

FY2025-26 Facility School Payments

Friday, November 21, 2025

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Organization	Date	Payment Amount
ACES	7/18/2025	\$118,615.58
ACES	8/20/2025	\$118,615.58
ACES	9/19/2025	\$118,615.58
ACES	10/21/2025	\$118,615.58
ACES	11/14/2025	\$118,615.58
ACES	Paid to Date	\$593,077.90
Bansbach Academy at DCH	7/18/2025	\$104,989.42
Bansbach Academy at DCH	8/20/2025	\$104,989.42
Bansbach Academy at DCH	9/19/2025	\$104,989.42
Bansbach Academy at DCH	10/21/2025	\$104,989.42
Bansbach Academy at DCH	11/14/2025	\$104,989.42
Bansbach Academy at DCH	Paid to Date	\$524,947.10
Community Reach Center	7/18/2025	\$59,078.75
Community Reach Center	8/20/2025	\$59,078.75
Community Reach Center	9/19/2025	\$59,078.75
Community Reach Center	10/21/2025	\$59,078.75
Community Reach Center	11/14/2025	\$59,078.75
Community Reach Center	Paid to Date	\$295,393.75

Organization	Date	Payment Amount
Denver Health Medical Center	7/18/2025	\$49,281.58
Denver Health Medical Center	8/20/2025	\$49,281.58
Denver Health Medical Center	9/19/2025	\$49,281.58
Denver Health Medical Center	10/21/2025	\$49,281.58
Denver Health Medical Center	11/14/2025	\$49,281.58
Denver Health Medical Center	Paid to Date	\$246,407.90
Elevation Ability Services	7/18/2025	\$53,285.58
Elevation Ability Services	8/20/2025	\$53,285.58
Elevation Ability Services	9/19/2025	\$53,285.58
Elevation Ability Services	10/21/2025	\$53,285.58
Elevation Ability Services	11/14/2025	\$53,285.58
Elevation Ability Services	Paid to Date	\$266,427.90
Havern Autism Program	7/18/2025	\$47,398.58
Havern Autism Program	8/20/2025	\$47,398.58
Havern Autism Program	9/19/2025	\$47,398.58
Havern Autism Program	10/21/2025	\$47,398.58
Havern Autism Program	11/14/2025	\$47,398.58
Havern Autism Program	Paid to Date	\$236,992.90
Hilltop Youth Services	7/18/2025	\$59,573.75
Hilltop Youth Services	8/20/2025	\$59,573.75

Organization	Date	Payment Amount
Hilltop Youth Services	9/19/2025	\$59,573.75
Hilltop Youth Services	10/21/2025	\$59,573.75
Hilltop Youth Services	11/14/2025	\$59,573.75
Hilltop Youth Services	Paid to Date	\$297,868.75
J Willkins School of Opportunity	7/18/2025	\$75,695.54
J Willkins School of Opportunity	8/20/2025	\$75,695.54
J Willkins School of Opportunity	9/19/2025	\$75,695.54
J Willkins School of Opportunity	10/21/2025	\$75,695.54
J Willkins School of Opportunity	11/14/2025	\$75,695.54
J Willkins School of Opportunity	Paid to Date	\$378,477.70
Joshua Early Childhood Center	7/18/2025	\$61,266.33
Joshua Early Childhood Center	8/20/2025	\$61,266.33
Joshua Early Childhood Center	9/19/2025	\$61,266.33
Joshua Early Childhood Center	10/21/2025	\$61,266.33
Joshua Early Childhood Center	11/14/2025	\$61,266.33
Joshua Early Childhood Center	Paid to Date	\$306,331.65
Laradon Hall	7/18/2025	\$110,188.08
Laradon Hall	8/20/2025	\$110,188.08
Laradon Hall	9/19/2025	\$110,188.08
Laradon Hall	10/21/2025	\$110,188.08

Organization	Date	Payment Amount
Laradon Hall	11/14/2025	\$110,188.08
Laradon Hall	Paid to Date	\$550,940.40
Monarch Academy	8/20/2025	\$67,053.42
Monarch Academy	9/19/2025	\$67,053.42
Monarch Academy	10/21/2025	\$67,053.42
Monarch Academy	11/14/2025	\$67,053.42
Monarch Academy	Paid to Date	\$268,213.68
Morgridge Academy at NJH	7/18/2025	\$91,708.08
Morgridge Academy at NJH	8/20/2025	\$91,708.08
Morgridge Academy at NJH	9/19/2025	\$91,708.08
Morgridge Academy at NJH	10/21/2025	\$91,708.08
Morgridge Academy at NJH	11/14/2025	\$91,708.08
Morgridge Academy at NJH	Paid to Date	\$458,540.40
Mount Saint Vincent	7/18/2025	\$79,015.42
Mount Saint Vincent	8/20/2025	\$79,015.42
Mount Saint Vincent	9/19/2025	\$79,015.42
Mount Saint Vincent	10/21/2025	\$79,015.42
Mount Saint Vincent	11/14/2025	\$79,015.42
Mount Saint Vincent	Paid to Date	\$395,077.10

