

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2020-2021 FINAL GENERAL FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2020-2021 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 2020 is proposed to be 0.2021 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 2020-2021 is as follows:

	4/21/2021 REVISED 2020-21	6/30/2021 FINAL 2020-21	Increase (Decrease)
REVENUES:			
Local	697,036	716,237	19,201
State	2,870,626	2,885,292	14,666
Federal	326,834	378,239	51,405
Other Sources	-	-	-
Total Revenue	3,894,496	3,979,768	85,272

BE IF FURTHER RESOLVED, that \$4,184,018 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	1,138,763	1,147,773	9,010
Support Services:			
Pupil	605,274	625,210	19,936
Instructional staff	1,061,180	1,081,788	20,608
General Administration	426,091	412,379	(13,712)
Business Services	209,882	211,182	1,300
Operations and Maintenance	134,258	132,261	(1,997)
Transportation	37,536	37,536	-
Information Management	107,445	152,571	45,126
Community Services	234,204	234,204	-
Other Transfers and Uses	151,354	149,114	(2,240)
Total Expenditures	4,105,987	4,184,018	78,031
Revenues over Expenditures	(211,491)	(204,250)	7,241
FUND BALANCE - July 1	1,942,747	1,942,747	-
FUND BALANCE - JUNE 30	1,731,256	1,738,497	7,241

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 6/30/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2020-2021 FINAL SPECIAL EDUCATION BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2020-2021 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 2020 is proposed to be 2.0243 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 2020-2021 is as follows:

	4/21/2021 REVISED 2020-21	6/30/2021 FINAL 2020-21	Increase (Decrease)
REVENUES:			
Local	4,434,885	4,547,184	112,299
State	3,132,359	3,158,615	26,256
Federal	2,317,780	2,310,362	(7,418)
Other Sources	629,752	578,326	(51,426)
Total Revenue	10,514,776	10,594,487	79,711

BE IF FURTHER RESOLVED, that \$9,686,725 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	2,681,559	2,607,559	(74,000)
Support Services:			
Pupil	3,166,142	3,171,242	5,100
Instructional staff	37,648	34,952	(2,696)
Program Administration	593,751	599,451	5,700
General Administration	198,853	198,853	-
Building Administration	91,349	91,349	-
Business Services	420,256	444,756	24,500
Operations and Maintenance	546,255	518,194	(28,061)
Transportation	1,528,154	1,463,110	(65,044)
Information Management	340,619	378,016	37,397
Other Transfers and Uses	846,709	179,243	(667,466)
Total Expenditures	10,451,295	9,686,725	(764,570)
Revenues over Expenditures	63,481	907,762	844,281
FUND BALANCE - July 1	3,560,945	3,560,945	-
FUND BALANCE - JUNE 30	3,624,426	4,468,707	844,281

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 6/30/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2020-2021 FINAL FOOD SERVICE BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest Intermediate School District for the 2020-2021 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 FOOD SERVICE of Heritage Southwest Intermediate School District for the fiscal year 2020-2021 is as follows:

	6/24/2020 ORIGINAL 2020-21	6/30/2021 FINAL 2020-21	Increase (Decrease)
REVENUES:			
Other Sources	50,000	-	(50,000)
Total Revenue	50,000	-	(50,000)

BE IF FURTHER RESOLVED, that \$10,042 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURE:

Contracted Services	65,000	3,858	(61,142)
Supplies and Other	3,500	6,184	2,684
Total Expenditures	68,500	10,042	(58,458)
Revenues over Expenditures	(18,500)	(10,042)	8,458
FUND BALANCE - July 1	22,925	23,053	128
FUND BALANCE - JUNE 30	4,425	13,011	8,586

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 6/30/2021)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2020-2021 FINAL SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY FUND BUDGET**

RESOLVED, that this resolution shall be the appropriations of Heritage Southwest ISD for the 2020-2021 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 2020-2021 is as follows:

	6/24/2020 ORIGINAL 2020-21	6/30/2021 FINAL 2020-21	Increase (Decrease)
REVENUES:			
Other Sources	15,000	3,500	(11,500)
Total Revenue	<u>15,000</u>	<u>3,500</u>	<u>(11,500)</u>

BE IF FURTHER RESOLVED, that \$3,200 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	3,200	(21,800)
Total Expenditures	<u>25,000</u>	<u>3,200</u>	<u>(21,800)</u>
Revenues over Expenditures	(10,000)	300	10,300
FUND BALANCE - July 1	<u>29,503</u>	<u>33,286</u>	<u>3,783</u>
FUND BALANCE - JUNE 30	19,503	33,586	14,083

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 6/30/2021)