

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2023-2024 PRELIMINARY 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 PRELIMINARY 2023-24
REVENUES:	
Local	5,359,910
Donated	-
State	4,504,475
Federal	2,075,615
Other Sources	615,000
Total Revenue	12,555,000

BE IF FURTHER RESOLVED, that \$15,825,000 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
Support Services:	
Pupil	4,561,925
Instructional staff	30,500
Program Administration	710,907
General Administration	184,282
Building Administration	153,070
Business Services	522,842
Operations and Maintenance	691,392
Transportation	1,822,185
Information Management	399,216
Other Transfers and Financings Uses	3,123,000
Total Expenditures	15,825,000
Revenues over Expenditures	(3,270,000)
ESTIMATED FUND BALANCE - July 1	7,660,833
ESTIMATED FUND BALANCE - JUNE 30	4,390,833

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 6/28/2023)