

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL	\$ 42,400,831.75	\$ 148,638.92	\$ 42,549,470.67
001 0000 GENERAL FUND	\$ 42,400,631.75	\$ 148,638.92	\$ 42,549,270.67
1000 INSTRUCTION	\$ 22,705,030.26	\$ 52,920.13	\$ 22,757,950.39
1100 REGULAR INSTRUCTION	\$ 18,395,811.20	\$ 38,258.05	\$ 18,434,069.25
100 PERSONAL SERVICES - SALARIES	\$ 12,569,984.16	\$ 0.00	\$ 12,569,984.16
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,434,757.26	\$ 0.00	\$ 4,434,757.26
400 PURCHASED SERVICES	\$ 529,133.95	\$ 9,971.43	\$ 539,105.38
500 SUPPLIES AND MATERIALS	\$ 287,692.10	\$ 26,665.50	\$ 314,357.60
600 CAPITAL OUTLAY	\$ 570,930.24	\$ 1,621.12	\$ 572,551.36
800 MISCELLANEOUS OBJECTS	\$ 3,313.49	\$ 0.00	\$ 3,313.49
1200 SPECIAL INSTRUCTION	\$ 3,881,441.32	\$ 14,662.08	\$ 3,896,103.40
100 PERSONAL SERVICES - SALARIES	\$ 2,509,551.84	\$ 0.00	\$ 2,509,551.84
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,032,988.76	\$ 0.00	\$ 1,032,988.76
400 PURCHASED SERVICES	\$ 305,047.02	\$ 14,662.08	\$ 319,709.10
500 SUPPLIES AND MATERIALS	\$ 33,441.70	\$ 0.00	\$ 33,441.70
800 MISCELLANEOUS OBJECTS	\$ 412.00	\$ 0.00	\$ 412.00
1900 OTHER INSTRUCTION	\$ 427,777.74	\$ 0.00	\$ 427,777.74
100 PERSONAL SERVICES - SALARIES	\$ 253,527.00	\$ 0.00	\$ 253,527.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 118,163.49	\$ 0.00	\$ 118,163.49
400 PURCHASED SERVICES	\$ 54,937.25	\$ 0.00	\$ 54,937.25
500 SUPPLIES AND MATERIALS	\$ 1,150.00	\$ 0.00	\$ 1,150.00
2000 SUPPORTING SERVICES	\$ 14,480,524.91	\$ 85,163.79	\$ 14,565,688.70
2100 SUPPORT SERVICES - PUPILS	\$ 2,895,399.22	\$ 0.00	\$ 2,895,399.22
100 PERSONAL SERVICES - SALARIES	\$ 1,591,051.00	\$ 0.00	\$ 1,591,051.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 611,400.68	\$ 0.00	\$ 611,400.68
400 PURCHASED SERVICES	\$ 659,032.65	\$ 0.00	\$ 659,032.65
500 SUPPLIES AND MATERIALS	\$ 13,623.89	\$ 0.00	\$ 13,623.89
600 CAPITAL OUTLAY	\$ 1,191.00	\$ 0.00	\$ 1,191.00
800 MISCELLANEOUS OBJECTS	\$ 19,100.00	\$ 0.00	\$ 19,100.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,059,648.68	\$ 13,725.00	\$ 1,073,373.68
100 PERSONAL SERVICES - SALARIES	\$ 421,456.00	\$ 0.00	\$ 421,456.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 181,148.23	\$ 0.00	\$ 181,148.23
400 PURCHASED SERVICES	\$ 379,388.31	\$ 5,625.00	\$ 385,013.31
500 SUPPLIES AND MATERIALS	\$ 74,303.01	\$ 8,100.00	\$ 82,403.01
600 CAPITAL OUTLAY	\$ 2,603.13	\$ 0.00	\$ 2,603.13
800 MISCELLANEOUS OBJECTS	\$ 750.00	\$ 0.00	\$ 750.00
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 115,765.91	\$ 0.00	\$ 115,765.91
100 PERSONAL SERVICES - SALARIES	\$ 10,674.00	\$ 0.00	\$ 10,674.00

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	200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,893.00	\$ 0.00	\$ 1,893.00
	400 PURCHASED SERVICES	\$ 18,008.27	\$ 0.00	\$ 18,008.27
	800 MISCELLANEOUS OBJECTS	\$ 85,190.64	\$ 0.00	\$ 85,190.64
2400	SUPPORT SERV- ADMINISTRATIVE	\$ 2,700,195.07	\$ 9,670.67	\$ 2,709,865.74
	100 PERSONAL SERVICES - SALARIES	\$ 1,736,542.00	\$ 0.00	\$ 1,736,542.00
	200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 709,958.19	\$ 188.49	\$ 710,146.68
	400 PURCHASED SERVICES	\$ 219,647.94	\$ 4,830.21	\$ 224,478.15
	500 SUPPLIES AND MATERIALS	\$ 20,814.94	\$ 0.00	\$ 20,814.94
	600 CAPITAL OUTLAY	\$ 848.00	\$ 4,651.97	\$ 5,499.97
	800 MISCELLANEOUS OBJECTS	\$ 12,384.00	\$ 0.00	\$ 12,384.00
2500	FISCAL SERVICES	\$ 1,328,385.67	\$ 0.00	\$ 1,328,385.67
	100 PERSONAL SERVICES - SALARIES	\$ 234,809.00	\$ 0.00	\$ 234,809.00
	200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 185,398.95	\$ 0.00	\$ 185,398.95
	400 PURCHASED SERVICES	\$ 146,613.89	\$ 0.00	\$ 146,613.89
	500 SUPPLIES AND MATERIALS	\$ 8,018.00	\$ 0.00	\$ 8,018.00
	800 MISCELLANEOUS OBJECTS	\$ 753,545.83	\$ 0.00	\$ 753,545.83
2600	SUPPORT SERVICES - BUSINESS	\$ 44,637.00	\$ 0.00	\$ 44,637.00
	400 PURCHASED SERVICES	\$ 44,000.00	\$ 0.00	\$ 44,000.00
	800 MISCELLANEOUS OBJECTS	\$ 637.00	\$ 0.00	\$ 637.00
2700	OPERATION & MAINT OF PLANT SER	\$ 3,471,822.09	\$ 42,781.18	\$ 3,514,603.27
	100 PERSONAL SERVICES - SALARIES	\$ 757,206.00	\$ 0.00	\$ 757,206.00
	200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 352,877.37	\$ 0.00	\$ 352,877.37
	400 PURCHASED SERVICES	\$ 2,132,343.43	\$ 26,714.38	\$ 2,159,057.81
	500 SUPPLIES AND MATERIALS	\$ 186,436.92	\$ 16,066.80	\$ 202,503.72
	600 CAPITAL OUTLAY	\$ 40,044.37	\$ 0.00	\$ 40,044.37
	800 MISCELLANEOUS OBJECTS	\$ 2,914.00	\$ 0.00	\$ 2,914.00
2800	SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,553,260.04	\$ 17,586.94	\$ 2,570,846.98
	400 PURCHASED SERVICES	\$ 2,307,860.04	\$ 17,586.94	\$ 2,325,446.98
	500 SUPPLIES AND MATERIALS	\$ 245,400.00	\$ 0.00	\$ 245,400.00
2900	SUPPORT SERVICES - CENTRAL	\$ 311,411.23	\$ 1,400.00	\$ 312,811.23
	100 PERSONAL SERVICES - SALARIES	\$ 201,204.00	\$ 0.00	\$ 201,204.00
	200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 80,724.00	\$ 0.00	\$ 80,724.00
	400 PURCHASED SERVICES	\$ 28,803.33	\$ 1,400.00	\$ 30,203.33
	500 SUPPLIES AND MATERIALS	\$ 429.90	\$ 0.00	\$ 429.90
	800 MISCELLANEOUS OBJECTS	\$ 250.00	\$ 0.00	\$ 250.00
3000	OPERATION OF NON-INSTR/SHARED	\$ 2,249.00	\$ 0.00	\$ 2,249.00
3200	COMMUNITY RECREATION SERVICES	\$ 2,249.00	\$ 0.00	\$ 2,249.00
	200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,249.00	\$ 0.00	\$ 2,249.00

