

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	SUMMIT RE-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3130	HI RISK POOL (ECEA)	3130	SUMMIT RE-1	9/18/2019	201909181473047 607,427.00
3130	HI RISK POOL (ECEA)	3130	SUMMIT RE-1	1/27/2020	202001271550197 32,576.00
3130	HI RISK POOL (ECEA)	S40D	SUMMIT RE-1	6/16/2020	202006161629040 8,355.00
3130	HI RISK POOL (ECEA)	3130	SUMMIT RE-1	6/22/2020	202006221631812 740.00
3130 Total					649,098.00
3139	STATE ELPA	3139	SUMMIT RE-1	7/15/2019	201907151435744 200,789.30
3139 Total					200,789.30
3140	ENGLISH LANGUAGE PROFICIENCY	3140	SUMMIT RE-1	7/16/2019	201907161436886 171,001.36
3140 Total					171,001.36
3141	CPP Tax Check Off	3141	SUMMIT RE-1	8/27/2019	201908271459358 1,821.95
3141 Total					1,821.95
3150	TITLE ECEA: GIFTED & TALENTED	3150	SUMMIT RE-1	9/18/2019	201909181473047 33,817.00
3150 Total					33,817.00
3160	STATE TRANSPORTATION	3160	SUMMIT RE-1	10/8/2019	201910081485990 267,651.04
3160	STATE TRANSPORTATION	3160	SUMMIT RE-1	6/24/2020	202006241633077 10,337.84
3160 Total					277,988.88
3161	SCHOOL LUNCH STATE MATCH	3161	SUMMIT RE-1	12/5/2019	201912051520940 11,040.63
3161 Total					11,040.63
3164	START SMART NUTRITION	3164	SUMMIT RE-1	7/2/2019	201907021426907 641.70
3164	START SMART NUTRITION	3164	SUMMIT RE-1	7/30/2019	201907301444745 81.00
3164	START SMART NUTRITION	3164	SUMMIT RE-1	9/25/2019	201909251477098 112.80
3164	START SMART NUTRITION	3164	SUMMIT RE-1	11/13/2019	201911131507276 453.90
3164	START SMART NUTRITION	3164	SUMMIT RE-1	12/2/2019	201912021518031 658.20
3164	START SMART NUTRITION	3164	SUMMIT RE-1	12/30/2019	201912301535616 642.60
3164	START SMART NUTRITION	3164	SUMMIT RE-1	1/21/2020	202001211546695 501.30
3164	START SMART NUTRITION	3164	SUMMIT RE-1	2/24/2020	202002241566830 647.70
3164	START SMART NUTRITION	3164	SUMMIT RE-1	3/23/2020	202003231584353 484.20
3164	START SMART NUTRITION	3164	SUMMIT RE-1	4/14/2020	202004141596817 342.30
3164 Total					4,565.70
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	7/2/2019	201907021426907 1,860.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	7/30/2019	201907301444745 246.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	9/25/2019	201909251477098 564.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	11/13/2019	201911131507276 1,717.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	12/2/2019	201912021518031 2,374.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	12/30/2019	201912301535616 2,144.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	1/21/2020	202001211546695 1,612.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	2/24/2020	202002241566830 2,348.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	3/23/2020	202003231584353 1,718.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SUMMIT RE-1	4/14/2020	202004141596817 1,227.20
3169 Total					15,813.60
3189	BEST CAPITAL CONSTRUCTION	3189	SUMMIT RE-1	9/3/2019	201909031464114 453,442.85
3189	BEST CAPITAL CONSTRUCTION	3189	SUMMIT RE-1	9/3/2019	201909031464114 395,950.66
3189	BEST CAPITAL CONSTRUCTION	3189	SUMMIT RE-1	12/19/2019	201912191529994 116,185.19



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3189	BEST CAPITAL CONSTRUCTION	3189	SUMMIT RE-1	12/19/2019	201912191529994	224,731.92
3189 Total						1,190,310.62
3207	STATE GRANTS TO LIBRARIES	3207	SUMMIT RE-1	6/29/2020	202006291636601	5,000.00
3207 Total						5,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	SUMMIT RE-1	8/7/2019	201908071448711	60,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	SUMMIT RE-1	11/6/2019	201911061503842	60,000.00
