

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ESTES PARK R-3	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3130	HI RISK POOL (ECEA)	3130	ESTES PARK R-3	9/18/2019	201909181473063 164,203.00
3130	HI RISK POOL (ECEA)	3130	ESTES PARK R-3	1/27/2020	202001271550219 1,515.00
3130	HI RISK POOL (ECEA)	S40D	ESTES PARK R-3	6/16/2020	202006161629058 388.00
3130	HI RISK POOL (ECEA)	3130	ESTES PARK R-3	6/22/2020	202006221631831 285.00
3130	HI RISK POOL (ECEA)	3130	ESTES PARK R-3	6/22/2020	202006221631831 101,511.00
<b>3130 Total</b>					<b>267,902.00</b>
3139	STATE ELPA	3139	ESTES PARK R-3	7/15/2019	201907151435792 40,955.22
<b>3139 Total</b>					<b>40,955.22</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ESTES PARK R-3	7/16/2019	201907161436935 34,879.34
<b>3140 Total</b>					<b>34,879.34</b>
3141	CPP Tax Check Off	3141	ESTES PARK R-3	8/27/2019	201908271459412 867.85
<b>3141 Total</b>					<b>867.85</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	ESTES PARK R-3	9/18/2019	201909181473063 27,670.92
<b>3150 Total</b>					<b>27,670.92</b>
3160	STATE TRANSPORTATION	3160	ESTES PARK R-3	10/8/2019	201910081486048 94,613.41
<b>3160 Total</b>					<b>94,613.41</b>
3161	SCHOOL LUNCH STATE MATCH	3161	ESTES PARK R-3	12/5/2019	201912051520996 3,128.98
<b>3161 Total</b>					<b>3,128.98</b>
3164	START SMART NUTRITION	3164	ESTES PARK R-3	7/2/2019	201907021426923 77.10
3164	START SMART NUTRITION	3164	ESTES PARK R-3	11/13/2019	201911131507317 41.40
3164	START SMART NUTRITION	3164	ESTES PARK R-3	12/10/2019	201912101523448 124.50
3164	START SMART NUTRITION	3164	ESTES PARK R-3	1/13/2020	202001131542350 111.90
3164	START SMART NUTRITION	3164	ESTES PARK R-3	1/13/2020	202001131542350 93.60
3164	START SMART NUTRITION	3164	ESTES PARK R-3	1/13/2020	202001131542350 84.60
3164	START SMART NUTRITION	3164	ESTES PARK R-3	2/27/2020	202002271570804 114.90
3164	START SMART NUTRITION	3164	ESTES PARK R-3	4/29/2020	202004291605876 103.50
3164	START SMART NUTRITION	3164	ESTES PARK R-3	4/29/2020	202004291605876 55.20
<b>3164 Total</b>					<b>806.70</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	7/2/2019	201907021426923 300.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	11/13/2019	201911131507317 244.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	12/10/2019	201912101523448 607.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	1/13/2020	202001131542350 590.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	1/13/2020	202001131542350 477.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	1/13/2020	202001131542350 415.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	2/27/2020	202002271570804 519.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	4/29/2020	202004291605876 534.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ESTES PARK R-3	4/29/2020	202004291605876 259.20
<b>3169 Total</b>					<b>3,950.40</b>
3207	STATE GRANTS TO LIBRARIES	3207	ESTES PARK R-3	6/8/2020	202006081624000 5,000.00
<b>3207 Total</b>					<b>5,000.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	ESTES PARK R-3	9/18/2019	201909181473063 824.00
<b>3228 Total</b>					<b>824.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	ESTES PARK R-3	8/20/2019	201908201455623 114,603.82



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<b>3230 Total</b>					<b>114,603.82</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000 3235		ESTES PARK R-3	3/19/2020 202003191582730	5,427.66
<b>3235 Total</b>					<b>5,427.66</b>
3250	Kindergarten Facility Capital Construction	3250	ESTES PARK R-3	7/26/2019 201907261442455	21,656.43
3250	Kindergarten Facility Capital Construction	3250	ESTES PARK R-3	5/26/2020 202005261617092	13,953.52
<b>3250 Total</b>					<b>35,609.95</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	ESTES PARK R-3	8/15/2019 201908151453336	40,269.96
<b>3259 Total</b>					<b>40,269.96</b>
4010	TITLE I, PART A	709A	ESTES PARK R-3	7/17/2019 201907171437942	23,380.42
4010	TITLE I, PART A	709A	ESTES PARK R-3	8/8/2019 201908081449420	14,934.39
4010	TITLE I, PART A	709A	ESTES PARK R-3	9/10/2019 201909101467898	25,127.30
4010	TITLE I, PART A	709A	ESTES PARK R-3	10/15/2019 201910151489793	37,318.30
4010	TITLE I, PART A	700A	ESTES PARK R-3	11/13/2019 201911131507317	20,276.80
4010	TITLE I, PART A	709A	ESTES PARK R-3	11/13/2019 201911131507317	8,419.59
4010	TITLE I, PART A	700A	ESTES PARK R-3	12/13/2019 201912131526411	28,638.42
4010	TITLE I, PART A	700A	ESTES PARK R-3	2/18/2020 202002181563110	28,680.50
4010	TITLE I, PART A	700A	ESTES PARK R-3	3/11/2020 202003111577635	27,480.54
4010	TITLE I, PART A	700A	ESTES PARK R-3	3/11/2020 202003111577635	27,894.83
4010	TITLE I, PART A	700A	ESTES PARK R-3	4/16/2020 202004161598752	27,571.76
4010	TITLE I, PART A	700A	ESTES PARK R-3	5/19/2020 202005191614348	27,571.76
4010	TITLE I, PART A	700A	ESTES PARK R-3	5/19/2020 202005191614348	27,348.53
<b>4010 Total</b>					<b>324,643.14</b>
4012	Coronavirus Relief Distribution FY20	E7SD	ESTES PARK R-3	5/19/2020 202005191614348	653,164.74
<b>4012 Total</b>					<b>653,164.74</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	8/28/2019 201908281461662	24,276.55
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	9/24/2019 201909241476251	16,350.22
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	10/30/2019 201910301500261	19,465.84
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	12/2/2019 201912021518050	16,367.95
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	12/30/2019 201912301535634	16,367.95
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	1/27/2020 202001271550219	17,486.12
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	2/26/2020 202002261570020	16,367.95
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	3/20/2020 202003201583730	16,367.95
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	4/13/2020 202004131596230	16,367.95
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ESTES PARK R-3	4/27/2020 202004271603108	8,669.52
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ESTES PARK R-3	6/1/2020 202006011620790	76,576.01
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ESTES PARK R-3	6/24/2020 202006241633129	22,144.65
<b>4027 Total</b>					<b>266,808.66</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	398D	ESTES PARK R-3	7/26/2019 201907261442455	11,652.00
<b>4173 Total</b>					<b>11,652.00</b>
4365	TITLE III ELA	310F	ESTES PARK R-3	2/18/2020 202002181563110	12,226.00
<b>4365 Total</b>					<b>12,226.00</b>
4367	TITLE II-A DISTRIBUTION	789A	ESTES PARK R-3	7/17/2019 201907171437942	14,567.81
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	9/16/2019 201909161471157	3,907.70
4367	TITLE II-A DISTRIBUTION	789A	ESTES PARK R-3	9/10/2019 201909101467898	3,044.19



