

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	STEAMBOAT SPRINGS RE-2	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>	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	7/18/2019	201907181439111 2,114.10
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	9/10/2019	201909101467876 2,111.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	9/16/2019	201909161471138 2,112.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	10/15/2019	201910151489775 2,112.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	12/19/2019	201912191530004 2,112.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	12/19/2019	201912191530004 2,112.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	1/21/2020	202001211546706 2,112.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	3/3/2020	202003031572910 2,571.50
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	4/13/2020	202004131596213 2,563.38
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	4/13/2020	202004131596213 2,563.38
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	6/9/2020	202006091624438 2,559.32
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	6/10/2020	202006101625761 2,559.32
<b>3113 Total</b>					<b>27,606.15</b>
3139	STATE ELPA	3139	STEAMBOAT SPRINGS RE-2	7/15/2019	201907151435763 62,338.92
<b>3139 Total</b>					<b>62,338.92</b>
3140	ENGLISH LANGUAGE PROFICIENCY	3140	STEAMBOAT SPRINGS RE-2	7/16/2019	201907161436905 53,090.68
<b>3140 Total</b>					<b>53,090.68</b>
3141	CPP Tax Check Off	3141	STEAMBOAT SPRINGS RE-2	8/27/2019	201908271459377 1,063.27
<b>3141 Total</b>					<b>1,063.27</b>
3160	STATE TRANSPORTATION	3160	STEAMBOAT SPRINGS RE-2	10/8/2019	201910081486011 164,584.94
3160	STATE TRANSPORTATION	3160	STEAMBOAT SPRINGS RE-2	6/24/2020	202006241633096 6,423.03
<b>3160 Total</b>					<b>171,007.97</b>
3161	SCHOOL LUNCH STATE MATCH	3161	STEAMBOAT SPRINGS RE-2	12/5/2019	201912051520959 5,232.63
<b>3161 Total</b>					<b>5,232.63</b>
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	7/18/2019	201907181439111 2.70
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	9/10/2019	201909101467876 22.50
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	10/10/2019	201910101487963 86.10
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	11/13/2019	201911131507291 91.50
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	12/10/2019	201912101523436 71.10
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	1/13/2020	202001131542321 63.00
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	2/18/2020	202002181563084 88.20
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	3/11/2020	202003111577613 82.80
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	4/14/2020	202004141596827 46.80
<b>3164 Total</b>					<b>554.70</b>
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	7/18/2019	201907181439111 28.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	9/10/2019	201909101467876 182.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	10/10/2019	201910101487963 452.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	11/13/2019	201911131507291 398.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	12/10/2019	201912101523436 303.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	1/13/2020	202001131542321 252.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	2/18/2020	202002181563084 322.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	3/11/2020	202003111577613 243.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	4/14/2020	202004141596827 138.80



