

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	ACADEMY 20	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	8/11/2021	202108111873461	86,783.38
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	9/9/2021	202109091891018	86,545.79
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	10/7/2021	202110071909229	86,545.80
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	11/10/2021	202111101932329	86,545.79
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	12/13/2021	202112131953059	86,545.80
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	12/23/2021	202112231960257	86,545.79
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	1/26/2022	202201261980823	85,254.10
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	3/2/2022	202203022002237	85,254.10
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	3/22/2022	202203222015768	85,254.10
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	5/9/2022	202205092047888	85,254.09
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	6/23/2022	202206232081268	85,254.10
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	6/30/2022	202206302088604	85,254.08
3113 Total					1,031,036.92
3130	HI RISK POOL (ECEA)	ACADEMY 20	7/6/2021	202107061849130	5,118.24
3130	HI RISK POOL (ECEA)	ACADEMY 20	10/21/2021	202110211918651	4,605,877.00
3130	HI RISK POOL (ECEA)	ACADEMY 20	2/9/2022	202202091988577	10,490.00
3130	HI RISK POOL (ECEA)	ACADEMY 20	4/15/2022	202204162032514	25,036.00
3130 Total					4,646,521.24
3140	ENGLISH LANGUAGE PROFICIENCY	ACADEMY 20	8/4/2021	202108041869383	173,791.73
3140 Total					173,791.73
3150	TITLE ECEA: GIFTED & TALENTED	ACADEMY 20	10/21/2021	202110211918651	261,134.00
3150 Total					261,134.00
3160	STATE TRANSPORTATION	ACADEMY 20	11/8/2021	202111081930278	160,808.76
3160	STATE TRANSPORTATION	ACADEMY 20	11/8/2021	202111081930278	1,627,447.21
3160	STATE TRANSPORTATION	ACADEMY 20	6/22/2022	202206222080010	38,767.05
3160 Total					1,827,023.02
3161	SCHOOL LUNCH STATE MATCH	ACADEMY 20	11/18/2021	202111181937946	50,875.36
3161 Total					50,875.36
3207	STATE GRANTS TO LIBRARIES	ACADEMY 20	1/19/2022	202201191974763	9,431.00
3207 Total					9,431.00
3228	GIFTED EDUCATIONAL USQP	ACADEMY 20	10/21/2021	202110211918651	24,418.67
3228 Total					24,418.67
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ACADEMY 20	5/11/2022	202205112049643	37,999.74
3235 Total					37,999.74
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ACADEMY 20	11/10/2021	202111101932329	215,299.37
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ACADEMY 20	5/26/2022	202205262061988	16,958.25
3237 Total					232,257.62
3259	READ ACT	ACADEMY 20	10/8/2021	202110081910098	419,378.81
3259 Total					419,378.81
3272	CONCURRENT ENROLLMENT EXPANSION	ACADEMY 20	8/2/2021	202108021868091	50,000.00
3272 Total					50,000.00
3274	SCHOOL LEADERSHIP PILOT PROGRAM	ACADEMY 20	6/7/2022	202206072068515	3,000.00
3274 Total					3,000.00
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC)	ACADEMY 20	4/15/2022	202204162032514	500.00
3279 Total					500.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	ACADEMY 20	3/25/2022	202203252017440	2,331,528.78
3281 Total					2,331,528.78
4010	TITLE I, PART A	ACADEMY 20	7/20/2021	202107201860927	152,529.88
4010	TITLE I, PART A	ACADEMY 20	9/22/2021	202109221899410	91,170.83
4010	TITLE I, PART A	ACADEMY 20	11/17/2021	202111171936625	128,793.00
4010	TITLE I, PART A	ACADEMY 20	11/17/2021	202111171936625	50,350.22
4010	TITLE I, PART A	ACADEMY 20	3/2/2022	202203022002237	146,209.27
4010	TITLE I, PART A	ACADEMY 20	5/19/2022	202205192055875	204,322.69
4010 Total					773,375.89

