

Total Estimated Revenue and Expenses 2022-2023
Cherokee ISD

Function	Description	Est. Revenues
5000	Receipts	
	Revenue - Local and Intermed	\$ 860,000.00
	Other Revenue	\$ 18,800.00
	State Program Revenues	\$ 1,643,064.00
5000	Total	\$ 2,521,864.00

Function	Description	Appropriations
11	Instruction	
	61 Payroll costs	\$ 1,216,187.56
	62 Purchase & Contracted Services	\$ 37,800.00
	63 Supplies & Materials	\$ 74,900.00
	64 Other Operating Expenses	\$ 6,000.00
	66 Capital Outlay: Land, Bldg, Equip	\$ 40,000.00
11	Total	\$ 1,374,887.56
12	Instructional Resources (Library)	
	61 Payroll costs	\$ 26,262.99
	62 Purchase & Contracted Services	\$ 3,300.00
	63 Supplies & Materials	\$ 450.00
12	Total	\$ 30,012.99
13	Curriculum & Staff Development	
	61 Payroll costs	\$ 500.00
	62 Purchase & Contracted Services	\$ 1,500.00
	63 Supplies & Materials	\$ 1,000.00
	64 Other Operating Expenses	\$ 2,000.00
13	Total	\$ 5,000.00
23	School Leadership (Principal)	
	61 Payroll costs	\$ 181,436.91
	62 ESC Principal Contract	\$ 2,000.00
	63 Suplies & Materials	\$ 2,000.00
	64 Other Operating Expenses	\$ 1,500.00
23	Total	\$ 186,936.91

31	Guidance (Counselor)		
	61 Payroll costs	\$	51,973.97
	62 Purchase & Contracted Services	\$	500.00
	63 Supplies & Materials	\$	550.00
	64 Other Operating Expenses	\$	500.00
31	Total	\$	53,523.97
33	Health Services		
	62 Purchase & Contracted Services	\$	75.00
	63 Supplies & Materials	\$	1,000.00
	64 Other Operating Expenses	\$	500.00
33	Total	\$	1,575.00
34	Transportation		
	61 Payroll costs	\$	8,500.00
	62 Purchase & Contracted Services	\$	6,500.00
	63 Supplies & Materials	\$	14,500.00
34	Total	\$	29,500.00
36	Co-Curricular Activities		
	61 Payroll costs	\$	46,431.12
	62 Purchase & Contracted Services	\$	23,000.00
	63 Supplies & Materials	\$	12,450.00
	64 Other Operating Expenses	\$	25,700.00
36	Total	\$	107,581.12
41	General Administration (Supt)		
	61 Payroll costs	\$	123,620.12
	62 Purchase & Contracted Services	\$	50,600.00
	63 Supplies & Materials	\$	2,500.00
	64 Other Operating Expenses	\$	51,500.00
41	Total	\$	228,220.12
51	Plant Maintenance & Operation		
	61 Payroll costs	\$	103,689.22
	62 Purchase & Contracted Services	\$	96,200.00
	63 Supplies & Materials	\$	23,000.00
	64 Other Operating Expenses	\$	2,250.00
	66 Capital Outlay: Land, Bldg, Equip	\$	1,000.00
51	Total	\$	226,139.22
52	Security & Monitoring Services		

	61 Payroll Costs	\$	4,000.00
	62 Purchase & Contracted Services	\$	3,500.00
	63 Suplies & Materials	\$	5,000.00
	64 Other Operating Expenses	\$	2,000.00
	Capital Outlay: Land, Bldg, Equip	\$	1,500.00
52	Total	\$	16,000.00
53	Data Process Services		
	61 Payroll Costs	\$	90,934.11
	62 Purchase & Contracted Services	\$	45,000.00
53	Total	\$	135,934.11
71	Debt Service		
	Debt Service	\$	17,000.00
71	Total	\$	17,000.00
93	Payments to Fiscal Agent - HOT Coop		
	Other Operating Expenses	\$	66,500.00
93	Total	\$	66,500.00
99	San Saba CAD Appraisal Fees		
	Other Operating Expenses	\$	18,500.00
99	Total	\$	18,500.00
	Total Estimated Revenue	\$	2,521,864.00
	Total estimated Expenses	\$	2,501,031.00
	2022-2023 Estimated Balance (Deficit)	\$	20,833.00
	2022-2023 Estimated Balance (Deficit)	\$	20,833.00
	Food Services Transfer In	\$	38,525.00
	(Deficit)		-17,692

Fund 240**Food Services Revenue**

Local	\$	10,000.00
State/Federal	\$	38,000.00
Transfer In	\$	38,525.00
Total	\$	86,525.00

35**Food Services**

61 Payroll Costs	\$	29,775.00
62 Purchase & Contracted Services	\$	5,500.00
63 Supplies & Materials	\$	48,546.00
64 Other Operating Expenses	\$	2,500.00
Total	\$	86,321.00


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Total Estimated Revenue	\$	86,525.00
Total Estimated Expenses	\$	86,321.00
2022-2023 Estimated Deficit	\$	204.00


Board President Signature

Date

8-29-2022


Board Secretary Signature

Date

8-29-2022

Board ApprovalApproved (☒)Denied (☐)

8/29/2022
Date