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Fiscal Year: 2023

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Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over		Appropriations
4000 EXTRA CURRICULAR ACTIVITIES	\$ 827,655.71	\$ 0.00		\$ 827,655.71
4100 ACADEMIC & SUBJECT ORIENTED	\$ 144,365.64	\$ 0.00		\$ 144,365.64
100 PERSONAL SERVICES - SALARIES	\$ 113,327.00	\$ 0.00		\$ 113,327.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 21,038.64	\$ 0.00		\$ 21,038.64
500 SUPPLIES AND MATERIALS	\$ 7,650.00	\$ 0.00		\$ 7,650.00
600 CAPITAL OUTLAY	\$ 2,350.00	\$ 0.00		\$ 2,350.00
4500 SPORT ORIENTED ACTIVITIES	\$ 679,790.07	\$ 0.00		\$ 679,790.07
100 PERSONAL SERVICES - SALARIES	\$ 463,205.00	\$ 0.00		\$ 463,205.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 110,736.43	\$ 0.00		\$ 110,736.43
400 PURCHASED SERVICES	\$ 85,979.95	\$ 0.00		\$ 85,979.95
500 SUPPLIES AND MATERIALS	\$ 19,868.69	\$ 0.00		\$ 19,868.69
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 3,500.00	\$ 0.00		\$ 3,500.00
400 PURCHASED SERVICES	\$ 3,500.00	\$ 0.00		\$ 3,500.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 4,254,402.32	\$ 10,555.00		\$ 4,264,957.32
5300 ARCHITECTURE & ENGINEERING SER	\$ 522,836.32	\$ 10,555.00		\$ 533,391.32
400 PURCHASED SERVICES	\$ 515,736.32	\$ 10,555.00		\$ 526,291.32
600 CAPITAL OUTLAY	\$ 7,100.00	\$ 0.00		\$ 7,100.00
5500 BLDG. ACQUISITION & CONSTRUCT.	\$ 3,731,566.00	\$ 0.00		\$ 3,731,566.00
600 CAPITAL OUTLAY	\$ 3,731,566.00	\$ 0.00		\$ 3,731,566.00
7000 OTHER USES OF FUNDS	\$ 130,769.55	\$ 0.00		\$ 130,769.55
7100 CONTINGENCIES	\$ 55,769.55	\$ 0.00		\$ 55,769.55
800 MISCELLANEOUS OBJECTS	\$ 55,769.55	\$ 0.00		\$ 55,769.55
7400 ADVANCES OUT	\$ 75,000.00	\$ 0.00		\$ 75,000.00
900 OTHER USES OF FUNDS	\$ 75,000.00	\$ 0.00		\$ 75,000.00
001 9005 GENERAL	\$ 200.00	\$ 0.00		\$ 200.00
1000 INSTRUCTION	\$ 200.00	\$ 0.00		\$ 200.00
1100 REGULAR INSTRUCTION	\$ 200.00	\$ 0.00		\$ 200.00
500 SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00		\$ 200.00
002 BOND RETIREMENT	\$ 3,686,312.50	\$ 0.00		\$ 3,686,312.50
002 9904 Debt Service Fund - \$9,214,600	\$ 567,662.50	\$ 0.00		\$ 567,662.50
2000 SUPPORTING SERVICES	\$ 12,000.00	\$ 0.00		\$ 12,000.00
2500 FISCAL SERVICES	\$ 12,000.00	\$ 0.00		\$ 12,000.00
800 MISCELLANEOUS OBJECTS	\$ 12,000.00	\$ 0.00		\$ 12,000.00
6000 DEBT SERVICE	\$ 555,662.50	\$ 0.00		\$ 555,662.50
6100 REPAYMENT OF DEBT	\$ 555,662.50	\$ 0.00		\$ 555,662.50
810 REDEMPTION OF PRINCIPAL	\$ 410,000.00	\$ 0.00		\$ 410,000.00
820 INTEREST	\$ 145,662.50	\$ 0.00		\$ 145,662.50
002 9909 Debt Service Fund- \$46,049,669	\$ 3,118,650.00	\$ 0.00		\$ 3,118,650.00

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	Total Appropriation	Prior FY Carry Over	Appropriations
2000 SUPPORTING SERVICES	\$ 37,500.00	\$ 0.00	\$ 37,500.00
2500 FISCAL SERVICES	\$ 37,500.00	\$ 0.00	\$ 37,500.00
800 MISCELLANEOUS OBJECTS	\$ 37,500.00	\$ 0.00	\$ 37,500.00
6000 DEBT SERVICE	\$ 3,081,150.00	\$ 0.00	\$ 3,081,150.00
6100 REPAYMENT OF DEBT	\$ 3,081,150.00	\$ 0.00	\$ 3,081,150.00
810 REDEMPTION OF PRINCIPAL	\$ 2,155,000.00	\$ 0.00	\$ 2,155,000.00
820 INTEREST	\$ 926,150.00	\$ 0.00	\$ 926,150.00
003 PERMANENT IMPROVEMENT	\$ 1,037,473.40	\$ 0.00	\$ 1,037,473.40
003 0000 PERMANENT IMPROVEMENT FUND	\$ 1,037,473.40	\$ 0.00	\$ 1,037,473.40
1000 INSTRUCTION	\$ 75,900.00	\$ 0.00	\$ 75,900.00
1100 REGULAR INSTRUCTION	\$ 75,900.00	\$ 0.00	\$ 75,900.00
600 CAPITAL OUTLAY	\$ 75,900.00	\$ 0.00	\$ 75,900.00
2000 SUPPORTING SERVICES	\$ 18,600.00	\$ 0.00	\$ 18,600.00
2500 FISCAL SERVICES	\$ 18,600.00	\$ 0.00	\$ 18,600.00
800 MISCELLANEOUS OBJECTS	\$ 18,600.00	\$ 0.00	\$ 18,600.00
6000 DEBT SERVICE	\$ 942,973.40	\$ 0.00	\$ 942,973.40
6100 REPAYMENT OF DEBT	\$ 942,973.40	\$ 0.00	\$ 942,973.40
810 REDEMPTION OF PRINCIPAL	\$ 551,000.00	\$ 0.00	\$ 551,000.00
820 INTEREST	\$ 389,473.40	\$ 0.00	\$ 389,473.40
840 DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 2,500.00
004 BUILDING	\$ 50,500.00	\$ 0.00	\$ 50,500.00
004 9920 TSD-Marshall Construction, LFI Share	\$ 50,500.00	\$ 0.00	\$ 50,500.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 50,000.00	\$ 0.00	\$ 50,000.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 50,000.00	\$ 0.00	\$ 50,000.00
400 PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 50,000.00
7000 OTHER USES OF FUNDS	\$ 500.00	\$ 0.00	\$ 500.00
7100 CONTINGENCIES	\$ 500.00	\$ 0.00	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00
006 FOOD SERVICE	\$ 1,484,820.35	\$ 1,800.00	\$ 1,486,620.35
006 0000 FOOD SERVICES FUND CFDA 10.553 & 10.555	\$ 1,484,820.35	\$ 1,800.00	\$ 1,486,620.35
2000 SUPPORTING SERVICES	\$ 70,304.70	\$ 1,800.00	\$ 72,104.70
2500 FISCAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00
800 MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 69,304.70	\$ 1,800.00	\$ 71,104.70
400 PURCHASED SERVICES	\$ 69,304.70	\$ 1,800.00	\$ 71,104.70
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,414,515.65	\$ 0.00	\$ 1,414,515.65
3100 FOOD SERVICES OPERATIONS	\$ 1,414,515.65	\$ 0.00	\$ 1,414,515.65
100 PERSONAL SERVICES - SALARIES	\$ 515,442.95	\$ 0.00	\$ 515,442.95

