

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ROARING FORK RE-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	7/18/2019 201907181439108	2,964.34
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	9/10/2019 201909101467870	2,960.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	9/16/2019 201909161471134	2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	10/15/2019 201910151489772	2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	12/19/2019 201912191529998	2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	12/19/2019 201912191529998	2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	1/21/2020 202001211546700	2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	3/3/2020 202003031572907	3,392.60
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	4/13/2020 202004131596210	3,381.53
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	4/13/2020 202004131596210	3,381.53
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	6/9/2020 202006091624434	3,376.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ROARING FORK RE-1	6/10/2020 202006101625758	3,376.00
3113 Total					37,644.75
3139	STATE ELPA	3139	ROARING FORK RE-1	7/15/2019 201907151435756	432,748.07
3139 Total					432,748.07
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ROARING FORK RE-1	7/16/2019 201907161436898	368,548.06
3140 Total					368,548.06
3141	CPP Tax Check Off	3141	ROARING FORK RE-1	8/27/2019 201908271459370	3,753.15
3141 Total					3,753.15
3160	STATE TRANSPORTATION	3160	ROARING FORK RE-1	10/8/2019 201910081486004	353,610.08
3160	STATE TRANSPORTATION	3160	ROARING FORK RE-1	6/24/2020 202006241633089	13,674.14
3160 Total					367,284.22
3161	SCHOOL LUNCH STATE MATCH	3161	ROARING FORK RE-1	12/5/2019 201912051520952	10,812.31
3161 Total					10,812.31
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	7/2/2019 201907021426912	681.90
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	7/2/2019 201907021426912	65.10
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	11/13/2019 201911131507287	225.00
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	11/13/2019 201911131507287	729.60
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	12/2/2019 201912021518036	666.00
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	12/23/2019 201912231531815	544.50
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	1/21/2020 202001211546700	432.00
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	2/27/2020 202002271570791	560.10
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	3/23/2020 202003231584357	546.30
3164	START SMART NUTRITION	3164	ROARING FORK RE-1	4/28/2020 202004281605201	333.90
3164 Total					4,784.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	7/2/2019 201907021426912	2,036.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	7/2/2019 201907021426912	229.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	11/13/2019 201911131507287	913.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	11/13/2019 201911131507287	2,515.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	12/2/2019 201912021518036	2,320.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	12/23/2019 201912231531815	1,827.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	1/21/2020 202001211546700	1,750.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	2/27/2020 202002271570791	2,243.20



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	3/23/2020	202003231584357	2,148.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ROARING FORK RE-1	4/28/2020	202004281605201	1,289.20
3169 Total						17,273.20
3183	EXPELLED AND AT RISK STUDENTS	3183	ROARING FORK RE-1	8/28/2019	201908281461647	183,496.00
3183	EXPELLED AND AT RISK STUDENTS	3183	ROARING FORK RE-1	12/17/2019	201912171527783	183,496.00
3183 Total						366,992.00
3192	SCHOOL COUNSELOR GRANT	3192	ROARING FORK RE-1	8/26/2019	201908261458745	80,000.00
3192 Total						80,000.00
3207	STATE GRANTS TO LIBRARIES	3207	ROARING FORK RE-1	2/26/2020	202002261570011	5,348.77
3207	STATE GRANTS TO LIBRARIES	3207	ROARING FORK RE-1	6/2/2020	202006021621355	142.19
3207 Total						5,490.96
3218	SCHOOL HEALTH PROFESSIONAL	3218	ROARING FORK RE-1	8/7/2019	201908071448716	78,911.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ROARING FORK RE-1	8/7/2019	201908071448716	100,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ROARING FORK RE-1	11/6/2019	201911061503849	178,911.00
3218 Total						357,822.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	ROARING FORK RE-1	1/13/2020	202001131542316	25,500.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	ROARING FORK RE-1	6/22/2020	202006221631817	25,500.00
3226 Total						51,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	ROARING FORK RE-1	3/30/2020	202003301589487	18,764.00
3227 Total						18,764.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	ROARING FORK RE-1	8/20/2019	201908201455587	594,835.09
3230 Total						594,835.09
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	ROARING FORK RE-1	3/19/2020	202003191582688	29,778.21
3235 Total						29,778.21
3238	TIGER	940T	ROARING FORK RE-1	3/16/2020	202003161580112	1,100.00
3238 Total						1,100.00
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	ROARING FORK RE-1	7/2/2019	201907021426912	500.00
3239 Total						500.00
3250	Kindergarten Facility Capital Construction	3250	ROARING FORK RE-1	7/26/2019	201907261442415	122,298.14
3250	Kindergarten Facility Capital Construction	3250	ROARING FORK RE-1	5/26/2020	202005261617059	32,678.73
3250 Total						154,976.87
3259	READ Act Per Pupil Distribution under SB19-19	3259	ROARING FORK RE-1	8/15/2019	201908151453295	177,699.17
3259 Total						177,699.17
3269	MoneyWi\$er Financial Innovation Awards	L10D	ROARING FORK RE-1	9/20/2019	201909201474821	5,000.00
3269	MoneyWi\$er Financial Innovation Awards	L10D	ROARING FORK RE-1	6/8/2020	202006081623996	15,000.00
3269 Total						20,000.00
4010	TITLE I, PART A	709A	ROARING FORK RE-1	11/13/2019	201911131507287	96,748.00
4010	TITLE I, PART A	700A	ROARING FORK RE-1	2/18/2020	202002181563079	184,237.00
4010	TITLE I, PART A	709A	ROARING FORK RE-1	2/18/2020	202002181563079	5,923.00
4010	TITLE I, PART A	700A	ROARING FORK RE-1	6/15/2020	202006151628395	243,289.91
4010 Total						530,197.91
4012	Coronavirus Relief Distribution FY20	E7SD	ROARING FORK RE-1	5/19/2020	202005191614300	3,602,035.63
4012 Total						3,602,035.63
4365	TITLE III ELA	319F	ROARING FORK RE-1	11/13/2019	201911131507287	29,291.00



