

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	FALCON 49	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	7/18/2019	201907181439093 106,593.92
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	9/10/2019	201909101467845 106,436.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	9/16/2019	201909161471122 106,529.75
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	10/15/2019	201910151489753 106,529.75
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	12/19/2019	201912191529974 106,529.75
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	12/19/2019	201912191529974 106,529.75
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	1/21/2020	202001211546676 106,529.75
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	3/3/2020	202003031572896 101,555.96
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	4/13/2020	202004131596197 101,187.93
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	4/13/2020	202004131596197 101,187.93
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	6/9/2020	202006091624418 101,003.88
3113	CAPITAL CONSTRUCTION - CHARTER	3113	FALCON 49	6/10/2020	202006101625742 101,003.88
3113 Total					1,251,618.25
3130	HI RISK POOL (ECEA)	3130	FALCON 49	9/18/2019	201909181473037 4,321,225.00
3130	HI RISK POOL (ECEA)	3130	FALCON 49	1/27/2020	202001271550182 55,683.00
3130	HI RISK POOL (ECEA)	S40D	FALCON 49	6/16/2020	202006161629029 14,281.00
3130	HI RISK POOL (ECEA)	3130	FALCON 49	6/22/2020	202006221631798 7,056.00
3130 Total					4,398,245.00
3139	STATE ELPA	3139	FALCON 49	7/15/2019	201907151435716 254,429.77
3139 Total					254,429.77
3140	ENGLISH LANGUAGE PROFICIENCY	3140	FALCON 49	7/16/2019	201907161436858 216,684.04
3140 Total					216,684.04
3141	CPP Tax Check Off	3141	FALCON 49	8/27/2019	201908271459328 1,936.90
3141 Total					1,936.90
3150	TITLE ECEA: GIFTED & TALENTED	3150	FALCON 49	9/18/2019	201909181473037 211,743.00
3150 Total					211,743.00
3160	STATE TRANSPORTATION	3160	FALCON 49	10/8/2019	201910081485959 957,926.49
3160	STATE TRANSPORTATION	3160	FALCON 49	6/24/2020	202006241633046 37,139.98
3160 Total					995,066.47
3161	SCHOOL LUNCH STATE MATCH	3161	FALCON 49	12/5/2019	201912051520911 39,446.76
3161 Total					39,446.76
3164	START SMART NUTRITION	3164	FALCON 49	10/10/2019	201910101487936 582.30
3164	START SMART NUTRITION	3164	FALCON 49	11/13/2019	201911131507250 706.80
3164	START SMART NUTRITION	3164	FALCON 49	12/2/2019	201912021518019 348.00
3164	START SMART NUTRITION	3164	FALCON 49	1/13/2020	202001131542284 577.80
3164	START SMART NUTRITION	3164	FALCON 49	1/13/2020	202001131542284 467.40
3164	START SMART NUTRITION	3164	FALCON 49	3/19/2020	202003191582645 714.00
3164	START SMART NUTRITION	3164	FALCON 49	4/3/2020	202004031592133 571.50
3164	START SMART NUTRITION	3164	FALCON 49	4/28/2020	202004281605187 288.00
3164 Total					4,255.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	10/10/2019	201910101487936 4,747.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	11/13/2019	201911131507250 5,258.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	12/2/2019	201912021518019 2,682.40



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	1/13/2020	202001131542284	3,845.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	1/13/2020	202001131542284	3,223.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	3/19/2020	202003191582645	4,567.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	4/3/2020	202004031592133	4,043.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	FALCON 49	4/28/2020	202004281605187	2,167.60
3169 Total						30,535.20
3183	EXPELLED AND AT RISK STUDENTS	3183	FALCON 49	8/28/2019	201908281461628	26,612.50
3183	EXPELLED AND AT RISK STUDENTS	3183	FALCON 49	12/17/2019	201912171527770	26,612.50
3183 Total						53,225.00
3202	COMP HEALTH EDU STUDENT WELLNESS	3202	FALCON 49	8/7/2019	201908071448702	45,814.00
