



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	FALCON 49	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3113	Capital Construction - Charter	N	FALCON 49	21-Sep-2023	202309212419444	187,381.79
3113	Capital Construction - Charter	N	FALCON 49	27-Oct-2023	202310272450727	187,381.79
3113	Capital Construction - Charter	N	FALCON 49	8-Aug-2023	202308082387293	187,381.79
3113	Capital Construction - Charter	N	FALCON 49	24-Aug-2023	202308242398442	187,381.79
3113	Capital Construction - Charter	N	FALCON 49	4-Dec-2023	202312042479000	187,381.81
3113	Capital Construction - Charter	N	FALCON 49	20-Dec-2023	202312202493294	187,381.76
3113	Capital Construction - Charter	N	FALCON 49	26-Jan-2024	202401262521103	182,937.73
3113	Capital Construction - Charter	N	FALCON 49	28-Feb-2024	202402282546538	182,937.71
3113	Capital Construction - Charter	N	FALCON 49	26-Mar-2024	202403262571272	182,937.76
3113	Capital Construction - Charter	N	FALCON 49	13-May-2024	202405132606736	182,937.70
3113	Capital Construction - Charter	N	FALCON 49	24-May-2024	202405242619364	182,937.76
3113 Total						2,038,979.39
3130	Hi Risk Pool (ECEA)	N	FALCON 49	27-Jul-2023	202307272380212	8,915,622.00
3130	Hi Risk Pool (ECEA)	N	FALCON 49	12-Dec-2023	202312122486436	2,946.10
3130	Hi Risk Pool (ECEA)	N	FALCON 49	18-Jun-2024	202406182640607	11,615.50
3130 Total						8,930,183.60
3140	English Language Proficiency	N	FALCON 49	29-Aug-2023	202308292402753	321,616.81
3140 Total						321,616.81
3150	Title ECEA: Gifted & Talented	N	FALCON 49	31-Aug-2023	202308312405109	267,519.00
3150 Total						267,519.00
3160	State Transportation	N	FALCON 49	10-Nov-2023	202311102461520	1,125,315.84
3160	State Transportation	N	FALCON 49	13-Jun-2024	202406132636285	115,829.73
3160 Total						1,241,145.57
3161	School Lunch State Match	N	FALCON 49	4-Dec-2023	202312042479000	39,083.02
3161 Total						39,083.02
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	13-Oct-2023	202310132437721	401,347.10
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	20-Oct-2023	202310202443655	422,248.75
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	20-Dec-2023	202312202493294	274,458.80
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	27-Dec-2023	202312272499012	389,335.10
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	26-Jan-2024	202401262521103	204,069.25
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	7-Mar-2024	202403072553479	376,248.95
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	15-Apr-2024	202404152583233	403,734.10
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	20-May-2024	202405202612757	226,368.45
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	12-Jun-2024	202406122635218	459,974.90
3162	Healthy School Meals for All - Lunch	Y	FALCON 49	20-Jun-2024	202406202642391	313,162.85
3162 Total						3,470,948.25
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	20-Oct-2023	202310202443655	40,694.20
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	13-Oct-2023	202310132437721	36,671.90
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	20-Dec-2023	202312202493294	25,137.00
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	27-Dec-2023	202312272499012	39,795.50
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	26-Jan-2024	202401262521103	21,487.10
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	7-Mar-2024	202403072553479	35,514.80
