FISCAL YEAR 2026-2027
COUNTY OF OTERO SCHOOL DISTRICT #33
DBA SWINK SCHOOL DISTRICT 33
REPORT OF ORIGINAL BUDGET - FORM CDE-18

FOR SCHOOL DISTRICT - COUNTY OF OTERO SCHOOL DISTRICT 33
HEADQUARTERED IN OTERO
FOUR DIGIT DISTRICT/BOCES CODE 2570

AVERAGE FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2026-2027	**300.5**

CONTENTS

Fund Type &
Fund Number

10 General Fund Revenue 1-2
10 General Fund Expenditures - Instruction 3-12
10 General Fund Expenditures - Athletics & Activities 13
10 General Fund Expenditures - Support 14-23
10 General Fund Total Expenditures - Reserves 24

Special Revenue Fund
21 Food Service Fund. 25-26
23 Pupil Activity Fund. 27-28
Debt Service Fund:
31 Bond Redemption Fund 29
Capital Project Fund
43 Capital Reserve Project Fund. 30

Appropriation Resolution. 31
Budget - Appropriation Summary

NAME Larry Lyder
PHONE 719-384-8103
E-MAIL larry.lyder@swink.k12.co.us

GENERAL FUND REVENUE

School District COUNTY OF OTERO SCHOOL DISTRICT 33 **District Code**

Fund 10: GENERAL FUND REVENUE

Codes			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year -	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
Codes		**BEGINNING FUND BALANCE**	**5,172,978**	**5,729,115**	**6,000,000**
Source		*REVENUE FROM LOCAL SOURCES*			
1110	1	Current Property Taxes	517,461	579,092	570,501
1120	2	Specific Ownership Taxes	154,409	109,916	113,214
1140	3	Delinquent Taxes and Penalties and Interest on Taxes	1,631	1,000	1,000
1500	4	Earnings on Investments	243,812	180,000	150,000
1740	5	Student Fees	0	0	0
1991	6	Flow Through Concurrent w/OJC	25,654	18,000	18,000
1900	7	Other Revenue from Local Sources	7,282	6,500	6,500
1910	8	Building and Equipment Rental	0	0	0
1920	9	Local grants	3,700	8,936	8,936
1900	10	Sale of Capital Assets	0	0	0
1999	12	Local grant (Otero Co Library)	0	1,393	1,393
1999	13	National Jewish Grant (1999)	498	392	392
1999	14	Contributions & Donations	0	0	0
1990	18	Other Local-House Rental	6,209	6,100	12,000
2020	19	Mental Health C/O	0	3,751	3,751
2021	20	Colorado Health Foundation	0	20,000	0
	22	TOTAL REVENUE FROM LOCAL SOURCES	960,656	935,080	885,687
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			
2000	23	TOTAL REVENUE FROM COUNTY SOURCES	1,694	1,722	1,250
		REVENUE FROM STATE SOURCES			
3110	24	State Equalization-3110	4,093,698	4,134,078	4,268,383
3110	25	State Equalization payback	0	(13,880)	0
3120	26	Vocational Education-3120	36,527	30,969	39,000
3130	27	High Cost Special Education-3130	32,284	0	0
3160	28	Transportation-3160	11,728	9,833	10,900
3160	29	Transportation payback	0	(375)	0
3202	30	CDE-Comprehensive Health Wellness Grant	24,344	23,000	23,432
3207	31	Library Grant-3207	4,500	4,500	4,500
3218	32	School Health Prof Grant 3218	90,991	75,000	60,000
3218	33	SFT-BOCES-SHP Grant-3218	32,885	29,280	0
3235	34	CDE-Additional At Risk -3235	1,941	0	0
3292	35	CDE-EBT	625	0	0
3250	36	Kindergarten Facility Capital Construction-one time	411	0	0
3259		Read Act-3259/c/o	0	0	0
3259	37	Read Act-3259	5,607	6,517	7,089
3277	38	CDE-MHP Grant	2,500	1,425	0
3282	39	State Mill Levy Override	45,251	0	0
3898	40	State Contribution to PERA-school share	48,062	49,000	49,000
3951	41	Gifted and Talented-3150	4,541	4,077	4,077
		TOTAL NET REVENUE FROM STATE SOURCES	4,435,895	4,353,424	4,466,381

GENERAL FUND REVENUE

School District **COUNTY OF OTERO SCHOOL DISTRICT 33** **District Code**

Fund 10: GENERAL FUND REVENUE

			FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year -	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
		REVENUE FROM FEDERAL SOURCES			
7354	42	School Nurse Workforce Grant-7354	2,000	0	0
4000	43	Federal Grant-9999	0	12,500	12,500
4010	44	Title I-4010	94,076	96,668	83,403
4027	45	VI-B Special Education-4027	30,860	24,290	30,860
4367	46	Title IIA-4367	11,828	9,810	8,714
4358	47	Small Rural School-(REAP) 4358	29,718	27,730	29,827
4358	48	Small Rural School-C/O 4358	0	27,700	0
4414	49	Education Stabilization Fund Program-ESSERIII-4414	58,442	0	0
9414	50	Education Stabilzation Fund Program-SetAside ESSE	0	0	0
4424	51	Title IV Part A-4424	9,568	10,432	8,764
4649	52	SNAP P-EBT Admin	0	0	0
5048	53	Carl Perkins-5048	10,745	27,200	30,000
5579	54	USDA Equipment Grant	0	0	0
6426	55	RISE SFT Boces	0	0	0
8010	56	Title I Distiguished School-8010 Carryover	1,652	975	975
	57	TOTAL NET REVENUE FROM FEDERAL SOURCES	248,889	237,305	205,043
		REVENUE FROM OTHER SOURCES			
5243	59	Transfer to (-) CAPITAL RESERVE PRJ FUND (Fund	(350,000)	(250,000)	(250,000)
5221	60	Transfer To (-) FOOD SERVICE Fund (Fund 21)	(2,500)	(6,000)	(7,000)
	61	Capital Lease	18,687	0	0
	62	TOTAL REVENUE FROM OTHER SOURCES	(333,813)	(256,000)	(257,000)
	63	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES	5,313,321	5,271,531	5,301,361
	64	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE	10,486,299	11,000,646	11,301,361
	65	Allocation to Fund	0	0	0
	66	TOTAL ALLOCATIONS	0	0	0
	67	Other Funding Source	0	0	0
	68	**NET REVENUE**	**10,486,299**	**11,000,646**	**11,301,361**

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES
Object Codes

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
0010 - General Elementary Education K-5					
	0100	Salaries-Certified	508,453	426,621	511,736
	0170	Salaries-Compensated Absenses-PTO	0	3,150	3,150
	0110	Salaries-Instructional PARA	23,620	27,708	28,016
	0110	Salaries-Inverventionist	2,953	0	0
	0110	Salaries-Support PARA	0	20,111	20,430
	0110	Salaries-ESSERIII (9414)	0	0	0
	0110	Salaries-ESSERII (4420)	0	0	0
	0110	Salaries-Title I (4010)	94,076	96,668	83,403
	0110	Salaries-Title IIA (4367)	11,828	9,810	8,714
	0110	Salaries-Title IV (4424)	9,568	10,432	8,764
	0110	Salaries-Substitutes	11,467	15,000	17,250
	0200	Employee Benefits-Certified (201)	222,628	208,135	236,708
	0200	Employee Benefits-Certified Interventionist (222)	1,789	0	0
	0200	Employee Benefits- Instructional PARA (415)	5,426	6,364	6,434
	0200	Employee Benefits-Support PARA (415)	0	13,835	14,268
	0200	Employee Benefits-Substitutes (207)	3,158	3,022	3,942
	0200	Employee Benefits-ESSERIII (9414)	0	0	0
	0200	Employee Benefits-PTO payout	0	720	720
	0350	Elementary Learning Loss (9414)	4,114	0	0
	0300	Purchased Service-Internet	1,057	1,700	1,700
	0300	Purchased Service-Alma	0	6,674	6,674
	0500	Purchased Service	5,168	8,300	8,300
	0535	Purchased Services-Subcriptions Based Software (short term)	1,326	3,900	7,069
	0580	Travel & Registration	0	500	500
NO SRE	0580	Travel Instructional Student Field Trips	417	2,000	2,000
	0600	Elementary Supplies-Co Computer Science -3239	0	0	0
	0600	Title I Supplies	1,652	0	0
	0600	Title I Homeless Supplies-Set-Aside (4010)	0	50	50
	0600	Kindergarten Supplies	897	1,500	1,500
	0601	1st Supplies	866	1,100	1,500
	0602	2nd Supplies	545	1,100	1,500
	0603	3rd Supplies	478	1,500	1,500
	0604	4th Supplies	496	1,500	1,500
	0605	5th Supplies	648	1,500	1,500
	0609	K-5 General Supplies	2,887	3,500	3,500
	0613	K-5 Art Supplies	836	1,200	1,500
	0612	K-5 Consumable Supplies	804	5,000	5,000
	0610	Printing	1,906	8,000	8,000
	0615	Supplies Fees Fund	0	0	0
	0640	Textbooks and Periodicals	2,968	3,446	7,651
	0735	Non-Capital Equipment	0	0	0
	0736	Subscription Based Software (long term)	0	0	904
	0810	Elem Dues & Fees	0	200	200
		TOTAL GENERAL ELEMENTARY EDUCATION	**922,031**	**894,246**	**1,005,582**

