

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2023-2024 FINAL 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:

	4/17/2024 REVISED 2023-24	6/26/2024 FINAL 2023-24	Increase (Decrease)
REVENUES:			
Local	5,602,020	5,641,317	39,297
State	5,942,232	6,209,059	266,827
Federal	2,405,615	2,407,966	2,351
Other Sources	713,133	511,658	(201,475)
Total Revenue	14,663,000	14,770,000	107,000

BE IF FURTHER RESOLVED, that \$13,670,000 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	3,558,316	3,596,416	38,100
Support Services:			
Pupil	4,238,388	4,274,843	36,455
Instructional staff	33,181	33,610	429
Program Administration	906,263	929,763	23,500
General Administration	184,106	184,106	-
Building Administration	144,212	147,212	3,000
Business Services	644,102	558,659	(85,443)
Operations and Maintenance	736,066	811,714	75,648
Transportation	2,010,291	2,024,650	14,359
Information Management	449,075	482,575	33,500
Other Transfers and Uses	3,296,000	626,452	(2,669,548)
Total Expenditures	16,200,000	13,670,000	(2,530,000)
Revenues over Expenditures	(1,537,000)	1,100,000	2,637,000
FUND BALANCE - July 1, 2023	8,202,156	8,202,156	-
FUND BALANCE - June 30, 2024	6,665,156	9,302,156	2,637,000

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)