

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	ST VRRAIN VALLEY RE 1J	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	7/18/2019	201907181439122 67,380.09
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	9/10/2019	201909101467891 67,280.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	9/16/2019	201909161471150 67,339.56
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	10/15/2019	201910151489788 67,339.56
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	12/19/2019	201912191530021 67,339.56
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	12/19/2019	201912191530021 67,339.56
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	1/21/2020	202001211546722 67,339.56
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	3/3/2020	202003031572920 75,462.65
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	4/13/2020	202004131596224 75,213.47
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	4/13/2020	202004131596224 75,213.47
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	6/9/2020	202006091624448 75,088.86
3113	CAPITAL CONSTRUCTION - CHARTER	3113	ST VRRAIN VALLEY RE 1J	6/10/2020	202006101625771 75,088.86
3113 Total					847,425.20
3130	HI RISK POOL (ECEA)	3130	ST VRRAIN VALLEY RE 1J	9/18/2019	201909181473059 7,832,142.00
3130	HI RISK POOL (ECEA)	3130	ST VRRAIN VALLEY RE 1J	1/27/2020	202001271550212 100,380.00
3130	HI RISK POOL (ECEA)	S40D	ST VRRAIN VALLEY RE 1J	6/16/2020	202006161629054 25,744.00
3130	HI RISK POOL (ECEA)	3130	ST VRRAIN VALLEY RE 1J	6/22/2020	202006221631827 14,312.00
3130 Total					7,972,578.00
3139	STATE ELPA	3139	ST VRRAIN VALLEY RE 1J	7/15/2019	201907151435784 894,128.54
3139 Total					894,128.54
3140	ENGLISH LANGUAGE PROFICIENCY	3140	ST VRRAIN VALLEY RE 1J	7/16/2019	201907161436927 761,480.80
3140 Total					761,480.80
3141	CPP Tax Check Off	3141	ST VRRAIN VALLEY RE 1J	8/27/2019	201908271459403 5,672.85
3141 Total					5,672.85
3150	TITLE ECEA: GIFTED & TALENTED	3150	ST VRRAIN VALLEY RE 1J	9/18/2019	201909181473059 308,571.00
3150 Total					308,571.00
3160	STATE TRANSPORTATION	3160	ST VRRAIN VALLEY RE 1J	10/8/2019	201910081486038 2,020,379.58
3160	STATE TRANSPORTATION	3160	ST VRRAIN VALLEY RE 1J	6/24/2020	202006241633120 78,332.25
3160 Total					2,098,711.83
3161	SCHOOL LUNCH STATE MATCH	3161	ST VRRAIN VALLEY RE 1J	12/5/2019	201912051520987 83,335.78
3161 Total					83,335.78
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	10/10/2019	201910101487978 2,786.40
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	11/13/2019	201911131507310 4,666.80
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	11/20/2019	201911201512157 4,433.40
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	12/23/2019	201912231531828 3,332.10
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341 2,939.10
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	2/24/2020	202002241566843 4,328.10
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	3/19/2020	202003191582721 3,712.80
3164	START SMART NUTRITION	3164	ST VRRAIN VALLEY RE 1J	4/28/2020	202004281605216 1,871.70
3164 Total					28,070.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	10/10/2019	201910101487978 6,782.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	11/13/2019	201911131507310 3.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	11/13/2019	201911131507310 11,212.80



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3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	11/20/2019	201911201512157	11,456.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	12/23/2019	201912231531828	8,937.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341	7,689.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	2/24/2020	202002241566843	10,236.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	3/19/2020	202003191582721	9,930.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	ST VRRAIN VALLEY RE 1J	4/28/2020	202004281605216	4,891.60
