

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	ROARING FORK RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	8/4/2020	202008041655401	3,296.23
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	8/21/2020	202008211664102	3,238.41
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	9/21/2020	202009211679704	3,238.41
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	10/26/2020	202010261698707	3,228.23
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	11/23/2020	202011231714243	3,228.23
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	12/22/2020	202012221731447	3,228.22
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	1/28/2021	202101281751777	3,564.69
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	3/4/2021	202103041771470	3,564.69
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	3/30/2021	202103301786957	3,564.69
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	4/22/2021	202104221799745	3,564.69
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	6/15/2021	202106151833239	3,564.70
3113	CAPITAL CONSTRUCTION - CHARTER	ROARING FORK RE-1	6/28/2021	202106281843714	3,564.69
3113 Total					40,845.88
3119	STATE SHARE MITIGATION FUNDING	ROARING FORK RE-1	4/27/2021	202104271801701	996.06
3119 Total					996.06
3130	HI RISK POOL (ECEA)	ROARING FORK RE-1	9/18/2020	202009181678975	1,029,311.00
3130 Total					1,029,311.00
3139	STATE ELPA	ROARING FORK RE-1	8/25/2020	202008251665402	414,855.05
3139 Total					414,855.05
3140	ENGLISH LANGUAGE PROFICIENCY	ROARING FORK RE-1	8/25/2020	202008251665402	370,381.80
3140 Total					370,381.80
3150	TITLE ECEA: GIFTED & TALENTED	ROARING FORK RE-1	9/18/2020	202009181678975	54,024.00
3150 Total					54,024.00
3160	STATE TRANSPORTATION	ROARING FORK RE-1	10/8/2020	202010081688889	363,752.81
3160	STATE TRANSPORTATION	ROARING FORK RE-1	6/25/2021	202106251841016	19,735.02
3160 Total					383,487.83
3161	SCHOOL LUNCH STATE MATCH	ROARING FORK RE-1	11/3/2020	202011031703919	10,903.96
3161 Total					10,903.96
3183	EXPELLED AND AT RISK STUDENTS	ROARING FORK RE-1	9/23/2020	202009231681283	201,763.00
3183 Total					201,763.00
3192	SCHOOL COUNSELOR GRANT	ROARING FORK RE-1	9/17/2020	202009171678317	80,000.00
3192	SCHOOL COUNSELOR GRANT	ROARING FORK RE-1	3/16/2021	202103161778138	859.28
3192 Total					80,859.28
3207	STATE GRANTS TO LIBRARIES	ROARING FORK RE-1	4/5/2021	202104051789446	4,121.35
3207	STATE GRANTS TO LIBRARIES	ROARING FORK RE-1	6/22/2021	202106221838122	378.65
3207 Total					4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	ROARING FORK RE-1	10/1/2020	202010011686436	200,000.00
3218	SCHOOL HEALTH PROFESSIONAL	ROARING FORK RE-1	10/1/2020	202010011686436	518,650.00
3218 Total					718,650.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	ROARING FORK RE-1	10/19/2020	202010191695116	80,000.00
3227 Total					80,000.00
3228	GIFTED EDUCATIONAL USQP	ROARING FORK RE-1	9/21/2020	202009211679704	20,341.43
3228 Total					20,341.43
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ROARING FORK RE-1	4/28/2021	202104281804152	794,257.75
3230 Total					794,257.75
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ROARING FORK RE-1	4/29/2021	202104291805402	25,924.23
3235 Total					25,924.23
3259	READ ACT	ROARING FORK RE-1	9/2/2020	202009021670736	178,029.81
3259	READ ACT	ROARING FORK RE-1	11/12/2020	202011121708841	153.66
3259 Total					178,183.47

