

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	MOUNTAIN VALLEY RE 1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3139	STATE ELPA	3139	MOUNTAIN VALLEY RE 1	7/15/2019	201907151435807 362.44
3139 Total					362.44
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MOUNTAIN VALLEY RE 1	7/16/2019	201907161436949 308.67
3140 Total					308.67
3141	CPP Tax Check Off	3141	MOUNTAIN VALLEY RE 1	8/27/2019	201908271459431 672.43
3141 Total					672.43
3160	STATE TRANSPORTATION	3160	MOUNTAIN VALLEY RE 1	10/8/2019	201910081486068 33,708.19
3160	STATE TRANSPORTATION	3160	MOUNTAIN VALLEY RE 1	6/24/2020	202006241633150 1,310.31
3160 Total					35,018.50
3161	SCHOOL LUNCH STATE MATCH	3161	MOUNTAIN VALLEY RE 1	12/5/2019	201912051521017 684.64
3161 Total					684.64
3183	EXPELLED AND AT RISK STUDENTS	3183	MOUNTAIN VALLEY RE 1	8/28/2019	201908281461664 91,365.00
3183 Total					91,365.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MOUNTAIN VALLEY RE 1	8/7/2019	201908071448731 44,990.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MOUNTAIN VALLEY RE 1	11/6/2019	201911061503866 44,990.00
3218 Total					89,980.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	MOUNTAIN VALLEY RE 1	8/20/2019	201908201455643 34,262.88
3230 Total					34,262.88
3232	BULLYING PREVENTION GRANT	3232	MOUNTAIN VALLEY RE 1	8/28/2019	201908281461664 25,000.00
3232 Total					25,000.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	MOUNTAIN VALLEY RE 1	3/19/2020	202003191582752 1,364.63
3235 Total					1,364.63
3248	Improving Education Stability for Foster Youth	3248	MOUNTAIN VALLEY RE 1	9/20/2019	201909201474824 65,900.00
3248 Total					65,900.00
3250	Kindergarten Facility Capital Construction	3250	MOUNTAIN VALLEY RE 1	7/26/2019	201907261442472 8,981.35
3250	Kindergarten Facility Capital Construction	3250	MOUNTAIN VALLEY RE 1	5/26/2020	202005261617106 4,078.25
3250 Total					13,059.60
3259	READ Act Per Pupil Distribution under SB19-19	3259	MOUNTAIN VALLEY RE 1	8/15/2019	201908151453355 3,835.23
3259 Total					3,835.23
4010	TITLE I, PART A	709A	MOUNTAIN VALLEY RE 1	7/17/2019	201907171437944 10.00
4010 Total					10.00
4012	Coronavirus Relief Distribution FY20	E75D	MOUNTAIN VALLEY RE 1	5/19/2020	202005191614384 242,238.37
4012 Total					242,238.37
4367	TITLE II-A DISTRIBUTION	789A	MOUNTAIN VALLEY RE 1	7/17/2019	201907171437944 107.00
4367 Total					107.00
4553	SCHOOL BREAKFAST PROGRAM	429B	MOUNTAIN VALLEY RE 1	12/19/2019	201912191530041 4,718.19
4553	SCHOOL BREAKFAST PROGRAM	420B	MOUNTAIN VALLEY RE 1	1/13/2020	202001131542375 2,887.00
4553	SCHOOL BREAKFAST PROGRAM	420B	MOUNTAIN VALLEY RE 1	1/29/2020	202001291553309 2,166.90
4553	SCHOOL BREAKFAST PROGRAM	420B	MOUNTAIN VALLEY RE 1	2/18/2020	202002181563131 1,889.60
4553	SCHOOL BREAKFAST PROGRAM	420B	MOUNTAIN VALLEY RE 1	4/3/2020	202004031592159 2,313.87
4553	SCHOOL BREAKFAST PROGRAM	420B	MOUNTAIN VALLEY RE 1	5/27/2020	202005271619159 2,132.04
4553 Total					16,107.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MOUNTAIN VALLEY RE 1	12/19/2019	201912191530041 6,859.44



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4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOUNTAIN VALLEY RE 1	1/13/2020	202001131542375	4,424.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOUNTAIN VALLEY RE 1	1/29/2020	202001291553309	3,480.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOUNTAIN VALLEY RE 1	2/18/2020	202002181563131	3,587.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOUNTAIN VALLEY RE 1	4/3/2020	202004031592159	4,028.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MOUNTAIN VALLEY RE 1	5/27/2020	202005271619159	3,778.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	1,151.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	3,531.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	1,009.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	MOUNTAIN VALLEY RE 1	6/18/2020	202006181630368	2,056.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	2,013.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	6,174.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	1,876.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	MOUNTAIN VALLEY RE 1	6/18/2020	202006181630368	3,596.07
4555 Total						47,570.22
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MOUNTAIN VALLEY RE 1	11/5/2019	201911051503021	30,843.42
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MOUNTAIN VALLEY RE 1	1/13/2020	202001131542375	3,329.12
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MOUNTAIN VALLEY RE 1	3/9/2020	202003091576115	12,866.54
6287	TWENTY-FIRST CENTURY COMMUNITY LEARN	6287	MOUNTAIN VALLEY RE 1	6/1/2020	202006011620819	29,784.06
6287 Total						76,823.14
						744,670.35

