

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	WINDSOR RE-4	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>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	7/18/2019	201907181439119 30,838.31
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	9/10/2019	201909101467887 30,793.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	9/16/2019	201909161471147 30,819.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	10/15/2019	201910151489784 30,819.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	12/19/2019	201912191530017 30,819.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	12/19/2019	201912191530017 30,819.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	1/21/2020	202001211546718 30,819.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	3/3/2020	202003031572917 30,997.56
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	4/13/2020	202004131596221 30,888.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	4/13/2020	202004131596221 30,888.71
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	6/9/2020	202006091624445 30,834.27
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WINDSOR RE-4	6/10/2020	202006101625768 30,834.27
<b>3113 Total</b>					<b>370,173.38</b>
3130	HI RISK POOL (ECEA)	3130	WINDSOR RE-4	9/18/2019	201909181473057 1,136,130.00
3130	HI RISK POOL (ECEA)	3130	WINDSOR RE-4	1/27/2020	202001271550210 15,531.00
3130	HI RISK POOL (ECEA)	S40D	WINDSOR RE-4	6/16/2020	202006161629052 3,983.00
3130	HI RISK POOL (ECEA)	3130	WINDSOR RE-4	6/22/2020	202006221631825 1,693.00
3130	HI RISK POOL (ECEA)	3130	WINDSOR RE-4	6/22/2020	202006221631825 118,978.00
<b>3130 Total</b>					<b>1,276,315.00</b>
3139	STATE ELPA	3139	WINDSOR RE-4	7/15/2019	201907151435781 41,680.09
<b>3139 Total</b>					<b>41,680.09</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	WINDSOR RE-4	7/16/2019	201907161436923 35,496.67
<b>3140 Total</b>					<b>35,496.67</b>
3141	CPP Tax Check Off	3141	WINDSOR RE-4	8/27/2019	201908271459397 1,028.78
<b>3141 Total</b>					<b>1,028.78</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	WINDSOR RE-4	9/18/2019	201909181473057 64,146.00
<b>3150 Total</b>					<b>64,146.00</b>
3160	STATE TRANSPORTATION	3160	WINDSOR RE-4	10/8/2019	201910081486031 370,403.08
3160	STATE TRANSPORTATION	3160	WINDSOR RE-4	6/24/2020	202006241633114 14,613.58
<b>3160 Total</b>					<b>385,016.66</b>
3161	SCHOOL LUNCH STATE MATCH	3161	WINDSOR RE-4	12/5/2019	201912051520981 11,664.02
<b>3161 Total</b>					<b>11,664.02</b>
3164	START SMART NUTRITION	3164	WINDSOR RE-4	7/30/2019	201907301444751 298.50
3164	START SMART NUTRITION	3164	WINDSOR RE-4	7/30/2019	201907301444751 45.90
3164	START SMART NUTRITION	3164	WINDSOR RE-4	9/25/2019	201909251477113 101.70
3164	START SMART NUTRITION	3164	WINDSOR RE-4	11/13/2019	201911131507306 224.40
3164	START SMART NUTRITION	3164	WINDSOR RE-4	11/20/2019	201911201512151 221.10
3164	START SMART NUTRITION	3164	WINDSOR RE-4	12/19/2019	201912191530017 185.40
3164	START SMART NUTRITION	3164	WINDSOR RE-4	1/21/2020	202001211546718 161.40
3164	START SMART NUTRITION	3164	WINDSOR RE-4	2/27/2020	202002271570800 229.20
3164	START SMART NUTRITION	3164	WINDSOR RE-4	3/23/2020	202003231584364 226.20
3164	START SMART NUTRITION	3164	WINDSOR RE-4	4/14/2020	202004141596837 137.40
<b>3164 Total</b>					<b>1,831.20</b>



