

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
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3110	EQUALIZATION GEN FUND	3110	JOHNSTOWN-MILLIKEN RE-5J	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	7/18/2019 201907181439124	8,870.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	9/10/2019 201909101467892	8,857.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	9/16/2019 201909161471152	8,864.68
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	10/15/2019 201910151489789	8,864.68
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	12/19/2019 201912191530023	8,864.68
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	12/19/2019 201912191530023	8,864.68
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	1/21/2020 202001211546723	8,864.68
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	3/3/2020 202003031572921	10,042.42
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	4/13/2020 202004131596225	10,009.45
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	4/13/2020 202004131596225	10,009.45
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	6/9/2020 202006091624449	9,992.97
3113	CAPITAL CONSTRUCTION - CHARTER	3113	JOHNSTOWN-MILLIKEN RE-5J	6/10/2020 202006101625772	9,992.97
3113 Total					112,097.70
3130	HI RISK POOL (ECEA)	3130	JOHNSTOWN-MILLIKEN RE-5J	9/18/2019 201909181473060	775,406.00
3130	HI RISK POOL (ECEA)	3130	JOHNSTOWN-MILLIKEN RE-5J	1/27/2020 202001271550213	10,227.00
3130	HI RISK POOL (ECEA)	S40D	JOHNSTOWN-MILLIKEN RE-5J	6/16/2020 202006161629055	2,623.00
3130	HI RISK POOL (ECEA)	3130	JOHNSTOWN-MILLIKEN RE-5J	6/22/2020 202006221631828	1,238.00
3130 Total					789,494.00
3139	STATE ELPA	3139	JOHNSTOWN-MILLIKEN RE-5J	7/15/2019 201907151435786	32,981.64
3139 Total					32,981.64
3140	ENGLISH LANGUAGE PROFICIENCY	3140	JOHNSTOWN-MILLIKEN RE-5J	7/16/2019 201907161436929	28,088.67
3140 Total					28,088.67
3141	CPP Tax Check Off	3141	JOHNSTOWN-MILLIKEN RE-5J	8/27/2019 201908271459405	1,511.58
3141 Total					1,511.58
3150	TITLE ECEA: GIFTED & TALENTED	3150	JOHNSTOWN-MILLIKEN RE-5J	9/18/2019 201909181473060	64,031.26
3150 Total					64,031.26
3160	STATE TRANSPORTATION	3160	JOHNSTOWN-MILLIKEN RE-5J	10/8/2019 201910081486040	221,700.25
3160	STATE TRANSPORTATION	3160	JOHNSTOWN-MILLIKEN RE-5J	6/24/2020 202006241633122	8,597.12
3160 Total					230,297.37
3161	SCHOOL LUNCH STATE MATCH	3161	JOHNSTOWN-MILLIKEN RE-5J	12/5/2019 201912051520989	14,202.37
3161 Total					14,202.37
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	7/2/2019 201907021426920	618.00
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019 201910101487979	238.50
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019 201910101487979	478.80
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	11/20/2019 201911201512158	462.00
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020 202001131542343	368.40
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020 202001131542343	352.20
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	2/27/2020 202002271570802	441.30
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020 202003111577630	451.80
3164	START SMART NUTRITION	3164	JOHNSTOWN-MILLIKEN RE-5J	4/14/2020 202004141596842	218.10
3164 Total					3,629.10
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	7/2/2019 201907021426920	1,709.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019 201910101487979	1,239.20



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019	201910101487979	2,151.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	11/20/2019	201911201512158	1,738.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	1,355.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	1,299.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	2/27/2020	202002271570802	1,618.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020	202003111577630	1,597.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	JOHNSTOWN-MILLIKEN RE-5J	4/14/2020	202004141596842	826.80