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES
Object Codes

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
0020 - General Middle School Education 6-8					
	0100	Salaries	266,193	259,921	296,731
Program 2	0100	Salaries-Before School Tutoring	1,785	733	733
	0110	Substitutes	3,125	5,000	5,000
	0100	Instructional PARA	11,531	11,831	11,931
	0170	Salaries-Compensated Absences-PTO	0	900	900
	0200	Employee Benefits	101,665	111,912	128,205
	0300	Purch Prof & Tech Service-Co Computer Science Gr 3239	0	0	0
	0300	Purchased Professional & Technical Services	452	2,300	2,300
	0400	Purchase Services-Internet	0	850	850
	0300	Purchased Service-Alma	0	3,266	3,266
	0400	Repairs & Maintenance Services	3,134	0	0
	0530	Postage	0	0	0
	0535	Purchased Services-Subcriptions Based Software (short term)	1,098	2,135	0
	0580	Travel & Registration	0	500	500
	0600	6-8 General Supplies	997	3,450	3,450
	0601	6-8 Math Supplies	678	750	750
	0602	6-8 Lang Arts Supplies	114	750	750
	0603	6-8 Social Studies Supplies	560	750	750
	0604	6-8 Science Supplies	0	750	750
	0605	6-8 Industrial Arts	688	1,500	1,500
	0606	6-8 Agriculutre	0	250	250
	0607	6-8 Consumer Studies & Health	113	250	250
	0608	6 Art	46	500	500
	0609	7-8 Art	0	250	250
	0617	6-8 Robotics Supplies	850	850	850
	0610	6-8 Printing & Copies	1,017	2,500	2,500
	0612	6-8 Consumables	0	500	500
	0640	6-8 Textbook Adoptions	2,512	10,623	13,005
	0650	Electronic Media	0	0	0
	0735	Non-Capital Equipment	0	0	0
	0736	Subscription Based Software (long term)	615	2,649	2,256
	0810	Dues	0	70	70
		TOTAL GENERAL MIDDLE EDUCATION	**397,173**	**425,740**	**478,798**

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES					
Object Codes					
0030 - General High School Education 9-12					
	0100	Salaries-Substitutes-207	9,519	8,200	10,000
31	0100	Salaries-Before School Tutoring	1,320	1,467	1,467
	0170	Salaries-Compensated ABsencesPTO Payout	0	750	750
	0200	Employee Benefits	2,477	2,162	2,792
	0300	Purchased Professional & Technical Services	482	1,000	1,000
	0300	Purch Prof & Tech Service-Co Computer Scinece Grant 3239	0	0	0
	0300	Purchased Prof & Tech Service ESSERIII (4414)	0	0	0
	0300	Purchased Service-Alma	0	4,260	4,260
	0400	HS Purchase Service	0	9,000	9,000
	0500	HS Purchase Service	3,433	0	0
	0535	Purchased Services-Subcriptions Based Software (short term)	3,820	7,074	3,350
	0600	HS General Supplies	4,312	3,000	3,000
	0600	RISE Grant Supp (6426	0	0	0
	0610	HS Printing /Duplication	1,384	7,000	7,000
	0612	HS Consumables	610	500	500
	0614	HS Supplies	0	2,100	2,100
	0615	HS Supplies (fees)	0	1,000	1,000
	0640	HS Textbook Adoption	7,657	11,798	9,527
	0735	Non-Capital Equipment	0	0	0
	0736	Subscription Based Software (long term)	1,483	2,760	1,780
	0810	Dues & Fees	0	70	70
		TOTAL GENERAL HIGH SCHOOL EDUCATION	36,497	62,141	57,595

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES					
Object Codes					
0050 - General Post-Secondary Education (300-19)					
	0100	OJC Concurrent Stipends	1,608	3,770	3,770
	0200	OJC Concurrent Benefits	365	936	936
	0300	Purchased Professional & Technical Services	0	0	0
	xxxx	Big 3 iniative	0	0	0
	0569	Con-Current Purchase Service	26,500	18,000	18,000
	0569	Post Secondary Purchase Service	56,918	62,500	62,500
	0560	On-Line remote (Grant 4012)	0	0	0
	0560	On-Line CDLS	675	0	0
		TOTAL GENERAL POST-SECONDARY EDUCATION	**86,066**	**85,206**	**85,206**
0060-Federal & State Grants & SEAL					
	0110	READ ACT Salary (3259)	5,153	5,000	5,500
	0200	READ ACT Benefits (3259)	450	1,004	1,200
100	0320	SFT BOCES-SEAL Contracted	2,680	45,000	45,000
200	0320	SFT BOCES-SEAL Contracted	0	0	0
300	0320	SFT BOCES-SEAL Contracted	0	0	0
	0600	READ ACT Supplies (3206)	0	500	389
	0640	READ ACT Books & Periodicals	0	0	0
	0700	Kindergarten Facility Capital Construction-one time (3250)	0	0	0
		TOTAL FEDERAL & STATE GRANTS	**8,283**	**51,504**	**52,089**
0070-Gifted & Talented					
	0110	GT Salary (3150)	1,100	1,150	1,150
	0200	GT Benefits	251	299	299
	0300	GT Purchased Services	0	0	0
	0580	GT Travel	627	1,072	1,072
	0600	GT Supplies	1,774	1,144	1,144
	0730	GT Equipment	658	412	412
	0810	GT Dues	128	0	0
		TOTAL GIFTED & TALENTED	**4,538**	**4,077**	**4,077**
0090 -0099 Local Grants					
	0110	REAP Salary (4358)	0	0	0
300	0110	Carl Perkins Salary (5048)	0	0	0
	0200	REAP Benefits (4358)	0	0	0
	0200	Carl Perkings Benefits (5048)	0	0	0
	0300	Grant Purchase Services (9999)	0	5,000	5,000
	0320	K-12 Testing &	0	0	0
	0400	REAP Purchased (4358)	18,149	7,000	0
300	0500	Carl Perkin's Purchased Services (5048)	0	0	0
	0535	REAP Short term digital subscriptions	0	48,430	19,158
300	0580	Carl Perkins Travel (5048)	731	1,500	1,500
	0600	Small Rural School Supplies (3230)	0	0	0
	0600	Local Grant Supplies (1999)	0	0	0
	0600	REAP Supplies (4358)	10,013	0	10,669
300	0600	Carl Perkins Supplies (5048)	0	25,700	28,500
	0600	Grant Supplies (9999)	0	5,000	5,000
300	0700	Carl Perkings Equipment (5048)	11,570	0	0
	0730	Local Grant Equpment	0	0	0
	0730	REAP Equipment (4358)	0	0	0
	0730	Grant Equipment (9999)	0	2,500	2,500
		TOTAL LOCAL GRANTS	**40,463**	**95,130**	**72,327**

