

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	VALLEY RE-1	VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a>	
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	9/18/2019	201909181473020 720,651.00
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	1/27/2020	202001271550160 9,091.00
3130	HI RISK POOL (ECEA)	S40D	VALLEY RE-1	6/16/2020	202006161629006 2,332.00
3130	HI RISK POOL (ECEA)	3130	VALLEY RE-1	6/22/2020	202006221631777 1,195.00
<b>3130 Total</b>					<b>733,269.00</b>
3139	STATE ELPA	3139	VALLEY RE-1	7/15/2019	201907151435689 31,169.46
<b>3139 Total</b>					<b>31,169.46</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	VALLEY RE-1	7/16/2019	201907161436831 26,545.34
<b>3140 Total</b>					<b>26,545.34</b>
3141	CPP Tax Check Off	3141	VALLEY RE-1	8/27/2019	201908271459296 1,890.92
<b>3141 Total</b>					<b>1,890.92</b>
3150	TITLE ECEA: GIFTED & TALENTED	3150	VALLEY RE-1	9/18/2019	201909181473020 38,881.57
<b>3150 Total</b>					<b>38,881.57</b>
3160	STATE TRANSPORTATION	3160	VALLEY RE-1	10/8/2019	201910081485928 126,389.34
3160	STATE TRANSPORTATION	3160	VALLEY RE-1	6/24/2020	202006241633012 4,852.17
<b>3160 Total</b>					<b>131,241.51</b>
3161	SCHOOL LUNCH STATE MATCH	3161	VALLEY RE-1	12/5/2019	201912051520879 7,197.18
<b>3161 Total</b>					<b>7,197.18</b>
3164	START SMART NUTRITION	3164	VALLEY RE-1	10/10/2019	201910101487913 98.70
3164	START SMART NUTRITION	3164	VALLEY RE-1	11/13/2019	201911131507222 167.70
3164	START SMART NUTRITION	3164	VALLEY RE-1	11/20/2019	201911201512095 213.00
3164	START SMART NUTRITION	3164	VALLEY RE-1	12/19/2019	201912191529960 179.40
3164	START SMART NUTRITION	3164	VALLEY RE-1	1/21/2020	202001211546651 136.50
3164	START SMART NUTRITION	3164	VALLEY RE-1	2/27/2020	202002271570764 200.10
3164	START SMART NUTRITION	3164	VALLEY RE-1	3/19/2020	202003191582611 226.50
3164	START SMART NUTRITION	3164	VALLEY RE-1	4/29/2020	202004291605839 105.30
<b>3164 Total</b>					<b>1,327.20</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	10/10/2019	201910101487913 674.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	11/13/2019	201911131507222 1,051.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	11/20/2019	201911201512095 1,132.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	12/19/2019	201912191529960 814.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	1/21/2020	202001211546651 712.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	2/27/2020	202002271570764 961.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	3/19/2020	202003191582611 974.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	VALLEY RE-1	4/29/2020	202004291605839 489.60
<b>3169 Total</b>					<b>6,810.80</b>
3170	SMALL ATTENDANCE CENTER AID	3170	VALLEY RE-1	2/18/2020	202002181562791 206,487.91
<b>3170 Total</b>					<b>206,487.91</b>
3207	STATE GRANTS TO LIBRARIES	3207	VALLEY RE-1	5/5/2020	202005051607816 1,872.60
<b>3207 Total</b>					<b>1,872.60</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	VALLEY RE-1	8/7/2019	201908071448689 43,296.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	VALLEY RE-1	11/6/2019	201911061503815 43,296.00
<b>3218 Total</b>					<b>86,592.00</b>