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4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	10/15/2019	201910151489793	972.99
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	11/13/2019	201911131507317	4,335.98
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	12/11/2019	201912111524476	4,778.28
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	2/18/2020	202002181563110	1,792.64
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	3/11/2020	202003111577635	6,117.22
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	4/16/2020	202004161598752	1,807.26
4367	TITLE II-A DISTRIBUTION	780A	ESTES PARK R-3	5/18/2020	202005181613461	1,807.26
<b>4367 Total</b>						<b>43,131.33</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	ESTES PARK R-3	7/2/2019	201907021426923	3,462.27
4553	SCHOOL BREAKFAST PROGRAM	429B	ESTES PARK R-3	11/13/2019	201911131507317	1,500.06
4553	SCHOOL BREAKFAST PROGRAM	429B	ESTES PARK R-3	12/10/2019	201912101523448	4,319.76
4553	SCHOOL BREAKFAST PROGRAM	420B	ESTES PARK R-3	1/13/2020	202001131542350	4,447.47
4553	SCHOOL BREAKFAST PROGRAM	420B	ESTES PARK R-3	1/13/2020	202001131542350	4,239.94
4553	SCHOOL BREAKFAST PROGRAM	420B	ESTES PARK R-3	1/13/2020	202001131542350	3,684.04
4553	SCHOOL BREAKFAST PROGRAM	420B	ESTES PARK R-3	2/27/2020	202002271570804	4,670.48
4553	SCHOOL BREAKFAST PROGRAM	420B	ESTES PARK R-3	4/29/2020	202004291605876	4,566.15
4553	SCHOOL BREAKFAST PROGRAM	420B	ESTES PARK R-3	4/29/2020	202004291605876	2,318.85
<b>4553 Total</b>						<b>33,209.02</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ESTES PARK R-3	7/2/2019	201907021426923	14,681.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ESTES PARK R-3	11/13/2019	201911131507317	8,505.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ESTES PARK R-3	12/10/2019	201912101523448	20,116.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ESTES PARK R-3	1/13/2020	202001131542350	20,489.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ESTES PARK R-3	1/13/2020	202001131542350	16,547.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ESTES PARK R-3	1/13/2020	202001131542350	14,835.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ESTES PARK R-3	2/27/2020	202002271570804	18,391.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ESTES PARK R-3	4/29/2020	202004291605876	18,856.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ESTES PARK R-3	4/29/2020	202004291605876	8,926.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ESTES PARK R-3	6/1/2020	202006011620790	7,851.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	ESTES PARK R-3	6/18/2020	202006181630351	21,410.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ESTES PARK R-3	6/1/2020	202006011620790	13,728.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	ESTES PARK R-3	6/18/2020	202006181630351	37,434.79
<b>4555 Total</b>						<b>221,774.92</b>
4559	SUMMER FOOD DISTRIBUTION	4559	ESTES PARK R-3	7/31/2019	201907311445348	5,455.60
4559	SUMMER FOOD DISTRIBUTION	149E	ESTES PARK R-3	7/31/2019	201907311445348	583.92
4559	SUMMER FOOD DISTRIBUTION	4559	ESTES PARK R-3	10/10/2019	201910101487984	4,068.25
4559	SUMMER FOOD DISTRIBUTION	4559	ESTES PARK R-3	10/10/2019	201910101487984	303.10
4559	SUMMER FOOD DISTRIBUTION	149E	ESTES PARK R-3	10/10/2019	201910101487984	438.41
4559	SUMMER FOOD DISTRIBUTION	149E	ESTES PARK R-3	10/10/2019	201910101487984	32.52
<b>4559 Total</b>						<b>10,881.80</b>
5181	IDEA Part C Special Education	S20D	ESTES PARK R-3	2/18/2020	202002181563110	240.00
<b>5181 Total</b>						<b>240.00</b>
						<b>2,254,241.82</b>

