



Willis ISD
Proposed General Fund Budget
2023-2024 School Year

OBJECT	REVENUES	2022-2023	2023-2024	Change	Percent Change
		Adopted Budget AMOUNT	Proposed Budget AMOUNT		
57XX	REVENUE FROM LOCAL SOURCES	\$ 53,914,305	\$ 47,009,348	(\$6,904,957)	-12.81%
58XX	REVENUE FROM STATE PROGRAMS	\$ 24,293,455	\$ 32,684,372	\$8,390,917	34.54%
59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 1,282,000	\$ 1,682,000	\$400,000	31.20%
5XXX	TOTAL REVENUES	\$79,489,760	\$81,375,720	\$1,885,960	2.37%

FUNCTION	EXPENDITURES	2022-2023	2023-2024	Change	Percent Change
		AMOUNT	AMOUNT		
11	INSTRUCTION	\$ 45,869,744	\$ 46,220,189	\$350,444	0.76%
12	INSTRUCTIONAL RESOURCES	\$ 183,596	\$ 180,808	(\$2,788)	-1.52%
13	CURRICULUM AND INSTRUCTION	\$ 1,494,214	\$ 1,541,947	\$47,733	3.19%
21	INSTRUCTIONAL DEVELOPMENT	\$ 334,877	\$ 535,375	\$200,497	59.87%
23	SCHOOL ADMINISTRATION	\$ 5,410,996	\$ 5,325,944	(\$85,053)	-1.57%
31	GUIDANCE AND COUNSELING	\$ 2,947,380	\$ 2,895,135	(\$52,245)	-1.77%
32	SOCIAL WORK SERVICES	\$ 238,175	\$ 204,829	(\$33,346)	-14.00%
33	HEALTH SERVICES	\$ 892,725	\$ 916,898	\$24,173	2.71%
34	STUDENT (PUPIL) TRANSPORTATION	\$ 4,917,052	\$ 4,572,968	(\$344,084)	-7.00%
36	COCURRICULAR / EXTRACURRICULAR	\$ 2,273,564	\$ 2,376,631	\$103,067	4.53%
41	GENERAL ADMINISTRATION	\$ 2,931,402	\$ 2,925,111	(\$6,291)	-0.21%
51	MAINTENANCE AND OPERATIONS	\$ 9,858,635	\$ 10,400,288	\$541,654	5.49%
52	SECURITY AND MONITORING	\$ 1,078,208	\$ 1,229,572	\$151,363	14.04%
53	DATA PROCESSING SERVICES	\$ 978,915	\$ 1,058,026	\$79,111	8.08%
71	OPERATING LEASES/FINANCING	\$ 150,000	\$ 410,000	\$260,000	173.33%
81	CAPITAL PROJECTS	\$ 2,500,000	\$ -	(\$2,500,000)	-100.00%
95	JUVENILE JUSTICE ALT. ED PROG.	\$ 12,000	\$ 12,000	\$0	0.00%
99	INTERGOVERNMENTAL CHARGES	\$ 496,000	\$ 570,000	\$74,000	14.92%
6XXX	TOTAL EXPENDITURES	\$82,567,485	\$ 81,375,720	\$ (1,191,765)	-1.44%

Excess (Deficiency) or Revenue Over (Under) Expenditures

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Willis ISD

**Proposed Debt Service Budget
2023-2024 School Year**

OBJECT	REVENUES	2022-2023	2023-2024	Change	Percent Change
		Adopted Budget AMOUNT	Proposed Budget AMOUNT		
57XX	REVENUE FROM LOCAL SOURCES	\$ 18,540,009	\$ 21,856,255	\$ 3,316,246	17.89%
58XX	EXISTING DEBT ALLOTTMENT	\$ 150,000	\$ 150,000	\$ -	0%
5XXX	TOTAL REVENUES	\$18,690,009	\$22,006,255	\$3,316,246	17.74%

FUNCTION	EXPENDITURES	2022-2023	2023-2024	Change	Percent Change
		AMOUNT	AMOUNT		
71	PRINCIPAL ON LONG TERM DEBT	\$6,180,000	\$7,891,774	\$1,711,774	27.70%
71	INTEREST ON LONG TERM DEBT	\$14,662,276	\$14,104,481	(\$557,795)	-3.80%
71	FEES	\$5,000	\$10,000	\$5,000	100.00%
6XXX	TOTAL EXPENDITURES	\$20,847,276	\$22,006,255	\$1,158,979	5.56%

Excess (Deficiency) or Revenue Over (Under) Expenditures			\$	-	
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Willis ISD
Proposed Child Nutrition Budget
2023-2024 School Year

OBJECT	REVENUES	2022-2023	2023-2024	Change	Percent Change
		Adopted Budget AMOUNT	Proposed Budget AMOUNT		
57XX	REVENUE FROM LOCAL SOURCES	\$ 1,045,532	\$ 1,525,253	\$479,721	45.88%
58XX	REVENUE FROM STATE PROGRAMS	\$ 45,000	\$ 45,000	\$0	0.00%
59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 3,660,241	\$ 4,510,500	\$850,259	23.23%
5XXX	TOTAL REVENUE	\$ 4,750,773	\$6,080,753	\$1,329,980	28.00%

FUNCTION	OBJECT	EXPENDITURES	2022-2023	2023-2024	Change	Percent Change
			AMOUNT	AMOUNT		
35	61XX	PAYROLL	\$ 2,459,998	\$ 2,544,753	\$84,755	3.45%
35	62XX	CONTRACTED SERVICES	\$ 46,004	\$ 20,000	(\$26,004)	-56.53%
35	63XX	SUPPLIES AND MATERIALS	\$ 2,328,271	\$ 3,500,000	\$1,171,729	50.33%
35	64XX	TRAVEL AND DUES	\$ 16,500	\$ 16,000	(\$500)	-3.03%
35	66XX	CAPITAL OUTLAY	\$ 1,200,000	\$ 400,000	(\$800,000)	-66.67%
35	6XXX	TOTAL EXPENDITURES	\$ 6,050,773	\$ 6,480,753	\$429,980	7.11%

Excess (Deficiency) or Revenue Over (Under) Expenditures

(\$400,000)