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<b>3169 Total</b>						<b>2,322.00</b>
3189	BEST CAPITAL CONSTRUCTION	3189	STEAMBOAT SPRINGS RE-2	9/16/2019	201909161471139	22,555.90
<b>3189 Total</b>						<b>22,555.90</b>
3192	SCHOOL COUNSELOR GRANT	3192	STEAMBOAT SPRINGS RE-2	8/26/2019	201908261458747	80,000.00
3192	SCHOOL COUNSELOR GRANT	3192	STEAMBOAT SPRINGS RE-2	8/26/2019	201908261458747	50,000.00
3192	SCHOOL COUNSELOR GRANT	3192	STEAMBOAT SPRINGS RE-2	3/10/2020	202003101576908	20,500.00
<b>3192 Total</b>						<b>150,500.00</b>
3207	STATE GRANTS TO LIBRARIES	3207	STEAMBOAT SPRINGS RE-2	5/27/2020	202005271619147	4,975.81
<b>3207 Total</b>						<b>4,975.81</b>
3218	SCHOOL HEALTH PROFESSIONAL	3218	STEAMBOAT SPRINGS RE-2	8/7/2019	201908071448719	35,322.50
3218	SCHOOL HEALTH PROFESSIONAL	3218	STEAMBOAT SPRINGS RE-2	8/7/2019	201908071448719	79,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	STEAMBOAT SPRINGS RE-2	11/6/2019	201911061503852	125,326.50
<b>3218 Total</b>						<b>239,649.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	STEAMBOAT SPRINGS RE-2	8/20/2019	201908201455593	280,183.36
<b>3230 Total</b>						<b>280,183.36</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	STEAMBOAT SPRINGS RE-2	3/19/2020	202003191582695	5,429.28
<b>3235 Total</b>						<b>5,429.28</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	STEAMBOAT SPRINGS RE-2	7/2/2019	201907021426914	4,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	3239	STEAMBOAT SPRINGS RE-2	12/17/2019	201912171527785	10,547.00
<b>3239 Total</b>						<b>14,547.00</b>
3250	Kindergarten Facility Capital Construction	3250	STEAMBOAT SPRINGS RE-2	7/26/2019	201907261442422	36,252.51
3250	Kindergarten Facility Capital Construction	3250	STEAMBOAT SPRINGS RE-2	5/26/2020	202005261617065	9,842.45
<b>3250 Total</b>						<b>46,094.96</b>
3259	READ Act Per Pupil Distribution under SB19-19	3259	STEAMBOAT SPRINGS RE-2	8/15/2019	201908151453302	58,167.71
<b>3259 Total</b>						<b>58,167.71</b>
4010	TITLE I, PART A	700A	STEAMBOAT SPRINGS RE-2	6/15/2020	202006151628400	121,629.00
<b>4010 Total</b>						<b>121,629.00</b>
4012	Coronavirus Relief Distribution FY20	E7SD	STEAMBOAT SPRINGS RE-2	5/19/2020	202005191614307	1,228,173.27
<b>4012 Total</b>						<b>1,228,173.27</b>
4365	TITLE III ELA	310F	STEAMBOAT SPRINGS RE-2	6/12/2020	202006121627620	16,749.00
<b>4365 Total</b>						<b>16,749.00</b>
4367	TITLE II-A DISTRIBUTION	780A	STEAMBOAT SPRINGS RE-2	6/12/2020	202006121627620	39,468.00
<b>4367 Total</b>						<b>39,468.00</b>
4424	TITLE IV-A	460D	STEAMBOAT SPRINGS RE-2	6/15/2020	202006151628400	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	7/18/2019	201907181439111	105.15
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	9/10/2019	201909101467876	801.59
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	10/10/2019	201910101487963	2,683.09
4553	SCHOOL BREAKFAST PROGRAM	420B	STEAMBOAT SPRINGS RE-2	11/13/2019	201911131507291	2,750.12
4553	SCHOOL BREAKFAST PROGRAM	420B	STEAMBOAT SPRINGS RE-2	12/10/2019	201912101523436	2,051.25
4553	SCHOOL BREAKFAST PROGRAM	420B	STEAMBOAT SPRINGS RE-2	1/13/2020	202001131542321	1,715.97
4553	SCHOOL BREAKFAST PROGRAM	420B	STEAMBOAT SPRINGS RE-2	2/18/2020	202002181563084	2,287.35
4553	SCHOOL BREAKFAST PROGRAM	420B	STEAMBOAT SPRINGS RE-2	3/11/2020	202003111577613	1,965.73
4553	SCHOOL BREAKFAST PROGRAM	420B	STEAMBOAT SPRINGS RE-2	4/14/2020	202004141596827	1,078.06



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<b>4553 Total</b>						<b>15,438.31</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	7/18/2019	201907181439111	1,115.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	9/10/2019	201909101467876	7,501.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	10/10/2019	201910101487963	19,261.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	STEAMBOAT SPRINGS RE-2	11/13/2019	201911131507291	20,139.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	STEAMBOAT SPRINGS RE-2	12/10/2019	201912101523436	15,390.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	STEAMBOAT SPRINGS RE-2	1/13/2020	202001131542321	13,896.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	STEAMBOAT SPRINGS RE-2	2/18/2020	202002181563084	17,398.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	STEAMBOAT SPRINGS RE-2	3/11/2020	202003111577613	13,032.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	STEAMBOAT SPRINGS RE-2	4/14/2020	202004141596827	7,449.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	STEAMBOAT SPRINGS RE-2	6/1/2020	202006011620756	5,559.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	STEAMBOAT SPRINGS RE-2	6/1/2020	202006011620756	10,535.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	STEAMBOAT SPRINGS RE-2	6/18/2020	202006181630328	16,204.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	STEAMBOAT SPRINGS RE-2	6/1/2020	202006011620756	9,721.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	STEAMBOAT SPRINGS RE-2	6/1/2020	202006011620756	18,420.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	STEAMBOAT SPRINGS RE-2	6/18/2020	202006181630328	28,332.51
<b>4555 Total</b>						<b>203,959.46</b>
						<b>2,780,736.38</b>