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	7/30/2019	201907301444751	1,310.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	7/30/2019	201907301444751	183.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	9/25/2019	201909251477113	896.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	11/13/2019	201911131507306	1,368.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	11/20/2019	201911201512151	1,314.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	12/19/2019	201912191530017	1,052.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	1/21/2020	202001211546718	941.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	2/27/2020	202002271570800	1,213.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	3/23/2020	202003231584364	1,171.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WINDSOR RE-4	4/14/2020	202004141596837	676.00
<b>3169 Total</b>						<b>10,126.80</b>
3207	STATE GRANTS TO LIBRARIES	3207	WINDSOR RE-4	12/13/2019	201912131526405	5,500.00
<b>3207 Total</b>						<b>5,500.00</b>
3228	GIFTED EDUCATIONAL USQP	3228	WINDSOR RE-4	9/18/2019	201909181473057	38,975.00
<b>3228 Total</b>						<b>38,975.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	WINDSOR RE-4	8/20/2019	201908201455611	692,382.40
<b>3230 Total</b>						<b>692,382.40</b>
3232	BULLYING PREVENTION GRANT	3232	WINDSOR RE-4	8/28/2019	201908281461656	25,000.00
<b>3232 Total</b>						<b>25,000.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	WINDSOR RE-4	3/19/2020	202003191582715	12,577.35
<b>3235 Total</b>						<b>12,577.35</b>
3250	Kindergarten Facility Capital Construction	3250	WINDSOR RE-4	7/26/2019	201907261442440	100,488.68
3250	Kindergarten Facility Capital Construction	3250	WINDSOR RE-4	5/26/2020	202005261617078	21,948.64
<b>3250 Total</b>						<b>122,437.32</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	WINDSOR RE-4	8/15/2019	201908151453321	149,574.12
<b>3259 Total</b>						<b>149,574.12</b>
4010	TITLE I, PART A	709A	WINDSOR RE-4	7/17/2019	201907171437935	21,483.84
4010	TITLE I, PART A	709A	WINDSOR RE-4	9/10/2019	201909101467887	42,404.02
4010	TITLE I, PART A	700A	WINDSOR RE-4	11/13/2019	201911131507306	16,666.62
4010	TITLE I, PART A	709A	WINDSOR RE-4	11/13/2019	201911131507306	6,765.14
4010	TITLE I, PART A	700A	WINDSOR RE-4	1/13/2020	202001131542336	11,770.15
4010	TITLE I, PART A	700A	WINDSOR RE-4	2/18/2020	202002181563097	23,698.71
4010	TITLE I, PART A	700A	WINDSOR RE-4	4/16/2020	202004161598743	20,454.40
4010	TITLE I, PART A	700A	WINDSOR RE-4	4/16/2020	202004161598743	19,293.52
4010	TITLE I, PART A	700A	WINDSOR RE-4	5/19/2020	202005191614327	16,142.86
<b>4010 Total</b>						<b>178,679.26</b>
4012	Coronavirus Relief Distribution FY20	E7SD	WINDSOR RE-4	5/19/2020	202005191614327	2,878,393.33
<b>4012 Total</b>						<b>2,878,393.33</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	WINDSOR RE-4	7/25/2019	201907251441777	69,902.14
4027	IDEA: PART B: SPECIAL EDUCATION	539A	WINDSOR RE-4	8/28/2019	201908281461656	123,219.11
4027	IDEA: PART B: SPECIAL EDUCATION	539A	WINDSOR RE-4	12/30/2019	201912301535627	106,607.94
4027	IDEA: PART B: SPECIAL EDUCATION	539A	WINDSOR RE-4	12/30/2019	201912301535627	42,947.75
4027	IDEA: PART B: SPECIAL EDUCATION	530A	WINDSOR RE-4	1/27/2020	202001271550210	102,460.28
4027	IDEA: PART B: SPECIAL EDUCATION	530A	WINDSOR RE-4	2/26/2020	202002261570015	132,510.16



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4027	IDEA: PART B: SPECIAL EDUCATION	530A	WINDSOR RE-4	3/20/2020	202003201583717	76,331.85
4027	IDEA: PART B: SPECIAL EDUCATION	530A	WINDSOR RE-4	4/13/2020	202004131596221	74,655.96
4027	IDEA: PART B: SPECIAL EDUCATION	530A	WINDSOR RE-4	5/11/2020	202005111610079	67,036.04
4027	IDEA: PART B: SPECIAL EDUCATION	530A	WINDSOR RE-4	6/10/2020	202006101625768	67,663.72
<b>4027 Total</b>						<b>863,334.95</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	WINDSOR RE-4	7/26/2019	201907261442440	1,092.65
