

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2024-2025 PRELIMINARY SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2024-2025 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 2024 is proposed to be 1.9955 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 2024-2025 is as follows:

	6/26/2024 PRELIMINARY 2024-25
REVENUES:	
Local	5,670,613
State	6,053,772
Federal	2,405,615
Other Sources	570,000
 Total Revenue	 14,700,000

BE IF FURTHER RESOLVED, that \$18,700,000 of the total available to appropriate in the SPECIAL EDUCATION FUND is hereby appropriated in the amounts and for the purpose set forth below:

Instruction:	
Basic Programs	4,200,884
Support Services:	
Pupil	4,776,321
Instructional staff	34,600
Program Administration	920,467
General Administration	196,855
Building Administration	187,604
Business Services	575,554
Operations and Maintenance	896,099
Transportation	2,098,972
Information Management	485,252
Other Transfers and Financings Uses	4,327,392
 Total Expenditures	 18,700,000
 Revenues over Expenditures	 (4,000,000)
 ESTIMATED FUND BALANCE - July 1	 6,665,156
 ESTIMATED FUND BALANCE - JUNE 30	 2,665,156

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 6/26/2024)