

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ASPEN 1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	7/18/2019	201907181439103 2,964.34
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	9/10/2019	201909101467862 2,960.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	9/16/2019	201909161471131 2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	10/15/2019	201910151489763 2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	12/19/2019	201912191529993 2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	12/19/2019	201912191529993 2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	1/21/2020	202001211546693 2,962.55
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	3/3/2020	202003031572904 3,392.60
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	4/13/2020	202004131596207 3,381.53
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	4/13/2020	202004131596207 3,381.53
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	6/9/2020	202006091624427 3,376.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ASPEN 1	6/10/2020	202006101625751 3,376.00
3113 Total					37,644.75
3130	HI RISK POOL (ECEA)	3130	ASPEN 1	9/18/2019	201909181473045 291,639.00
3130	HI RISK POOL (ECEA)	3130	ASPEN 1	1/27/2020	202001271550195 3,788.00
3130	HI RISK POOL (ECEA)	S40D	ASPEN 1	6/16/2020	202006161629038 971.00
3130	HI RISK POOL (ECEA)	3130	ASPEN 1	6/22/2020	202006221631810 441.00
3130 Total					296,839.00
3139	STATE ELPA	3139	ASPEN 1	7/15/2019	201907151435742 23,558.31
3139 Total					23,558.31
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ASPEN 1	7/16/2019	201907161436884 20,063.34
3140 Total					20,063.34
3141	CPP Tax Check Off	3141	ASPEN 1	8/27/2019	201908271459356 1,017.29
3141 Total					1,017.29
3150	TITLE ECEA: GIFTED & TALENTED	3150	ASPEN 1	9/18/2019	201909181473045 15,788.00
3150 Total					15,788.00
3160	STATE TRANSPORTATION	3160	ASPEN 1	10/8/2019	201910081485988 152,955.41
3160	STATE TRANSPORTATION	3160	ASPEN 1	6/24/2020	202006241633075 5,907.80
3160 Total					158,863.21
3207	STATE GRANTS TO LIBRARIES	3207	ASPEN 1	6/16/2020	202006161629038 5,000.00
3207 Total					5,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ASPEN 1	8/7/2019	201908071448709 40,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ASPEN 1	11/6/2019	201911061503840 40,000.00
3218 Total					80,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	ASPEN 1	8/20/2019	201908201455575 177,930.43
3230 Total					177,930.43
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	ASPEN 1	3/19/2020	202003191582674 747.30
3235 Total					747.30
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	ASPEN 1	7/2/2019	201907021426906 1,750.00
3239 Total					1,750.00
3250	Kindergarten Facility Capital Construction	3250	ASPEN 1	7/26/2019	201907261442403 28,496.11
3250	Kindergarten Facility Capital Construction	3250	ASPEN 1	5/26/2020	202005261617047 10,235.66
3250 Total					38,731.77



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3259	READ Act Per Pupil Distribution under SB19-19	3259	ASPEN 1	8/15/2019	201908151453281	24,289.81
3259 Total						24,289.81
4012	Coronavirus Relief Distribution FY20	E7SD	ASPEN 1	5/19/2020	202005191614286	919,694.10
4012 Total						919,694.10
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ASPEN 1	7/25/2019	201907251441768	10,000.00
4027 Total						10,000.00
5181	IDEA Part C Special Education	S20D	ASPEN 1	2/18/2020	202002181563067	598.00
5181 Total						598.00
						1,812,515.31

