

**WATER VALLEY ISD  
COMPARISON 2022-2023 AND 2023-2024 ADOPTED/PROPOSED BUDGETS**

**306 ADA and 98% Tax Collection Rate**

<b>240-LUNCHROOM FUND</b>						
<u>Estimated Revenues (By Object)</u>						
	<b>OBJECT</b>	<b>2022-2023 BUDGET</b>	<b>2022-2023 PERCENT/BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 PERCENT/BUDGET</b>	
	5700	65,000	31.9%	70,000	35.7%	
	5800	1,019	0.5%	1,000	0.5%	
	5900	137,831	67.6%	125,000	63.8%	
	<b>TOTAL</b>	<b>203,850</b>	<b>100.0%</b>	<b>196,000</b>	<b>100.0%</b>	
<u>Appropriations (By Function)</u>						
	<b>OBJECT</b>	<b>2022-2023 BUDGET</b>	<b>2022-2023 PERCENT/BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 PERCENT/BUDGET</b>	
	6100	85,404	37.7%	86,000	40.0%	
	6200	2,000	0.9%	1,200	0.6%	
	6300	135,000	59.6%	125,000	58.1%	
	6400	4,000	1.8%	3,000	1.4%	
	<b>TOTAL</b>	<b>226,404</b>	<b>100.0%</b>	<b>215,200</b>	<b>100.0%</b>	
	<b>SURPLUS (DEFICIT)</b>	<b>(22,554)</b>		<b>(19,200)</b>		
<b>599-DEBT SERVICE FUND</b>						
<u>Estimated Revenues (By Object)</u>						
	<b>OBJECT</b>	<b>2022-2023 BUDGET</b>	<b>2022-2023 PERCENT/BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 PERCENT/BUDGET</b>	
	5700	2,472,835	99.4%	2,438,532	99.0%	
	5800	14,882	0.6%	25,000	1.0%	
	<b>TOTAL</b>	<b>2,487,717</b>	<b>100.0%</b>	<b>2,463,532</b>	<b>100.0%</b>	
<u>Appropriations (By Function)</u>						
	<b>Function 71</b>	<b>2022-2023 BUDGET</b>	<b>2022-2023 PERCENT/BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 PERCENT/BUDGET</b>	
	Function 71	2,368,423	100.0%	2,243,523	100.0%	
	<b>SURPLUS</b>	<b>119,295</b>		<b>220,009</b>		

**WATER VALLEY ISD  
COMPARISON 2022-2023 AND 2023-2024 ADOPTED/PROPOSED BUDGETS**

**306 ADA and 98% Tax Collection Rate**

<b>199-GENERAL FUND</b>						
<b>Estimated Revenues (By Object)</b>						
	<b>OBJECT</b>	<b>2022-2023 BUDGET</b>	<b>2022-2023 PERCENT/BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 PERCENT/BUDGET</b>	
	5700	2,702,993	48.5%	2,161,960	41.1%	
	5800	2,873,292	51.5%	3,096,774	58.9%	
	5900	0	0.0%	0	0.0%	
	<b>TOTAL</b>	<b>5,576,285</b>	<b>100.0%</b>	<b>5,258,734</b>	<b>100.0%</b>	
<b>Appropriations (By Function)</b>						
	<b>FUNCTION</b>	<b>2022-2023 BUDGET</b>	<b>2022-2023 PERCENT/BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 PERCENT/BUDGET</b>	
	11	Instruction	2,600,000	47.9%	2,943,033	53.2%
	12	Instr. Resources	10,000	0.2%	10,000	0.2%
	13	Curr. & Inst. Staff Dev.	12,535	0.2%	12,535	0.2%
	23	School Leadership	285,000	5.2%	283,696	5.1%
	31	Guidance & Counseling	70,000	1.3%	96,438	1.7%
	33	Health Services	53,000	1.0%	54,334	1.0%
	34	Pupil Transportation	200,000	3.7%	210,000	3.8%
	35	Food Service	9,000.0	0.2%	9,000.0	0.2%
	36	Co-Curr. Activities	415,000	7.6%	410,000	7.4%
	41	General Administration	420,000	7.7%	410,000	7.4%
	51	Maintenance & Operations	460,000	8.5%	400,083	7.2%
	52	Safety	45,000	0.8%	20,000	0.4%
	53	Data Proc. Services	70,000	1.3%	80,953	1.5%
	71	Debt Service	48,300	0.9%	0	0.0%
	81	Facilities Acq. & Constr.	240,000	4.4%	40,000	0.7%
	93	Payments to Fiscal Agents	491,000	9.0%	550,000	9.9%
	00	Operating Transfers Out to C/N	0	0.0%	0.0	0.0%
	<b>TOTAL</b>	<b>5,428,835</b>	<b>100.0%</b>	<b>5,530,072</b>	<b>100.0%</b>	
	<b>SURPLUS (DEFICIT)</b>	<b>147,450</b>		<b>(271,338)</b>		