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3228	GIFTED EDUCATIONAL USQP	3228	VALLEY RE-1	9/18/2019	201909181473020	18,407.00
<b>3228 Total</b>						<b>18,407.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	VALLEY RE-1	8/20/2019	201908201455535	228,346.21
<b>3230 Total</b>						<b>228,346.21</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	VALLEY RE-1	3/19/2020	202003191582611	14,240.90
<b>3235 Total</b>						<b>14,240.90</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE	0460	VALLEY RE-1	9/10/2019	201909101467821	7,000.00
<b>3237 Total</b>						<b>7,000.00</b>
3250	Kindergarten Facility Capital Construction	3250	VALLEY RE-1	7/26/2019	201907261442345	59,393.93
3250	Kindergarten Facility Capital Construction	3250	VALLEY RE-1	5/26/2020	202005261616992	6,730.09
<b>3250 Total</b>						<b>66,124.02</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	VALLEY RE-1	8/15/2019	201908151453222	55,610.89
<b>3259 Total</b>						<b>55,610.89</b>
4012	Coronavirus Relief Distribution FY20	E7SD	VALLEY RE-1	5/19/2020	202005191614217	1,205,932.47
<b>4012 Total</b>						<b>1,205,932.47</b>
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	7/25/2019	201907251441757	52,058.85
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	8/28/2019	201908281461614	39,570.01
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	9/24/2019	201909241476222	3,639.31
4027	IDEA: PART B: SPECIAL EDUCATION	539A	VALLEY RE-1	9/24/2019	201909241476222	33,966.14
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	2/26/2020	202002261569981	195,389.89
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	2/26/2020	202002261569981	58,284.78
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	3/20/2020	202003201583686	44,921.45
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	4/13/2020	202004131596176	41,492.83
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	5/11/2020	202005111610061	50,650.18
4027	IDEA: PART B: SPECIAL EDUCATION	530A	VALLEY RE-1	6/10/2020	202006101625724	54,942.12
<b>4027 Total</b>						<b>574,915.56</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	VALLEY RE-1	7/26/2019	201907261442345	3,604.60
4173	IDEA: PART B: SPEC ED PRESCHOOL	399D	VALLEY RE-1	8/28/2019	201908281461614	2,330.40
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	VALLEY RE-1	9/24/2019	201909241476222	5,617.27
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	VALLEY RE-1	9/24/2019	201909241476222	1,105.46
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	VALLEY RE-1	2/26/2020	202002261569981	18,063.86
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	VALLEY RE-1	2/26/2020	202002261569981	4,084.26
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	VALLEY RE-1	3/20/2020	202003201583686	4,084.27
4173	IDEA: PART B: SPEC ED PRESCHOOL	390D	VALLEY RE-1	4/13/2020	202004131596176	1,521.88
<b>4173 Total</b>						<b>40,412.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	10/10/2019	201910101487913	3,892.38
4553	SCHOOL BREAKFAST PROGRAM	420B	VALLEY RE-1	11/20/2019	201911201512095	9,078.92
4553	SCHOOL BREAKFAST PROGRAM	429B	VALLEY RE-1	11/13/2019	201911131507222	6,522.03
4553	SCHOOL BREAKFAST PROGRAM	420B	VALLEY RE-1	12/19/2019	201912191529960	7,119.04
4553	SCHOOL BREAKFAST PROGRAM	420B	VALLEY RE-1	1/21/2020	202001211546651	6,063.94
4553	SCHOOL BREAKFAST PROGRAM	420B	VALLEY RE-1	2/27/2020	202002271570764	8,653.43
4553	SCHOOL BREAKFAST PROGRAM	420B	VALLEY RE-1	3/19/2020	202003191582611	9,041.42
4553	SCHOOL BREAKFAST PROGRAM	420B	VALLEY RE-1	4/29/2020	202004291605839	4,188.62
<b>4553 Total</b>						<b>54,559.78</b>



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4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	10/10/2019	201910101487913	29,388.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	10/10/2019	201910101487913	11,919.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	11/20/2019	201911201512095	49,397.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	11/20/2019	201911201512095	19,724.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	11/13/2019	201911131507222	43,408.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	VALLEY RE-1	11/13/2019	201911131507222	16,902.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	12/19/2019	201912191529960	36,027.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	12/19/2019	201912191529960	15,653.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	1/21/2020	202001211546651	31,234.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	1/21/2020	202001211546651	13,630.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	2/27/2020	202002271570764	41,560.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	2/27/2020	202002271570764	14,642.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	3/19/2020	202003191582611	41,719.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	3/19/2020	202003191582611	18,042.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	4/29/2020	202004291605839	20,722.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	VALLEY RE-1	4/29/2020	202004291605839	9,541.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VALLEY RE-1	6/1/2020	202006011620674	5,622.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VALLEY RE-1	6/1/2020	202006011620674	1,323.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VALLEY RE-1	6/1/2020	202006011620674	23,806.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VALLEY RE-1	6/1/2020	202006011620674	5,604.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VALLEY RE-1	6/18/2020	202006181630273	28,411.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	VALLEY RE-1	6/18/2020	202006181630273	6,688.06
<b>4555 Total</b>						<b>484,970.29</b>
4559	SUMMER FOOD DISTRIBUTION	4559	VALLEY RE-1	8/28/2019	201908281461614	15,180.35
4559	SUMMER FOOD DISTRIBUTION	4559	VALLEY RE-1	8/28/2019	201908281461614	17,463.65
4559	SUMMER FOOD DISTRIBUTION	149E	VALLEY RE-1	8/28/2019	201908281461614	1,590.82
4559	SUMMER FOOD DISTRIBUTION	149E	VALLEY RE-1	8/28/2019	201908281461614	1,846.90
<b>4559 Total</b>						<b>36,081.72</b>
5181	IDEA Part C Special Education	S20D	VALLEY RE-1	2/18/2020	202002181563017	1,434.00
<b>5181 Total</b>						<b>1,434.00</b>
						<b>4,061,320.33</b>