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES
Object Codes

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
HIGH SCHOOL SUBJECT LEVEL					
0100 - Vocational Agriculture Education-SRE 13					
	0100	Salaries	39,406	44,650	38,750
	0100	Salaries-Substitute	1,812	3,000	3,000
	0200	Employee Benefits	9,383	18,057	15,574
	0200	Employee Benefits-Substitute	415	685	686
	0300	Purchased Professional & Technical Services	0	250	250
11	0300	Internet-NonVocational Purchase Service	147	300	300
	0400	Purchased Services	0	1,125	1,125
	0535	Purchased Services-Subcriptions Based Software (short term)-ICI	1,125	1,750	2,745
	0580	Travel & Registration	28	1,500	1,500
	0600	Supplies	2,422	3,000	3,000
	0640	Curriculum	0	1,500	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL VOG AG EDUCATION	54,738	75,817	66,930
0200 - Vocational Art Education-SRE 13					
	0100	Salaries	49,300	50,575	51,000
	0100	Salaries-Substitute	781	700	700
	0200	Employee Benefits	17,916	19,410	19,814
	0200	Employee Benefits-Subsitutute	179	160	160
	0300	Purchased Professional & Technical Services	2,475	0	0
11	0300	Internet-NonVocational Purchase Service	147	300	300
	0430	Repairs & Maintenance Services	0	0	0
	0535	Purchased Services-Subcriptions Based Software (short term)	0	0	0
	0580	Travel & Registration	0	200	200
	0600	Supplies	7,084	3,000	3,000
	0640	Books and Periodicals	0	0	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL ART EDUCATION	77,882	74,345	75,173
1690 - Technology-Teaching Assistant					
	0100	Salaries	23,062	23,662	23,862
	0200	Employee Benefits	7,543	8,179	8,332
	0300	Purchased Professional & Technical Services	0	1,300	1,300
	0430	Repairs & Maintenance Services	0	0	0
	0442	Rental of Equipment	0	0	0
	0580	Travel & Registration	0	0	0
	0580	Travel & Registration Student	0	500	0
	0600	Supplies	1,800	850	850
	0640	Textbooks	0	500	500
	0699	Contingency-Supt. Only	0	0	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL COMPUTER TECHNOLOGY	32,405	34,991	34,844

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES				
Object Codes				
0500 - English Language Arts Education				
0100	Salaries	41,642	37,593	40,460
0200	Employee Benefits	18,350	11,885	17,405
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0525	Unemployment	0	113	121
0580	Travel & Registration-Poetry Out Loud	0	750	750
0600	Supplies	123	750	750
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
	TOTAL ENGLISH LANGUAGE ARTS EDUCATION	60,115	51,091	59,486
0600 - Foreign Language Education				
0100	Salaries-Inst. PARA	0	0	0
0200	Employee Benefits	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0320	PS-Contracted Instructional Services	14,425	16,120	16,120
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0525	Unemployment	0	0	0
0580	Travel & Registration	0	0	0
0600	Supplies	283	300	300
0640	Books and Periodicals	0	0	0
0699	Contingency-Supt. Only	0	0	0
0735	Non-Capital Equipment	0	0	0
	TOTAL FOREIGN LANGUAGE EDUCATION	14,708	16,420	16,420
0800 - Physical Curriculum				
0100	Salaries	28,548	24,264	32,145
0200	Employee Benefits	7,183	10,164	13,585
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0525	Unemployment	0	73	96
0580	Travel & Registration	0	200	200
0600	Supplies	259	1,000	1,000
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
	TOTAL PHYSICAL EDUCATION	35,990	35,701	47,027
0900-Vocational Family and Consumer Studies Education-SRE 13				
0100	Salaries-Certified	32,998	39,332	23,673
0100	Salaries-Substitute	625	2,000	2,000
0200	Employee Benefits	11,810	14,531	8,769
0200	Susbtitute Benefits	143	457	457
11 0300	Internet-NonVocational Purchase Service	107	300	300
0430	Purchased Professional & Technical Services-Vocational	0	0	0
0525	Unemployment-22 to 2850	0	70	70
0580	Travel & Registration-Teacher/Sponsor	806	2,000	2,000
0580	Travel & Registration-Students	5,259	2,500	2,500
0600	Supplies	345	500	500
615	Books and Periodicals	0	250	250
0738	Non-Capital Equipment	0	0	0
0810	Sponsor Dues	35	0	0
	TOTAL VOC FCS EDUCATION	52,128	61,940	40,519

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES				
Object Codes				
1100 - Mathematics Education				
0100	Salaries	50,636	52,136	52,636
0200	Employee Benefits	13,690	21,153	21,627
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0525	Unemployment	0	156	158
0580	Travel & Registration	0	200	200
0610	Supplies	465	750	750
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
	TOTAL MATHEMATICS EDUCATION	64,791	74,395	75,371
1300 - Science Education				
0100	Salaries	59,575	55,700	50,000
0200	Employee Benefits	17,561	22,892	21,025
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0525	Unemployment	0	167	150
0580	Travel & Registration	0	200	200
0600	Supplies	2,731	1,250	1,250
0612	Consumables	0	0	0
0730	Equipment	0	400	400
0735	Non-Capital Equipment	0	0	0
	TOTAL SCIENCE EDUCATION	79,867	80,609	73,025
1500 - Social Sciences Education				
0100	Salaries	50,220	51,521	43,145
0200	Employee Benefits	17,803	20,226	16,579
0300	Purchased Professional & Technical Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0525	Unemployment	0	155	129
0580	Travel & Registration	0	200	200
0610	Supplies	182	500	500
0640	Books and Periodicals	0	0	0
0735	Non-Capital Equipment	0	0	0
	TOTAL SOCIAL SCIENCES EDUCATION	68,205	72,602	60,553

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES					
Object Codes					
0300- Vocational Business Education-SRE 13					
	0100	Salaries-Certified	23,253	20,541	23,673
	0100	Salaries-Substitute	2,750	2,000	2,000
	0200	Employee Benefits-Certified	8,302	7,465	8,769
	0200	Substutitue-Benefits	629	457	457
	0300	Purchased Professional & Technical Services	0	1,000	1,000
11	0300	Internet-NonVocational Purchase Service	148	300	300
	0430	Repairs & Maintenance Services	0	0	0
	0525	Unemployment-22 to 2850	0	118	116
	0580	Travel & Registration-Sponsor	600	1,000	1,000
	0580	Travel & Registration-Students	3,976	3,500	3,500
	0600	Supplies	104	500	500
	0615	Books and Periodicals	0	0	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL VOC BUSINESS EDUCATION	39,762	36,880	41,316
		TOTAL HIGH SCHOOL SUBJECT LEVEL	**580,591**	**676,932**	**648,262**
1700 - Special Education SRE-12					
		K-5 Elementary Special Education			
	0100	Teacher Salary	22,363	26,829	43,518
	0100	Title VI-B Teacher Salary (4027)	10,884	12,433	22,418
	0100	PARA Salary	92,205	126,084	143,968
	0100	PTO Payout Salary	0	0	0
	0100	Substitute Salary	1,688	2,500	2,500
	0200	Teacher Benefits	7,516	9,919	16,280
	0200	Title VI-B Benefits	4,698	4,597	8,387
	0200	PARA Benefits	46,757	80,400	90,497
	0200	PTO Payout Benefits	0	0	0
	0200	Substitute Benefits	386	571	571
	0300	Purchased Professional & Technical Services	0	100	100
	0580	K-5 Sp Ed Travel & Registration	0	100	100
	0600	K-5 Sp Ed Supplies	545	500	500
	0612	Elementary Sp Ed Consumables	0	100	100
		TOTAL ELEMENTARY SPECIAL EDUCATION	187,042	264,133	328,938
		6-8 Middle School Special Education			
	0100	Certified Salaries	9,576	7,852	25,568
	0100	Title VI-B Teacher Salary	10,884	5,235	0
	0100	PARA Salaries		0	0
	0100	Substitutes	125	0	900
	0200	Teacher Benefits	2,819	2,904	10,642
	0200	Title VI-B Benefits	4,342	1,935	0
	0200	PARA Benefits	0	0	0
	0200	Substitute Benefits	28	0	206
	0300	Purchased Professional & Technical Services	0	0	0
	0581	6-8 Sp Ed Travel & Registration	0	0	0
	0600	6-8 Sp Ed Supplies	44	100	100
	0612	6-8 Sp Ed Consumables	0	100	100
	0735	Non-Capital Equipment	0	0	0
		TOTAL MIDDLE SCHOOL SPECIAL EDUCATION	27,818	18,126	37,516