3218 Total						120,000.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	SUMMIT RE-1	1/13/2020	202001131542305	2,500.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	SUMMIT RE-1	6/22/2020	202006221631812	2,500.00
3226 Total						5,000.00
3228	GIFTED EDUCATIONAL USQP	3228	SUMMIT RE-1	9/18/2019	201909181473047	20,321.00
3228 Total						20,321.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	SUMMIT RE-1	8/20/2019	201908201455576	365,842.80
3230 Total						365,842.80
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	SUMMIT RE-1	3/19/2020	202003191582676	13,922.49
3235 Total						13,922.49
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE	3237	SUMMIT RE-1	9/10/2019	201909101467863	6,000.00
3237 Total						6,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	SUMMIT RE-1	7/2/2019	201907021426907	3,750.00
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	SUMMIT RE-1	12/17/2019	201912171527777	25,744.10
3239 Total						29,494.10
3250	Kindergarten Facility Capital Construction	3250	SUMMIT RE-1	7/26/2019	201907261442405	79,505.31
3250	Kindergarten Facility Capital Construction	3250	SUMMIT RE-1	5/26/2020	202005261617049	16,804.76
3250 Total						96,310.07
3259	READ Act Per Pupil Distribution under SB19-19	3259	SUMMIT RE-1	8/15/2019	201908151453283	101,633.70
3259 Total						101,633.70
4010	TITLE I, PART A	709A	SUMMIT RE-1	7/17/2019	201907171437924	17,671.00
4010	TITLE I, PART A	709A	SUMMIT RE-1	8/8/2019	201908081449407	22,901.00
4010	TITLE I, PART A	700A	SUMMIT RE-1	10/14/2019	201910141489203	25,291.08
4010	TITLE I, PART A	700A	SUMMIT RE-1	11/13/2019	201911131507276	24,836.79
4010	TITLE I, PART A	700A	SUMMIT RE-1	12/13/2019	201912131526394	24,268.84
4010	TITLE I, PART A	700A	SUMMIT RE-1	1/13/2020	202001131542305	24,268.58
4010	TITLE I, PART A	700A	SUMMIT RE-1	2/18/2020	202002181563069	23,846.99
4010	TITLE I, PART A	700A	SUMMIT RE-1	3/11/2020	202003111577604	24,268.58
4010	TITLE I, PART A	700A	SUMMIT RE-1	4/16/2020	202004161598727	26,784.86
4010	TITLE I, PART A	700A	SUMMIT RE-1	5/19/2020	202005191614288	24,628.05
4010	TITLE I, PART A	700A	SUMMIT RE-1	6/15/2020	202006151628386	25,561.31
4010 Total						264,327.08
4012	Coronavirus Relief Distribution FY20	E75D	SUMMIT RE-1	5/19/2020	202005191614288	2,085,949.88
4012 Total						2,085,949.88
4027	IDEA: PART B: SPECIAL EDUCATION	539A	SUMMIT RE-1	7/25/2019	201907251441770	71,654.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	10/30/2019	201910301500249	91,592.73
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	12/2/2019	201912021518031	45,349.47
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	12/30/2019	201912301535616	53,169.28



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4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	1/27/2020	202001271550197	45,922.01
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	2/26/2020	202002261570008	45,629.91
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	3/20/2020	202003201583710	51,118.13
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	5/11/2020	202005111610073	46,839.65
4027	IDEA: PART B: SPECIAL EDUCATION	530A	SUMMIT RE-1	6/10/2020	202006101625753	46,840.27
4027 Total						498,115.45
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	SUMMIT RE-1	7/26/2019	201907261442405	2,063.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	10/30/2019	201910301500249	2,305.63
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	12/2/2019	201912021518031	1,155.02