3169 Total						13,537.20
3207	STATE GRANTS TO LIBRARIES	3207	JOHNSTOWN-MILLIKEN RE-5J	2/4/2020	202002041555891	897.60
3207	STATE GRANTS TO LIBRARIES	3207	JOHNSTOWN-MILLIKEN RE-5J	3/9/2020	202003091576100	1,102.40
3207	STATE GRANTS TO LIBRARIES	3207	JOHNSTOWN-MILLIKEN RE-5J	4/13/2020	202004131596225	3,000.00
3207 Total						5,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	JOHNSTOWN-MILLIKEN RE-5J	8/7/2019	201908071448726	47,298.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	JOHNSTOWN-MILLIKEN RE-5J	11/6/2019	201911061503860	47,298.00
3218 Total						94,596.00
3228	GIFTED EDUCATIONAL USQP	3228	JOHNSTOWN-MILLIKEN RE-5J	9/18/2019	201909181473060	13,409.00
3228 Total						13,409.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	JOHNSTOWN-MILLIKEN RE-5J	8/20/2019	201908201455618	408,096.43
3230 Total						408,096.43
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	JOHNSTOWN-MILLIKEN RE-5J	3/19/2020	202003191582723	13,331.15
3235 Total						13,331.15
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	JOHNSTOWN-MILLIKEN RE-5J	12/17/2019	201912171527790	28,200.00
3239 Total						28,200.00
3250	Kindergarten Facility Capital Construction	3250	JOHNSTOWN-MILLIKEN RE-5J	7/26/2019	201907261442448	83,588.71
3250	Kindergarten Facility Capital Construction	3250	JOHNSTOWN-MILLIKEN RE-5J	5/26/2020	202005261617083	17,939.29
3250 Total						101,528.00
3259	READ Act Per Pupil Distribution under SB19-19	3259	JOHNSTOWN-MILLIKEN RE-5J	8/15/2019	201908151453329	177,059.97
3259 Total						177,059.97
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	12/13/2019	201912131526408	42,407.00
4010	TITLE I, PART A	709A	JOHNSTOWN-MILLIKEN RE-5J	12/11/2019	201912111524473	578.00
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	32,019.00
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	2/18/2020	202002181563103	13,761.24
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	2/18/2020	202002181563103	18,430.93
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020	202003111577630	18,430.46
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	5/19/2020	202005191614336	18,429.46
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	6/15/2020	202006151628420	18,432.60
4010	TITLE I, PART A	700A	JOHNSTOWN-MILLIKEN RE-5J	6/15/2020	202006151628420	18,430.93
4010 Total						180,919.62
4012	Coronavirus Relief Distribution FY20	E7SD	JOHNSTOWN-MILLIKEN RE-5J	5/19/2020	202005191614336	1,823,443.81
4012 Total						1,823,443.81
4027	IDEA: PART B: SPECIAL EDUCATION	539A	JOHNSTOWN-MILLIKEN RE-5J	7/25/2019	201907251441779	43,256.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	12/2/2019	201912021518046	105,113.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	12/30/2019	201912301535631	52,510.00
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	1/27/2020	202001271550213	52,511.26



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4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	2/26/2020	202002261570016	52,510.29
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	3/20/2020	202003201583720	52,511.93
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	4/27/2020	202004271603105	52,510.37
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	6/1/2020	202006011620783	52,510.29
4027	IDEA: PART B: SPECIAL EDUCATION	530A	JOHNSTOWN-MILLIKEN RE-5J	6/10/2020	202006101625772	52,510.29
4027 Total						515,943.43
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	JOHNSTOWN-MILLIKEN RE-5J	12/2/2019	201912021518046	9,994.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	JOHNSTOWN-MILLIKEN RE-5J	12/30/2019	201912301535631	4,816.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	JOHNSTOWN-MILLIKEN RE-5J	12/2/2019	201912021518046	5.00
4173 Total						14,815.00
4365	TITLE III ELA	310F	JOHNSTOWN-MILLIKEN RE-5J	12/11/2019	201912111524473	775.00
4365 Total						775.00
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	12/11/2019	201912111524473	12,506.00