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 — District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES					
Object Codes					
		9-12 High School Special Education			
	0100	Certified Salaries	10,230	13,087	25,568
	0100	Title VI-B Teacher Salary	0	0	0
	0100	PARA Salaries	27,975	27,453	27,772
	0100	Substitutes	250	0	900
	0200	Teacher Benefits	4,113	4,839	10,642
	0200	Title VI-B Benefits	0	0	0
	0200	PARA Benefits	15,272	15,513	15,946
	0200	Substitute Benefits	58	0	206
	0300	Purchased Professional & Technical Services	0	0	0
	0580	9-12 Sp Ed Travel & Registration	0	100	100
	0600	9-12 Sp Ed Supplies	0	100	100
	0612	9-12 Sp Ed Consumables	0	0	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL HIGH SCHOOL SPECIAL EDUCATION	57,898	61,092	81,235
1700-		District Special Education			
	0100	District Wide Sp Ed PARA Salary	0	0	0
	0200	District Wide Sp Ed PARA Benefits	0	0	0
	0300	Facility student excess cost/Detention Center	4,573	5,000	5,000
		TOTAL DISTRICT SPECIAL EDUCATION	4,573	5,000	5,000
		TOTAL SPECIAL EDUCATION	**277,331**	**348,351**	**452,689**

GENERAL FUND EXPENDITURES - INSTRUCTION

COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES				
Object Codes				
500-1200-Districtwide Music				
0100	Certified Salaries	59,500	60,500	44,000
0200	Teacher Benefits	22,476	23,064	19,654
0300	Purchased Professional & Technical Services	0	500	500
0580	Instructor Travel & Registration	0	350	350
0580	Student Travel & Regsitration	110	150	150
0600	Supplies	241	750	750
0810	Dues	100	100	100
	TOTAL DISTRICT MUSIC	**82,427**	**85,414**	**65,504**
	TOTAL CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT	**217,703**	**246,621**	**271,093**
	TOTAL INSTRUCTIONAL EXPENDITURES	**2,653,103**	**2,913,221**	**3,135,625**

GENERAL FUND EXPENDITURES - INSTRUCTION

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
INSTRUCTION PROGRAM CODES - ATHLETICS & ACTIVITIES				
1800 - Junior High & High School 6-12 Co-curricular Activities - Athletic/Sport				
14-1800 General Athletics				
0100	Coaching Salary-Certified (210)	28,400	17,400	25,900
0100	Coaching Salary-NonCertified (407)	65,100	93,200	93,200
0200	Employee Benefits	21,369	26,286	28,279
0200	Official Retiree PERA benefit	0	500	500
0300	Officials-tf	0	27,500	28,950
0300	Athletic Trainer Contract	0	6,250	6,500
0300	Pool Rental	0	0	2,500
0340	Fingerprinting-Coaches	0	165	165
0390	Purch Prof & Tech Serv-Official Payment Service	23,101	1,500	1,500
0580	Travel & Registration	0	200	200
0580	Travel & Registration-tf	14,993	4,500	12,580
0600	Supplies	157	5,000	5,000
0730	Equipment-Transfer	0	14,500	21,000
0730	Equipment-general fund expense	21,000	5,100	0
0810	HS CHSAA Participation-tf	3,794	3,700	4,000
0810	Dues	0	0	0
		177,914	205,802	230,274
HIGH S CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT		177,914	205,802	230,274
TOTAL CO-CURRICULAR ACTIVITIES - ATHLETIC/SPORT		**177,914**	**205,802**	**230,274**
1900-2099 - Co-curricular Activities - Non-Athletic				
14-1900 CoCurricular Non Ahtleic				
0100	Salaries-Certified (210)	16,720	22,430	22,430
0100	Salaries-NonCertified	14,360	9,360	9,360
0200	Employee Benefits	7,066	7,605	7,605
0580	Travel & Registration	0	0	0
0580	Travel & Registration-NHS	0	0	0
0600	Supplies	873	575	575
0730	Equipment		0	0
0810	Dues	770	850	850
		39,789	40,820	40,819
TOTAL CO-CURRICULAR ACTIVITIES - NON-ATHLETIC		**39,789**	**40,820**	**40,819**
TOTAL CO-CURRICULAR ACTIVITIES		**217,703**	**246,621**	**271,093**

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES				
Object Codes				
2120 - Guidance				
0100	Salaries	38,907	40,253	42,435
0200	Employee Benefits	8,776	9,198	9,696
0300	Purch-Services (Testing)	86	1,000	1,000
0581	Travel & Reg for HOBY students	400	850	850
0580	Travel & Registration	0	300	300
0600	Supplies	1,205	1,500	1,500
0730	Equipment	0	0	0
0810	Dues	0	500	500
	TOTAL HIGH SCHOOL GUIDANCE	49,374	53,601	56,282
2100 -BOCES				
0591	Assessment (Seal Academy-under school code)	70,147	102,260	107,260
	TOTAL BOCES	70,147	102,260	107,260
2130-Health Services				
0100	Salaries	39,316	38,086	38,325
0200	Employee Benefits	8,984	8,703	8,757
0300	Purchased Professional & Technical Services	914	950	950
0580	Travel & Registration	0	200	200
0600	Supplies	541	849	850
0600	CDE-MHP Grant	2,500	1,425	0
0730	Equipment-National Jewish Grant (1999)	498	392	392
0810	Dues & Memberships	165	450	450
	TOTAL HEALTH SERVICES	52,918	51,055	49,925
2139-Social Emotional Counselor				
0100	Salaries	0	0	0
0200	Employee Benefits	0	0	0
0580	Travel & Registration	0	0	0
0600	Supplies	0	0	0
	TOTAL SCH NURSE WKFC GRANT	0	0	0

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025	**FY'26** 2025-2026	**FY'27** 2026-2027
		Prior Year Actual - Audited	January 26, 2026 Revised Fiscal Year - Budget	June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES				
Object Codes				
		Old Grant	**Old Grant**	**New Grant 3 year**
21&22-2139	**Mental Health Professional Grant 3218**			
0100	Salaries-Grant	47,500	40,007	37,010
0100	Salary-Match	6,699	16,717	13,626
0200	Employee Benefits-Grant	17,709	15,731	14,586
0200	Employee Benefits-Match	2,524	6,592	6,584
	Unemployment in 2850	0	0	0
0300	Purchased Services-Grant	16,925	7,000	0
0300	Purchased Services-Match	0	0	0
0500	Purchased Services-Other	0	0	0
0500	Purchased Services-Match	0	0	0
0580	Travel & Registration-Grant	2,382	5,873	3,425
0580	Travel & Registratons-Match	0	0	0
0600	Supplies-Grant	5,875	6,389	3,531
0600	Supplies-Match	0	0	0
0735	NonCapital Equipment	0	0	0
0810	Dues & Memberships	527	0	430
0854-0856	Internal Exp for Grant	0	0	0
	TOTAL HEALTH SERVICES-GRANT	100,141	98,309	79,192
25-2139	**BOCES SHP Grant-3218**			
0100	Salaries	4,400	0	0
0200	Employee Benefits	945	0	0
0300	Purchased Services	21,255	13,080	0
0580	Travel & Registration	0	0	0
0600	Supplies for schools	6,276	16,200	0
	TOTAL HEALTH SERVICES-GRANT	32,876	29,280	0
26 & 27-3202	**Colorado Student Wellness**			
0100	Salaries-Grant	0	0	0
0100	Salary-Match	0	0	0
0200	Employee Benefits-Grant	0	0	0
0200	Employee Benefits-Match	0	0	0
0300	Purchase Services	0	23,000	23,432
0300	Purchased Services-Grant	22,874	0	0
0300	Purchased Services-Match	0	0	0
0400	Purchased Service-MiniGrant-7981	0	0	0
0580	Travel & Registration-Grant	0	0	0
0580	Travel & Registratons-Match	0	0	0
0600	Supplies-Grant	1,470	0	0
0600	Supplies-Match	0	0	0
0600	Supplies-MiniGrant-7981	0	0	0
0810	Dues & Memberships	0	0	0
0852	Internal Exp for Grant	0	0	0
	TOTAL HEALTH SERVICES-GRANT	24,344	23,000	23,432
	TOTAL HEALTH SERVICES	**329,800**	**357,505**	**316,090**

