

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	PLATEAU VALLEY 50	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	PLATEAU VALLEY 50	7/15/2019 201907151435811	1,087.31
3139 Total					1,087.31
3140	ENGLISH LANGUAGE PROFICIENCY	3140	PLATEAU VALLEY 50	7/16/2019 201907161436953	926.00
3140 Total					926.00
3141	CPP Tax Check Off	3141	PLATEAU VALLEY 50	8/27/2019 201908271459437	810.37
3141 Total					810.37
3160	STATE TRANSPORTATION	3160	PLATEAU VALLEY 50	10/8/2019 201910081486073	20,626.64
3160	STATE TRANSPORTATION	3160	PLATEAU VALLEY 50	6/24/2020 202006241633154	802.97
3160 Total					21,429.61
3161	SCHOOL LUNCH STATE MATCH	3161	PLATEAU VALLEY 50	12/5/2019 201912051521023	812.35
3161 Total					812.35
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	7/2/2019 201907021426932	3.30
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	9/25/2019 201909251477128	3.30
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	10/10/2019 201910101488003	3.00
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	11/20/2019 201911201512175	18.90
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	12/19/2019 201912191530044	15.00
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	1/29/2020 202001291553312	19.50
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	2/27/2020 202002271570814	21.60
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	3/19/2020 202003191582758	13.50
3164	START SMART NUTRITION	3164	PLATEAU VALLEY 50	4/14/2020 202004141596860	5.10
3164 Total					103.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	7/2/2019 201907021426932	2.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	9/25/2019 201909251477128	28.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	10/10/2019 201910101488003	53.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	11/20/2019 201911201512175	66.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	12/19/2019 201912191530044	43.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	1/29/2020 202001291553312	50.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	2/27/2020 202002271570814	60.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	3/19/2020 202003191582758	55.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	PLATEAU VALLEY 50	4/14/2020 202004141596860	26.00
3169 Total					385.20
3207	STATE GRANTS TO LIBRARIES	3207	PLATEAU VALLEY 50	11/20/2019 201911201512175	1,261.00
3207	STATE GRANTS TO LIBRARIES	3207	PLATEAU VALLEY 50	3/16/2020 202003161580121	2,498.77
3207	STATE GRANTS TO LIBRARIES	3207	PLATEAU VALLEY 50	4/20/2020 202004201599974	455.71
3207	STATE GRANTS TO LIBRARIES	3207	PLATEAU VALLEY 50	6/2/2020 202006021621375	277.22
3207 Total					4,492.70
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	PLATEAU VALLEY 50	8/20/2019 201908201455649	114,305.36
3230 Total					114,305.36
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	PLATEAU VALLEY 50	3/19/2020 202003191582758	1,804.89
3235 Total					1,804.89
3250	Kindergarten Facility Capital Construction	3250	PLATEAU VALLEY 50	7/26/2019 201907261442478	5,998.48
3250	Kindergarten Facility Capital Construction	3250	PLATEAU VALLEY 50	5/26/2020 202005261617112	1,711.44
3250 Total					7,709.92



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3259	READ Act Per Pupil Distribution under SB19-19	3259	PLATEAU VALLEY 50	8/15/2019	201908151453361	10,227.29
3259 Total						10,227.29
4010	TITLE I, PART A	700A	PLATEAU VALLEY 50	1/13/2020	202001131542378	20,629.32
4010	TITLE I, PART A	709A	PLATEAU VALLEY 50	1/13/2020	202001131542378	429.00
4010	TITLE I, PART A	700A	PLATEAU VALLEY 50	4/16/2020	202004161598763	14,778.99
4010	TITLE I, PART A	700A	PLATEAU VALLEY 50	6/15/2020	202006151628439	14,556.91
4010 Total						50,394.22
4012	Coronavirus Relief Distribution FY20	E7SD	PLATEAU VALLEY 50	5/19/2020	202005191614390	262,762.86
4012 Total						262,762.86
4367	TITLE II-A DISTRIBUTION	780A	PLATEAU VALLEY 50	1/13/2020	202001131542378	2,154.33
4367	TITLE II-A DISTRIBUTION	789A	PLATEAU VALLEY 50	1/13/2020	202001131542378	62.00
4367	TITLE II-A DISTRIBUTION	780A	PLATEAU VALLEY 50	4/16/2020	202004161598763	3,567.50
4367	TITLE II-A DISTRIBUTION	780A	PLATEAU VALLEY 50	6/12/2020	202006121627648	3,081.93
4367 Total						8,865.76
4424	TITLE IV-A	460D	PLATEAU VALLEY 50	1/13/2020	202001131542378	9,250.00
4424 Total						9,250.00
4553	SCHOOL BREAKFAST PROGRAM	429B	PLATEAU VALLEY 50	7/2/2019	201907021426932	686.73
4553	SCHOOL BREAKFAST PROGRAM	429B	PLATEAU VALLEY 50	9/25/2019	201909251477128	550.30
4553	SCHOOL BREAKFAST PROGRAM	429B	PLATEAU VALLEY 50	10/10/2019	201910101488003	688.89
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATEAU VALLEY 50	11/20/2019	201911201512175	935.08
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATEAU VALLEY 50	12/19/2019	201912191530044	684.05
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATEAU VALLEY 50	1/29/2020	202001291553312	653.80
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATEAU VALLEY 50	2/27/2020	202002271570814	954.84
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATEAU VALLEY 50	3/19/2020	202003191582758	1,126.55
4553	SCHOOL BREAKFAST PROGRAM	420B	PLATEAU VALLEY 50	4/14/2020	202004141596860	516.68
4553 Total						6,796.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATEAU VALLEY 50	7/2/2019	201907021426932	2,494.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATEAU VALLEY 50	9/25/2019	201909251477128	2,787.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	PLATEAU VALLEY 50	10/10/2019	201910101488003	3,760.21
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU VALLEY 50	11/20/2019	201911201512175	4,172.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU VALLEY 50	12/19/2019	201912191530044	2,847.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU VALLEY 50	1/29/2020	202001291553312	2,748.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU VALLEY 50	2/27/2020	202002271570814	3,554.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU VALLEY 50	3/19/2020	202003191582758	3,973.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	PLATEAU VALLEY 50	4/14/2020	202004141596860	1,951.76
4555 Total						28,289.59
						530,453.55