4367	TITLE II-A DISTRIBUTION	789A	JOHNSTOWN-MILLIKEN RE-5J	12/11/2019	201912111524473	364.00
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	6,435.00
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	2/18/2020	202002181563103	8,618.93
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	2/18/2020	202002181563103	8,618.93
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020	202003111577630	8,618.93
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	5/18/2020	202005181613457	8,618.93
4367	TITLE II-A DISTRIBUTION	780A	JOHNSTOWN-MILLIKEN RE-5J	6/12/2020	202006121627635	6,111.28
4367 Total						59,892.00
4424	TITLE IV-A	460D	JOHNSTOWN-MILLIKEN RE-5J	12/11/2019	201912111524473	4,193.00
4424	TITLE IV-A	469D	JOHNSTOWN-MILLIKEN RE-5J	12/11/2019	201912111524473	10,510.00
4424	TITLE IV-A	460D	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020	202003111577630	7,188.00
4424 Total						21,891.00
4553	SCHOOL BREAKFAST PROGRAM	429B	JOHNSTOWN-MILLIKEN RE-5J	7/2/2019	201907021426920	13,216.45
4553	SCHOOL BREAKFAST PROGRAM	429B	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019	201910101487979	4,827.77
4553	SCHOOL BREAKFAST PROGRAM	429B	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019	201910101487979	11,110.94
4553	SCHOOL BREAKFAST PROGRAM	420B	JOHNSTOWN-MILLIKEN RE-5J	11/20/2019	201911201512158	12,595.30
4553	SCHOOL BREAKFAST PROGRAM	420B	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	9,699.00
4553	SCHOOL BREAKFAST PROGRAM	420B	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	9,209.46
4553	SCHOOL BREAKFAST PROGRAM	420B	JOHNSTOWN-MILLIKEN RE-5J	2/27/2020	202002271570802	10,708.16
4553	SCHOOL BREAKFAST PROGRAM	420B	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020	202003111577630	11,011.13
4553	SCHOOL BREAKFAST PROGRAM	420B	JOHNSTOWN-MILLIKEN RE-5J	4/14/2020	202004141596842	5,474.89
4553 Total						87,853.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	JOHNSTOWN-MILLIKEN RE-5J	7/2/2019	201907021426920	50,477.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019	201910101487979	32,782.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	JOHNSTOWN-MILLIKEN RE-5J	10/10/2019	201910101487979	59,318.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	JOHNSTOWN-MILLIKEN RE-5J	11/20/2019	201911201512158	56,130.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	44,874.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	JOHNSTOWN-MILLIKEN RE-5J	1/13/2020	202001131542343	42,442.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	JOHNSTOWN-MILLIKEN RE-5J	2/27/2020	202002271570802	51,423.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	JOHNSTOWN-MILLIKEN RE-5J	3/11/2020	202003111577630	51,853.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	JOHNSTOWN-MILLIKEN RE-5J	4/14/2020	202004141596842	26,934.90



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4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	JOHNSTOWN-MILLIKEN RE-5J	6/1/2020	202006011620783	12,692.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	JOHNSTOWN-MILLIKEN RE-5J	6/4/2020	202006041622711	21,315.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	JOHNSTOWN-MILLIKEN RE-5J	6/1/2020	202006011620783	22,190.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	JOHNSTOWN-MILLIKEN RE-5J	6/4/2020	202006041622711	37,268.69
4555 Total						509,706.70
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	JOHNSTOWN-MILLIKEN RE-5J	8/1/2019	201908011445994	20,405.00
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	JOHNSTOWN-MILLIKEN RE-5J	10/4/2019	201910041484167	162.00
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	JOHNSTOWN-MILLIKEN RE-5J	10/4/2019	201910041484167	6,187.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	JOHNSTOWN-MILLIKEN RE-5J	12/5/2019	201912051520989	911.00
5010 Total						27,665.00
5181	IDEA Part C Special Education	S20D	JOHNSTOWN-MILLIKEN RE-5J	2/18/2020	202002181563103	1,613.00
5181 Total						1,613.00
						5,375,609.10