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES					
Object Codes					
2213 - Staff Professional Development & Travel					
12	0100	Staff Stipends-Mental H Co - Grant 2020	0	3,751	3,751
16	0100	Staff Stipeds-CoHealthFoundation-Grant 2021	0	10,000	0
	0100	Staff K-12 PD	1,647	3,600	3,600
16	0200	Staff Stipend Benefits-CoHealthFoundation-Grant 2	0	10,000	0
	0200	Staff Benefits K-12 PD	364	0	0
	0240	Recertification/Induction/Reading Certification	0	1,500	1,500
	0300	Elem Staff Professional Development	1,496	0	0
	0300	Middle School Staff Professional Development	1,496	0	0
	0300	High School Professional Development	1,495	0	0
	0580	Elem Staff Travel	20	1,000	1,000
	0580	Title I Dis Schools 8010	0	975	975
	0580	Middle School Staff Travel	20	1,000	1,000
	0580	High School Travel	20	1,000	1,000
	0610	Elem Staff PD Supplies	115	0	0
	0610	Middle School PD Supplies	115	0	0
	0610	High School PD Supplies	115	0	0
		TOTAL STAFF PD & TRAVEL	6,903	32,826	12,826
2213-SER-55 Staff Professional Development - Alternative License Program					
	0350	BOCES Purchased Services	0	0	0
			0	**0**	**0**
2213-Staff Professional Development & Travel - CEI					
	0100	Peer Coaching Stipends	0	0	0
	0100	Peer Coaching Substitutes	0	0	0
	0200	Peer Coaching Benefits	0	0	0
	0200	Peer Coaching Substitutes Benefits	0	0	0
	0350	Peer Coaching Purchased Services	0	0	0
	0580	Peer Coaching Travel	0	0	0
	0600	Peer Coaching Supplies-(1920)	1,937	8,936	8,936
			1,937	8,936	8,936

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES					
Object Codes					
2220 - Library & Media					
	0100	Salaries	19,548	18,646	18,850
	0200	Employee Benefits	10,164	9,989	10,259
	0300	Purchased Professional & Technical Services	0	1,000	1,000
	0300	Purchase Service-Cirrculation Prg & Migration	3,173	4,100	4,100
	0430	Repairs & Maintenance Services	0	0	0
	0580	Travel	0	200	200
	0600	Supplies	825	1,000	1,000
	0600	Library CDE Grant - 3207	4,500	4,500	4,500
1999	0600	Library Otero Co Grant	1,418	1,393	1,393
	0650	Electronic Media	0	0	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL LIBRARY & MEDIA	39,628	40,828	41,302
		TOTAL INSTRUCTIONAL STAFF SUPPORT	**48,468**	**82,590**	**63,063**
2225 - Tech Systems Support					
	0100	Salaries	42,280	43,380	43,380
	0200	Employee Benefits	13,830	14,994	15,192
	0300	Purchased Professional & Technical Services	25,585	22,000	22,000
	0430	Repairs & Maintenance Services	0	0	0
	0580	Travel	0	200	200
	0600	Supplies-RISE Grant (1940)	0	0	0
	0600	Chromebooks-ESSERIII 4414	54,328	0	0
	0600	Supplies	20,409	20,500	20,500
	0730	Equipment	0	0	0
	0735	Non-Capital Equipment	0	0	0
		TOTAL INSTRUCTIONAL STAFF SUPPORT	**156,432**	**101,074**	**101,273**
300-14-2234-Athletic Director					
	0100	Administrative Assistant Salaries	14,655	17,500	17,639
	0200	Employee Benefits	5,162	6,309	6,430
	0600	Supplies	0	250	250
		TOTAL ATHLETIC DIRECTOR-ADMINISTRATION	**19,817**	**24,059**	**24,319**
2300-2320-28-600/2410 - General Administration/School Office					
	0334	Consultant Services	0	0	0
	0339	Prof Services-Election Expenses	0	1,100	2,500
	0580	Travel & Registration-Board	8,278	8,000	8,000
	0810	Board Dues and Fees-CASB & Core Policy	7,145	7,552	7,552
	0100	General Administration Salary	174,600	190,060	189,490
	0170	General Administration-Compensated Absences-PT	0	1,500	1,500
	0200	General Administration Benefits	65,569	73,654	74,055
23-2300	0280	State PERA contribution-school share	48,062	49,000	49,000
	0300	Professional, Legal & Technical Services	37,794	27,500	27,500
	0340	Admin Fingerprinting	296	600	600
	0400	Admin Purchase Service	1,643	2,500	2,500
	0500	Admin Office Other	2,565	5,000	5,000
	0530	Admin Telephone	2,844	4,000	4,000
	0540	Admin Office Advertisement	439	4,000	4,000
	0580	Admin Office Travel	6,769	4,500	4,500
	0600	Admin Office Supplies	14,920	12,000	12,000
	0610	Admin Office Printing	1,666	4,000	4,000
	0730	Admin Office-Equipment	18,686	0	0
	0735	Admin Office Non-Capital Equipment	0	1,000	1,000
	0810	Admin Office Dues/Fees	2,029	2,340	2,340
	0854	Internal Exp for Grants	0	0	0
	0868	CTE District Overhead	0	0	0
		TOTAL GENERAL ADMINISTRATION SUPPORT	**393,305**	**398,306**	**399,538**

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES					
	Object Codes				
2410 - School Administration					
24-105		ELEMENTARY (K-5) PRINCIPAL	K-6	K-5	K-5
	0100	Principal Salary	40,000	41,000	41,528
	0200	Employee Benefits	10,051	13,989	14,289
	0300	Purchased Professional & Technical Services	0	0	0
	0400	Rental & Repair	0	0	0
	0580	Travel & Registration	1,135	1,000	1,000
	0600	Supplies	810	1,000	1,000
	0735	Non-Capital Equipment	0	0	0
	0810	Dues and Fees	282	850	850
		ELEMENTARY ADMINISTRATION	52,278	57,839	58,667
24-213		ELEMENTARY DEAN OF STUDENTS			
	0100	Dean Salary	23,448	31,500	35,278
	0200	Employee Benefits	8,260	11,357	12,861
	0300	Purchased Professional & Technical Services	0	0	0
	0400	Rental & Repair	0	0	0
	0580	Travel & Registration	0	750	750
	0600	Supplies	0	650	650
	0735	Non-Capital Equipment	0	0	0
	0810	Dues and Fees	0	750	750
		ELEMENTARY ADMINISTRATION	31,708	45,007	50,289
		MIDDLE SCHOOL PRINCIPAL			
	0100	Principal Salaries	20,000	20,500	20,764
	0200	Employee Benefits	5,025	6,994	7,145
	0300	Purchased Professional & Technical Services		0	0
	0400	Rental & Repair		0	0
	0580	Travel & Registration	564	500	500
	0600	Supplies	396	350	350
	0735	Non-Capital Equipment		0	0
	0810	Dues and Fees	138	250	250
		MIDDLE SCHOOL ADMINISTRATION	26,123	28,594	29,008
		MIDDLE SCHOOL DEAN OF STUDENTS			
	0100	Dean Salary	8,793	8,750	8,819
	0200	Employee Benefits	3,097	3,154	3,215
	0300	Purchased Professional & Technical Services	0	0	0
	0400	Rental & Repair	0	0	0
	0580	Travel & Registration	0	300	300
	0600	Supplies	0	350	350
	0735	Non-Capital Equipment	0	0	0
	0810	Dues and Fees	0	150	150
		MIDDLE SCHOOL ADMINISTRATION	11,890	12,704	12,835
		HIGH SCHOOL PRINCIPAL			
	0100	Salaries	20,000	20,500	20,764
	0200	Employee Benefits	5,025	6,994	7,145
	0300	Purchased Professional & Technical Services	0	0	0
	0400	Rental & Repair	0	0	0
	0580	Travel & Registration	741	1,000	1,000
	0600	Supplies	519	600	600
	0735	Non-Capital Equipment		0	0
	0810	Dues and Fees	180	500	500
		TOTAL HIGH SCHOOL ADMINISTRATION	26,465	29,594	30,008