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3270	AP EXAM	ROARING FORK RE-1	7/7/2020	202007071640253	10,706.00
3270 Total					10,706.00
3272	CONCURRENT ENROLLMENT EXPANSION	ROARING FORK RE-1	11/25/2020	202011251717780	50,000.00
3272 Total					50,000.00
3273	CCSG - CONNECTING COLORADO STUDENTS GRANT	ROARING FORK RE-1	2/17/2021	202102171761570	250,000.00
3273 Total					250,000.00
4010	TITLE I, PART A	ROARING FORK RE-1	11/17/2020	202011171711649	80,757.09
4010	TITLE I, PART A	ROARING FORK RE-1	2/10/2021	202102101758304	201,535.39
4010	TITLE I, PART A	ROARING FORK RE-1	5/12/2021	202105121812508	136,771.58
4010 Total					419,064.06
4027	IDEA: PART B: SPECIAL EDUCATION	ROARING FORK RE-1	2/10/2021	202102101758304	455,724.96
4027	IDEA: PART B: SPECIAL EDUCATION	ROARING FORK RE-1	5/13/2021	202105131813722	226,294.44
4027 Total					682,019.40
4173	IDEA: PART B: SPEC ED PRESCHOOL	ROARING FORK RE-1	2/10/2021	202102101758304	9,154.39
4173	IDEA: PART B: SPEC ED PRESCHOOL	ROARING FORK RE-1	5/13/2021	202105131813722	4,482.86
4173 Total					13,637.25
4365	TITLE III ELA	ROARING FORK RE-1	11/17/2020	202011171711649	27,493.27
4365	TITLE III ELA	ROARING FORK RE-1	2/10/2021	202102101758304	43,123.39
4365	TITLE III ELA	ROARING FORK RE-1	5/12/2021	202105121812508	32,489.66
4365 Total					103,106.32
4367	TITLE II-A DISTRIBUTION	ROARING FORK RE-1	11/17/2020	202011171711649	32,490.30
4367	TITLE II-A DISTRIBUTION	ROARING FORK RE-1	2/10/2021	202102101758304	46,927.12
4367	TITLE II-A DISTRIBUTION	ROARING FORK RE-1	5/13/2021	202105131813722	31,893.63
4367 Total					111,311.05
4424	TITLE IV-A	ROARING FORK RE-1	2/10/2021	202102101758304	37,047.00
4424 Total					37,047.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	8/10/2020	202008101657873	101,421.44
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	8/10/2020	202008101657873	84,608.64
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	8/10/2020	202008101657873	10,407.69
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	8/10/2020	202008101657873	8,682.39
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	10/6/2020	202010061687615	6,556.96
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	10/6/2020	202010061687615	673.59
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	10/27/2020	202010271699462	48,936.32
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ROARING FORK RE-1	10/27/2020	202010271699462	5,021.78
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	12/16/2020	202012161728205	111,734.16
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	12/16/2020	202012161728205	11,474.26
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	12/22/2020	202012221731447	183,592.48
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	12/22/2020	202012221731447	18,884.92
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	1/21/2021	202101211746544	177,412.88
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	1/21/2021	202101211746544	18,234.22
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	3/4/2021	202103041771470	227,358.97
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	3/4/2021	202103041771470	23,353.25
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	3/15/2021	202103151777217	256,983.20
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	3/15/2021	202103151777217	26,401.39
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	5/6/2021	202105061808839	250,572.69
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	5/6/2021	202105061808839	25,747.87
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	5/20/2021	202105201817821	280,547.90
4559	SUMMER FOOD DISTRIBUTION	ROARING FORK RE-1	5/20/2021	202105201817821	28,830.07
4559 Total					1,907,437.07
5010	TITLE I-A SCHOOL IMPROVEMENT	ROARING FORK RE-1	11/3/2020	202011031703919	12,016.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ROARING FORK RE-1	11/3/2020	202011031703919	14,258.00

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5010	TITLE I-A SCHOOL IMPROVEMENT	ROARING FORK RE-1	6/8/2021	202106081828507	11,709.30
5010 Total					37,983.30
5012	CRF: K-12 AT-RISK PUPILS	ROARING FORK RE-1	10/20/2020	202010201695407	361,837.95
5012 Total					361,837.95
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	ROARING FORK RE-1	5/26/2021	202105261822203	140,325.33
5525 Total					140,325.33
6012	CRF SAFE SCHOOLS REOPENING GRANT	ROARING FORK RE-1	12/11/2020	202012111725821	321,900.00
6012	CRF SAFE SCHOOLS REOPENING GRANT	ROARING FORK RE-1	12/16/2020	202012161728205	87,000.00
6012 Total					408,900.00
7365	TITLE III-A ELA SAI	ROARING FORK RE-1	11/17/2020	202011171711649	4,081.78
7365	TITLE III-A ELA SAI	ROARING FORK RE-1	3/1/2021	202103011769250	9,495.42
7365	TITLE III-A ELA SAI	ROARING FORK RE-1	5/12/2021	202105121812508	2,000.00
7365 Total					15,577.20
ROARING FORK RE-1 Total					8,958,236.67