3202 Total						45,814.00
3203	EARLY LITERACY GRANT	3203	FALCON 49	9/6/2019	201909061466395	260,599.09
3203	EARLY LITERACY GRANT	3203	FALCON 49	11/6/2019	201911061503831	1,500.00
3203 Total						262,099.09
3207	STATE GRANTS TO LIBRARIES	3207	FALCON 49	6/1/2020	202006011620709	8,537.00
3207 Total						8,537.00
3228	GIFTED EDUCATIONAL USQP	3228	FALCON 49	9/18/2019	201909181473037	41,634.00
3228 Total						41,634.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235		FALCON 49	3/19/2020	202003191582645	111,379.92
3235 Total						111,379.92
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE 3237		FALCON 49	9/10/2019	201909101467845	38,281.70
3237 Total						38,281.70
3238	TIGER	940T	FALCON 49	3/16/2020	202003161580108	1,000.00
3238 Total						1,000.00
3245	Retaining Techers	3245	FALCON 49	1/21/2020	202001211546676	108,575.34
3245 Total						108,575.34
3250	Kindergarten Facility Capital Construction	3250	FALCON 49	7/26/2019	201907261442376	402,555.11
3250	Kindergarten Facility Capital Construction	3250	FALCON 49	5/26/2020	202005261617021	118,823.28
3250 Total						521,378.39
3257	Local Accountability Systems	3257	FALCON 49	4/3/2020	202004031592133	40,000.00
3257 Total						40,000.00
3259	READ Act Per Pupil Distribution under SB19-19 3259		FALCON 49	8/15/2019	201908151453252	349,645.49
3259 Total						349,645.49
3269	MoneyWi\$er Finanical Innovation Awards	L10D	FALCON 49	9/20/2019	201909201474817	3,500.00
3269 Total						3,500.00
3271	Early Literacy Grant – Support PD	3271	FALCON 49	1/21/2020	202001211546676	9,444.60
3271	Early Literacy Grant – Support PD	3271	FALCON 49	3/10/2020	202003101576895	35,884.11
3271 Total						45,328.71
3272	Concurrent Enrollment Expansion and Innovat	3272	FALCON 49	1/27/2020	202001271550182	46,735.00
3272 Total						46,735.00
4010	TITLE I, PART A	709A	FALCON 49	9/10/2019	201909101467845	256,695.00
4010	TITLE I, PART A	709A	FALCON 49	10/15/2019	201910151489753	10,055.00
4010	TITLE I, PART A	709A	FALCON 49	1/13/2020	202001131542284	243,518.00
4010	TITLE I, PART A	700A	FALCON 49	4/16/2020	202004161598715	320,346.00



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4010	TITLE I, PART A	709A	FALCON 49	4/16/2020	202004161598715	187,829.00
4010	TITLE I, PART A	700A	FALCON 49	6/15/2020	202006151628364	278,448.00
4010 Total						1,296,891.00
4012	Coronavirus Relief Distribution FY20	E7SD	FALCON 49	5/19/2020	202005191614257	12,245,771.19
4012 Total						12,245,771.19
4027	IDEA: PART B: SPECIAL EDUCATION	539A	FALCON 49	8/28/2019	201908281461628	651,676.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FALCON 49	10/30/2019	201910301500240	303,166.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FALCON 49	12/30/2019	201912301535602	570,366.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FALCON 49	3/20/2020	202003201583703	1,074,344.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	FALCON 49	6/10/2020	202006101625742	610,612.00
4027 Total						3,210,164.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	FALCON 49	8/28/2019	201908281461628	2,777.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	FALCON 49	12/30/2019	201912301535602	1,550.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	FALCON 49	4/13/2020	202004131596197	5,682.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	FALCON 49	6/10/2020	202006101625742	118.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	FALCON 49	6/9/2020	202006091624418	9,108.00
4173 Total						19,235.00
4365	TITLE III ELA	318F	FALCON 49	9/10/2019	201909101467845	9,704.00
4365	TITLE III ELA	319F	FALCON 49	9/10/2019	201909101467845	13,492.00
4365	TITLE III ELA	319F	FALCON 49	1/13/2020	202001131542284	11,681.00
4365	TITLE III ELA	319F	FALCON 49	4/16/2020	202004161598715	27,635.00
4365 Total						62,512.00
4367	TITLE II-A DISTRIBUTION	789A	FALCON 49	9/10/2019	201909101467845	51,893.00