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	12/30/2019	201912301535616	930.32
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	1/27/2020	202001271550197	1,083.97
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	2/26/2020	202002261570008	1,023.21
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	3/20/2020	202003201583710	1,218.14
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	5/11/2020	202005111610073	1,103.12
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	SUMMIT RE-1	6/10/2020	202006101625753	1,103.27
4173 Total						11,985.68
4365	TITLE III ELA	319F	SUMMIT RE-1	7/15/2019	201907151435744	4,776.00
4365	TITLE III ELA	319F	SUMMIT RE-1	8/8/2019	201908081449407	9,999.00
4365	TITLE III ELA	310F	SUMMIT RE-1	10/14/2019	201910141489203	1,527.33
4365	TITLE III ELA	319F	SUMMIT RE-1	10/14/2019	201910141489203	3,382.00
4365	TITLE III ELA	310F	SUMMIT RE-1	11/13/2019	201911131507276	4,909.35
4365	TITLE III ELA	310F	SUMMIT RE-1	12/11/2019	201912111524456	4,909.33
4365	TITLE III ELA	310F	SUMMIT RE-1	1/13/2020	202001131542305	4,909.34
4365	TITLE III ELA	310F	SUMMIT RE-1	2/18/2020	202002181563069	4,909.33
4365	TITLE III ELA	310F	SUMMIT RE-1	3/11/2020	202003111577604	4,909.33
4365	TITLE III ELA	310F	SUMMIT RE-1	4/16/2020	202004161598727	5,469.39
4365	TITLE III ELA	310F	SUMMIT RE-1	5/18/2020	202005181613439	4,989.36
4365	TITLE III ELA	310F	SUMMIT RE-1	6/12/2020	202006121627606	4,989.36
4365 Total						59,679.12
4367	TITLE II-A DISTRIBUTION	789A	SUMMIT RE-1	7/17/2019	201907171437924	4,398.00
4367	TITLE II-A DISTRIBUTION	789A	SUMMIT RE-1	8/9/2019	201908091450061	9,003.00
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	10/15/2019	201910151489765	4,881.84
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	11/13/2019	201911131507276	5,352.95
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	12/11/2019	201912111524456	4,877.41
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	1/13/2020	202001131542305	5,353.00
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	2/18/2020	202002181563069	4,873.60
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	3/11/2020	202003111577604	5,653.60
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	4/16/2020	202004161598727	5,394.04
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	5/18/2020	202005181613439	4,947.45
4367	TITLE II-A DISTRIBUTION	780A	SUMMIT RE-1	6/12/2020	202006121627606	4,947.43
4367 Total						59,682.32
4424	TITLE IV-A	469D	SUMMIT RE-1	10/14/2019	201910141489203	3,592.98
4424	TITLE IV-A	469D	SUMMIT RE-1	12/11/2019	201912111524456	6,145.96
4424	TITLE IV-A	460D	SUMMIT RE-1	1/13/2020	202001131542305	383.94



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4424	TITLE IV-A	469D	SUMMIT RE-1	1/13/2020	202001131542305	2,710.06
4424	TITLE IV-A	460D	SUMMIT RE-1	6/15/2020	202006151628386	389.00
4424 Total						13,221.94
4553	SCHOOL BREAKFAST PROGRAM	429B	SUMMIT RE-1	7/2/2019	201907021426907	14,340.99
4553	SCHOOL BREAKFAST PROGRAM	429B	SUMMIT RE-1	7/30/2019	201907301444745	1,858.48
4553	SCHOOL BREAKFAST PROGRAM	429B	SUMMIT RE-1	9/25/2019	201909251477098	3,806.79
4553	SCHOOL BREAKFAST PROGRAM	429B	SUMMIT RE-1	11/13/2019	201911131507276	13,729.78
4553	SCHOOL BREAKFAST PROGRAM	420B	SUMMIT RE-1	12/2/2019	201912021518031	16,363.56
4553	SCHOOL BREAKFAST PROGRAM	420B	SUMMIT RE-1	12/30/2019	201912301535616	14,879.87
4553	SCHOOL BREAKFAST PROGRAM	420B	SUMMIT RE-1	1/21/2020	202001211546695	11,324.65
4553	SCHOOL BREAKFAST PROGRAM	420B	SUMMIT RE-1	2/24/2020	202002241566830	15,255.05
