



**Willis ISD**  
**Proposed General Fund Budget**  
**2024-2025 School Year**

| OBJECT  | REVENUES                            | 2023-2024<br>Adopted Budget<br>AMOUNT | 2024-2025<br>Proposed Budget<br>AMOUNT | Change              | Percent<br>Change |
|---|-------------------------------------|---------------------------------------|--|---------------------|-------------------|
| 57XX  | REVENUE FROM LOCAL SOURCES          | \$ 47,009,348                         | \$ 50,349,291                          | \$3,339,943         | 7.10%             |
| 58XX  | REVENUE FROM STATE PROGRAMS         | \$ 32,684,372                         | \$ 34,684,016                          | \$1,999,643         | 6.12%             |
| 59XX  | REVENUE FROM FEDERAL PROGRAMS       | \$ 1,682,000                          | \$ 1,355,000                           | (\$327,000)         | -19.44%           |
| <b>5XXX</b>   | <b>TOTAL REVENUES</b>               | <b>\$81,375,720</b>                   | <b>\$ 86,388,306</b>                   | <b>\$5,012,586</b>  | <b>6.16%</b>      |
| FUNCTION  | EXPENDITURES                        | AMOUNT                                | AMOUNT                                 | Change              | Percent<br>Change |
| 11  | INSTRUCTION                         | \$ 46,220,189                         | \$ 49,140,044                          | \$2,919,856         | 6.32%             |
| 12  | INSTRUCTIONAL RESOURCES             | \$ 180,808                            | \$ 236,407                             | \$55,599            | 30.75%            |
| 13  | CURRICULUM AND INSTRUCTION          | \$ 1,541,947                          | \$ 1,526,668                           | (\$15,279)          | -0.99%            |
| 21  | INSTRUCTIONAL DEVELOPMENT           | \$ 535,375                            | \$ 607,420                             | \$72,046            | 13.46%            |
| 23  | SCHOOL ADMINISTRATION               | \$ 5,325,944                          | \$ 5,531,902                           | \$205,958           | 3.87%             |
| 31  | GUIDANCE, COUNSELING AND ASSESSMENT | \$ 2,895,135                          | \$ 3,403,734                           | \$508,599           | 17.57%            |
| 32  | SOCIAL WORK SERVICES                | \$ 204,829                            | \$ 244,902                             | \$40,073            | 19.56%            |
| 33  | HEALTH SERVICES                     | \$ 916,898                            | \$ 970,604                             | \$53,707            | 5.86%             |
| 34  | STUDENT (PUPIL) TRANSPORTATION      | \$ 4,572,968                          | \$ 4,737,646                           | \$164,678           | 3.60%             |
| 36  | COCURRICULAR / EXTRACURRICULAR      | \$ 2,376,631                          | \$ 2,328,693                           | (\$47,938)          | -2.02%            |
| 41  | GENERAL ADMINISTRATION              | \$ 2,925,111                          | \$ 3,304,323                           | \$379,213           | 12.96%            |
| 51  | MAINTENANCE AND OPERATIONS          | \$ 10,400,288                         | \$ 10,491,323                          | \$91,035            | 0.88%             |
| 52  | SECURITY AND MONITORING             | \$ 1,229,572                          | \$ 1,676,536                           | \$446,964           | 36.35%            |
| 53  | DATA PROCESSING SERVICES            | \$ 1,058,026                          | \$ 1,031,103                           | (\$26,923)          | -2.54%            |
| 71  | OPERATING LEASES/FINANCING          | \$ 410,000                            | \$ 475,000                             | \$65,000            | 15.85%            |
| 81  | CAPITAL PROJECTS                    | \$ -                                  | \$ -                                   | \$0                 | 0.00%             |
| 95  | JUVENILE JUSTICE ALT. ED PROG.      | \$ 12,000                             | \$ 12,000                              | \$0                 | 0.00%             |
| 99  | INTERGOVERNMENTAL CHARGES           | \$ 570,000                            | \$ 670,000                             | \$100,000           | 17.54%            |
| <b>6XXX</b>   | <b>TOTAL EXPENDITURES</b>           | <b>\$81,375,720</b>                   | <b>\$ 86,388,306</b>                   | <b>\$ 5,012,586</b> | <b>6.16%</b>      |
| <b>Excess (Deficiency) or Revenue Over (Under) Expenditures</b> |                                     | <b>\$ -</b>                           | <b>\$ -</b>                            |                     |                   |



