

Willis ISD Adopted General Fund Budget 2023-2024 School Year

2023-2024 **Proposed Budget** OBJECT **AMOUNT REVENUES** REVENUE FROM LOCAL SOURCES \$ 47,009,348 57XX \$ 58XX **REVENUE FROM STATE PROGRAMS** 32,684,372 59XX REVENUE FROM FEDERAL PROGRAMS \$ 1,682,000 **TOTAL REVENUES** 81,375,720 5XXX

FUNCTION	EXPENDITURES	AMOUNT		
11	INSTRUCTION	\$	46,220,189	
12	INSTRUCTIONAL RESOURCES	\$	180,808	
13	CURRICULUM AND INSTRUCTION	\$	1,541,947	
21	INSTRUCTIONAL DEVELOPMENT	\$	535,375	
23	SCHOOL ADMINISTRATION	\$ 5,325,		
31	GUIDANCE AND COUNSELING	\$	2,895,135	
32	SOCIAL WORK SERVICES	\$	204,829	
33	HEALTH SERVICES	\$	916,898	
34	STUDENT (PUPIL) TRANSPORTATION	\$	4,572,968	
36	COCURRICULAR / EXTRACURRICULAR	\$	2,376,631	
41	GENERAL ADMINISTRATION	\$	2,925,111	
51	MAINTENANCE AND OPERATIONS	\$	10,400,288	
52	SECURITY AND MONITORING	\$	1,229,572	
53	DATA PROCESSING SERVICES	\$	1,058,026	
71	OPERATING LEASES/FINANCING	\$	410,000	
81	CAPITAL PROJECTS	\$	-	
95	JUVENILE JUSTICE ALT. ED PROG.	\$	12,000	
99	INTERGOVERNMENTAL CHARGES	\$	570,000	
6XXX	TOTAL EXPENDITURES	\$	81,375,720	



Willis ISD Adopted Debt Service Budget 2023-2024 School Year

OBJECT	REVENUES	2023-2024 Proposed Budget AMOUNT	
57XX	REVENUE FROM LOCAL SOURCES	\$ 21,856,255	
58XX	EXISTING DEBT ALOTTMENT	\$ 150,000	
5XXX	TOTAL REVENUES	\$22,006,255	

FUNCTION	EXPENDITURES	AMOUNT
71	PRINCIPAL ON LONG TERM DEBT	\$7,891,774
71	INTEREST ON LONG TERM DEBT	\$14,104,481
71	FEES	\$10,000
6XXX	TOTAL EXPENDITURES	\$22,006,255

Excess (Deficiency) or Revenue Over (Under) Expenditures

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Willis ISD Adopted Child Nutrition Budget 2023-2024 School Year

2023-2024 **Proposed Budget OBJECT REVENUES AMOUNT** 57XX **REVENUE FROM LOCAL SOURCES** \$ 1,525,253 \$ 45,000 58XX REVENUE FROM STATE PROGRAMS 59XX REVENUE FROM FEDERAL PROGRAMS 4,510,500 5XXX TOTAL REVENUE \$6,080,753

FUNCTION	OBJECT	EXPENDITURES	1	AMOUNT	
35	61XX	PAYROLL	\$	2,544,753	
35	62XX	CONTRACTED SERVICES	\$	20,000	
35	63XX	SUPPLIES AND MATERIALS	\$	3,500,000	
35	64XX	TRAVEL AND DUES	\$	16,000	
35	66XX	CAPITAL OUTLAY	\$	400,000	
35	6XXX	TOTAL EXPENDITURES	\$	6,480,753	

Excess (Deficiency) or Revenue Over (Under) Expenditures

(\$400,000)