

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2024-2025 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2024-2025 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 2024 is proposed to be 0.1992 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 2024-2025 is as follows:

|                      | 3/19/2025<br>REVISED<br>2024-25 | 6/25/2025<br>FINAL<br>2024-25 | Increase<br>(Decrease) |
|----------------------|---------------------------------|-------------------------------|------------------------|
| <b>REVENUES:</b>     |                                 |                               |                        |
| Local                | 795,373                         | 831,748                       | 36,375                 |
| State                | 6,568,896                       | 6,621,571                     | 52,675                 |
| Federal              | 1,310,761                       | 1,310,761                     | -                      |
| Other Sources        | 4,970                           | 5,920                         | 950                    |
| <b>Total Revenue</b> | <b>8,680,000</b>                | <b>8,770,000</b>              | <b>90,000</b>          |

BE IF FURTHER RESOLVED, that \$8,460,000 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

|                                     |                  |                  |                 |
|-------------------------------------|------------------|------------------|-----------------|
| <b>Instruction:</b>                 |                  |                  |                 |
| Basic Programs                      | 2,288,962        | 2,288,962        | -               |
| <b>Support Services:</b>            |                  |                  |                 |
| Pupil                               | 1,851,941        | 1,848,131        | (3,810)         |
| Instructional staff                 | 1,825,452        | 1,826,633        | 1,181           |
| General Administration              | 387,724          | 379,424          | (8,300)         |
| Business Services                   | 438,473          | 438,473          | -               |
| Operations and Maintenance          | 172,157          | 164,085          | (8,072)         |
| Transportation                      | 208,043          | 208,043          | -               |
| Information Management              | 206,465          | 204,465          | (2,000)         |
| Community Services                  | 297,783          | 316,784          | 19,001          |
| Other Transfers and Uses            | 643,000          | 785,000          | 142,000         |
| <b>Total Expenditures</b>           | <b>8,320,000</b> | <b>8,460,000</b> | <b>140,000</b>  |
| <b>Revenues over Expenditures</b>   | <b>360,000</b>   | <b>310,000</b>   | <b>(50,000)</b> |
| <b>FUND BALANCE - July 1, 2024</b>  | <b>3,173,718</b> | <b>3,173,718</b> | <b>-</b>        |
| <b>FUND BALANCE - June 30, 2025</b> | <b>3,533,718</b> | <b>3,483,718</b> | <b>(50,000)</b> |

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 6/25/2025)