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4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	7/20/2021	202107201860927	307,001.66
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	8/23/2021	202108231879858	244,832.14
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	9/27/2021	202109271902056	682.00
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	11/16/2021	202111161935694	991,907.39
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	1/25/2022	202201251978644	303,123.59
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	3/2/2022	202203022002237	13,271.02
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	3/2/2022	202203022002237	607,500.49
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	3/17/2022	202203172013092	261,407.88
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	5/3/2022	202205032043849	309,365.09
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	5/19/2022	202205192055875	300,226.17
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	6/14/2022	202206142074375	351,998.38
4027 Total					3,691,315.81
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	7/20/2021	202107201860927	4,388.81
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	8/23/2021	202108231879858	4,348.75
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	11/17/2021	202111171936625	13,906.63
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	1/25/2022	202201251978644	4,764.18
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	3/2/2022	202203022002237	9,948.06
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	3/17/2022	202203172013092	5,959.62
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	5/3/2022	202205032043849	4,813.64
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	5/20/2022	202205202057151	4,813.64
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	6/14/2022	202206142074375	4,880.12
4173 Total					57,823.45
4365	TITLE III ELA	ACADEMY 20	7/19/2021	202107191859694	606.92
4365	TITLE III ELA	ACADEMY 20	11/17/2021	202111171936625	259.85
4365	TITLE III ELA	ACADEMY 20	3/1/2022	202203012001353	3,143.15
4365	TITLE III ELA	ACADEMY 20	3/1/2022	202203012001353	11,505.37
4365	TITLE III ELA	ACADEMY 20	5/18/2022	202205182054799	4,324.85
4365 Total					19,840.14
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	7/20/2021	202107201860927	30,345.17
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	9/23/2021	202109231900251	27,495.41
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	11/17/2021	202111171936625	21,072.68
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	3/1/2022	202203012001353	18,291.29
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	5/18/2022	202205182054799	27,602.37
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	6/15/2022	202206152075534	39,743.66
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	6/16/2022	202206162076584	166,637.58
4367 Total					331,188.16
4414	ARP ESSER III (90% ALLOCATION)	ACADEMY 20	3/11/2022	202203112009505	496,737.87
4414	ARP ESSER III (90% ALLOCATION)	ACADEMY 20	5/2/2022	202205022043184	88,285.03
4414	ARP ESSER III (90% ALLOCATION)	ACADEMY 20	5/13/2022	202205132051785	123,698.30
4414	ARP ESSER III (90% ALLOCATION)	ACADEMY 20	6/13/2022	202206132073067	328,340.92
4414 Total					1,037,062.12
4418	ARP ESSER III - STATE SET-ASIDE	ACADEMY 20	6/13/2022	202206132073067	1,329.00
4418 Total					1,329.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ACADEMY 20	3/28/2022	202203282020321	53,668.13
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ACADEMY 20	5/13/2022	202205132051785	1,735.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ACADEMY 20	6/14/2022	202206142074375	27,317.24
4419 Total					82,720.37
4420	ESSER II - DISTRIBUTION 90%	ACADEMY 20	8/23/2021	202108231879858	2,000.00
4420	ESSER II - DISTRIBUTION 90%	ACADEMY 20	10/5/2021	202110051907532	379,559.61
4420	ESSER II - DISTRIBUTION 90%	ACADEMY 20	11/9/2021	202111091931318	497,936.89
4420	ESSER II - DISTRIBUTION 90%	ACADEMY 20	3/1/2022	202203012001353	1,097,974.69
4420	ESSER II - DISTRIBUTION 90%	ACADEMY 20	5/2/2022	202205022043184	264,117.50
4420	ESSER II - DISTRIBUTION 90%	ACADEMY 20	6/13/2022	202206132073067	320,685.71
4420 Total					2,562,274.40
4424	TITLE IV-A	ACADEMY 20	7/20/2021	202107201860927	14,988.02
4424	TITLE IV-A	ACADEMY 20	9/22/2021	202109221899410	19,233.69

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4424	TITLE IV-A	ACADEMY 20	11/17/2021	202111171936625	18,874.68
4424	TITLE IV-A	ACADEMY 20	3/1/2022	202203012001353	10,076.46
4424	TITLE IV-A	ACADEMY 20	5/18/2022	202205182054799	9,487.86
4424	TITLE IV-A	ACADEMY 20	5/19/2022	202205192055875	2,086.47
4424 Total					74,747.18
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	10/4/2021	202110041906882	245,284.29
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	11/9/2021	202111091931318	100,967.97
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	3/1/2022	202203012001353	34,713.67
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	5/13/2022	202205132051785	32,471.55
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	6/13/2022	202206132073067	4,466.11
4425 Total					417,903.59
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	8/4/2021	202108041869383	500,628.47
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	8/4/2021	202108041869383	51,855.57
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	9/9/2021	202109091891018	93,687.09
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	9/9/2021	202109091891018	9,599.99
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	11/10/2021	202111101932329	93,285.74
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	11/10/2021	202111101932329	8,856.00
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	11/10/2021	202111101932329	9,557.67
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	11/10/2021	202111101932329	907.20
4559 Total					768,377.73
4649	SNAP: P-EBT mini Grants	ACADEMY 20	10/27/2021	202110271923466	3,063.00
4649 Total					3,063.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	11/3/2021	202111031927461	43,495.13
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	11/23/2021	202111231940812	119,677.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	1/6/2022	202201061967291	121,534.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	1/6/2022	202201061967291	129,682.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	3/2/2022	202203022002237	102,540.96
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	3/11/2022	202203112009505	115,073.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	5/4/2022	202205042044727	123,437.92
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	5/13/2022	202205132051785	129,963.44
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ACADEMY 20	6/14/2022	202206142074375	167,311.33
5553 Total					1,052,716.40
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	11/3/2021	202111031927461	430,256.14
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	11/23/2021	202111231940812	895,384.73
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	1/6/2022	202201061967291	806,331.98
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	1/6/2022	202201061967291	808,270.54
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	3/2/2022	202203022002237	593,556.94
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	3/11/2022	202203112009505	808,689.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	5/4/2022	202205042044727	788,587.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	5/13/2022	202205132051785	791,516.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ACADEMY 20	6/14/2022	202206142074375	1,013,098.56
5555 Total					6,935,691.56
6010	TITLE I, PART A "REALLOCATED"	ACADEMY 20	5/20/2022	202205202057151	55,827.55
6010 Total					55,827.55
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ACADEMY 20	3/17/2022	202203172013092	245,073.74
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ACADEMY 20	5/20/2022	202205202057151	119,886.51
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ACADEMY 20	6/15/2022	202206152075534	41,265.91
6027 Total					406,226.16
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ACADEMY 20	4/1/2022	202204012023298	354,635.79
6555 Total					354,635.79
7310	STATE LIBRARY PROGRAM	ACADEMY 20	5/13/2022	202205132051785	15,336.75
7310 Total					15,336.75
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WOF	ACADEMY 20	6/17/2022	202206172077618	11,761.92
7354 Total					11,761.92
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II))	ACADEMY 20	6/15/2022	202206152075534	824.59
8426 Total					824.59

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9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT (SB 21-26)	ACADEMY 20	6/17/2022	202206172077618	78,159.00
9017 Total					78,159.00
		ACADEMY 20 Total			29,831,097.45