

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2026-2027 PRELIMINARY SPECIAL EDUCATION 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 Special Education Fund tax levy for 2026 is proposed to be 1.9710 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 2026-2027 is as follows:

	6/24/2026
	PRELIMINARY
	2026-27
REVENUES:	
Local	6,197,238
State	6,423,650
Federal	2,129,112
Other Sources	<u>650,000</u>
Total Revenues	<u><u>15,400,000</u></u>

BE IF FURTHER RESOLVED, that \$17,200,000 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	4,253,609
Support Services:	
Pupil	4,991,140
Instructional staff	30,174
Program Administration	995,082
General Administration	230,593
Building Administration	194,028
Business Services	792,945
Operations and Maintenance	895,155
Transportation	2,044,557
Information Management	537,875
Other Transfers and Financings Uses:	<u>2,234,842</u>
Total Expenditures	<u><u>17,200,000</u></u>
Revenues over Expenditures	(1,800,000)
ESTIMATED FUND BALANCE - July 1	<u>6,875,227</u>
ESTIMATED FUND BALANCE - JUNE 30	<u><u>5,075,227</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 6/24/2026)