

FY2025-2026 UNIFORM BUDGET

East Otero School District R-1	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		3,488,506	-	612,239	199,172	80,626	1,494,370	1,312,997	7,187,910
Revenues									
Local Sources	1000 - 1999	3,371,411	-	25,500	-	220,000	570,500	-	4,187,411
Intermediate Sources	2000 - 2999	200	-	-	-	-	-	-	200
State Sources	3000 - 3999	14,090,244	-	7,000	-	-	-	-	14,097,244
Federal Sources	4000 - 4999	-	-	1,330,000	1,591,785	-	-	-	2,921,785
Total Revenues		17,461,855	-	1,362,500	1,591,785	220,000	570,500	-	21,206,640
Total Beginning Fund Balance and Reserves		20,950,361	-	1,974,739	1,790,957	300,626	2,064,870	1,312,997	28,394,550
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(560,037)	500,037	-	-	-	-	60,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		20,390,324	500,037	1,974,739	1,790,957	300,626	2,064,870	1,372,997	28,394,550
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	6,653,689	-	-	412,969	-	-	-	7,066,657
Employee Benefits, including object 0280	0200	2,898,565	-	-	182,256	-	-	-	3,080,820
Purchased Services	0300,0400, 0500	336,200	-	-	188,812	350,000	-	-	875,012
Supplies and Materials	0600	416,951	-	-	135,710	-	-	-	552,661
Property	0700	63,000	-	-	-	-	-	-	63,000
Other	0800, 0900	18,250	-	-	17,650	-	-	-	35,900
Total Instruction		10,386,655	-	-	937,396	350,000	-	-	11,674,050
Supporting Services									
Students - Program 2100									
Salaries	0100	395,783	-	-	121,870	-	-	-	517,652
Employee Benefits, including object 0280	0200	186,436	-	-	56,647	-	-	-	243,084
Purchased Services	0300,0400, 0500	165,660	-	-	141,886	-	-	-	307,546
Supplies and Materials	0600	9,848	-	-	38,686	-	-	-	48,534
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		757,727	-	-	359,089	-	-	-	1,116,816

FY2025-2026 UNIFORM BUDGET

East Otero School District R-1	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	93,519	-	-	64,610	-	-	-	158,129
Employee Benefits, including object 0280	0200	40,569	-	-	47,359	-	-	-	87,928
Purchased Services	0300,0400,								
	0500	2,500	-	-	11,113	-	-	-	13,613
Supplies and Materials	0600	3,300	-	-	17,160	-	-	-	20,460
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		139,888	-	-	140,242	-	-	-	280,130
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	243,319	-	-	49,735	-	-	-	293,054
Employee Benefits, including object 0280	0200	79,598	-	-	16,164	-	-	-	95,763
Purchased Services	0300,0400,								
	0500	161,000	-	-	-	-	-	-	161,000
Supplies and Materials	0600	22,500	-	-	-	-	-	-	22,500
Property	0700	4,500	-	-	-	-	-	-	4,500
Other	0800, 0900	10,000	-	-	-	-	-	-	10,000
Total School Administration		520,917	-	-	65,899	-	-	-	586,817
School Administration - Program 2400									
Salaries	0100	1,051,448	-	-	51,900	-	-	-	1,103,348
Employee Benefits, including object 0280	0200	413,056	-	-	21,459	-	-	-	434,515
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,500	-	-	-	-	-	-	6,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		1,471,004	-	-	73,359	-	-	-	1,544,363
Business Services - Program 2500, including Program 2501									
Salaries	0100	98,592	-	-	-	-	-	-	98,592
Employee Benefits, including object 0280	0200	41,728	-	-	-	-	-	-	41,728
Purchased Services	0300,0400,								
	0500	50,000	-	-	-	-	-	-	50,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		190,320	-	-	-	-	-	-	190,320
Operations and Maintenance - Program 2600									
Salaries	0100	935,403	-	-	-	-	-	-	935,403
Employee Benefits, including object 0280	0200	423,797	-	-	-	-	-	-	423,797
Purchased Services	0300,0400,								
	0500	131,100	-	-	-	-	-	-	131,100
Supplies and Materials	0600	576,900	-	-	-	-	-	-	576,900
Property	0700	15,000	-	-	-	-	-	-	15,000

FY2025-2026 UNIFORM BUDGET

East Otero School District R-1	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,082,200	-	-	-	-	-	-	2,082,200
Student Transportation - Program 2700									
Salaries	0100	236,758	-	-	-	-	-	-	236,758
Employee Benefits, including object 0280	0200	111,699	-	-	-	-	-	-	111,699
Purchased Services	0300,0400,								
	0500	46,500	-	-	-	-	-	-	46,500
Supplies and Materials	0600	86,500	-	-	-	-	-	-	86,500
Property	0700	5,550	-	-	-	-	-	-	5,550
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		487,007	-	-	-	-	-	-	487,007
Central Support - Program 2800, including Program 2801									
Salaries	0100	240,279	-	-	-	-	-	-	240,279
Employee Benefits, including object 0280	0200	102,904	-	-	-	-	-	-	102,904
Purchased Services	0300,0400,								
	0500	112,500	500,037	-	-	-	-	-	612,537
Supplies and Materials	0600	92,500	-	-	-	-	-	-	92,500
Property	0700	35,000	-	-	-	-	-	-	35,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		583,183	500,037	-	-	-	-	-	1,083,220
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	651,000	-	-	-	-	651,000
Supplies and Materials	0600	-	-	691,500	-	-	-	-	691,500
Property	0700	-	-	10,000	-	-	-	-	10,000
Other	0800, 0900	-	-	10,000	-	-	-	-	10,000
Total Other Support		-	-	1,362,500	-	-	-	-	1,362,500
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-

FY2025-2026 UNIFORM BUDGET

East Otero School District R-1	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	43,076	-	-	-	-	-	-	43,076
Employee Benefits, including object 0280	0200	9,843	-	-	-	-	-	-	9,843
Purchased Services	0300,0400,								
	0500	40,000	-	-	-	-	-	-	40,000
Supplies and Materials	0600	176,500	-	-	-	-	-	-	176,500
Property	0700	5,000	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		274,419	-	-	-	-	-	-	274,419
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		6,506,665	500,037	1,362,500	638,589	-	-	-	9,007,791

FY2025-2026 UNIFORM BUDGET

East Otero School District R-1	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	60,000	60,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	60,000	60,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	1,000	-	1,000
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	569,500	-	569,500
Total Other Uses		-	-	-	-	-	570,500	-	570,500
Total Expenditures		16,893,320	500,037	1,362,500	1,575,985	350,000	570,500	60,000	21,312,342
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		16,893,320	500,037	1,362,500	1,575,985	350,000	570,500	60,000	21,312,342

FY2025-2026 UNIFORM BUDGET

East Otero School District R-1	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		3,497,004	-	612,239	214,972	(49,374)	1,494,370	1,312,997	7,082,208
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes