

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT  
2022-2023 PRELIMINARY GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2022-2023 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 2022 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 2022-2023 is as follows:

	6/29/2022 PRELIMINARY <u>2022-23</u>
REVENUES:	
Local	520,582
State	3,975,371
Federal	<u>144,247</u>
Other Sources	<u>4,800</u>
 Total Revenue	 <u><u>4,645,000</u></u>

BE IF FURTHER RESOLVED, that \$4,698,461 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	1,590,479
Support Services:	
Pupil	1,083,138
Instructional Staff	1,009,071
General Administration	354,391
Business Services	223,533
Operations and Maintenance	128,310
Transportation	53,148
Information Management	70,988
Community Services	158,956
Other Transfers and Financings Uses	<u>26,447</u>
 Total Expenditures	 <u><u>4,698,461</u></u>
 Revenues over Expenditures	 (53,461)
 ESTIMATED FUND BALANCE - July 1	 <u>1,764,197</u>
 ESTIMATED FUND BALANCE - JUNE 30	 1,710,736

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  
2022-2023 PRELIMINARY SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2022-2023 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 2022 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 2022-2023 is as follows:

	6/29/2022 PRELIMINARY 2022-23
REVENUES:	
Local	4,792,284
State	3,300,134
Federal	2,441,582
Other Sources	606,000
Total Revenue	11,140,000

BE IF FURTHER RESOLVED, that \$12,406,000 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	3,261,352
Support Services:	
Pupil	3,753,507
Instructional staff	25,000
Program Administration	652,811
General Administration	178,831
Building Administration	122,663
Business Services	500,259
Operations and Maintenance	635,799
Transportation	1,820,597
Information Management	332,181
Other Transfers and Financings Uses	1,123,000
Total Expenditures	12,406,000
Revenues over Expenditures	(1,266,000)
ESTIMATED FUND BALANCE - July 1	5,701,069
ESTIMATED FUND BALANCE - JUNE 30	4,435,069

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  
2022-2023 PRELIMINARY SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2022-2023 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 SCHOOL ACTIVITY FUND of Heritage Southwest Intermediate School District for the fiscal year 2022-2023 is as follows:

	6/29/2022 PRELIMINARY 2022-23
REVENUE:	
Local	10,000
Total Revenue	10,000

BE IF FURTHER RESOLVED, that \$25,000 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURE:

Miscellaneous	25,000
Total Expenditures	25,000
Revenues over Expenditures	(15,000)
ESTIMATED FUND BALANCE - July 1	33,780
ESTIMATED FUND BALANCE - JUNE 30	18,780

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)