

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2021-2022 REVISED GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2021-2022 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 2021 is proposed to be 0.2008 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 2021-2022 is as follows:

	6/30/2021 ORIGINAL 2021-22	3/16/2022 REVISED 2021-22	Increase (Decrease)
REVENUES:			
Local	680,797	504,490	(176,307)
State	3,209,893	3,979,820	769,927
Federal	178,347	798,890	620,543
Other Sources	-	4,800	4,800
Total Revenue	<u>4,069,037</u>	<u>5,288,000</u>	<u>1,218,963</u>

BE IF FURTHER RESOLVED, that \$5,370,830 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	1,285,943	1,473,667	187,724
Support Services:			
Pupil	770,493	1,411,540	641,047
Instructional staff	991,682	1,287,492	295,810
General Administration	353,324	344,254	(9,070)
Business Services	213,897	219,074	5,177
Operations and Maintenance	141,539	142,038	499
Transportation	44,650	53,148	8,498
Information Management	64,762	166,019	101,257
Community Services	183,833	227,053	43,220
Other Transfers and Uses	161,696	46,545	(115,151)
Total Expenditures	<u>4,211,819</u>	<u>5,370,830</u>	<u>1,159,011</u>
Revenues over Expenditures	(142,782)	(82,830)	59,952
FUND BALANCE - July 1, 2021	<u>1,738,497</u>	<u>1,847,027</u>	<u>108,530</u>
FUND BALANCE - June 30, 2022	1,595,715	1,764,197	168,482

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 3/16/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2021-2022 REVISED SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2021-2022 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 2021 is proposed to be 2.0113 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 2021-2022 is as follows:

	6/30/2021 ORIGINAL 2021-22	3/16/2022 REVISED 2021-22	Increase (Decrease)
REVENUES:			
Local	4,544,861	4,644,455	99,594
State	3,137,062	3,220,290	83,228
Federal	2,349,565	2,667,441	317,876
Other Sources	600,000	583,684	(16,316)
Total Revenue	10,631,488	11,115,870	484,382

BE IF FURTHER RESOLVED, that \$10,519,356 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	2,902,007	2,848,445	(53,562)
Support Services:			
Pupil	3,299,204	3,483,205	184,001
Instructional staff	37,507	38,154	647
Program Administration	603,408	622,084	18,676
General Administration	174,217	171,112	(3,105)
Building Administration	100,031	104,406	4,375
Business Services	479,790	496,339	16,549
Operations and Maintenance	500,738	542,963	42,225
Transportation	1,538,520	1,616,006	77,486
Information Management	411,600	361,642	(49,958)
Other Transfers and Uses	823,000	235,000	(588,000)
Total Expenditures	10,870,022	10,519,356	(350,666)
Revenues over Expenditures	(238,534)	596,514	835,048
FUND BALANCE - July 1, 2021	4,468,707	5,104,555	635,848
FUND BALANCE - June 30, 2022	4,230,173	5,701,069	1,470,896

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 3/16/2022)