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200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 203,093.89	\$ 0.00	\$ 203,093.89
400 PURCHASED SERVICES	\$ 55,923.05	\$ 0.00	\$ 55,923.05
500 SUPPLIES AND MATERIALS	\$ 616,545.76	\$ 0.00	\$ 616,545.76
600 CAPITAL OUTLAY	\$ 17,010.00	\$ 0.00	\$ 17,010.00
800 MISCELLANEOUS OBJECTS	\$ 6,500.00	\$ 0.00	\$ 6,500.00
007 SPECIAL TRUST	\$ 212,217.09	\$ 37,291.45	\$ 249,508.54
1000 INSTRUCTION	\$ 92,084.84	\$ 420.00	\$ 92,504.84
1100 REGULAR INSTRUCTION	\$ 82,740.71	\$ 420.00	\$ 83,160.71
400 PURCHASED SERVICES	\$ 9,979.00	\$ 0.00	\$ 9,979.00
500 SUPPLIES AND MATERIALS	\$ 34,939.28	\$ 420.00	\$ 35,359.28
600 CAPITAL OUTLAY	\$ 13,750.00	\$ 0.00	\$ 13,750.00
800 MISCELLANEOUS OBJECTS	\$ 24,072.43	\$ 0.00	\$ 24,072.43
1200 SPECIAL INSTRUCTION	\$ 9,344.13	\$ 0.00	\$ 9,344.13
400 PURCHASED SERVICES	\$ 3,273.69	\$ 0.00	\$ 3,273.69
500 SUPPLIES AND MATERIALS	\$ 5,070.44	\$ 0.00	\$ 5,070.44
800 MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 94,082.27	\$ 36,871.45	\$ 130,953.72
2100 SUPPORT SERVICES - PUPILS	\$ 85,284.54	\$ 1,699.45	\$ 86,983.99
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 55.53	\$ 0.00	\$ 55.53
400 PURCHASED SERVICES	\$ 42,995.63	\$ 1,699.45	\$ 44,695.08
500 SUPPLIES AND MATERIALS	\$ 41,108.38	\$ 0.00	\$ 41,108.38
800 MISCELLANEOUS OBJECTS	\$ 1,125.00	\$ 0.00	\$ 1,125.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 164.96	\$ 0.00	\$ 164.96
400 PURCHASED SERVICES	\$ 164.96	\$ 0.00	\$ 164.96
2700 OPERATION & MAINT OF PLANT SER	\$ 8,286.95	\$ 0.00	\$ 8,286.95
500 SUPPLIES AND MATERIALS	\$ 2,260.95	\$ 0.00	\$ 2,260.95
600 CAPITAL OUTLAY	\$ 6,026.00	\$ 0.00	\$ 6,026.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 0.00	\$ 35,172.00	\$ 35,172.00
600 CAPITAL OUTLAY	\$ 0.00	\$ 35,172.00	\$ 35,172.00
2900 SUPPORT SERVICES - CENTRAL	\$ 345.82	\$ 0.00	\$ 345.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 345.82	\$ 0.00	\$ 345.82
3000 OPERATION OF NON-INSTR/SHARED	\$ 26,049.98	\$ 0.00	\$ 26,049.98
3200 COMMUNITY RECREATION SERVICES	\$ 26,049.98	\$ 0.00	\$ 26,049.98
100 PERSONAL SERVICES - SALARIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00
500 SUPPLIES AND MATERIALS	\$ 23,719.98	\$ 0.00	\$ 23,719.98
800 MISCELLANEOUS OBJECTS	\$ 330.00	\$ 0.00	\$ 330.00
009 UNIFORM SCHOOL SUPPLIES	\$ 288,505.79	\$ 601.50	\$ 289,107.29
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 21,935.00	\$ 601.50	\$ 22,536.50

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1000 INSTRUCTION	\$ 21,935.00	\$ 601.50	\$ 22,536.50
1100 REGULAR INSTRUCTION	\$ 21,435.00	\$ 601.50	\$ 22,036.50
500 SUPPLIES AND MATERIALS	\$ 21,435.00	\$ 601.50	\$ 22,036.50
1200 SPECIAL INSTRUCTION	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 12,847.50	\$ 0.00	\$ 12,847.50
1000 INSTRUCTION	\$ 12,847.50	\$ 0.00	\$ 12,847.50
1100 REGULAR INSTRUCTION	\$ 12,697.50	\$ 0.00	\$ 12,697.50
500 SUPPLIES AND MATERIALS	\$ 12,697.50	\$ 0.00	\$ 12,697.50
1200 SPECIAL INSTRUCTION	\$ 150.00	\$ 0.00	\$ 150.00
500 SUPPLIES AND MATERIALS	\$ 150.00	\$ 0.00	\$ 150.00
009 9004 CASH ACCOUNT - Bogan	\$ 13,558.74	\$ 0.00	\$ 13,558.74
1000 INSTRUCTION	\$ 13,558.74	\$ 0.00	\$ 13,558.74
1100 REGULAR INSTRUCTION	\$ 13,216.19	\$ 0.00	\$ 13,216.19
500 SUPPLIES AND MATERIALS	\$ 13,216.19	\$ 0.00	\$ 13,216.19
1200 SPECIAL INSTRUCTION	\$ 342.55	\$ 0.00	\$ 342.55
500 SUPPLIES AND MATERIALS	\$ 342.55	\$ 0.00	\$ 342.55
009 9005 UNIFORM SUPPLIES - TMS	\$ 32,435.40	\$ 0.00	\$ 32,435.40
1000 INSTRUCTION	\$ 32,435.40	\$ 0.00	\$ 32,435.40
1100 REGULAR INSTRUCTION	\$ 32,435.40	\$ 0.00	\$ 32,435.40
500 SUPPLIES AND MATERIALS	\$ 32,435.40	\$ 0.00	\$ 32,435.40
009 9006 CASH ACCOUNT - THS	\$ 127,095.65	\$ 0.00	\$ 127,095.65
1000 INSTRUCTION	\$ 72,430.00	\$ 0.00	\$ 72,430.00
1100 REGULAR INSTRUCTION	\$ 54,015.01	\$ 0.00	\$ 54,015.01
400 PURCHASED SERVICES	\$ 2,225.01	\$ 0.00	\$ 2,225.01
500 SUPPLIES AND MATERIALS	\$ 51,790.00	\$ 0.00	\$ 51,790.00
1900 OTHER INSTRUCTION	\$ 18,414.99	\$ 0.00	\$ 18,414.99
500 SUPPLIES AND MATERIALS	\$ 18,414.99	\$ 0.00	\$ 18,414.99
2000 SUPPORTING SERVICES	\$ 475.00	\$ 0.00	\$ 475.00
2700 OPERATION & MAINT OF PLANT SER	\$ 475.00	\$ 0.00	\$ 475.00
500 SUPPLIES AND MATERIALS	\$ 475.00	\$ 0.00	\$ 475.00
7000 OTHER USES OF FUNDS	\$ 54,190.65	\$ 0.00	\$ 54,190.65
7200 TRANSFERS	\$ 54,190.65	\$ 0.00	\$ 54,190.65
900 OTHER USES OF FUNDS	\$ 54,190.65	\$ 0.00	\$ 54,190.65
009 9031 THS PARKING: SCHOOL SUPPLIES	\$ 1,540.00	\$ 0.00	\$ 1,540.00
2000 SUPPORTING SERVICES	\$ 1,540.00	\$ 0.00	\$ 1,540.00
2700 OPERATION & MAINT OF PLANT SER	\$ 1,540.00	\$ 0.00	\$ 1,540.00
500 SUPPLIES AND MATERIALS	\$ 1,540.00	\$ 0.00	\$ 1,540.00

