

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
2021-2022 PRELIMINARY 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 PRELIMINARY 2021-22
REVENUES:	
Local	680,797
State	3,209,893
Federal	178,347
 Total Revenue	 4,069,037

BE IF FURTHER RESOLVED, that \$4,211,819 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
Support Services:	
Pupil	770,493
Instructional Staff	991,682
General Administration	353,324
Business Services	213,897
Operations and Maintenance	141,539
Transportation	44,650
Information Management	64,762
Community Services	183,833
Other Transfers and Financings Uses	161,696
 Total Expenditures	 4,211,819
 Revenues over Expenditures	 (142,782)
 ESTIMATED FUND BALANCE - July 1	 1,738,497
 ESTIMATED FUND BALANCE - JUNE 30	 1,595,715

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
2021-2022 PRELIMINARY 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 PRELIMINARY 2021-22
REVENUES:	
Local	4,544,861
State	3,137,062
Federal	2,349,565
Other Sources	600,000
 Total Revenue	 10,631,488

BE IF FURTHER RESOLVED, that \$10,870,022 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
Support Services:	
Pupil	3,299,204
Instructional staff	37,507
Program Administration	603,408
General Administration	174,217
Building Administration	100,031
Business Services	479,790
Operations and Maintenance	500,738
Transportation	1,538,520
Information Management	411,600
Other Transfers and Financings Uses	823,000
 Total Expenditures	 10,870,022
 Revenues over Expenditures	 (238,534)
 ESTIMATED FUND BALANCE - July 1	 4,468,707
 ESTIMATED FUND BALANCE - JUNE 30	 4,230,173

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
2021-2022 PRELIMINARY FOOD SERVICE 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.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the FOOD SERVICE FUND of Heritage Southwest Intermediate School District for the fiscal year 2021-2022 is as follows:

	6/30/2021 PRELIMINARY 2021-22
REVENUE:	
Other Sources	-
Total Revenue	-

BE IF FURTHER RESOLVED, that \$13,011 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	-
Supplies and Other	13,011
Total Expenditures	13,011
Revenues over Expenditures	(13,011)
ESTIMATED FUND BALANCE - July 1	13,011
ESTIMATED FUND BALANCE - JUNE 30	-

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
2021-2022 PRELIMINARY SPECIAL REVENUE STUDENT/SCHOOL ACTIVITY 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.

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 2021-2022 is as follows:

	6/30/2021 PRELIMINARY 2021-22
REVENUE:	
Local	15,000
Total Revenue	15,000

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	(10,000)
ESTIMATED FUND BALANCE - July 1	33,586
ESTIMATED FUND BALANCE - JUNE 30	23,586

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)