3169 Total						71,139.60
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	8/12/2019	201908121450361	472,274.35
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	9/16/2019	201909161471150	526,767.51
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	10/30/2019	201910301500257	679,251.83
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	10/31/2019	201910311501136	31,527.26
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	12/2/2019	201912021518044	18,181.93
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	1/22/2020	202001221547584	9,480.67
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	2/24/2020	202002241566843	191,646.18
3189	BEST CAPITAL CONSTRUCTION	3189	ST VRRAIN VALLEY RE 1J	2/10/2020	202002101558995	17,660.22
3189 Total						1,946,789.95
3192	SCHOOL COUNSELOR GRANT	3192	ST VRRAIN VALLEY RE 1J	8/26/2019	201908261458754	160,000.00
3192	SCHOOL COUNSELOR GRANT	3192	ST VRRAIN VALLEY RE 1J	8/26/2019	201908261458754	160,000.00
3192 Total						320,000.00
3202	COMP HEALTH EDU STUDENT WELLNESS	3202	ST VRRAIN VALLEY RE 1J	8/7/2019	201908071448725	46,000.00
3202 Total						46,000.00
3207	STATE GRANTS TO LIBRARIES	3207	ST VRRAIN VALLEY RE 1J	12/13/2019	201912131526407	11,046.00
3207 Total						11,046.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ST VRRAIN VALLEY RE 1J	8/7/2019	201908071448725	87,500.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	ST VRRAIN VALLEY RE 1J	11/6/2019	201911061503859	87,500.00
3218 Total						175,000.00
3228	GIFTED EDUCATIONAL USQP	3228	ST VRRAIN VALLEY RE 1J	9/18/2019	201909181473059	25,532.00
3228 Total						25,532.00
3231	COLORADO STUDENT RE-ENGAGEMENT GRAN	3231	ST VRRAIN VALLEY RE 1J	7/22/2019	201907221440498	298,571.00
3231 Total						298,571.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	ST VRRAIN VALLEY RE 1J	3/19/2020	202003191582721	116,472.92
3235 Total						116,472.92
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE	3237	ST VRRAIN VALLEY RE 1J	9/10/2019	201909101467891	269,000.00
3237 Total						269,000.00
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	3242	ST VRRAIN VALLEY RE 1J	11/5/2019	201911051503018	118,288.00
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	3242	ST VRRAIN VALLEY RE 1J	3/11/2020	202003111577629	138,180.00
3242 Total						256,468.00
3245	Retaining Techers	3245	ST VRRAIN VALLEY RE 1J	1/21/2020	202001211546722	131,003.01
3245 Total						131,003.01
3250	Kindergarten Facility Capital Construction	3250	ST VRRAIN VALLEY RE 1J	7/26/2019	201907261442446	614,541.90
3250	Kindergarten Facility Capital Construction	3250	ST VRRAIN VALLEY RE 1J	5/26/2020	202005261617081	172,403.89
3250 Total						786,945.79
3251	Ninth Grade Success Grant Program	3251	ST VRRAIN VALLEY RE 1J	2/4/2020	202002041555890	120,000.00
3251 Total						120,000.00



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3259	READ Act Per Pupil Distribution under SB19-19	3259	ST VRRAIN VALLEY RE 1J	8/15/2019	201908151453327	741,478.56
3259 Total						741,478.56
4010	TITLE I, PART A	709A	ST VRRAIN VALLEY RE 1J	10/15/2019	201910151489788	1,055,889.63
4010	TITLE I, PART A	700A	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341	758,887.82
4010	TITLE I, PART A	709A	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341	295,285.37
4010	TITLE I, PART A	700A	ST VRRAIN VALLEY RE 1J	5/19/2020	202005191614334	910,837.04
4010	TITLE I, PART A	700A	ST VRRAIN VALLEY RE 1J	6/15/2020	202006151628418	290,750.73