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009 9906 Chromebook 1:1	\$ 79,093.50	\$ 0.00	\$ 79,093.50
1000 INSTRUCTION	\$ 79,093.50	\$ 0.00	\$ 79,093.50
1100 REGULAR INSTRUCTION	\$ 79,093.50	\$ 0.00	\$ 79,093.50
500 SUPPLIES AND MATERIALS	\$ 4,093.50	\$ 0.00	\$ 4,093.50
600 CAPITAL OUTLAY	\$ 75,000.00	\$ 0.00	\$ 75,000.00
010 CLASSROOM FACILITIES	\$ 292,114.62	\$ 0.00	\$ 292,114.62
010 9920 OFCC-Marshall Construction/Local Share	\$ 181,888.12	\$ 0.00	\$ 181,888.12
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 181,888.12	\$ 0.00	\$ 181,888.12
5300 ARCHITECTURE & ENGINEERING SER	\$ 181,888.12	\$ 0.00	\$ 181,888.12
400 PURCHASED SERVICES	\$ 181,888.12	\$ 0.00	\$ 181,888.12
010 9921 OFCC-Marshall Construction/State Share	\$ 110,226.50	\$ 0.00	\$ 110,226.50
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 110,226.50	\$ 0.00	\$ 110,226.50
5300 ARCHITECTURE & ENGINEERING SER	\$ 110,226.50	\$ 0.00	\$ 110,226.50
400 PURCHASED SERVICES	\$ 110,226.50	\$ 0.00	\$ 110,226.50
018 PUBLIC SCHOOL SUPPORT	\$ 123,368.41	\$ 350.00	\$ 123,718.41
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 4,108.53	\$ 0.00	\$ 4,108.53
1000 INSTRUCTION	\$ 586.53	\$ 0.00	\$ 586.53
1100 REGULAR INSTRUCTION	\$ 586.53	\$ 0.00	\$ 586.53
500 SUPPLIES AND MATERIALS	\$ 586.53	\$ 0.00	\$ 586.53
2000 SUPPORTING SERVICES	\$ 3,522.00	\$ 0.00	\$ 3,522.00
2100 SUPPORT SERVICES - PUPILS	\$ 765.19	\$ 0.00	\$ 765.19
400 PURCHASED SERVICES	\$ 400.00	\$ 0.00	\$ 400.00
500 SUPPLIES AND MATERIALS	\$ 365.19	\$ 0.00	\$ 365.19
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,756.81	\$ 0.00	\$ 2,756.81
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,756.81	\$ 0.00	\$ 2,756.81
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 19,336.49	\$ 0.00	\$ 19,336.49
1000 INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
1100 REGULAR INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
500 SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 17,336.49	\$ 0.00	\$ 17,336.49
2100 SUPPORT SERVICES - PUPILS	\$ 16,336.49	\$ 0.00	\$ 16,336.49
400 PURCHASED SERVICES	\$ 300.00	\$ 0.00	\$ 300.00
500 SUPPLIES AND MATERIALS	\$ 4,709.28	\$ 0.00	\$ 4,709.28
600 CAPITAL OUTLAY	\$ 1,615.46	\$ 0.00	\$ 1,615.46
800 MISCELLANEOUS OBJECTS	\$ 9,711.75	\$ 0.00	\$ 9,711.75
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00	\$ 0.00	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 9,085.00	\$ 0.00	\$ 9,085.00

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
2000 SUPPORTING SERVICES	\$ 8,585.00	\$ 0.00	\$ 8,585.00
2100 SUPPORT SERVICES - PUPILS	\$ 7,885.00	\$ 0.00	\$ 7,885.00
400 PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 1,725.00	\$ 0.00	\$ 1,725.00
800 MISCELLANEOUS OBJECTS	\$ 5,660.00	\$ 0.00	\$ 5,660.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 700.00	\$ 0.00	\$ 700.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 700.00	\$ 0.00	\$ 700.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 500.00	\$ 0.00	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 5,600.00	\$ 0.00	\$ 5,600.00
2000 SUPPORTING SERVICES	\$ 5,600.00	\$ 0.00	\$ 5,600.00
2100 SUPPORT SERVICES - PUPILS	\$ 4,800.00	\$ 0.00	\$ 4,800.00
400 PURCHASED SERVICES	\$ 2,165.00	\$ 0.00	\$ 2,165.00
500 SUPPLIES AND MATERIALS	\$ 2,560.00	\$ 0.00	\$ 2,560.00
800 MISCELLANEOUS OBJECTS	\$ 75.00	\$ 0.00	\$ 75.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 800.00	\$ 0.00	\$ 800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 800.00	\$ 0.00	\$ 800.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 52,405.49	\$ 350.00	\$ 52,755.49
1000 INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
800 MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 47,402.96	\$ 350.00	\$ 47,752.96
2100 SUPPORT SERVICES - PUPILS	\$ 41,655.00	\$ 350.00	\$ 42,005.00
400 PURCHASED SERVICES	\$ 34,060.00	\$ 0.00	\$ 34,060.00
500 SUPPLIES AND MATERIALS	\$ 3,725.00	\$ 350.00	\$ 4,075.00
800 MISCELLANEOUS OBJECTS	\$ 3,870.00	\$ 0.00	\$ 3,870.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,482.96	\$ 0.00	\$ 1,482.96
500 SUPPLIES AND MATERIALS	\$ 1,482.96	\$ 0.00	\$ 1,482.96
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 4,265.00	\$ 0.00	\$ 4,265.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,700.00	\$ 0.00	\$ 3,700.00
400 PURCHASED SERVICES	\$ 565.00	\$ 0.00	\$ 565.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 130.00	\$ 0.00	\$ 130.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 130.00	\$ 0.00	\$ 130.00
800 MISCELLANEOUS OBJECTS	\$ 130.00	\$ 0.00	\$ 130.00
7000 OTHER USES OF FUNDS	\$ 3,872.53	\$ 0.00	\$ 3,872.53
7200 TRANSFERS	\$ 3,872.53	\$ 0.00	\$ 3,872.53
900 OTHER USES OF FUNDS	\$ 3,872.53	\$ 0.00	\$ 3,872.53



## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 50.00	\$ 0.00	\$ 50.00
2000 SUPPORTING SERVICES	\$ 50.00	\$ 0.00	\$ 50.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 50.00	\$ 0.00	\$ 50.00
800 MISCELLANEOUS OBJECTS	\$ 50.00	\$ 0.00	\$ 50.00
018 9902 Kramer-Library	\$ 2,865.90	\$ 0.00	\$ 2,865.90
2000 SUPPORTING SERVICES	\$ 2,865.90	\$ 0.00	\$ 2,865.90
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 2,865.90	\$ 0.00	\$ 2,865.90
500 SUPPLIES AND MATERIALS	\$ 2,865.90	\$ 0.00	\$ 2,865.90
018 9904 Bogan-Library	\$ 6,000.00	\$ 0.00	\$ 6,000.00
2000 SUPPORTING SERVICES	\$ 6,000.00	\$ 0.00	\$ 6,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 6,000.00	\$ 0.00	\$ 6,000.00
500 SUPPLIES AND MATERIALS	\$ 6,000.00	\$ 0.00	\$ 6,000.00
018 9905 TMS-Washington DC and Camp Glen Helen	\$ 23,917.00	\$ 0.00	\$ 23,917.00
2000 SUPPORTING SERVICES	\$ 23,917.00	\$ 0.00	\$ 23,917.00
2100 SUPPORT SERVICES - PUPILS	\$ 23,917.00	\$ 0.00	\$ 23,917.00
400 PURCHASED SERVICES	\$ 3,100.00	\$ 0.00	\$ 3,100.00
800 MISCELLANEOUS OBJECTS	\$ 20,817.00	\$ 0.00	\$ 20,817.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00	\$ 0.00	\$ 338,000.00
034 9914 CFAP Set Aside from the 003 PI Fund	\$ 338,000.00	\$ 0.00	\$ 338,000.00
2000 SUPPORTING SERVICES	\$ 338,000.00	\$ 0.00	\$ 338,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 338,000.00	\$ 0.00	\$ 338,000.00
400 PURCHASED SERVICES	\$ 338,000.00	\$ 0.00	\$ 338,000.00
200 STUDENT MANAGED ACTIVITY	\$ 128,940.82	\$ 1,299.00	\$ 130,239.82
200 9705 STUDENT ACTIVITY - TMS ORCHESTRA	\$ 8,019.25	\$ 0.00	\$ 8,019.25
4000 EXTRA CURRICULAR ACTIVITIES	\$ 8,019.25	\$ 0.00	\$ 8,019.25
4100 ACADEMIC & SUBJECT ORIENTED	\$ 8,019.25	\$ 0.00	\$ 8,019.25
400 PURCHASED SERVICES	\$ 3,099.25	\$ 0.00	\$ 3,099.25
500 SUPPLIES AND MATERIALS	\$ 3,100.00	\$ 0.00	\$ 3,100.00
800 MISCELLANEOUS OBJECTS	\$ 1,820.00	\$ 0.00	\$ 1,820.00
200 9706 STUDENT ACTIVITY - TMS CHOIR	\$ 869.52	\$ 299.00	\$ 1,168.52
4000 EXTRA CURRICULAR ACTIVITIES	\$ 869.52	\$ 299.00	\$ 1,168.52
4100 ACADEMIC & SUBJECT ORIENTED	\$ 869.52	\$ 299.00	\$ 1,168.52
400 PURCHASED SERVICES	\$ 869.52	\$ 0.00	\$ 869.52
800 MISCELLANEOUS OBJECTS	\$ 0.00	\$ 299.00	\$ 299.00
200 9805 DRAMATICS - THS	\$ 10,625.00	\$ 0.00	\$ 10,625.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 10,625.00	\$ 0.00	\$ 10,625.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 10,625.00	\$ 0.00	\$ 10,625.00
800 MISCELLANEOUS OBJECTS	\$ 10,625.00	\$ 0.00	\$ 10,625.00

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
200 9810 THS-STUDENT DIVERSITY	\$ 38.30	\$ 0.00	\$ 38.30
4000 EXTRA CURRICULAR ACTIVITIES	\$ 38.30	\$ 0.00	\$ 38.30
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 38.30	\$ 0.00	\$ 38.30
800 MISCELLANEOUS OBJECTS	\$ 38.30	\$ 0.00	\$ 38.30
200 9813 PUBLICATIONS/YEARBOOK-THS	\$ 2,800.00	\$ 0.00	\$ 2,800.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,800.00	\$ 0.00	\$ 2,800.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,800.00	\$ 0.00	\$ 2,800.00
600 CAPITAL OUTLAY	\$ 1,800.00	\$ 0.00	\$ 1,800.00
800 MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
200 9817 NATIONAL HONOR SOCIETY - THS	\$ 3,300.00	\$ 0.00	\$ 3,300.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,300.00	\$ 0.00	\$ 3,300.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,300.00	\$ 0.00	\$ 3,300.00
800 MISCELLANEOUS OBJECTS	\$ 3,300.00	\$ 0.00	\$ 3,300.00
200 9818 Setting Stone - THS	\$ 19,358.04	\$ 0.00	\$ 19,358.04
4000 EXTRA CURRICULAR ACTIVITIES	\$ 19,358.04	\$ 0.00	\$ 19,358.04
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 19,358.04	\$ 0.00	\$ 19,358.04
800 MISCELLANEOUS OBJECTS	\$ 19,358.04	\$ 0.00	\$ 19,358.04
200 9820 STUDENT ACTIVITY - THS World Language (Voila)	\$ 200.00	\$ 0.00	\$ 200.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 200.00	\$ 0.00	\$ 200.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 200.00	\$ 0.00	\$ 200.00
500 SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 200.00
200 9866 THS-Best Buddies Student Program	\$ 1,743.00	\$ 0.00	\$ 1,743.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,743.00	\$ 0.00	\$ 1,743.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,743.00	\$ 0.00	\$ 1,743.00
800 MISCELLANEOUS OBJECTS	\$ 1,743.00	\$ 0.00	\$ 1,743.00
200 9906 STUDENT ACTIVITY THS CLASS OF 2006	\$ 4.31	\$ 0.00	\$ 4.31
7000 OTHER USES OF FUNDS	\$ 4.31	\$ 0.00	\$ 4.31
7200 TRANSFERS	\$ 4.31	\$ 0.00	\$ 4.31
900 OTHER USES OF FUNDS	\$ 4.31	\$ 0.00	\$ 4.31
200 9907 Student Activity THS Class of 2007	\$ 1,494.07	\$ 0.00	\$ 1,494.07
7000 OTHER USES OF FUNDS	\$ 1,494.07	\$ 0.00	\$ 1,494.07
7200 TRANSFERS	\$ 1,494.07	\$ 0.00	\$ 1,494.07
900 OTHER USES OF FUNDS	\$ 1,494.07	\$ 0.00	\$ 1,494.07
200 9908 Student Activity THS Class of 2008	\$ 4,653.27	\$ 0.00	\$ 4,653.27
7000 OTHER USES OF FUNDS	\$ 4,653.27	\$ 0.00	\$ 4,653.27
7200 TRANSFERS	\$ 4,653.27	\$ 0.00	\$ 4,653.27
900 OTHER USES OF FUNDS	\$ 4,653.27	\$ 0.00	\$ 4,653.27
200 9909 Student Activity THS Class of 2009	\$ 6,427.45	\$ 0.00	\$ 6,427.45

