	27,913.47
4367 Total						27,913.47
4553	SCHOOL BREAKFAST PROGRAM	429B	ELLICOTT 22	9/25/2019	201909251477082	4,882.55
4553	SCHOOL BREAKFAST PROGRAM	429B	ELLICOTT 22	10/10/2019	201910101487935	8,222.34
4553	SCHOOL BREAKFAST PROGRAM	420B	ELLICOTT 22	11/20/2019	201911201512111	8,269.40
4553	SCHOOL BREAKFAST PROGRAM	420B	ELLICOTT 22	12/23/2019	201912231531797	6,338.14
4553	SCHOOL BREAKFAST PROGRAM	420B	ELLICOTT 22	1/13/2020	202001131542281	5,416.30
4553	SCHOOL BREAKFAST PROGRAM	420B	ELLICOTT 22	2/24/2020	202002241566816	6,994.43
4553	SCHOOL BREAKFAST PROGRAM	420B	ELLICOTT 22	3/19/2020	202003191582641	6,233.40
4553	SCHOOL BREAKFAST PROGRAM	420B	ELLICOTT 22	4/3/2020	202004031592132	3,647.22
4553 Total						50,003.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ELLICOTT 22	9/25/2019	201909251477082	21,918.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ELLICOTT 22	9/25/2019	201909251477082	6,722.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ELLICOTT 22	10/10/2019	201910101487935	31,340.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ELLICOTT 22	10/10/2019	201910101487935	13,374.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	11/20/2019	201911201512111	33,068.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	11/20/2019	201911201512111	13,207.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	12/23/2019	201912231531797	23,614.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	12/23/2019	201912231531797	9,556.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	1/13/2020	202001131542281	21,621.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	1/13/2020	202001131542281	7,514.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	2/24/2020	202002241566816	27,313.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	2/24/2020	202002241566816	11,601.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	3/19/2020	202003191582641	27,690.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	3/19/2020	202003191582641	10,906.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	4/3/2020	202004031592132	15,700.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ELLICOTT 22	4/3/2020	202004031592132	6,174.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ELLICOTT 22	6/1/2020	202006011620706	16,513.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ELLICOTT 22	6/18/2020	202006181630292	16,988.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ELLICOTT 22	6/1/2020	202006011620706	28,872.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ELLICOTT 22	6/18/2020	202006181630292	29,702.83
4555 Total						373,401.92



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4559	SUMMER FOOD DISTRIBUTION	4559	ELLCOTT 22	7/2/2019	201907021426894	3,668.00
4559	SUMMER FOOD DISTRIBUTION	149E	ELLCOTT 22	7/2/2019	201907021426894	378.06
4559	SUMMER FOOD DISTRIBUTION	4559	ELLCOTT 22	8/22/2019	201908221457447	3,730.76
4559	SUMMER FOOD DISTRIBUTION	149E	ELLCOTT 22	8/22/2019	201908221457447	384.13
4559 Total						8,160.95
						2,734,138.28

