

WATER VALLEY INDEPENDENT SCHOOL DISTRICT			
FISCAL YEAR 2023-2024			
2023-2024 Adopted Budget 8/21/2023			
Fund 199 General Fund	Budget		
Revenue:			
5700 Local & Intermediate Sources	2,161,960.00		
5800 State Programs	3,096,774.00		
Total Estimated Revenue	5,258,734.00		
Appropriations:			
00 Operating Transfers Out (to C/N)			
11 Instruction	2,943,033.00		
12 Instructional Resources	10,000.00		
13 Staff & Curriculum Development	12,535.00		
23 School Leadership	283,696.00		
31 Guidance & Counseling	96,438.00		
33 Health Services	54,334.00		
34 Transportation Services	210,000.00		
35 Food Service	9,000.00		
36 Extracurricular/ Co-curricular Activities	410,000.00		
41 District Administration	410,000.00		
51 Maintenance & Operations	400,083.00		
52 Safety	20,000.00		
53 Data Processing Services	80,953.00		
71 Management	-		
81 Facilities Acquisition & Construction	40,000.00		
93 Payments to Fiscal Agents	550,000.00		
Total Appropriations	5,530,072.00		
Equity (Revenues-Expenditures)	(271,338.00)		
Fund 240 Food Service	Budget		
Revenue:			
5700 Lunchroom Sales	70,000.00		
5800 State Programs	1,000.00		
5900 Federal Programs	125,000.00		
00 Operating Transfers In (from 199)			
Total Estimated Revenue	196,000.00		
Appropriations:			
35 Food Services	215,200.00		
Total Appropriations	215,200.00		
Equity (Revenues-Expenditures)	(19,200.00)		-
Fund 599 Debt Service	Budget		
Revenue:			
5700 Local Revenues	2,438,532.00		
5800 State Revenues	25,000.00		
Total Estimated Revenue	2,463,532.00		
Appropriations:			
6500 Management Principle	1,475,000.00		
6500 Management Interest	768,522.50		
Total Appropriations	2,243,522.50		
Equity (Revenues-Expenditures)	220,009.50		
Board President Signature			