

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	OTIS R-3	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	OTIS R-3	8/27/2019 201908271459347	706.91
3141 Total					706.91
3160	STATE TRANSPORTATION	3160	OTIS R-3	10/8/2019 201910081485979	36,901.60
3160	STATE TRANSPORTATION	3160	OTIS R-3	6/24/2020 202006241633067	1,452.00
3160 Total					38,353.60
3161	SCHOOL LUNCH STATE MATCH	3161	OTIS R-3	12/5/2019 201912051520930	917.51
3161 Total					917.51
3164	START SMART NUTRITION	3164	OTIS R-3	7/2/2019 201907021426901	9.00
3164	START SMART NUTRITION	3164	OTIS R-3	9/25/2019 201909251477093	7.80
3164	START SMART NUTRITION	3164	OTIS R-3	10/10/2019 201910101487946	18.00
3164	START SMART NUTRITION	3164	OTIS R-3	11/20/2019 201911201512122	17.10
3164	START SMART NUTRITION	3164	OTIS R-3	12/30/2019 201912301535608	15.30
3164	START SMART NUTRITION	3164	OTIS R-3	1/21/2020 202001211546684	15.00
3164	START SMART NUTRITION	3164	OTIS R-3	3/11/2020 202003111577597	16.50
3164	START SMART NUTRITION	3164	OTIS R-3	3/11/2020 202003111577597	17.40
3164	START SMART NUTRITION	3164	OTIS R-3	4/28/2020 202004281605191	10.80
3164 Total					126.90
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	7/2/2019 201907021426901	85.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	9/25/2019 201909251477093	84.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	10/10/2019 201910101487946	131.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	11/20/2019 201911201512122	116.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	12/30/2019 201912301535608	92.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	1/21/2020 202001211546684	85.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	3/11/2020 202003111577597	106.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	3/11/2020 202003111577597	109.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	OTIS R-3	4/28/2020 202004281605191	54.80
3169 Total					866.00
3207	STATE GRANTS TO LIBRARIES	3207	OTIS R-3	1/13/2020 202001131542297	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	OTIS R-3	8/20/2019 201908201455570	59,098.25
3230 Total					59,098.25
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	OTIS R-3	3/19/2020 202003191582665	1,494.60
3235 Total					1,494.60
3250	Kindergarten Facility Capital Construction	3250	OTIS R-3	7/26/2019 201907261442394	9,612.18
3250	Kindergarten Facility Capital Construction	3250	OTIS R-3	5/26/2020 202005261617037	2,619.73
3250 Total					12,231.91
3259	READ Act Per Pupil Distribution under SB19-19	3259	OTIS R-3	8/15/2019 201908151453272	3,196.03
3259 Total					3,196.03
4012	Coronavirus Relief Distribution FY20	E75D	OTIS R-3	5/19/2020 202005191614277	280,878.56
4012 Total					280,878.56
4553	SCHOOL BREAKFAST PROGRAM	429B	OTIS R-3	7/2/2019 201907021426901	319.02
4553	SCHOOL BREAKFAST PROGRAM	429B	OTIS R-3	9/5/2019 201909051465531	170.19
4553	SCHOOL BREAKFAST PROGRAM	429B	OTIS R-3	9/25/2019 201909251477093	304.85



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

4553	SCHOOL BREAKFAST PROGRAM	429B	OTIS R-3	10/10/2019	201910101487946	603.10
4553	SCHOOL BREAKFAST PROGRAM	420B	OTIS R-3	11/20/2019	201911201512122	683.36
4553	SCHOOL BREAKFAST PROGRAM	420B	OTIS R-3	12/30/2019	201912301535608	524.46
4553	SCHOOL BREAKFAST PROGRAM	420B	OTIS R-3	1/21/2020	202001211546684	455.72
4553	SCHOOL BREAKFAST PROGRAM	420B	OTIS R-3	3/11/2020	202003111577597	690.62
4553	SCHOOL BREAKFAST PROGRAM	420B	OTIS R-3	3/11/2020	202003111577597	704.84
4553	SCHOOL BREAKFAST PROGRAM	420B	OTIS R-3	4/28/2020	202004281605191	397.76
4553 Total						4,853.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	OTIS R-3	7/2/2019	201907021426901	3,142.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	OTIS R-3	9/25/2019	201909251477093	3,170.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	OTIS R-3	10/10/2019	201910101487946	4,767.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	OTIS R-3	11/20/2019	201911201512122	4,943.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	OTIS R-3	12/30/2019	201912301535608	3,892.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	OTIS R-3	1/21/2020	202001211546684	3,578.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	OTIS R-3	3/11/2020	202003111577597	5,126.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	OTIS R-3	3/11/2020	202003111577597	4,949.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	OTIS R-3	4/28/2020	202004281605191	2,398.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	OTIS R-3	6/1/2020	202006011620727	83.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	OTIS R-3	6/1/2020	202006011620727	1,883.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	OTIS R-3	6/18/2020	202006181630305	1,320.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	OTIS R-3	6/1/2020	202006011620727	145.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	OTIS R-3	6/1/2020	202006011620727	3,292.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	OTIS R-3	6/18/2020	202006181630305	2,308.79
4555 Total						45,004.10
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	OTIS R-3	11/13/2019	201911131507268	2,310.13
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	OTIS R-3	12/5/2019	201912051520930	8,626.18
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	OTIS R-3	12/31/2019	201912311536396	5,867.69
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	OTIS R-3	4/16/2020	202004161598720	17,279.40
5010 Total						34,083.40
						486,311.69