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	15-Apr-2024	202404152583233	40,996.30
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	20-May-2024	202405202612757	23,227.50
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	12-Jun-2024	202406122635218	49,677.40
3163	Healthy School Meals for All - Breakfast	Y	FALCON 49	20-Jun-2024	202406202642391	35,309.60
3163 Total						348,511.30
3164	Start Smart Nutrition	N	FALCON 49	10-Jul-2023	202307102363244	671.70
3164	Start Smart Nutrition	N	FALCON 49	13-Oct-2023	202310132437721	697.20
3164	Start Smart Nutrition	N	FALCON 49	20-Oct-2023	202310202443655	814.50
3164	Start Smart Nutrition	N	FALCON 49	20-Dec-2023	202312202493294	467.10



3164	Start Smart Nutrition	N	FALCON 49	27-Dec-2023	202312272499012	726.60
3164	Start Smart Nutrition	N	FALCON 49	26-Jan-2024	202401262521103	363.00
3164	Start Smart Nutrition	N	FALCON 49	7-Mar-2024	202403072553479	616.20
3164	Start Smart Nutrition	N	FALCON 49	15-Apr-2024	202404152583233	636.90
3164	Start Smart Nutrition	N	FALCON 49	20-May-2024	202405202612757	349.20
3164	Start Smart Nutrition	N	FALCON 49	12-Jun-2024	202406122635218	706.50
3164	Start Smart Nutrition	N	FALCON 49	20-Jun-2024	202406202642391	521.70
3164 Total						6,570.60
3169	Child Nutrition School Lunch	N	FALCON 49	10-Jul-2023	202307102363244	4,006.80
3169	Child Nutrition School Lunch	N	FALCON 49	13-Oct-2023	202310132437721	3,340.00
3169	Child Nutrition School Lunch	N	FALCON 49	20-Oct-2023	202310202443655	3,881.20
3169	Child Nutrition School Lunch	N	FALCON 49	20-Dec-2023	202312202493294	2,263.60
3169	Child Nutrition School Lunch	N	FALCON 49	27-Dec-2023	202312272499012	3,360.00
3169	Child Nutrition School Lunch	N	FALCON 49	26-Jan-2024	202401262521103	1,767.60
3169	Child Nutrition School Lunch	N	FALCON 49	7-Mar-2024	202403072553479	3,163.60
3169	Child Nutrition School Lunch	N	FALCON 49	15-Apr-2024	202404152583233	3,080.00
3169	Child Nutrition School Lunch	N	FALCON 49	20-May-2024	202405202612757	1,668.80
3169	Child Nutrition School Lunch	N	FALCON 49	12-Jun-2024	202406122635218	3,581.60
3169	Child Nutrition School Lunch	N	FALCON 49	20-Jun-2024	202406202642391	2,576.80
3169 Total						32,690.00
3207	State Grants to Libraries	N	FALCON 49	14-Jun-2024	202406142638139	9,232.00
3207 Total						9,232.00
3228	Gifted Educational USQP	N	FALCON 49	30-Aug-2023	202308302403941	69,696.59
3228 Total						69,696.59
3235	Additional At-Risk Funding (Source 3000)	N	FALCON 49	11-Mar-2024	202403112555193	156,317.23
3235 Total						156,317.23
3237	Career Success Pilot Program Incentives	N	FALCON 49	9-Nov-2023	202311092459995	30,630.37
3237 Total						30,630.37
3239	Computer Science Education Grant	N	FALCON 49	9-Feb-2024	202402092531922	35,000.00
3239 Total						35,000.00
3259	READ Act	N	FALCON 49	8-Dec-2023	202312082484223	503,479.83
3259 Total						503,479.83
3272	Concurrent Enrollment Expansion	N	FALCON 49	8-Aug-2023	202308082387293	42,000.00
3272 Total						42,000.00
3277	Menstrual Hygiene Products Accessibility Grant	N	FALCON 49	1-Feb-2024	202402012525129	4,384.50
3277 Total						4,384.50
3282	State Match for Mill Levy Override	N	FALCON 49	20-Jun-2024	202406202641135	9,393,823.00
3282 Total						9,393,823.00
3284	Postsecondary, Workforce, Career, and Education Gran	N	FALCON 49	4-Jun-2024	202406042626679	13,657.00
