

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2023-2024 REVISED SPECIAL EDUCATION 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 Special Education Fund tax levy for 2023 is proposed to be 2.0028 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 2023-2024 is as follows:

	6/28/2023 ORIGINAL 2023-24	4/17/2024 REVISED 2023-24	Increase (Decrease)
REVENUES:			
Local	5,359,910	5,602,020	242,110
State	4,504,475	5,942,232	1,437,757
Federal	2,075,615	2,405,615	330,000
Other Sources	615,000	713,133	98,133
Total Revenue	12,555,000	14,663,000	2,108,000

BE IF FURTHER RESOLVED, that \$16,200,000 of the total available to appropriate in the SPECIAL EDUCATION FUND is hereby appropriated in the amounts and for the purpose set forth below:

Instruction:			
Basic Programs	3,625,681	3,558,316	(67,365)
Support Services:			
Pupil	4,561,925	4,238,388	(323,537)
Instructional staff	30,500	33,181	2,681
Program Administration	710,907	906,263	195,356
General Administration	184,282	184,106	(176)
Building Administration	153,070	144,212	(8,858)
Business Services	522,842	644,102	121,260
Operations and Maintenance	691,392	736,066	44,674
Transportation	1,822,185	2,010,291	188,106
Information Management	399,216	449,075	49,859
Other Transfers and Uses	3,123,000	3,296,000	173,000
Total Expenditures	15,825,000	16,200,000	375,000
Revenues over Expenditures	(3,270,000)	(1,537,000)	1,733,000
FUND BALANCE - July 1, 2023	7,660,833	8,202,156	541,323
FUND BALANCE - June 30, 2024	4,390,833	6,665,156	2,274,323

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)