Organization	Date	Payment Amount
North Greeley Academy	7/18/2025	\$53,312.18
North Greeley Academy	8/20/2025	\$53,312.18
North Greeley Academy	9/19/2025	\$53,312.18
North Greeley Academy	10/21/2025	\$53,312.18
North Greeley Academy	11/14/2025	\$53,312.18
North Greeley Academy	Paid to Date	\$266,560.90
Phoenix Academy	7/18/2025	\$116,544.58
Phoenix Academy	8/20/2025	\$116,544.58
Phoenix Academy	9/19/2025	\$116,544.58
Phoenix Academy	10/21/2025	\$116,544.58
Phoenix Academy	11/14/2025	\$116,544.58
Phoenix Academy	Paid to Date	\$582,722.90
Poplar Way Academy	7/18/2025	\$56,290.08
Poplar Way Academy	8/20/2025	\$56,290.08
Poplar Way Academy	9/19/2025	\$56,290.08
Poplar Way Academy	10/21/2025	\$56,290.08
Poplar Way Academy	11/14/2025	\$56,290.08
Poplar Way Academy	Paid to Date	\$281,450.40
PRN for Families	7/18/2025	\$54,012.75
PRN for Families	8/20/2025	\$54,012.75

Organization	Date	Payment Amount
PRN for Families	9/19/2025	\$54,012.75
PRN for Families	10/21/2025	\$54,012.75
PRN for Families	11/14/2025	\$54,012.75
PRN for Families	Paid to Date	\$270,063.75
Rite of Passage - Jeffco	7/18/2025	\$48,384.18
Rite of Passage - Jeffco	8/20/2025	\$48,384.18
Rite of Passage - Jeffco	9/19/2025	\$48,384.18
Rite of Passage - Jeffco	10/21/2025	\$48,384.18
Rite of Passage - Jeffco	11/14/2025	\$48,384.18
Rite of Passage - Jeffco	Paid to Date	\$241,920.90
Rocky Mountain Leadership School	7/18/2025	\$46,868.03
Rocky Mountain Leadership School	8/20/2025	\$46,868.03
Rocky Mountain Leadership School	9/19/2025	\$46,868.03
Rocky Mountain Leadership School	10/21/2025	\$46,868.03
Rocky Mountain Leadership School	11/14/2025	\$46,868.03
Rocky Mountain Leadership School	Paid to Date	\$234,340.15
Roundup School & Day Treatment	7/18/2025	\$93,937.40
Roundup School & Day Treatment	8/20/2025	\$93,937.40
Roundup School & Day Treatment	9/19/2025	\$93,937.40
Roundup School & Day Treatment	10/21/2025	\$93,937.40

Organization	Date	Payment Amount
Roundup School & Day Treatment	11/14/2025	\$93,937.40
Roundup School & Day Treatment	Paid to Date	\$469,687.00
Serenity	7/18/2025	\$135,470.58
Serenity	8/20/2025	\$135,470.58
Serenity	9/19/2025	\$135,470.58
Serenity	10/21/2025	\$135,470.58
Serenity	11/14/2025	\$135,470.58
Serenity	Paid to Date	\$677,352.90
Shiloh House - Family Resource Pavilion	7/18/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	8/20/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	9/19/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	10/21/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	11/14/2025	\$56,476.75
Shiloh House - Family Resource Pavilion	Paid to Date	\$282,383.75
Shiloh House - Littleton	7/18/2025	\$78,156.33
Shiloh House - Littleton	8/20/2025	\$78,156.33
Shiloh House - Littleton	9/19/2025	\$78,156.33
Shiloh House - Littleton	10/21/2025	\$78,156.33
Shiloh House - Littleton	11/14/2025	\$78,156.33

