

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2026-2027 PRELIMINARY GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2026-2027 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 General Fund tax levy for 2026 is proposed to be 0.1967 mills.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Heritage Southwest Intermediate School District for the fiscal year 2026-2027 is as follows:

6/24/2026
PRELIMINARY
2026-27

REVENUES:

Local	778,110
State	5,801,934
Federal	114,036
Other Sources	<u>5,920</u>

Total Revenues	<u><u>6,700,000</u></u>
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BE IF FURTHER RESOLVED, that \$7,000,000 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:

Instruction:

Basic Programs	2,196,793
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Support Services:

Pupil	1,480,010
Instructional Staff	1,605,354
General Administration	425,488
Business Services	285,752
Operations and Maintenance	143,370
Transportation	202,000
Information Management	93,483

Community Services:	5,000
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Other Transfers and Financings Uses:	<u>562,750</u>
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Total Expenditures	<u><u>7,000,000</u></u>
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Revenues over Expenditures	(300,000)
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ESTIMATED FUND BALANCE - July 1	<u>4,131,891</u>
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ESTIMATED FUND BALANCE - JUNE 30	<u><u>3,831,891</u></u>
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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 6/24/2026)