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
7000 OTHER USES OF FUNDS	\$ 6,427.45	\$ 0.00	\$ 6,427.45
7200 TRANSFERS	\$ 6,427.45	\$ 0.00	\$ 6,427.45
900 OTHER USES OF FUNDS	\$ 6,427.45	\$ 0.00	\$ 6,427.45
200 9910 Student Activity - Class of 2010	\$ 2,917.13	\$ 0.00	\$ 2,917.13
7000 OTHER USES OF FUNDS	\$ 2,917.13	\$ 0.00	\$ 2,917.13
7200 TRANSFERS	\$ 2,917.13	\$ 0.00	\$ 2,917.13
900 OTHER USES OF FUNDS	\$ 2,917.13	\$ 0.00	\$ 2,917.13
200 9911 Student Activity- Class of 2011	\$ 151.11	\$ 0.00	\$ 151.11
7000 OTHER USES OF FUNDS	\$ 151.11	\$ 0.00	\$ 151.11
7200 TRANSFERS	\$ 151.11	\$ 0.00	\$ 151.11
900 OTHER USES OF FUNDS	\$ 151.11	\$ 0.00	\$ 151.11
200 9912 STUDENT ACTIVITY- CLASS OF 2012	\$ 1,154.82	\$ 0.00	\$ 1,154.82
7000 OTHER USES OF FUNDS	\$ 1,154.82	\$ 0.00	\$ 1,154.82
7200 TRANSFERS	\$ 1,154.82	\$ 0.00	\$ 1,154.82
900 OTHER USES OF FUNDS	\$ 1,154.82	\$ 0.00	\$ 1,154.82
200 9913 STUDENT ACTIVITY- CLASS OF 2013	\$ 3,018.51	\$ 0.00	\$ 3,018.51
7000 OTHER USES OF FUNDS	\$ 3,018.51	\$ 0.00	\$ 3,018.51
7200 TRANSFERS	\$ 3,018.51	\$ 0.00	\$ 3,018.51
900 OTHER USES OF FUNDS	\$ 3,018.51	\$ 0.00	\$ 3,018.51
200 9914 STUDENT ACTIVITY- CLASS OF 2014	\$ 3,162.25	\$ 0.00	\$ 3,162.25
7000 OTHER USES OF FUNDS	\$ 3,162.25	\$ 0.00	\$ 3,162.25
7200 TRANSFERS	\$ 3,162.25	\$ 0.00	\$ 3,162.25
900 OTHER USES OF FUNDS	\$ 3,162.25	\$ 0.00	\$ 3,162.25
200 9915 STUDENT ACTIVITY- CLASS OF 2015	\$ 2,317.06	\$ 0.00	\$ 2,317.06
7000 OTHER USES OF FUNDS	\$ 2,317.06	\$ 0.00	\$ 2,317.06
7200 TRANSFERS	\$ 2,317.06	\$ 0.00	\$ 2,317.06
900 OTHER USES OF FUNDS	\$ 2,317.06	\$ 0.00	\$ 2,317.06
200 9916 STUDENT ACTIVITY- CLASS OF 2016	\$ 2,509.43	\$ 0.00	\$ 2,509.43
7000 OTHER USES OF FUNDS	\$ 2,509.43	\$ 0.00	\$ 2,509.43
7200 TRANSFERS	\$ 2,509.43	\$ 0.00	\$ 2,509.43
900 OTHER USES OF FUNDS	\$ 2,509.43	\$ 0.00	\$ 2,509.43
200 9917 STUDENT ACTIVITY CLASS OF 2017	\$ 1,097.25	\$ 0.00	\$ 1,097.25
7000 OTHER USES OF FUNDS	\$ 1,097.25	\$ 0.00	\$ 1,097.25
7200 TRANSFERS	\$ 1,097.25	\$ 0.00	\$ 1,097.25
900 OTHER USES OF FUNDS	\$ 1,097.25	\$ 0.00	\$ 1,097.25
200 9918 STUDENT ACTIVITY CLASS OF 2018	\$ 1,630.42	\$ 0.00	\$ 1,630.42
7000 OTHER USES OF FUNDS	\$ 1,630.42	\$ 0.00	\$ 1,630.42
7200 TRANSFERS	\$ 1,630.42	\$ 0.00	\$ 1,630.42

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
900 OTHER USES OF FUNDS	\$ 1,630.42	\$ 0.00	\$ 1,630.42
200 9919 STUDENT ACTIVITY CLASS OF 2019	\$ 5,123.39	\$ 0.00	\$ 5,123.39
7000 OTHER USES OF FUNDS	\$ 5,123.39	\$ 0.00	\$ 5,123.39
7200 TRANSFERS	\$ 5,123.39	\$ 0.00	\$ 5,123.39
900 OTHER USES OF FUNDS	\$ 5,123.39	\$ 0.00	\$ 5,123.39
200 9920 STUDENT ACTIVITY CLASS OF 2020	\$ 175.40	\$ 0.00	\$ 175.40
7000 OTHER USES OF FUNDS	\$ 175.40	\$ 0.00	\$ 175.40
7200 TRANSFERS	\$ 175.40	\$ 0.00	\$ 175.40
900 OTHER USES OF FUNDS	\$ 175.40	\$ 0.00	\$ 175.40
200 9921 STUDENT ACTIVITY CLASS OF 2021	\$ 4,840.76	\$ 0.00	\$ 4,840.76
7000 OTHER USES OF FUNDS	\$ 4,840.76	\$ 0.00	\$ 4,840.76
7200 TRANSFERS	\$ 4,840.76	\$ 0.00	\$ 4,840.76
900 OTHER USES OF FUNDS	\$ 4,840.76	\$ 0.00	\$ 4,840.76
200 9922 STUDENT ACTIVITY CLASS OF 2022	\$ 1,808.47	\$ 0.00	\$ 1,808.47
7000 OTHER USES OF FUNDS	\$ 1,808.47	\$ 0.00	\$ 1,808.47
7200 TRANSFERS	\$ 1,808.47	\$ 0.00	\$ 1,808.47
900 OTHER USES OF FUNDS	\$ 1,808.47	\$ 0.00	\$ 1,808.47
200 9923 STUDENT ACTIVITY: CLASS OF 2023	\$ 3,238.52	\$ 0.00	\$ 3,238.52
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,238.52	\$ 0.00	\$ 3,238.52
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 3,238.52	\$ 0.00	\$ 3,238.52
800 MISCELLANEOUS OBJECTS	\$ 3,238.52	\$ 0.00	\$ 3,238.52
200 9924 STUDENT ACTIVITY: CLASS OF 2024	\$ 14,130.00	\$ 0.00	\$ 14,130.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 14,130.00	\$ 0.00	\$ 14,130.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 14,130.00	\$ 0.00	\$ 14,130.00
500 SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 250.00
800 MISCELLANEOUS OBJECTS	\$ 13,880.00	\$ 0.00	\$ 13,880.00
200 9925 STUDENT ACTIVITY: CLASS OF 2025	\$ 7,774.00	\$ 0.00	\$ 7,774.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 7,774.00	\$ 0.00	\$ 7,774.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 7,774.00	\$ 0.00	\$ 7,774.00
800 MISCELLANEOUS OBJECTS	\$ 7,774.00	\$ 0.00	\$ 7,774.00
200 9935 THS - NEWSPAPER	\$ 315.00	\$ 0.00	\$ 315.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 315.00	\$ 0.00	\$ 315.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 315.00	\$ 0.00	\$ 315.00
800 MISCELLANEOUS OBJECTS	\$ 315.00	\$ 0.00	\$ 315.00
200 9937 Destination Imagination	\$ 1,900.09	\$ 0.00	\$ 1,900.09
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,900.09	\$ 0.00	\$ 1,900.09
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,900.09	\$ 0.00	\$ 1,900.09
800 MISCELLANEOUS OBJECTS	\$ 1,900.09	\$ 0.00	\$ 1,900.09

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
200 9938 Foreign Language Activity	\$ 3,100.00	\$ 0.00	\$ 3,100.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,100.00	\$ 0.00	\$ 3,100.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,100.00	\$ 0.00	\$ 3,100.00
500 SUPPLIES AND MATERIALS	\$ 2,200.00	\$ 0.00	\$ 2,200.00
800 MISCELLANEOUS OBJECTS	\$ 900.00	\$ 0.00	\$ 900.00
200 9939 THS - Mock Trial	\$ 1,495.00	\$ 0.00	\$ 1,495.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,495.00	\$ 0.00	\$ 1,495.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,495.00	\$ 0.00	\$ 1,495.00
800 MISCELLANEOUS OBJECTS	\$ 1,495.00	\$ 0.00	\$ 1,495.00
200 9986 THS/TMS Employability Class-Coffee Cart	\$ 7,000.00	\$ 1,000.00	\$ 8,000.00
1000 INSTRUCTION	\$ 7,000.00	\$ 1,000.00	\$ 8,000.00
1100 REGULAR INSTRUCTION	\$ 7,000.00	\$ 1,000.00	\$ 8,000.00
400 PURCHASED SERVICES	\$ 250.00	\$ 0.00	\$ 250.00
500 SUPPLIES AND MATERIALS	\$ 6,750.00	\$ 1,000.00	\$ 7,750.00
200 9988 Student Activity-THS Red Cross Club	\$ 550.00	\$ 0.00	\$ 550.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 550.00	\$ 0.00	\$ 550.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 550.00	\$ 0.00	\$ 550.00
800 MISCELLANEOUS OBJECTS	\$ 550.00	\$ 0.00	\$ 550.00
300 DISTRICT MANAGED ACTIVITY	\$ 121,170.00	\$ 0.00	\$ 121,170.00
300 9750 ATHLETICS - TMS	\$ 18,850.00	\$ 0.00	\$ 18,850.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 18,850.00	\$ 0.00	\$ 18,850.00
4500 SPORT ORIENTED ACTIVITIES	\$ 18,850.00	\$ 0.00	\$ 18,850.00
100 PERSONAL SERVICES - SALARIES	\$ 1,220.00	\$ 0.00	\$ 1,220.00
400 PURCHASED SERVICES	\$ 10,580.00	\$ 0.00	\$ 10,580.00
500 SUPPLIES AND MATERIALS	\$ 1,643.30	\$ 0.00	\$ 1,643.30
600 CAPITAL OUTLAY	\$ 1,000.00	\$ 0.00	\$ 1,000.00
800 MISCELLANEOUS OBJECTS	\$ 4,406.70	\$ 0.00	\$ 4,406.70
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 102,320.00	\$ 0.00	\$ 102,320.00
2000 SUPPORTING SERVICES	\$ 8,500.00	\$ 0.00	\$ 8,500.00
2700 OPERATION & MAINT OF PLANT SER	\$ 8,500.00	\$ 0.00	\$ 8,500.00
500 SUPPLIES AND MATERIALS	\$ 8,500.00	\$ 0.00	\$ 8,500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 93,820.00	\$ 0.00	\$ 93,820.00
4500 SPORT ORIENTED ACTIVITIES	\$ 93,820.00	\$ 0.00	\$ 93,820.00
100 PERSONAL SERVICES - SALARIES	\$ 1,083.00	\$ 0.00	\$ 1,083.00
400 PURCHASED SERVICES	\$ 49,440.80	\$ 0.00	\$ 49,440.80
500 SUPPLIES AND MATERIALS	\$ 17,744.20	\$ 0.00	\$ 17,744.20
800 MISCELLANEOUS OBJECTS	\$ 25,552.00	\$ 0.00	\$ 25,552.00
451 DATA COMMUNICATION FUND	\$ 9,000.00	\$ 37,140.02	\$ 46,140.02