4553	SCHOOL BREAKFAST PROGRAM	420B	SUMMIT RE-1	3/23/2020	202003231584353	11,511.31
4553	SCHOOL BREAKFAST PROGRAM	420B	SUMMIT RE-1	4/14/2020	202004141596817	8,091.70
4553 Total						111,162.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SUMMIT RE-1	7/2/2019	201907021426907	64,537.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SUMMIT RE-1	7/30/2019	201907301444745	7,800.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SUMMIT RE-1	9/25/2019	201909251477098	22,347.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SUMMIT RE-1	11/13/2019	201911131507276	61,587.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SUMMIT RE-1	12/2/2019	201912021518031	67,170.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SUMMIT RE-1	12/30/2019	201912301535616	57,010.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SUMMIT RE-1	1/21/2020	202001211546695	43,122.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SUMMIT RE-1	2/24/2020	202002241566830	62,987.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SUMMIT RE-1	3/23/2020	202003231584353	45,453.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SUMMIT RE-1	4/14/2020	202004141596817	32,448.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	SUMMIT RE-1	6/1/2020	202006011620737	5,191.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	SUMMIT RE-1	6/4/2020	202006041622699	19,681.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SUMMIT RE-1	6/1/2020	202006011620737	9,077.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SUMMIT RE-1	6/4/2020	202006041622699	34,411.77
4555 Total						532,829.56
4559	SUMMER FOOD DISTRIBUTION	4559	SUMMIT RE-1	7/31/2019	201907311445340	5,983.67
4559	SUMMER FOOD DISTRIBUTION	149E	SUMMIT RE-1	7/31/2019	201907311445340	615.10
4559	SUMMER FOOD DISTRIBUTION	4559	SUMMIT RE-1	8/28/2019	201908281461640	6,737.70
4559	SUMMER FOOD DISTRIBUTION	149E	SUMMIT RE-1	8/28/2019	201908281461640	692.60
4559	SUMMER FOOD DISTRIBUTION	4559	SUMMIT RE-1	9/25/2019	201909251477098	4,419.80
4559	SUMMER FOOD DISTRIBUTION	149E	SUMMIT RE-1	9/25/2019	201909251477098	454.31
4559 Total						18,903.18
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SUMMIT RE-1	1/29/2020	202001291553289	19,500.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SUMMIT RE-1	1/29/2020	202001291553289	19,500.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SUMMIT RE-1	4/2/2020	202004021591516	5,125.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SUMMIT RE-1	4/2/2020	202004021591516	5,125.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	SUMMIT RE-1	6/15/2020	202006151628386	577.65
5010 Total						49,827.65
5181	IDEA Part C Special Education	S20D	SUMMIT RE-1	2/18/2020	202002181563069	5,138.00
5181 Total						5,138.00



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5323	IDEA-D IMPROVEMENT GRANT	5323	SUMMIT RE-1	12/9/2019	201912091522704	6,820.55
5323	IDEA-D IMPROVEMENT GRANT	5323	SUMMIT RE-1	3/2/2020	202003021572338	473.45
5323	IDEA-D IMPROVEMENT GRANT	5323	SUMMIT RE-1	3/2/2020	202003021572338	2,322.55
5323	IDEA-D IMPROVEMENT GRANT	5323	SUMMIT RE-1	4/2/2020	202004021591516	1,514.78
5323	IDEA-D IMPROVEMENT GRANT	210C	SUMMIT RE-1	6/3/2020	202006031622030	1,338.49
5323	IDEA-D IMPROVEMENT GRANT	210C	SUMMIT RE-1	6/15/2020	202006151628386	404.60
5323 Total						12,874.42
7365	TITLE III-A ELA SAI	319G	SUMMIT RE-1	7/16/2019	201907161436886	780.00
7365	TITLE III-A ELA SAI	319G	SUMMIT RE-1	8/8/2019	201908081449407	806.00
7365	TITLE III-A ELA SAI	310G	SUMMIT RE-1	5/19/2020	202005191614288	960.00
7365 Total						2,546.00
						7,046,013.66