3284 Total						13,657.00
3291	New Comer Funding (HB 24-1389)	N	FALCON 49	21-May-2024	202405212613066	125,000.00
3291 Total						125,000.00
3292	Summer EBT - State - Distributions	Y	FALCON 49	21-May-2024	202405212614128	3,000.00
3292 Total						3,000.00
3502	High Impact Tutoring (Private grant through CDE)	N	FALCON 49	10-May-2024	202405102605593	31,564.12
3502 Total						31,564.12
4010	Title I, Part A	Y	FALCON 49	17-Oct-2023	202310172440251	1,558,863.62
4010	Title I, Part A	Y	FALCON 49	14-Mar-2024	202403142560095	635,737.35
4010	Title I, Part A	Y	FALCON 49	14-Mar-2024	202403142560095	1,057,190.65
4010	Title I, Part A	Y	FALCON 49	18-Jun-2024	202406182640607	852,630.00
4010 Total						4,104,421.62
4027	IDEA: Part B: Special Education	Y	FALCON 49	24-Oct-2023	202310242445598	1,251,323.43
4027	IDEA: Part B: Special Education	Y	FALCON 49	22-Feb-2024	202402222540837	223,133.00
4027	IDEA: Part B: Special Education	Y	FALCON 49	22-Feb-2024	202402222540837	921,577.99
4027	IDEA: Part B: Special Education	Y	FALCON 49	21-Mar-2024	202403212565210	507,857.48
4027	IDEA: Part B: Special Education	Y	FALCON 49	13-Jun-2024	202406132636905	1,430,320.72
4027 Total						4,334,212.62



4173	IDEA: Part B: Special Ed Preschool	Y	FALCON 49	24-Oct-2023	202310242445598	42,172.23
4173	IDEA: Part B: Special Ed Preschool	Y	FALCON 49	13-Jun-2024	202406132636905	42,003.71
4173 Total						84,175.94
4365	Title III ELA	Y	FALCON 49	17-Oct-2023	202310172440251	38,141.20
4365	Title III ELA	Y	FALCON 49	14-Mar-2024	202403142560095	43,782.60
4365	Title III ELA	Y	FALCON 49	14-Mar-2024	202403142560095	12,035.40
4365	Title III ELA	Y	FALCON 49	18-Jun-2024	202406182640607	28,396.00
4365 Total						122,355.20
4367	Title II-A Distribution	Y	FALCON 49	17-Oct-2023	202310172440251	113,965.86
4367	Title II-A Distribution	Y	FALCON 49	14-Mar-2024	202403142560095	203,688.00
4367	Title II-A Distribution	Y	FALCON 49	18-Jun-2024	202406182640607	25,949.62
4367	Title II-A Distribution	Y	FALCON 49	18-Jun-2024	202406182640607	76,066.38
4367 Total						419,669.86
4414	ARP ESSER III (90% Allocation)	Y	FALCON 49	17-Oct-2023	202310172440251	2,763,234.51
4414	ARP ESSER III (90% Allocation)	Y	FALCON 49	19-Jan-2024	202401192514547	1,314,408.51
4414	ARP ESSER III (90% Allocation)	Y	FALCON 49	15-Apr-2024	202404152583233	833,670.27
4414	ARP ESSER III (90% Allocation)	Y	FALCON 49	14-Jun-2024	202406142638139	799,633.34
4414 Total						5,710,946.63
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	FALCON 49	21-Sep-2023	202309212419444	44,271.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	FALCON 49	21-Sep-2023	202309212419444	55,769.00
4419 Total						100,040.00
4420	ESSER II - Distribution 90%	Y	FALCON 49	17-Oct-2023	202310172440251	784,843.00
4420 Total						784,843.00
4424	Title IV-A	Y	FALCON 49	17-Oct-2023	202310172440251	79,755.20
4424	Title IV-A	Y	FALCON 49	14-Mar-2024	202403142560095	55,978.25
4424	Title IV-A	Y	FALCON 49	14-Mar-2024	202403142560095	46,921.75
4424	Title IV-A	Y	FALCON 49	18-Jun-2024	202406182640607	56,871.00
4424 Total						239,526.20
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	FALCON 49	21-Sep-2023	202309212419444	6,956.21
4437 Total						6,956.21
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	FALCON 49	29-Nov-2023	202311292475689	29,384.94
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	FALCON 49	29-Nov-2023	202311292475689	37,263.75
