

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2023-2024 REVISED GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2023-2024 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 2023 is proposed to be 0.1999 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 2023-2024 is as follows:

	6/28/2023 ORIGINAL 2023-24	4/17/2024 REVISED 2023-24	Increase (Decrease)
<b>REVENUES:</b>			
Local	616,479	747,743	131,264
State	5,051,098	7,162,965	2,111,867
Federal	749,999	1,713,942	963,943
Other Sources	4,424	5,350	926
<b>Total Revenue</b>	<b>6,422,000</b>	<b>9,630,000</b>	<b>3,208,000</b>

BE IF FURTHER RESOLVED, that \$9,165,000 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

<b>Instruction:</b>			
Basic Programs	1,934,898	2,114,523	179,625
<b>Support Services:</b>			
Pupil	1,355,887	2,574,337	1,218,450
Instructional staff	1,725,393	1,831,912	106,519
General Administration	357,493	372,461	14,968
Business Services	240,979	283,895	42,916
Operations and Maintenance	127,492	206,648	79,156
Transportation	69,534	222,719	153,185
Information Management	195,328	214,111	18,783
Community Services	184,996	300,957	115,961
Other Transfers and Uses	-	1,043,437	1,043,437
<b>Total Expenditures</b>	<b>6,192,000</b>	<b>9,165,000</b>	<b>2,973,000</b>
<b>Revenues over Expenditures</b>	<b>230,000</b>	<b>465,000</b>	<b>235,000</b>
<b>FUND BALANCE - July 1, 2023</b>	<b>2,054,904</b>	<b>2,412,444</b>	<b>357,540</b>
<b>FUND BALANCE - June 30, 2024</b>	<b>2,284,904</b>	<b>2,877,444</b>	<b>592,540</b>

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 4/17/2024)