

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

	4/17/2024 REVISED 2023-24	6/26/2024 FINAL 2023-24	Increase (Decrease)
REVENUES:			
Local	747,743	786,379	38,636
State	7,162,965	7,259,647	96,682
Federal	1,713,942	1,053,156	(660,786)
Other Sources	5,350	16,818	11,468
Total Revenue	9,630,000	9,116,000	(514,000)

BE IF FURTHER RESOLVED, that \$8,520,000 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

Instruction:			
Basic Programs	2,114,523	2,176,588	62,065
Support Services:			
Pupil	2,574,337	2,574,337	-
Instructional staff	1,831,912	1,725,517	(106,395)
General Administration	372,461	373,161	700
Business Services	283,895	240,866	(43,029)
Operations and Maintenance	206,648	234,707	28,059
Transportation	222,719	222,719	-
Information Management	214,111	241,261	27,150
Community Services	300,957	302,257	1,300
Other Transfers and Uses	1,043,437	428,587	(614,850)
Total Expenditures	9,165,000	8,520,000	(645,000)
Revenues over Expenditures	465,000	596,000	131,000
FUND BALANCE - July 1, 2023	2,412,444	2,412,444	-
FUND BALANCE - June 30, 2024	2,877,444	3,008,444	131,000

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)