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4365	TITLE III ELA	310F	ROARING FORK RE-1	2/18/2020	202002181563079	46,936.83
4365	TITLE III ELA	310F	ROARING FORK RE-1	6/12/2020	202006121627615	54,755.90
4365 Total						130,983.73
4367	TITLE II-A DISTRIBUTION	789A	ROARING FORK RE-1	11/13/2019	201911131507287	18,242.00
4367	TITLE II-A DISTRIBUTION	780A	ROARING FORK RE-1	2/18/2020	202002181563079	39,323.00
4367	TITLE II-A DISTRIBUTION	789A	ROARING FORK RE-1	2/18/2020	202002181563079	9,753.00
4367	TITLE II-A DISTRIBUTION	780A	ROARING FORK RE-1	6/12/2020	202006121627615	49,574.70
4367 Total						116,892.70
4553	SCHOOL BREAKFAST PROGRAM	429B	ROARING FORK RE-1	7/2/2019	201907021426912	21,481.94
4553	SCHOOL BREAKFAST PROGRAM	429B	ROARING FORK RE-1	7/2/2019	201907021426912	2,084.62
4553	SCHOOL BREAKFAST PROGRAM	429B	ROARING FORK RE-1	11/13/2019	201911131507287	7,423.71
4553	SCHOOL BREAKFAST PROGRAM	429B	ROARING FORK RE-1	11/13/2019	201911131507287	18,502.40
4553	SCHOOL BREAKFAST PROGRAM	420B	ROARING FORK RE-1	12/2/2019	201912021518036	16,876.10
4553	SCHOOL BREAKFAST PROGRAM	420B	ROARING FORK RE-1	12/23/2019	201912231531815	14,354.54
4553	SCHOOL BREAKFAST PROGRAM	420B	ROARING FORK RE-1	1/21/2020	202001211546700	11,523.96
4553	SCHOOL BREAKFAST PROGRAM	420B	ROARING FORK RE-1	2/27/2020	202002271570791	14,482.29
4553	SCHOOL BREAKFAST PROGRAM	420B	ROARING FORK RE-1	3/23/2020	202003231584357	14,088.39
4553	SCHOOL BREAKFAST PROGRAM	420B	ROARING FORK RE-1	4/28/2020	202004281605201	8,636.56
4553 Total						129,454.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ROARING FORK RE-1	7/2/2019	201907021426912	82,845.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ROARING FORK RE-1	7/2/2019	201907021426912	8,658.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ROARING FORK RE-1	11/13/2019	201911131507287	32,547.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ROARING FORK RE-1	11/13/2019	201911131507287	75,200.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ROARING FORK RE-1	12/2/2019	201912021518036	70,602.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ROARING FORK RE-1	12/23/2019	201912231531815	57,758.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ROARING FORK RE-1	1/21/2020	202001211546700	54,468.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ROARING FORK RE-1	2/27/2020	202002271570791	69,507.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ROARING FORK RE-1	3/23/2020	202003231584357	67,207.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ROARING FORK RE-1	4/28/2020	202004281605201	40,455.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ROARING FORK RE-1	6/1/2020	202006011620749	3,486.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ROARING FORK RE-1	6/4/2020	202006041622703	56,256.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ROARING FORK RE-1	6/18/2020	202006181630321	48,903.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ROARING FORK RE-1	6/1/2020	202006011620749	6,095.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ROARING FORK RE-1	6/4/2020	202006041622703	98,360.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ROARING FORK RE-1	6/18/2020	202006181630321	85,504.13
4555 Total						857,858.46
4559	SUMMER FOOD DISTRIBUTION	4559	ROARING FORK RE-1	8/22/2019	201908221457460	11,177.52
4559	SUMMER FOOD DISTRIBUTION	4559	ROARING FORK RE-1	8/22/2019	201908221457460	40,601.55
4559	SUMMER FOOD DISTRIBUTION	149E	ROARING FORK RE-1	8/22/2019	201908221457460	1,156.86
4559	SUMMER FOOD DISTRIBUTION	149E	ROARING FORK RE-1	8/22/2019	201908221457460	4,202.98
4559 Total						57,138.91
7365	TITLE III-A ELA SAI	318G	ROARING FORK RE-1	10/14/2019	201910141489208	6,742.00
7365	TITLE III-A ELA SAI	319G	ROARING FORK RE-1	10/14/2019	201910141489208	987.00
7365	TITLE III-A ELA SAI	310G	ROARING FORK RE-1	2/18/2020	202002181563079	8,577.01



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7365	TITLE III-A ELA SAI	319G	ROARING FORK RE-1	2/18/2020	202002181563079	3,851.00
7365	TITLE III-A ELA SAI	310G	ROARING FORK RE-1	6/12/2020	202006121627615	224.21
7365 Total						20,381.22
						8,546,749.53

