

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2025-2026 PRELIMINARY SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2025-2026 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Heritage Southwest Intermediate School District. The Special Education Fund tax levy for 2025 is proposed to be 1.9820 mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SPECIAL EDUCATION of Heritage Southwest Intermediate School District for the fiscal year 2025-2026 is as follows:

	6/25/2025 PRELIMINARY 2025-26
REVENUES:	
Local	5,837,882
State	6,367,393
Federal	2,214,725
Other Sources	<u>680,000</u>
 Total Revenues	 <u><u>15,100,000</u></u>

BE IF FURTHER RESOLVED, that \$18,556,000 of the total available to appropriate in the SPECIAL EDUCATION FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:	
Instruction:	
Basic Programs	4,287,158
Support Services:	
Pupil	5,244,172
Instructional staff	34,934
Program Administration	965,996
General Administration	209,675
Building Administration	189,781
Business Services	846,261
Operations and Maintenance	918,513
Transportation	2,120,151
Information Management	530,733
Other Transfers and Financings Uses:	<u>3,208,626</u>
 Total Expenditures	 <u><u>18,556,000</u></u>
 Revenues over Expenditures	 (3,456,000)
 ESTIMATED FUND BALANCE - July 1	 <u>6,096,204</u>
 ESTIMATED FUND BALANCE - JUNE 30	 <u><u>2,640,204</u></u>

FURTHER RESOLVED, that no board of education members or employee of the school district shall expend any funds or obligate the expenditure of any funds, except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board. (Resolution effective 6/25/2025)