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	WINDSOR RE-4	6/10/2020	202006101625768	13,108.73
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	WINDSOR RE-4	6/9/2020	202006091624445	2,384.35
<b>4173 Total</b>						<b>16,585.73</b>
4367	TITLE II-A DISTRIBUTION	789A	WINDSOR RE-4	7/17/2019	201907171437935	5,534.37
4367	TITLE II-A DISTRIBUTION	789A	WINDSOR RE-4	9/10/2019	201909101467887	4,123.63
4367	TITLE II-A DISTRIBUTION	780A	WINDSOR RE-4	4/16/2020	202004161598743	26,799.59
4367	TITLE II-A DISTRIBUTION	789A	WINDSOR RE-4	4/16/2020	202004161598743	6,100.00
4367	TITLE II-A DISTRIBUTION	780A	WINDSOR RE-4	6/12/2020	202006121627627	14,326.71
<b>4367 Total</b>						<b>56,884.30</b>
4424	TITLE IV-A	468D	WINDSOR RE-4	9/10/2019	201909101467887	3,985.00
4424	TITLE IV-A	460D	WINDSOR RE-4	10/14/2019	201910141489216	9,308.00
4424	TITLE IV-A	468D	WINDSOR RE-4	10/14/2019	201910141489216	1,890.00
4424	TITLE IV-A	469D	WINDSOR RE-4	10/14/2019	201910141489216	13,802.00
4424	TITLE IV-A	460D	WINDSOR RE-4	6/15/2020	202006151628411	5,000.61
<b>4424 Total</b>						<b>33,985.61</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	WINDSOR RE-4	7/30/2019	201907301444751	6,764.70
4553	SCHOOL BREAKFAST PROGRAM	429B	WINDSOR RE-4	7/30/2019	201907301444751	1,007.67
4553	SCHOOL BREAKFAST PROGRAM	429B	WINDSOR RE-4	9/25/2019	201909251477113	2,661.98
4553	SCHOOL BREAKFAST PROGRAM	420B	WINDSOR RE-4	11/20/2019	201911201512151	6,275.90
4553	SCHOOL BREAKFAST PROGRAM	429B	WINDSOR RE-4	11/13/2019	201911131507306	5,824.37
4553	SCHOOL BREAKFAST PROGRAM	420B	WINDSOR RE-4	12/19/2019	201912191530017	5,020.97
4553	SCHOOL BREAKFAST PROGRAM	420B	WINDSOR RE-4	1/21/2020	202001211546718	4,399.60
4553	SCHOOL BREAKFAST PROGRAM	420B	WINDSOR RE-4	2/27/2020	202002271570800	6,224.79
4553	SCHOOL BREAKFAST PROGRAM	420B	WINDSOR RE-4	3/23/2020	202003231584364	5,896.23
4553	SCHOOL BREAKFAST PROGRAM	420B	WINDSOR RE-4	4/14/2020	202004141596837	3,686.77
<b>4553 Total</b>						<b>47,762.98</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WINDSOR RE-4	7/30/2019	201907301444751	47,554.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WINDSOR RE-4	7/30/2019	201907301444751	6,274.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WINDSOR RE-4	9/25/2019	201909251477113	30,093.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WINDSOR RE-4	11/20/2019	201911201512151	50,665.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WINDSOR RE-4	11/13/2019	201911131507306	47,371.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WINDSOR RE-4	12/19/2019	201912191530017	40,249.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WINDSOR RE-4	1/21/2020	202001211546718	35,971.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WINDSOR RE-4	2/27/2020	202002271570800	45,744.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WINDSOR RE-4	3/23/2020	202003231584364	43,464.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WINDSOR RE-4	4/14/2020	202004141596837	25,498.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	WINDSOR RE-4	6/1/2020	202006011620775	28,630.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	WINDSOR RE-4	6/1/2020	202006011620775	70,744.13



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4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WINDSOR RE-4	6/1/2020	202006011620775	50,058.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	WINDSOR RE-4	6/1/2020	202006011620775	123,690.52
<b>4555 Total</b>						<b>646,012.09</b>
5181	IDEA Part C Special Education	S20D	WINDSOR RE-4	2/18/2020	202002181563097	2,450.00
<b>5181 Total</b>						<b>2,450.00</b>
						<b>7,968,013.04</b>