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES				
Object Codes				
	HIGH SCHOOL DEAN OF STUDENTS			
0100	Dean Salary	11,724	8,750	8,819
0200	Employee Benefits	4,130	3,154	3,215
0300	Purchased Professional & Technical Services	0	0	0
0400	Rental & Repair	0	0	0
0580	Travel & Registration	0	300	300
0600	Supplies	0	350	350
0735	Non-Capital Equipment	0	0	0
0810	Dues and Fees	0	150	150
	HIGH SCHOOL ADMINISTRATION	15,854	12,704	12,835
	TOTAL SCHOOL ADMINISTRATION SUPPORT	**164,318**	**186,442**	**193,642**
2500 - Business Services				
0100	Salaries	86,707	87,343	73,520
0170	Compensated Absences-PTO	0		0
0200	Employee Benefits	28,805	31,849	26,741
0300	Purchased Professional & Technical Services	0	0	0
0310	County Treasurer Fees 800-000-2316-311	1,407	1,380	1,380
0580	Travel & Registration	0	0	0
0600	Supplies	0	0	0
0735	Non-Capital Equipment	0	0	0
0810	Dues and Fees	0	0	0
	TOTAL BUSINESS SERVICES SUPPORT	**116,919**	**120,572**	**101,641**

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES					
Object Codes					
2600 - Operations and Maintenance					
		DISTRICT			
	0100	Salaries	224,163	243,149	207,040
	0170	Compensated Absences-PTO	1,950	1,950	1,950
	0200	Employee Benefits	93,827	102,130	95,680
	0300	Purchased Professional & Technical Services	25,464	17,000	25,000
	0400	Purchased Services-Rental & Repair	0	0	0
17	0400	Purchased Service-Rental Property	0	0	0
	0410	Utilities	20,173	20,000	20,000
	0450	P/S Insurance Reprs To		0	0
	0520	Maintenance Vehicles Insurance	1,344	1,382	1,410
	0580	Travel & Registration		0	0
	0600	Maint Supplies	50,127	60,000	60,000
17	0600	Supplies-Rental Property	1,254	2,500	2,500
	0620	Electricity & Nautal Gas	120,919	140,000	140,000
	0691	Override Election	2,995	15,286	15,286
	0730	Equipment	13,152	11,500	11,500
	0730	USDA Equipment	0	0	0
	0735	Non-Capital Equipment	0	0	0
	0850	Internal for Grant Expense	0	0	0
		TOTAL OPERATIONS AND MAINTENANCE	**555,368**	**614,897**	**580,366**

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District | District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES				
Object Codes				
2850-Risk Management Services				
0525	Elem Interventionist Unemployment	8	0	0
0525	Elem Principal Unemployment	80	67	67
0525	Elem Asst Principal Unemployment	0	0	0
0525	Elem Dean Unemployement	40	153	153
0525	Sp Ed Sub Teacher Unemployment	24	8	8
0525	Elem Teacher Unemployment	1,187	1,631	1,838
0525	Elem Sp Ed Teacher Unemployment	41	80	131
0525	Elem Para Unemployment	47	83	84
0525	Elem Substitute Unemployment	3	40	52
0525	Elem Sp Ed Teacher PARA Unemployment	173	378	432
0525	Elem Sp Ed Teacher 6B Unemployment	26	37	67
	Sub Total-Elementary	1,629	2,477	2,831
0525	MS Principal Unemployment	42	62	62
0525	MS Asst. Principal Unemployment	0	0	0
0525	MS Dean Unemployment	15	36	36
0525	MS Teacher Unemployment	525	780	890
0525	MS Before School Tutor Unemployment	0	2	2
0525	MS Teaching Assistant Unemployement	21	35	36
0525	MS Sp Ed Teacher Unemployment	15	24	77
0525	MS Sp Ed Teaher 6B Unemployement	25	16	0
0525	MS Sp Ed PARA Unemployment		0	0
0525	MS Substitute Teacher Unemployment	6	12	15
0525	MS Sp Ed Sub Teacher Unemployment	1	0	3
	Sub Total Junior High	650	966	1,121
0525	HS Principal Unemployment	40	62	62
0525	HS Asst Principal Unemployement	0	0	0
0525	HS Dean Unemployment	20	36	36
0525	HS Athletic Director Unemployment	0	53	53
0525	Sp Ed Teacher Unemployment	21	39	77
0525	Sp Ed VI-B Teacher Unemployment	0	0	0
0525	Sp Ed Substitute Unemployement	0	0	0
		0	0	0

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

			FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES					
Object Codes					
0525	OJC Concurrent Staff Unemployement		3	8	8
0525	HS Teaching Assistant		43	0	0
0525	Teacher Unemployment		443	886	880
0525	HS Before School Tutoring		0	4	4
0525	Vocational Teacher/s Unemployment		289	196	187
0525	Business Substitute Unemployment		0	0	0
0525	Para Unemployment		0	0	0
0525	Substitute Unemployment		19	22	30
0525	Sp Ed Teacher Aide Unemployment		56	82	83
0525	Music Unemployment		119	182	132
0525	CoCurricular/Coaching Unemployment		159	399	425
0525	CoCurricula/AD Unemployment		113	53	53
	Sub Total High School		1,325	2,022	2,030
0521	Settlement Deductable		2,500	0	0
0525	Administation Unemployment		204	349	345
0525	GT Unemployment		2	14	14
0525	STEM Immersion Unemployment		0	0	0
0525	Colo Computer Science Unemployment		0	0	0
0525	READ Act Unemployment		4	13	13
0525	CDE-Climate Unemployment		0	0	0
0525	CoStWellness Unemployment		0	0	0
0525	PD Unemployment		3	0	0
0525	District Wide Sp Ed Unemployment		0	0	0
0525	Couselor Unemployment		77	121	127
0525	Library Unemployment		37	56	57
0525	ESSER Unemployement		0	0	0
0525	Health Unemployment		79	114	115
0525	School Nurse Workforce Unemployment		0	0	0
0525	Social Emotional Counselor Unemployement		0	0	0
0525	SHP Grant Unemployment		99	146	193
0525	BOCES SHP Grant Unemployment		7	0	0
0525	Tech Systems Support Unemployment		79	130	130
0525	Business Unemployment		173	262	221
0525	School Office Unemployment		135	221	224
	Sub Total Admin Unemployment		3,399	1,426	1,438
0525	Custodial Director Unemployment		122	182	135
0525	Custoadial/Maintenance Unemployment		327	548	486
	Sub Total Custodial/Maintenance Unemployment		449	730	621
2850-Risk Management					
0350	Staff Colo/Safety required Training		0	1,100	1,100
0526	Workers Compensation		23,448	23,265	23,267
0520	Insurance-Property/Liability		172,587	226,070	240,259
	TOTAL DISTRICT RISK MANANGEMENT		203,487	258,056	272,667
	TOTAL RISK MANAGEMENT		**203,487**	**258,056**	**272,668**
2790-Trans	STUDENT ACTIVITY TRANSPORTATION				
0100	Activity Driver Salary		13,412	18,000	22,000
0200	Activity Driver Benefits		3,064	4,140	5,027
0100	Elem St. Instructional Field Trips		0	2,000	2,000
0200	Elem St Insutctional Field Trips Benefits		0	447	447
	TOTAL BUILDING ACTIVITY TRANSPORTATION		16,476	24,587	29,474

