

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	SOUTH ROUTT RE 3	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	SOUTH ROUTT RE 3	7/15/2019 201907151435764	2,899.48
3139 Total					2,899.48
3140	ENGLISH LANGUAGE PROFICIENCY	3140	SOUTH ROUTT RE 3	7/16/2019 201907161436906	2,469.33
3140 Total					2,469.33
3141	CPP Tax Check Off	3141	SOUTH ROUTT RE 3	8/27/2019 201908271459378	706.91
3141 Total					706.91
3160	STATE TRANSPORTATION	3160	SOUTH ROUTT RE 3	10/8/2019 201910081486012	63,908.44
3160	STATE TRANSPORTATION	3160	SOUTH ROUTT RE 3	6/24/2020 202006241633097	2,544.93
3160 Total					66,453.37
3161	SCHOOL LUNCH STATE MATCH	3161	SOUTH ROUTT RE 3	12/5/2019 201912051520960	1,289.62
3161 Total					1,289.62
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	9/25/2019 201909251477105	68.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	10/10/2019 201910101487964	147.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	11/20/2019 201911201512141	146.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	12/19/2019 201912191530005	106.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	1/13/2020 202001131542322	99.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	2/18/2020 202002181563085	129.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	3/19/2020 202003191582696	127.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	SOUTH ROUTT RE 3	4/14/2020 202004141596829	60.80
3169 Total					884.40
3189	BEST CAPITAL CONSTRUCTION	3189	SOUTH ROUTT RE 3	4/3/2020 202004031592143	219,416.96
3189 Total					219,416.96
3190	COMPREHENSIVE HEALTH	3190	SOUTH ROUTT RE 3	8/22/2019 201908221457462	28,500.00
3190 Total					28,500.00
3192	SCHOOL COUNSELOR GRANT	3192	SOUTH ROUTT RE 3	8/26/2019 201908261458748	120,000.00
3192	SCHOOL COUNSELOR GRANT	3192	SOUTH ROUTT RE 3	3/10/2020 202003101576909	4,000.00
3192 Total					124,000.00
3207	STATE GRANTS TO LIBRARIES	3207	SOUTH ROUTT RE 3	3/20/2020 202003201583714	4,500.00
3207 Total					4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	SOUTH ROUTT RE 3	8/7/2019 201908071448720	40,839.50
3218	SCHOOL HEALTH PROFESSIONAL	3218	SOUTH ROUTT RE 3	8/7/2019 201908071448720	32,375.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	SOUTH ROUTT RE 3	11/6/2019 201911061503853	73,214.50
3218 Total					146,429.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	SOUTH ROUTT RE 3	8/20/2019 201908201455594	86,310.08
3230 Total					86,310.08
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	SOUTH ROUTT RE 3	3/19/2020 202003191582696	1,462.11
3235 Total					1,462.11
3250	Kindergarten Facility Capital Construction	3250	SOUTH ROUTT RE 3	7/26/2019 201907261442423	10,912.02
3250	Kindergarten Facility Capital Construction	3250	SOUTH ROUTT RE 3	5/26/2020 202005261617066	4,210.48
3250 Total					15,122.50
3259	READ Act Per Pupil Distribution under SB19-19	3259	SOUTH ROUTT RE 3	8/15/2019 201908151453303	10,866.50
3259 Total					10,866.50
4010	TITLE I, PART A	709A	SOUTH ROUTT RE 3	7/17/2019 201907171437930	118,374.00



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4010	TITLE I, PART A	700A	SOUTH ROUTT RE 3	4/16/2020	202004161598739	87,238.00
4010	TITLE I, PART A	700A	SOUTH ROUTT RE 3	6/15/2020	202006151628401	30,591.00
4010 Total						236,203.00
4012	Coronavirus Relief Distribution FY20	E7SD	SOUTH ROUTT RE 3	5/19/2020	202005191614308	291,726.17
4012 Total						291,726.17
4367	TITLE II-A DISTRIBUTION	789A	SOUTH ROUTT RE 3	9/10/2019	201909101467877	15,238.01
4367	TITLE II-A DISTRIBUTION	780A	SOUTH ROUTT RE 3	4/16/2020	202004161598739	11,216.00
4367	TITLE II-A DISTRIBUTION	789A	SOUTH ROUTT RE 3	4/16/2020	202004161598739	529.99
4367 Total						26,984.00
4424	TITLE IV-A	469D	SOUTH ROUTT RE 3	12/11/2019	201912111524465	10,000.00
4424 Total						10,000.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SOUTH ROUTT RE 3	9/25/2019	201909251477105	2,582.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	SOUTH ROUTT RE 3	10/10/2019	201910101487964	5,392.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SOUTH ROUTT RE 3	11/20/2019	201911201512141	6,044.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SOUTH ROUTT RE 3	12/19/2019	201912191530005	4,480.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SOUTH ROUTT RE 3	1/13/2020	202001131542322	3,986.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SOUTH ROUTT RE 3	2/18/2020	202002181563085	4,861.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SOUTH ROUTT RE 3	3/19/2020	202003191582696	4,568.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	SOUTH ROUTT RE 3	4/14/2020	202004141596829	2,327.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/1/2020	202006011620757	606.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/1/2020	202006011620757	142.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/1/2020	202006011620757	606.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/1/2020	202006011620757	142.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/1/2020	202006011620757	5,506.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/1/2020	202006011620757	1,296.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/18/2020	202006181630329	3,753.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	SOUTH ROUTT RE 3	6/18/2020	202006181630329	883.66
4555 Total						47,181.90
5323	IDEA-D IMPROVEMENT GRANT	5323	SOUTH ROUTT RE 3	12/9/2019	201912091522706	4,228.00
5323	IDEA-D IMPROVEMENT GRANT	5323	SOUTH ROUTT RE 3	12/9/2019	201912091522706	10,267.00
5323	IDEA-D IMPROVEMENT GRANT	5323	SOUTH ROUTT RE 3	3/2/2020	202003021572340	14,577.66
5323 Total						29,072.66
7365	TITLE III-A ELA SAI	319G	SOUTH ROUTT RE 3	4/16/2020	202004161598739	427.00
7365 Total						427.00
						1,352,904.99

