



Willis ISD
Proposed General Fund Budget
2021-2022 School Year

OBJECT	REVENUES	AMOUNT	Percent
57XX	REVENUE FROM LOCAL SOURCES	\$43,282,891	59%
58XX	REVENUE FROM STATE PROGRAMS	\$28,827,315	39%
59XX	REVENUE FROM FEDERAL PROGRAMS	\$1,031,292	1%
5XXX	TOTAL REVENUES	\$73,141,498	

FUNCTION	EXPENDITURES	AMOUNT	Percent
11	INSTRUCTION	\$ 42,875,057	58.6%
12	INSTRUCTIONAL RESOURCES	\$ 180,938	0.2%
13	CURRICULUM AND INSTRUCTION	\$ 1,630,937	2.2%
21	INSTRUCTIONAL DEVELOPMENT	\$ 265,685	0.4%
23	SCHOOL ADMINISTRATION	\$ 4,896,543	6.7%
31	GUIDANCE AND COUNSELING	\$ 2,536,637	3.5%
32	SOCIAL WORK SERVICES	\$ 232,914	0.3%
33	HEALTH SERVICES	\$ 887,222	1.2%
34	STUDENT (PUPIL) TRANSPORTATION	\$ 3,862,654	5.3%
36	COCURRICULAR / EXTRACURRICULAR	\$ 1,949,378	2.7%
41	GENERAL ADMINISTRATION	\$ 2,515,532	3.4%
51	MAINTENANCE AND OPERATIONS	\$ 9,270,859	12.7%
52	SECURITY AND MONITORING	\$ 955,149	1.3%
53	DATA PROCESSING SERVICES	\$ 583,994	0.8%
95	JUVENILE JUSTICE ALT. ED PROG.	\$ 12,000	0.0%
99	INTERGOVERNMENTAL CHARGES	\$ 486,000	0.7%
6XXX	TOTAL EXPENDITURES	\$73,141,498	

Excess (Deficiency) or Revenue Over (Under) Expenditures **\$0**

Notes

1) This summary is posted in compliance with Section 44.0041 of the Texas Education Code



Willis ISD
Proposed Debt Service Budget
2021-2022 School Year

OBJECT	REVENUES	AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$14,747,579
5XXX	TOTAL REVENUES	\$14,747,579

FUNCTION	EXPENDITURES	AMOUNT
71	PRINCIPAL ON LONG TERM DEBT	\$4,641,637
71	INTEREST ON LONG TERM DEBT	\$10,060,942
71	FEES	\$45,000
6XXX	TOTAL EXPENDITURES	\$14,747,579

Excess (Deficiency) or Revenue Over (Under) Expenditures **\$0**

Notes

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Willis ISD
Proposed Child Nutrition Budget
2021-2022 School Year

OBJECT	REVENUES	AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$534,924
58XX	REVENUE FROM STATE PROGRAMS	\$20,000
59XX	REVENUE FROM FEDERAL PROGRAMS	\$4,192,780
5XXX	TOTAL REVENUE	\$4,747,704

FUNCTION	EXPENDITURES	AMOUNT
35	PAYROLL	\$2,222,707
35	CONTRACTED SERVICES	\$142,000.00
35	SUPPLIES AND MATERIALS	\$2,294,747.00
35	TRAVEL AND DUES	\$23,250.00
35	CAPITAL OUTLAY	\$65,000.00
6XXX	TOTAL EXPENDITURES	\$4,747,704

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