GENERAL FUND EXPENDITURES - SUPPORT

School District Otero Co School District | District Code **2570**

Fund 10: GENERAL FUND EXPENDITURES

		FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
SUPPORT SERVICES PROGRAM CODES				
Object Codes				
2720-Trans	DISTRICT			
0100	Transportation Salaries	24,606	12,208	14,209
0100	Driver Salaries w/substitutes	19,297	34,822	31,141
0200	Employee Benefits-Director	8,510	3,986	4,633
0200	Employee Benefits-Driver	4,410	7,957	7,116
0500	Repairs & Maintenance Services	0	0	0
0410	Utilities	0	0	0
0430	Trans Collision & Repair	0	0	0
0500	Puchased Service	10,393	7,500	7,500
0514	Student Transportation Purchased from Parents	0	0	0
0520	Vehicle Insurance	8,337	9,694	9,898
0530	Transportation Telephone/Postage	0	0	0
0580	Travel & Registration	0	500	500
0600	Supplies	2,284	3,000	3,000
0626	Fuel-Route	8,023	11,000	11,000
0627	Fuel-Activity	7,974	11,500	11,500
0730	Equipment	0	0	0
0851	Internal Expense for Grant	0	0	0
	TOTAL DISTRICT TRANSPORTATION	93,834	102,167	100,496
	TOTAL STUDENT TRANSPORTATION	**110,310**	**126,754**	**129,970**
2850 - Transportation Unemployment				
0525	Transportation Driver Unemployment	65	126	93
0525	Transportation Activity Driver Unemployement	0	60	72
0525	Transportation Director Unemployment	49	37	43
	TRANSPORTATION UNEMPLOYMENT	**114**	**223**	**208**
	TOTAL SUPPORT SERVICES EXPENDITURES	**2,098,338**	**2,270,482**	**2,182,778**

GENERAL FUND EXPENDITURES
TOTALS and RESERVES

School District COUNTY OF OTERO SCHOOL DISTRICT 33 District Code 2570

Fund 10: GENERAL FUND RESERVES AND TOTALS

Object Codes		FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	**4,751,441**	**5,183,704**	**5,318,403**
Program	**APPROPRIATED RESERVES**			
9100	Operating Reserve	5,729,117	5,622,011	5,788,027
5100	Capital Lease Principal and Interest	5,742	4,200	4,200
4000	Best Reserve	0	15,731	15,731
4000	Best Grant	0	0	0
4000	BEST Grant-District Match	0	0	0
4000				
	NET OPERATING RESERVE	**5,734,859**	**5,641,942**	**5,807,958**
6721	TABOR Emergency Reserve	0	175,000	175,000
6720	Reserve for Multi-Year Obligations	0	0	0
	TOTAL APPROPRIATED RESERVES	5,734,859	5,816,942	5,982,958
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	**10,486,300**	**11,000,646**	**11,301,361**
	NON-APPROPRIATED RESERVES			
9200	Non-appropriated Operating Reserves -(statue allowable)	0	0	0
	TOTAL GENERAL FUND NON- APPROPRIATED RESERVES	**0**	**0**	**0**
	FUND BALANCE			
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	**10,486,299**	**11,000,646**	**11,301,361**

FOOD SERVICE

School District COUNTY OF OTERO SCHOOL DISTRICT 33 District Code **2570**

Fund 21: FOOD SERVICE FUND

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
Codes:		**BEGINNING RETAINED EARNINGS**	99,859	72,673	70,000
Source		***INCOME AND OTHER SOURCES***			
1500	1	Earnings on Investments	976	850	850
1610-1614	4	Reimbursable Food Service Revenue	10,143	9,500	3,500
1626	5	A La Carte	0	0	0
1630	6	Catering	0	0	0
1690	7	Misc. Income	0	0	0
1900	8	Other Revenue from Local Sources	0	0	0
1930	9	Sale of Capital Assets	0	0	0
3161	10	State Matching Child Nutrition	970	956	900
3162	11	State HSMA Lunch	41,632	37,000	42,500
3163	12	State HSMA Breakfast	14,896	14,000	15,000
3164	13	School Breakfast Program		0	0
3169	14	School Lunch Protection Program		0	0
3249	15	CDE-Local Food Prgram Grant	1,382	0	0
1900	16	School Snack Program-Local	0	0	0
3898	17	State PERA Match	0	1,250	1,250
3950	18	CDHS Delivery	0	0	0
4000-4999	19	Federal Sources - School Breakfast Program (CFDA #	35,903	33,000	40,000
4000-4999	20	Federal Sources - School Lunch Program (CFDA # 10.555, 10.556, 10.559, 10.564)	106,537	90,166	94,165
4000-4999	21	Federal Sources - School Snack Program (CFDA # 10.555, 10.556, 10.559, 10.564)	0	24,410	28,298
4000-4999	22	Commodities (CFDA # 10.550)	16,097	16,000	12,000
4575	23	USDA Farm to School Grant	0	0	0
4649	24	USDA-Snap CN Local P-ebt	0	0	0
5553	25	Federal Source-SSO-Breakfast	0	0	0
5555	26	Federal Source-SSO-Lunch	0	0	0
5579	27	USDA Equipment Grant	0	0	0
	28	Federal ISDA FD Delivery Funds	0	0	0
6555	29	USDE Supply Chain Asssistance	0	0	0
5210	30	Transfer From (GENERAL Fund) (Net to zero across all fun	2,500	6,000	7,000
	31	Other Revenue	0	0	0
	32	**TOTAL INCOME**	231,036	233,132	245,463
	33	**TOTAL INCOME INCLUDING BEGINNING RETAINED EARNINGS**	330,895	305,805	315,463

FOOD SERVICE

Object		*EXPENSES AND OTHER USES*			
0100-0199	34	Salaries	64,018	68,273	9,346
0200-0299	35	Employee Benefits	17,530	19,469	5,784
0200-0299	36	Employee Benefits-State PERA Match	0	1,250	1,250
0300-0399	37	Purchased Professional & Technical Services	0	0	283,815
0400-0499	38	Purchased Property Services	18,334	2,000	2,000
0500-0599	39	Travel	0	500	
0525	40	Unemployment	0	138	19
0630-0639	41	Food, Nonfood & Milk	119,255	167,275	
0630-0639	42	Food, Snack Program	0	22,300	
0632	43	Commodity Fees	0	1,200	1,250
0633	44	Commodities	16,097	16,000	12,000
0639	45	Local Food-from grant	0	0	0
0600-0699	46	Other Supplies	20,286	7,400	
0700-0739	47	Property/Equipment	0	0	0
0869	48	Indirect Costs	0	0	0
0800-0899	49	Other Objects and Uses	0	0	0
	50	**TOTAL EXPENSES**	255,520	305,805	315,463
Program		*APPROPRIATED RESERVES*			
9100	51	Operating Reserve	0	0	0
9310	52	TABOR Emergency Reserve	0	0	0
9900	55	Other Reserves	0	0	0
	56	TOTAL APPROPRIATED RESERVES	0	0	0
	57	**FUND BALANCE**	75,375		
	58	**TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES**	330,895	305,805	315,463

PUPIL ACTIVITY

School District: OTERO CO SCHOOL DISTRICT | District Code 2570

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

Codes			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
Codes		BEGINNING FUND BALANCE	125,694	145,358	135,000
Source		REVENUE AND OTHER SOURCES			
1,500	1	Earnings on Investments	4,264	3,500	3,500
1,700	2	Pupil Activity	135,199	200,000	145,000
1,740	3	Fees	0	0	0
1000-2999	4	Other Revenue GF Officials & Equipment	0	42,000	62,500
3000-3999	5	Revenue From State Sources	0	0	0
4000-4999	6	Revenue From Federal Sources	0	0	0
5210	7	Transfer From General Fund 10	0	0	0
	8	Other Revenue	0	0	0
	9	TOTAL REVENUE (Sum of lines 1-8)	139,463	245,500	211,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9			265,157	390,858	346,000