4367	TITLE II-A DISTRIBUTION	789A	FALCON 49	1/13/2020	202001131542284	76,681.00
4367	TITLE II-A DISTRIBUTION	780A	FALCON 49	4/16/2020	202004161598715	19,070.00
4367	TITLE II-A DISTRIBUTION	789A	FALCON 49	4/16/2020	202004161598715	97,807.00
4367	TITLE II-A DISTRIBUTION	780A	FALCON 49	6/12/2020	202006121627587	35,576.00
4367 Total						281,027.00
4424	TITLE IV-A	469D	FALCON 49	1/13/2020	202001131542284	17,816.00
4424	TITLE IV-A	460D	FALCON 49	4/16/2020	202004161598715	18,688.00
4424	TITLE IV-A	469D	FALCON 49	4/15/2020	202004151597966	14,192.00
4424	TITLE IV-A	460D	FALCON 49	6/15/2020	202006151628364	9,246.00
4424 Total						59,942.00
4553	SCHOOL BREAKFAST PROGRAM	429B	FALCON 49	10/10/2019	201910101487936	24,658.62
4553	SCHOOL BREAKFAST PROGRAM	429B	FALCON 49	11/13/2019	201911131507250	28,482.53
4553	SCHOOL BREAKFAST PROGRAM	420B	FALCON 49	12/2/2019	201912021518019	13,412.97
4553	SCHOOL BREAKFAST PROGRAM	420B	FALCON 49	1/13/2020	202001131542284	21,831.19
4553	SCHOOL BREAKFAST PROGRAM	420B	FALCON 49	1/13/2020	202001131542284	18,264.94
4553	SCHOOL BREAKFAST PROGRAM	420B	FALCON 49	3/19/2020	202003191582645	28,401.55
4553	SCHOOL BREAKFAST PROGRAM	420B	FALCON 49	4/3/2020	202004031592133	22,586.26
4553	SCHOOL BREAKFAST PROGRAM	420B	FALCON 49	4/28/2020	202004281605187	11,324.89
4553 Total						168,962.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	FALCON 49	10/10/2019	201910101487936	211,713.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	FALCON 49	11/13/2019	201911131507250	220,392.11



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4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FALCON 49	12/2/2019	201912021518019	109,608.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FALCON 49	1/13/2020	202001131542284	166,063.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FALCON 49	1/13/2020	202001131542284	141,386.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FALCON 49	3/19/2020	202003191582645	199,916.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FALCON 49	4/3/2020	202004031592133	177,987.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	FALCON 49	4/28/2020	202004281605187	93,361.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	FALCON 49	6/1/2020	202006011620709	8,260.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	FALCON 49	6/1/2020	202006011620709	46,578.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	FALCON 49	6/18/2020	202006181630295	28,592.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	FALCON 49	6/1/2020	202006011620709	14,442.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	FALCON 49	6/1/2020	202006011620709	81,438.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	FALCON 49	6/18/2020	202006181630295	49,991.95
4555 Total						1,549,733.59
4559	SUMMER FOOD DISTRIBUTION	4559	FALCON 49	8/22/2019	201908221457449	6,591.15
4559	SUMMER FOOD DISTRIBUTION	149E	FALCON 49	8/22/2019	201908221457449	684.32
4559 Total						7,275.47
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	FALCON 49	8/1/2019	201908011445984	9,600.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	FALCON 49	9/4/2019	201909041464682	2,381.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	FALCON 49	9/4/2019	201909041464682	19.00
5010 Total						12,000.00
5181	IDEA Part C Special Education	S20D	FALCON 49	2/18/2020	202002181563050	8,783.00
5181 Total						8,783.00
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	FALCON 49	9/4/2019	201909041464682	18,258.00
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	FALCON 49	9/26/2019	201909261479607	116,442.00
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	FALCON 49	4/7/2020	202004071593410	134,692.00
5282	TITLE V-B CHARTER SCHOOL GRANT	448C	FALCON 49	6/29/2020	202006291636594	30,372.00
5282 Total						299,764.00
7365	TITLE III-A ELA SAI	319G	FALCON 49	4/16/2020	202004161598715	939.00
7365 Total						939.00
						28,304,095.03