Organization	Date	Payment Amount
Shiloh House - Littleton	Paid to Date	\$390,781.65
Shiloh House - Longmont	7/18/2025	\$50,701.70
Shiloh House - Longmont	8/20/2025	\$50,701.70
Shiloh House - Longmont	9/19/2025	\$50,701.70
Shiloh House - Longmont	10/21/2025	\$50,701.70
Shiloh House - Longmont	11/14/2025	\$50,701.70
Shiloh House - Longmont	Paid to Date	\$253,508.50
Skyline Academy at MHCD	7/18/2025	\$52,558.42
Skyline Academy at MHCD	8/20/2025	\$52,558.42
Skyline Academy at MHCD	9/19/2025	\$52,558.42
Skyline Academy at MHCD	10/21/2025	\$52,558.42
Skyline Academy at MHCD	11/14/2025	\$52,558.42
Skyline Academy at MHCD	Paid to Date	\$262,792.10
Southgate School	7/18/2025	\$51,233.08
Southgate School	8/20/2025	\$51,233.08
Southgate School	9/19/2025	\$51,233.08
Southgate School	10/21/2025	\$51,233.08
Southgate School	11/14/2025	\$51,233.08
Southgate School	Paid to Date	\$256,165.40

Organization	Date	Payment Amount
Spectra Autism Center	7/18/2025	\$107,378.92
Spectra Autism Center	8/20/2025	\$107,378.92
Spectra Autism Center	9/19/2025	\$107,378.92
Spectra Autism Center	10/21/2025	\$107,378.92
Spectra Autism Center	11/14/2025	\$107,378.92
Spectra Autism Center	Paid to Date	\$536,894.60
TACT	7/18/2025	\$69,047.08
TACT	8/20/2025	\$69,047.08
TACT	9/19/2025	\$69,047.08
TACT	10/21/2025	\$69,047.08
TACT	11/14/2025	\$69,047.08
TACT	Paid to Date	\$345,235.40
Tennyson Center for Children - CCH	7/18/2025	\$118,615.58
Tennyson Center for Children - CCH	8/20/2025	\$118,615.58
Tennyson Center for Children - CCH	9/19/2025	\$118,615.58
Tennyson Center for Children - CCH	10/21/2025	\$118,615.58
Tennyson Center for Children - CCH	11/14/2025	\$118,615.58
Tennyson Center for Children - CCH	Paid to Date	\$593,077.90
The Joshua School - Boulder	7/18/2025	\$53,291.67
The Joshua School - Boulder	8/20/2025	\$53,291.67

Organization	Date	Payment Amount
The Joshua School - Boulder	9/19/2025	\$53,291.67
The Joshua School - Boulder	10/21/2025	\$53,291.67
The Joshua School - Boulder	11/14/2025	\$53,291.67
The Joshua School - Boulder	Paid to Date	\$266,458.35
The Joshua School - Denver	7/18/2025	\$101,760.58
The Joshua School - Denver	8/20/2025	\$101,760.58
The Joshua School - Denver	9/19/2025	\$101,760.58
The Joshua School - Denver	10/21/2025	\$101,760.58
The Joshua School - Denver	11/14/2025	\$101,760.58
The Joshua School - Denver	Paid to Date	\$508,802.90
The Learning Zone	7/18/2025	\$54,012.75
The Learning Zone	8/20/2025	\$54,012.75
The Learning Zone	9/19/2025	\$54,012.75
The Learning Zone	10/21/2025	\$54,012.75
The Learning Zone	11/14/2025	\$54,012.75
The Learning Zone	Paid to Date	\$270,063.75
Third Way Center - JFA - Lowry	7/18/2025	\$88,259.28
Third Way Center - JFA - Lowry	8/20/2025	\$88,259.28
Third Way Center - JFA - Lowry	9/19/2025	\$88,259.28
Third Way Center - JFA - Lowry	10/21/2025	\$88,259.28

Organization	Date	Payment Amount
Third Way Center - JFA - Lowry	11/14/2025	\$88,259.28
Third Way Center - JFA - Lowry	Paid to Date	\$441,296.40
Third Way Center - Joan Farley Academy	7/18/2025	\$100,965.07
Third Way Center - Joan Farley Academy	8/20/2025	\$100,965.07
Third Way Center - Joan Farley Academy	9/19/2025	\$100,965.07
Third Way Center - Joan Farley Academy	10/21/2025	\$100,965.07
Third Way Center - Joan Farley Academy	11/14/2025	\$100,965.07
Third Way Center - Joan Farley Academy	Paid to Date	\$504,825.35
		\$12,755,082.08