PUPIL ACTIVITY

		EXPENDITURES AND OTHER USES			
1800 - Cocurricular Activities - Athletic/Sport					
1900 - Cocurricular Activities - Nonathletic					
Object					
0100-0199	9	Salaries	0	0	0
0200-0299	10	Employee Benefits	0	0	0
1800-0300-0399	12	Purchased Professional and Technical Services	0	0	0
		Athletics	18,114	30,000	80,000
1900-0300-0399	13	Purchased Professional and Technical Services	0		0
		Trust in Agency	0	30,000	80,000
1800-0400-0499	14	Purchased Property Services-Athletics	0	0	0
1900-0400-0499	15	Purchased Property Services-Trust in Agency	0	2,000	0
1800-0500-0599	16	Other Purchased Services-Athletics	0	0	0
1900-0500-0599	17	Other Purchased Services-Trust in Agency	22,442	26,000	0
1800-0600-0699	18	Supplies-Athletics	0	18,500	0
1900-0600-0699	19	Supplies-Trust in Agency	77,161	263,358	105,000
1800-0700-0739	20	Property/Equipment-Athletics	0	0	62,500
1900-0700-0739	21	Property/Equipment-Trust in Agency	0	0	0
1800-0800-0899	22	Other Expenditures-Includes CHSAA Dues	2,082	5,500	3,000
	23	Total Instructional Program Expenditures (Sum o	119,799	375,358	330,500
		SUPPORT PROGRAMS - 2100 THROUGH 3400			
0100-0199	20	Salaries - additional items	0	0	0
0200-0299	21	Employees Benefits - addl items	0	0	0
0300-0399	22	Purchased Professional and Technical Services	0	0	0
0400-0499	23	Purchased Property Services	0	0	0
0500-0599	24	Other Purchased Services	0	0	0
0600-0699	25	Supplies	0	0	0
0700-0739	26	Property/Equipment	0	0	0
		Transfers Out if reported as an expenditure - Lin	0	0	0
0800-0899	28	Other Expenditures	0	0	0
	29	Total Support Program Expenditures (Sum of lin	0	0	0
	30	TOTAL EXPENDITURES AND OTHER USES(S	119,799	375,358	330,500
Program		APPROPRIATED RESERVES			
9100	31	Operating Reserve	0	14,500	14,500
9321	32	TABOR Emergency Reserve	0	1,000	1,000
9322	33	Reserve for Multi-Year Obligations	0	0	0
932X	34	Other Restricted Reserves	0	0	0
9900	35	Other Reserves	0	0	0
	36	TOTAL APPROPRIATED RESERVES (Sum of li	0	15,500	15,500
	37	**FUND BALANCE**	145,358		
TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPR			119,799	390,858	346,000

BOND REDEMPTION

School District COUNTY OF OTERO SCHOOL DISTRICT 33 District Code **2570**

Fund 31: BOND REDEMPTION FUND

			FY'25 2024-2025 Prior Year Actual - Audited	**FY'26** 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	**FY'27** 2026-2027 June 22, 2026 Original Fiscal Year - Budget
Codes:		**FUND BALANCE**	254,880	259,506	259,506
Source		***REVENUE AND OTHER SOURCES***			
1110	1	Current Property Taxes	180,597	186,812	189,062
1120	2	Specific Ownership Taxes	0	0	0
1140	3	Delinquent Taxes and Penalties	619	500	500
1500	4	Earnings of Investments	9,173	7,500	4,500
5111	5	Refunding Bonds Proceeds	0	0	0
5210	6	Transfer To (General Fund) (Net to zero across all f	0	0	0
1,690	7	Other Revenue	0	0	0
	8	**TOTAL REVENUE**	190,389	194,812	194,062
		TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE	445,269	454,318	453,568
Object		***EXPENDITURES AND OTHER USES***			
		OTHER USES - DEBT SERVICE PROGRAM 5100			
0830	9	Interest	25,513	22,312	11,581
0910	10	Principal	160,000	170,000	175,000
0940	11	Other Expenditures-Fee Paying Agent	250	500	500
800	12	Refunding Bond Expenses	0	0	0
		TOTAL EXPENDITURES	185,763	192,812	187,081
Program		***APPROPRIATED RESERVES***			
9100	11	Operating Reserve	0	261,506	266,487
9310	12	TABOR Emergency Reserve	0	0	0
9320	13	Reserve for Multi-Year Obligations	0	0	0
9900	14	Other Reserves	0	0	0
	15	TOTAL APPROPRIATED RESERVES	0	261,506	266,487
	16	**FUND BALANCE**	259,506		
	17	**TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES**	445,269	454,318	453,568

CAPITAL RESERVE CAPITAL PROJECT FUND

School District COUNTY OF OTERO SCHOOL DISTRICT 33 | District Code 2570

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

			FY'25 2024-2025 Prior Year Actual - Audited	FY'26 2025-2026 January 26, 2026 Revised Fiscal Year - Budget	FY'27 2026-2027 June 22, 2026 Original Fiscal Year - Budget
Codes:		**BEGINNING FUND BALANCE**	479,993	658,661	585,000
		Unrestricted			
Source		***REVENUE AND OTHER SOURCES***			
1500	1	Earnings on Investments	9,386	11,500	11,500
5200	2	Transfer From General Fund**	350,000	250,000	250,000
1900	3	Local Other Income	0	0	0
1930	4	Sale of Capital Assets	5,850	8,100	0
	5	Insurance Claim Proceeds	0	0	0
3,000	6	Capital Construction Grant-3189	0	0	0
	7	**TOTAL REVENUE**	365,236	269,600	261,500
		TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE	845,229	928,261	846,500
Object		***EXPENDITURES AND OTHER USES***			
		INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099			
0400	8	Purchased Property Services (Includes amounts paid for minor renovating and remodeling facilities)	0	0	0
0700	9	Property	0	0	0
0710	10	Land and Improvements	0	0	0
0723	11	Buildings	0	0	0
0730	12	Equipment (computers, etc.)	0	0	0
0732	13	Licensed Vehicles (e.g., buses and vans)	0	0	0
0740	14	Depreciation	0	0	0
0800	15	Other Expenditures	0	0	0
	16	Total Instructional Program Expenditures	0	0	0
		SUPPORT PROGRAMS - 2100 THROUGH 4000			
0700	17	Property	40,035	0	0
0710	18	Land and Improvements	0	0	0
0723	19	Buildings-BEST (3189)	0	0	0
0723	20	Buildings	34,015	700,161	846,500
0730	21	Equipment (including unlicensed vehicles)	13,200	0	0
0732	22	Licensed Vehicles (e.g., buses and vans)	99,318	228,100	0
0740	23	Depreciation	0	0	0
0800	24	Other Expenditures	0	0	0
	25	Total Support Program Expenditures	186,568	928,261	846,500
	26	**TOTAL EXPENDITURES**	186,568	928,261	846,500
Program		***APPROPRIATED RESERVES***			
9100	27	Operating Reserve	0	0	0
9310	28	TABOR Emergency Reserve	0	0	0
9320	29	Reserve for Multi-Year Obligations	0	0	0
9900	30	Other Reserves	0	0	0
	31	TOTAL APPROPRIATED RESERVES	0	0	0
	32	**TOTAL CAPITAL RESERVE FUND EXPENDITURES AND APPROPRIATED RESERVES**	186,568	928,261	846,500
		NON-APPROPRIATED RESERVES			
9200	33	Non-appropriated Operating Reserves	0	0	0
		FUND BALANCE	658,661		
	34	**TOTAL CAPITAL RESERVE EXPENDITURES AND RESERVES**	845,229	928,261	846,500

APPROPRIATION RESOLUTION

School District COUNTY OF OTERO SCHOOL DISTRICT 33
District Code 2570

Be it resolved by the Board of Education of Swink School District. In Otero County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2026 and ending June 30, 2027.

Appropriations include expenditures from the following reserves:

General Fund
Food Service
Student Activity
Capital Reserve

(Use of reserves does not in any way compromise the financial integrity of Swink School District.)

FUND		2026-2027 ORIGINAL BUDGET APPROPRIATION AMOUNT
General Fund	1	$11,301,361
Special Revenue Funds: Activity Special Revenue Fund	2	$346,000
Bond Redemption Fund	3	$453,568
Capital Project Fund	4	$846,500
Special Revenue Fund: Food Service Fund	5	$315,463
TOTAL APPROPRIATION		**$13,262,892**

Signature of Board President

June 22, 2026
Date