

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2023-2024 PRELIMINARY 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 PRELIMINARY 2023-24
REVENUES:	
Local	616,479
Donated	-
State	5,051,098
Federal	749,999
Other Sources	4,424
 Total Revenue	 6,422,000

BE IF FURTHER RESOLVED, that \$6,192,000 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	1,934,898
Support Services:	
Pupil	1,355,887
Instructional Staff	1,725,393
General Administration	357,493
Business Services	240,979
Operations and Maintenance	127,492
Transportation	69,534
Information Management	195,328
Community Services	184,996
Other Transfers and Financings Uses	-
 Total Expenditures	 6,192,000
 Revenues over Expenditures	 230,000
 ESTIMATED FUND BALANCE - July 1	 2,054,904
 ESTIMATED FUND BALANCE - JUNE 30	 2,284,904

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)