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
451 9912 Ohio One-Net (Connectivity)	\$ 0.00	\$ 2,564.69	\$ 2,564.69
2000 SUPPORTING SERVICES	\$ 0.00	\$ 2,564.69	\$ 2,564.69
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 2,564.69	\$ 2,564.69
400 PURCHASED SERVICES	\$ 0.00	\$ 2,564.69	\$ 2,564.69
451 9913 Ohio One-Net (Connectivity)	\$ 0.00	\$ 1,229.19	\$ 1,229.19
2000 SUPPORTING SERVICES	\$ 0.00	\$ 1,229.19	\$ 1,229.19
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 1,229.19	\$ 1,229.19
400 PURCHASED SERVICES	\$ 0.00	\$ 1,229.19	\$ 1,229.19
451 9914 Ohio One-Net (Connectivity)	\$ 0.00	\$ 9,000.00	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 0.00	\$ 9,000.00	\$ 9,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 9,000.00	\$ 9,000.00
400 PURCHASED SERVICES	\$ 0.00	\$ 9,000.00	\$ 9,000.00
451 9915 Ohio One-Net (Connectivity)	\$ 0.00	\$ 26.70	\$ 26.70
2000 SUPPORTING SERVICES	\$ 0.00	\$ 26.70	\$ 26.70
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 26.70	\$ 26.70
400 PURCHASED SERVICES	\$ 0.00	\$ 26.70	\$ 26.70
451 9916 Ohio One-Net (Connectivity)	\$ 0.00	\$ 1,800.00	\$ 1,800.00
2000 SUPPORTING SERVICES	\$ 0.00	\$ 1,800.00	\$ 1,800.00
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 1,800.00	\$ 1,800.00
400 PURCHASED SERVICES	\$ 0.00	\$ 1,800.00	\$ 1,800.00
451 9917 Ohio One-Net (Connectivity)	\$ 0.00	\$ 9,000.00	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 0.00	\$ 9,000.00	\$ 9,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 9,000.00	\$ 9,000.00
400 PURCHASED SERVICES	\$ 0.00	\$ 9,000.00	\$ 9,000.00
451 9918 Ohio One-Net (Connectivity)	\$ 0.00	\$ 9,000.00	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 0.00	\$ 9,000.00	\$ 9,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 9,000.00	\$ 9,000.00
400 PURCHASED SERVICES	\$ 0.00	\$ 9,000.00	\$ 9,000.00
451 9919 Ohio One-Net (Connectivity)	\$ 0.00	\$ 19.44	\$ 19.44
2000 SUPPORTING SERVICES	\$ 0.00	\$ 19.44	\$ 19.44
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 19.44	\$ 19.44
400 PURCHASED SERVICES	\$ 0.00	\$ 19.44	\$ 19.44
451 9920 Ohio One-Net (Connectivity)	\$ 0.00	\$ 4,500.00	\$ 4,500.00
2000 SUPPORTING SERVICES	\$ 0.00	\$ 4,500.00	\$ 4,500.00
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 4,500.00	\$ 4,500.00
400 PURCHASED SERVICES	\$ 0.00	\$ 4,500.00	\$ 4,500.00
451 9923 Ohio One-Net (Connectivity)	\$ 9,000.00	\$ 0.00	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 9,000.00	\$ 0.00	\$ 9,000.00

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
2700 OPERATION & MAINT OF PLANT SER	\$ 9,000.00	\$ 0.00	\$ 9,000.00
400 PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 9,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
461 9123 HSTW-FY23	\$ 8,000.00	\$ 0.00	\$ 8,000.00
1000 INSTRUCTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00
1100 REGULAR INSTRUCTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00
400 PURCHASED SERVICES	\$ 8,000.00	\$ 0.00	\$ 8,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 43,440.00	\$ 0.00	\$ 43,440.00
499 9902 INTERACT FOR HEALTH - VAPING GRANT	\$ 43,440.00	\$ 0.00	\$ 43,440.00
2000 SUPPORTING SERVICES	\$ 43,440.00	\$ 0.00	\$ 43,440.00
2100 SUPPORT SERVICES - PUPILS	\$ 43,440.00	\$ 0.00	\$ 43,440.00
100 PERSONAL SERVICES - SALARIES	\$ 8,035.00	\$ 0.00	\$ 8,035.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,366.00	\$ 0.00	\$ 1,366.00
400 PURCHASED SERVICES	\$ 14,259.00	\$ 0.00	\$ 14,259.00
500 SUPPLIES AND MATERIALS	\$ 16,041.00	\$ 0.00	\$ 16,041.00
800 MISCELLANEOUS OBJECTS	\$ 3,739.00	\$ 0.00	\$ 3,739.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,915,723.33	\$ 542,940.92	\$ 3,458,664.25
507 9922 ESSER II: CFDA# 84.425D FAIN#S425D210035	\$ 664,518.86	\$ 333,344.92	\$ 997,863.78
1000 INSTRUCTION	\$ 126,799.85	\$ 0.00	\$ 126,799.85
1100 REGULAR INSTRUCTION	\$ 78,253.70	\$ 0.00	\$ 78,253.70
100 PERSONAL SERVICES - SALARIES	\$ 54,818.64	\$ 0.00	\$ 54,818.64
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 23,435.06	\$ 0.00	\$ 23,435.06
1900 OTHER INSTRUCTION	\$ 48,546.15	\$ 0.00	\$ 48,546.15
100 PERSONAL SERVICES - SALARIES	\$ 47,958.44	\$ 0.00	\$ 47,958.44
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 587.71	\$ 0.00	\$ 587.71
2000 SUPPORTING SERVICES	\$ 181,849.47	\$ 0.00	\$ 181,849.47
2100 SUPPORT SERVICES - PUPILS	\$ 181,849.47	\$ 0.00	\$ 181,849.47
100 PERSONAL SERVICES - SALARIES	\$ 151,552.39	\$ 0.00	\$ 151,552.39
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,884.51	\$ 0.00	\$ 3,884.51
400 PURCHASED SERVICES	\$ 26,412.57	\$ 0.00	\$ 26,412.57
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 25,571.00	\$ 333,344.92	\$ 358,915.92
5200 SITE IMPROVEMENT SERVICES	\$ 25,571.00	\$ 333,344.92	\$ 358,915.92
400 PURCHASED SERVICES	\$ 25,571.00	\$ 333,344.92	\$ 358,915.92
7000 OTHER USES OF FUNDS	\$ 330,298.54	\$ 0.00	\$ 330,298.54
7400 ADVANCES OUT	\$ 330,298.54	\$ 0.00	\$ 330,298.54
900 OTHER USES OF FUNDS	\$ 330,298.54	\$ 0.00	\$ 330,298.54
507 9923 ESSER III CFDA# 84.425D	\$ 2,240,090.24	\$ 209,596.00	\$ 2,449,686.24
1000 INSTRUCTION	\$ 1,061,753.10	\$ 326.00	\$ 1,062,079.10

