

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2021-2022 FINAL 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:

	3/26/2022 REVISED 2021-22	6/29/2022 FINAL 2021-22	Increase (Decrease)
<b>REVENUES:</b>			
Local	504,490	538,455	33,965
State	3,979,820	4,185,785	205,965
Federal	798,890	905,336	106,446
Other Sources	4,800	4,424	(376)
<b>Total Revenue</b>	<b>5,288,000</b>	<b>5,634,000</b>	<b>346,000</b>

BE IF FURTHER RESOLVED, that \$5,634,000 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	1,473,667	1,584,460	110,793
<b>Support Services:</b>			
Pupil	1,411,540	1,405,250	(6,290)
Instructional staff	1,287,492	1,454,067	166,575
General Administration	344,254	333,554	(10,700)
Business Services	219,074	219,209	135
Operations and Maintenance	142,038	180,790	38,752
Transportation	53,148	53,748	600
Information Management	166,019	184,407	18,388
Community Services	227,053	182,038	(45,015)
Other Transfers and Uses	46,545	36,477	(10,068)
<b>Total Expenditures</b>	<b>5,370,830</b>	<b>5,634,000</b>	<b>263,170</b>
Revenues over Expenditures	(82,830)	-	82,830
<b>FUND BALANCE - July 1</b>	<b>1,847,027</b>	<b>1,847,027</b>	<b>-</b>
<b>FUND BALANCE - JUNE 30</b>	<b>1,764,197</b>	<b>1,847,027</b>	<b>82,830</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 6/29/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2021-2022 FINAL 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:

	3/16/2022 REVISED 2021-22	6/29/2022 FINAL 2021-22	Increase (Decrease)
REVENUES:			
Local	4,644,455	4,571,155	(73,300)
State	3,220,290	3,250,641	30,351
Federal	2,667,441	2,683,080	15,639
Other Sources	583,684	585,124	1,440
Total Revenue	<u>11,115,870</u>	<u>11,090,000</u>	<u>(25,870)</u>

BE IF FURTHER RESOLVED, that \$10,404,000 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	2,848,445	2,831,840	(16,605)
Support Services:			
Pupil	3,483,205	3,509,470	26,265
Instructional staff	38,154	21,669	(16,485)
Program Administration	622,084	638,384	16,300
General Administration	171,112	170,862	(250)
Building Administration	104,406	124,406	20,000
Business Services	496,339	505,339	9,000
Operations and Maintenance	542,963	595,022	52,059
Transportation	1,616,006	1,421,540	(194,466)
Information Management	361,642	362,850	1,208
Other Transfers and Uses	235,000	222,618	(12,382)
Total Expenditures	<u>10,519,356</u>	<u>10,404,000</u>	<u>(115,356)</u>
Revenues over Expenditures	596,514	686,000	89,486
FUND BALANCE - July 1	<u>5,104,555</u>	<u>5,104,555</u>	-
FUND BALANCE - JUNE 30	5,701,069	5,790,555	89,486

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 6/29/2022)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2021-2022 FINAL SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest ISD 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.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND of Heritage Southwest ISD for the fiscal year 2021-2022 is as follows:

	6/30/2021 ORIGINAL 2021-22	6/29/2022 FINAL 2021-22	Increase (Decrease)
REVENUES:			
Other Sources	15,000	6,100	(8,900)
Total Revenue	<u>15,000</u>	<u>6,100</u>	<u>(8,900)</u>

BE IF FURTHER RESOLVED, that \$6,100 of the total available to appropriate in the SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURE:

Miscellaneous	25,000	6,100	(18,900)
Total Expenditures	<u>25,000</u>	<u>6,100</u>	<u>(18,900)</u>
Revenues over Expenditures	(10,000)	-	10,000
FUND BALANCE - July 1	<u>33,586</u>	<u>33,780</u>	194
FUND BALANCE - JUNE 30	23,586	33,780	10,194

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 6/29/2022)