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	FALCON 49	1-Feb-2024	202402012525129	66,648.69
4438 Total						133,297.38
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	FALCON 49	21-Sep-2023	202309212419444	100,000.00
4450 Total						100,000.00
4457	ESSER III High-Impact Tutoring	Y	FALCON 49	20-May-2024	202405202612757	183,663.04
4457	ESSER III High-Impact Tutoring	Y	FALCON 49	18-Jun-2024	202406182640607	66,524.12
4457 Total						250,187.16
4553	School Breakfast Program	Y	FALCON 49	10-Jul-2023	202307102363244	34,679.47
4553	School Breakfast Program	Y	FALCON 49	13-Oct-2023	202310132437721	57,738.31
4553	School Breakfast Program	Y	FALCON 49	20-Oct-2023	202310202443655	60,694.67
4553	School Breakfast Program	Y	FALCON 49	20-Dec-2023	202312202493294	36,869.25
4553	School Breakfast Program	Y	FALCON 49	27-Dec-2023	202312272499012	56,305.96
4553	School Breakfast Program	Y	FALCON 49	26-Jan-2024	202401262521103	29,861.41
4553	School Breakfast Program	Y	FALCON 49	7-Mar-2024	202403072553479	48,909.34
4553	School Breakfast Program	Y	FALCON 49	15-Apr-2024	202404152583233	55,827.92
4553	School Breakfast Program	Y	FALCON 49	20-May-2024	202405202612757	30,825.18
4553	School Breakfast Program	Y	FALCON 49	12-Jun-2024	202406122635218	66,303.68
4553	School Breakfast Program	Y	FALCON 49	20-Jun-2024	202406202642391	48,483.16
4553 Total						526,498.35
4555	Natiional School Lunch Program	Y	FALCON 49	10-Jul-2023	202307102363244	253,865.33
4555	Natiional School Lunch Program	Y	FALCON 49	13-Oct-2023	202310132437721	332,720.56
4555	Natiional School Lunch Program	Y	FALCON 49	20-Oct-2023	202310202443655	328,277.29
4555	Natiional School Lunch Program	Y	FALCON 49	20-Dec-2023	202312202493294	205,336.50
4555	Natiional School Lunch Program	Y	FALCON 49	27-Dec-2023	202312272499012	300,853.99
4555	Natiional School Lunch Program	Y	FALCON 49	26-Jan-2024	202401262521103	160,779.92



4555	Natiional School Lunch Program	Y	FALCON 49	7-Mar-2024	202403072553479	288,801.71
4555	Natiional School Lunch Program	Y	FALCON 49	15-Apr-2024	202404152583233	311,844.66
4555	Natiional School Lunch Program	Y	FALCON 49	20-May-2024	202405202612757	169,798.82
4555	Natiional School Lunch Program	Y	FALCON 49	12-Jun-2024	202406122635218	362,906.27
4555	Natiional School Lunch Program	Y	FALCON 49	20-Jun-2024	202406202642391	261,475.33
4555 Total						2,976,660.38
4559	Summer Food Distribution	Y	FALCON 49	21-Sep-2023	202309212419444	7,779.59
4559	Summer Food Distribution	Y	FALCON 49	21-Sep-2023	202309212419444	806.24
4559 Total						8,585.83
4649	SNAP: P-EBT Mini Grants	Y	FALCON 49	5-Jul-2023	202307052358302	6,180.00
4649 Total						6,180.00
5010	Title I-A School Improvement	Y	FALCON 49	21-May-2024	202405212614128	24,387.00
5010 Total						24,387.00
5282	TITLE V-B Charter School Grant	Y	FALCON 49	6-Oct-2023	202310062431729	24,616.00
5282	TITLE V-B Charter School Grant	Y	FALCON 49	6-Oct-2023	202310062431729	13,339.76
5282	TITLE V-B Charter School Grant	Y	FALCON 49	6-Oct-2023	202310062431729	19,022.21
5282 Total						56,977.97
6027	ARP ESSER III: Special Ed Grants to States (IDEA Par	Y	FALCON 49	22-Dec-2023	202312222495809	242,695.10
6027 Total						242,695.10
6555	Supply Chain Assistance (SCA)	Y	FALCON 49	24-Oct-2023	202310242445598	338,060.40
6555 Total						338,060.40
1110 Total	FALCON 49 TOTAL					47,685,709.03