**Willis ISD  
Proposed Debt Service Budget  
2024-2025 School Year**

| <b>OBJECT</b>   | <b>REVENUES</b>             | <b>2023-2024<br/>Adopted Budget<br/>AMOUNT</b> | <b>2024-2025<br/>Proposed Budget<br/>AMOUNT</b> | <b>Change</b>      | <b>Percent<br/>Change</b> |
|---|-----------------------------|--|---|--------------------|---------------------------|
| 57XX  | REVENUE FROM LOCAL SOURCES  | \$ 21,856,255                                  | \$ 23,766,423                                   | \$ 1,910,168       | 8.74%                     |
| 58XX  | EXISTING DEBT ALLOTTMENT    | \$ 150,000                                     | \$ 2,481,961                                    | \$ 2,331,961       | 1554.64%                  |
| <b>5XXX</b>   | <b>TOTAL REVENUES</b>       | <b>\$22,006,255</b>                            | <b>\$26,248,384</b>                             | <b>\$4,242,129</b> | <b>19.28%</b>             |
| <b>FUNCTION</b>   | <b>EXPENDITURES</b>         | <b>AMOUNT</b>                                  | <b>AMOUNT</b>                                   | <b>Change</b>      | <b>Percent<br/>Change</b> |
| 71  | PRINCIPAL ON LONG TERM DEBT | \$7,891,774                                    | \$9,118,902                                     | \$1,227,129        | 15.55%                    |
| 71  | INTEREST ON LONG TERM DEBT  | \$14,104,481                                   | \$17,104,481                                    | \$3,000,000        | 21.27%                    |
| 71  | FEES                        | \$10,000                                       | \$25,000  | \$15,000           | 150.00%                   |
| <b>6XXX</b>   | <b>TOTAL EXPENDITURES</b>   | <b>\$22,006,255</b>                            | <b>\$26,248,384</b>                             | <b>\$4,242,129</b> | <b>19.28%</b>             |
| <b>Excess (Deficiency) or Revenue Over (Under) Expenditures</b> |                             |  | <b>\$ -</b>                                     |                    |                           |



**Willis ISD**  
**Proposed Child Nutrition Budget**  
**2024-2025 School Year**

|   |                               |                           |           | 2023-2024<br>Adopted Budget<br>AMOUNT | 2024-2025<br>Proposed Budget<br>AMOUNT | Change           | Percent<br>Change         |
|---|-------------------------------|---------------------------|-----------|---------------------------------------|--|------------------|---------------------------|
| <b>OBJECT</b>   | <b>REVENUES</b>               |                           |           |                                       |  |                  |                           |
| 57XX  | REVENUE FROM LOCAL SOURCES    |                           | \$        | 1,525,253                             | \$                                     | 1,803,253        | \$278,000 18.23%          |
| 58XX  | REVENUE FROM STATE PROGRAMS   |                           | \$        | 45,000                                | \$                                     | 25,000           | (\$20,000) -44.44%        |
| 59XX  | REVENUE FROM FEDERAL PROGRAMS |                           | \$        | 4,510,500                             | \$                                     | 5,044,500        | \$534,000 11.84%          |
| <b>5XXX</b>   | <b>TOTAL REVENUE</b>          |                           | <b>\$</b> | <b>6,080,753</b>                      | <b>\$</b>                              | <b>6,872,753</b> | <b>\$792,000 13.02%</b>   |
| <b>FUNCTION</b>   | <b>OBJECT</b>                 | <b>EXPENDITURES</b>       |           | <b>AMOUNT</b>                         | <b>AMOUNT</b>                          | <b>Change</b>    | <b>Percent<br/>Change</b> |
| 35  | 61XX                          | PAYROLL                   | \$        | 2,544,753                             | \$                                     | 2,612,753        | \$68,000 2.67%            |
| 35  | 62XX                          | CONTRACTED SERVICES       | \$        | 20,000                                | \$                                     | 20,000           | \$0 0.00%                 |
| 35  | 63XX                          | SUPPLIES AND MATERIALS    | \$        | 3,500,000                             | \$                                     | 4,100,000        | \$600,000 17.14%          |
| 35  | 64XX                          | TRAVEL AND DUES           | \$        | 16,000                                | \$                                     | 20,000           | \$4,000 25.00%            |
| 35  | 66XX                          | CAPITAL OUTLAY            | \$        | 400,000                               | \$                                     | 120,000          | (\$280,000) -70.00%       |
| <b>35</b>   | <b>6XXX</b>                   | <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>6,480,753</b>                      | <b>\$</b>                              | <b>6,872,753</b> | <b>\$392,000 6.05%</b>    |
| <b>Excess (Deficiency) or Revenue Over (Under) Expenditures</b> |                               |                           |           |                                       | <b>\$</b>                              | <b>-</b>         |                           |