4010 Total						3,311,650.59
4012	Coronavirus Relief Distribution FY20	E7SD	ST VRRAIN VALLEY RE 1J	5/19/2020	202005191614334	15,754,273.45
4012 Total						15,754,273.45
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ST VRRAIN VALLEY RE 1J	10/30/2019	201910301500257	1,343,407.53
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ST VRRAIN VALLEY RE 1J	1/27/2020	202001271550212	1,716,755.22
4027	IDEA: PART B: SPECIAL EDUCATION	530A	ST VRRAIN VALLEY RE 1J	5/11/2020	202005111610080	859,103.36
4027	IDEA: PART B: SPECIAL EDUCATION	539A	ST VRRAIN VALLEY RE 1J	5/11/2020	202005111610080	171,813.25
4027 Total						4,091,079.36
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ST VRRAIN VALLEY RE 1J	10/30/2019	201910301500257	21,021.37
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ST VRRAIN VALLEY RE 1J	1/27/2020	202001271550212	17,888.98
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	ST VRRAIN VALLEY RE 1J	1/27/2020	202001271550212	11,220.63
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	ST VRRAIN VALLEY RE 1J	5/11/2020	202005111610080	17,536.28
4173 Total						67,667.26
4365	TITLE III ELA	319F	ST VRRAIN VALLEY RE 1J	7/15/2019	201907151435784	23,488.00
4365	TITLE III ELA	319F	ST VRRAIN VALLEY RE 1J	10/14/2019	201910141489218	44,718.64
4365	TITLE III ELA	310F	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341	78,940.34
4365	TITLE III ELA	319F	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341	45,342.36
4365	TITLE III ELA	310F	ST VRRAIN VALLEY RE 1J	4/16/2020	202004161598746	63,323.24
4365	TITLE III ELA	310F	ST VRRAIN VALLEY RE 1J	5/18/2020	202005181613456	20,788.56
4365	TITLE III ELA	310F	ST VRRAIN VALLEY RE 1J	6/12/2020	202006121627633	21,127.22
4365 Total						297,728.36
4367	TITLE II-A DISTRIBUTION	789A	ST VRRAIN VALLEY RE 1J	10/15/2019	201910151489788	234,430.93
4367	TITLE II-A DISTRIBUTION	789A	ST VRRAIN VALLEY RE 1J	11/13/2019	201911131507310	197,238.00
4367	TITLE II-A DISTRIBUTION	789A	ST VRRAIN VALLEY RE 1J	12/11/2019	201912111524472	74,275.00
4367	TITLE II-A DISTRIBUTION	789A	ST VRRAIN VALLEY RE 1J	1/13/2020	202001131542341	25,054.17
4367	TITLE II-A DISTRIBUTION	780A	ST VRRAIN VALLEY RE 1J	2/18/2020	202002181563102	46,639.72
4367	TITLE II-A DISTRIBUTION	780A	ST VRRAIN VALLEY RE 1J	2/18/2020	202002181563102	13,456.80
4367	TITLE II-A DISTRIBUTION	789A	ST VRRAIN VALLEY RE 1J	2/18/2020	202002181563102	35,474.90
4367	TITLE II-A DISTRIBUTION	780A	ST VRRAIN VALLEY RE 1J	3/11/2020	202003111577629	23,686.19
4367	TITLE II-A DISTRIBUTION	780A	ST VRRAIN VALLEY RE 1J	5/18/2020	202005181613456	62,539.03
4367	TITLE II-A DISTRIBUTION	780A	ST VRRAIN VALLEY RE 1J	5/18/2020	202005181613456	30,969.20
4367 Total						743,763.94
4424	TITLE IV-A	469D	ST VRRAIN VALLEY RE 1J	10/14/2019	201910141489218	39,895.82
4424	TITLE IV-A	460D	ST VRRAIN VALLEY RE 1J	2/18/2020	202002181563102	22,022.64
4424	TITLE IV-A	469D	ST VRRAIN VALLEY RE 1J	2/18/2020	202002181563102	62,469.18
4424	TITLE IV-A	460D	ST VRRAIN VALLEY RE 1J	6/15/2020	202006151628418	67,006.39
4424 Total						191,394.03



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4553	SCHOOL BREAKFAST PROGRAM	429B	ST VRAIN VALLEY RE 1J	10/10/2019	201910101487978	97,170.62
4553	SCHOOL BREAKFAST PROGRAM	420B	ST VRAIN VALLEY RE 1J	11/20/2019	201911201512157	148,217.46
4553	SCHOOL BREAKFAST PROGRAM	429B	ST VRAIN VALLEY RE 1J	11/13/2019	201911131507310	150,376.70
4553	SCHOOL BREAKFAST PROGRAM	420B	ST VRAIN VALLEY RE 1J	12/23/2019	201912231531828	112,044.86
4553	SCHOOL BREAKFAST PROGRAM	420B	ST VRAIN VALLEY RE 1J	1/13/2020	202001131542341	98,151.75
4553	SCHOOL BREAKFAST PROGRAM	420B	ST VRAIN VALLEY RE 1J	2/24/2020	202002241566843	147,151.45
4553	SCHOOL BREAKFAST PROGRAM	420B	ST VRAIN VALLEY RE 1J	3/19/2020	202003191582721	127,482.95
4553	SCHOOL BREAKFAST PROGRAM	420B	ST VRAIN VALLEY RE 1J	4/28/2020	202004281605216	65,216.30
4553 Total						945,812.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ST VRAIN VALLEY RE 1J	10/10/2019	201910101487978	277,207.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ST VRAIN VALLEY RE 1J	10/10/2019	201910101487978	2,307.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	11/20/2019	201911201512157	440,520.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	11/20/2019	201911201512157	4,594.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ST VRAIN VALLEY RE 1J	11/13/2019	201911131507310	425,521.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	ST VRAIN VALLEY RE 1J	11/13/2019	201911131507310	4,380.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	12/23/2019	201912231531828	351,198.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	12/23/2019	201912231531828	3,946.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	1/13/2020	202001131542341	302,247.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	1/13/2020	202001131542341	3,335.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	2/24/2020	202002241566843	405,808.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	2/24/2020	202002241566843	4,899.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	3/19/2020	202003191582721	393,768.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	3/19/2020	202003191582721	4,606.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	4/28/2020	202004281605216	195,007.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	ST VRAIN VALLEY RE 1J	4/28/2020	202004281605216	2,423.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ST VRAIN VALLEY RE 1J	6/1/2020	202006011620781	36,926.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ST VRAIN VALLEY RE 1J	6/4/2020	202006041622710	227,080.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	ST VRAIN VALLEY RE 1J	6/18/2020	202006181630345	160,939.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ST VRAIN VALLEY RE 1J	6/1/2020	202006011620781	65,555.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ST VRAIN VALLEY RE 1J	6/4/2020	202006041622710	398,723.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	ST VRAIN VALLEY RE 1J	6/18/2020	202006181630345	281,435.69
4555 Total						3,992,433.00
4559	SUMMER FOOD DISTRIBUTION	4559	ST VRAIN VALLEY RE 1J	7/31/2019	201907311445345	160,859.48
4559	SUMMER FOOD DISTRIBUTION	149E	ST VRAIN VALLEY RE 1J	7/31/2019	201907311445345	16,612.41
4559	SUMMER FOOD DISTRIBUTION	4559	ST VRAIN VALLEY RE 1J	8/28/2019	201908281461658	18,370.45
4559	SUMMER FOOD DISTRIBUTION	4559	ST VRAIN VALLEY RE 1J	8/28/2019	201908281461658	164.25
4559	SUMMER FOOD DISTRIBUTION	149E	ST VRAIN VALLEY RE 1J	8/28/2019	201908281461658	1,925.12
4559	SUMMER FOOD DISTRIBUTION	149E	ST VRAIN VALLEY RE 1J	8/28/2019	201908281461658	17.21
4559 Total						197,948.92
5181	IDEA Part C Special Education	520D	ST VRAIN VALLEY RE 1J	2/18/2020	202002181563102	15,833.00
5181 Total						15,833.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	ST VRAIN VALLEY RE 1J	11/5/2019	201911051503018	9,607.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	279C	ST VRAIN VALLEY RE 1J	1/29/2020	202001291553298	3,747.12
5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	ST VRAIN VALLEY RE 1J	4/27/2020	202004271603104	11,865.30



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5196	TITLE X: MCKINNEY-VENTO HOMELESS	270C	ST VRRAIN VALLEY RE 1J	6/9/2020 202006091624448	10,682.55
5196 Total					35,901.97
					47,960,907.20