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
1100 REGULAR INSTRUCTION	\$ 1,037,696.71	\$ 326.00	\$ 1,038,022.71
100 PERSONAL SERVICES - SALARIES	\$ 693,293.01	\$ 0.00	\$ 693,293.01
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 329,670.26	\$ 0.00	\$ 329,670.26
400 PURCHASED SERVICES	\$ 11,287.60	\$ 0.00	\$ 11,287.60
500 SUPPLIES AND MATERIALS	\$ 3,445.84	\$ 326.00	\$ 3,771.84
1900 OTHER INSTRUCTION	\$ 24,056.39	\$ 0.00	\$ 24,056.39
400 PURCHASED SERVICES	\$ 24,056.39	\$ 0.00	\$ 24,056.39
2000 SUPPORTING SERVICES	\$ 972,825.52	\$ 209,270.00	\$ 1,182,095.52
2700 OPERATION & MAINT OF PLANT SER	\$ 972,825.52	\$ 209,270.00	\$ 1,182,095.52
500 SUPPLIES AND MATERIALS	\$ 188,856.00	\$ 209,270.00	\$ 398,126.00
600 CAPITAL OUTLAY	\$ 783,969.52	\$ 0.00	\$ 783,969.52
7000 OTHER USES OF FUNDS	\$ 205,511.62	\$ 0.00	\$ 205,511.62
7400 ADVANCES OUT	\$ 205,511.62	\$ 0.00	\$ 205,511.62
900 OTHER USES OF FUNDS	\$ 205,511.62	\$ 0.00	\$ 205,511.62
507 9924 ARP - Homeless Round II: CFDA# 84.425U FAIN#	\$ 11,114.23	\$ 0.00	\$ 11,114.23
1000 INSTRUCTION	\$ 11,114.23	\$ 0.00	\$ 11,114.23
1200 SPECIAL INSTRUCTION	\$ 11,114.23	\$ 0.00	\$ 11,114.23
400 PURCHASED SERVICES	\$ 11,114.23	\$ 0.00	\$ 11,114.23
516 IDEA PART B GRANTS	\$ 734,796.12	\$ 0.00	\$ 734,796.12
516 9123 ARP IDEA Part B Spec Ed FY23 - ALN 84.027X	\$ 44,020.72	\$ 0.00	\$ 44,020.72
1000 INSTRUCTION	\$ 44,020.72	\$ 0.00	\$ 44,020.72
1200 SPECIAL INSTRUCTION	\$ 44,020.72	\$ 0.00	\$ 44,020.72
400 PURCHASED SERVICES	\$ 25,000.00	\$ 0.00	\$ 25,000.00
500 SUPPLIES AND MATERIALS	\$ 15,000.00	\$ 0.00	\$ 15,000.00
600 CAPITAL OUTLAY	\$ 4,020.72	\$ 0.00	\$ 4,020.72
516 9622 IDEA FY22 (84.027) FAIN-H027A150111	\$ 110,551.86	\$ 0.00	\$ 110,551.86
1000 INSTRUCTION	\$ 99,707.80	\$ 0.00	\$ 99,707.80
1200 SPECIAL INSTRUCTION	\$ 99,707.80	\$ 0.00	\$ 99,707.80
100 PERSONAL SERVICES - SALARIES	\$ 57,603.12	\$ 0.00	\$ 57,603.12
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 42,104.68	\$ 0.00	\$ 42,104.68
2000 SUPPORTING SERVICES	\$ 10,844.06	\$ 0.00	\$ 10,844.06
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 10,844.06	\$ 0.00	\$ 10,844.06
100 PERSONAL SERVICES - SALARIES	\$ 6,717.64	\$ 0.00	\$ 6,717.64
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,126.42	\$ 0.00	\$ 4,126.42
516 9623 IDEA FY23 (84.027) FAIN-H027A150111	\$ 580,223.54	\$ 0.00	\$ 580,223.54
1000 INSTRUCTION	\$ 487,748.85	\$ 0.00	\$ 487,748.85
1200 SPECIAL INSTRUCTION	\$ 487,748.85	\$ 0.00	\$ 487,748.85
100 PERSONAL SERVICES - SALARIES	\$ 404,777.85	\$ 0.00	\$ 404,777.85



## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 82,971.00	\$ 0.00	\$ 82,971.00
2000 SUPPORTING SERVICES	\$ 84,974.69	\$ 0.00	\$ 84,974.69
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 84,474.69	\$ 0.00	\$ 84,474.69
100 PERSONAL SERVICES - SALARIES	\$ 58,175.13	\$ 0.00	\$ 58,175.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 26,299.56	\$ 0.00	\$ 26,299.56
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 500.00	\$ 0.00	\$ 500.00
400 PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 7,500.00	\$ 0.00	\$ 7,500.00
3200 COMMUNITY RECREATION SERVICES	\$ 7,500.00	\$ 0.00	\$ 7,500.00
400 PURCHASED SERVICES	\$ 5,901.00	\$ 0.00	\$ 5,901.00
500 SUPPLIES AND MATERIALS	\$ 1,599.00	\$ 0.00	\$ 1,599.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 476,307.62	\$ 0.00	\$ 476,307.62
572 9123 Expanding Opportunities (84.010A) FAIN-S010A200035 FY23	\$ 6,134.62	\$ 0.00	\$ 6,134.62
1000 INSTRUCTION	\$ 6,134.62	\$ 0.00	\$ 6,134.62
1100 REGULAR INSTRUCTION	\$ 6,134.62	\$ 0.00	\$ 6,134.62
400 PURCHASED SERVICES	\$ 6,134.62	\$ 0.00	\$ 6,134.62
572 9621 TITLE ID (84.013) FAIN-S010A160035	\$ 547.72	\$ 0.00	\$ 547.72
7000 OTHER USES OF FUNDS	\$ 547.72	\$ 0.00	\$ 547.72
7200 TRANSFERS	\$ 547.72	\$ 0.00	\$ 547.72
900 OTHER USES OF FUNDS	\$ 547.72	\$ 0.00	\$ 547.72
572 9623 TITLE ID (84.013) FAIN-S010A160035	\$ 45,145.36	\$ 0.00	\$ 45,145.36
1000 INSTRUCTION	\$ 45,145.36	\$ 0.00	\$ 45,145.36
1900 OTHER INSTRUCTION	\$ 45,145.36	\$ 0.00	\$ 45,145.36
400 PURCHASED SERVICES	\$ 44,145.00	\$ 0.00	\$ 44,145.00
500 SUPPLIES AND MATERIALS	\$ 1,000.36	\$ 0.00	\$ 1,000.36
572 9922 Title I (85.010) FAIN-S010A160035 FY22	\$ 78,897.12	\$ 0.00	\$ 78,897.12
1000 INSTRUCTION	\$ 78,897.12	\$ 0.00	\$ 78,897.12
1200 SPECIAL INSTRUCTION	\$ 78,897.12	\$ 0.00	\$ 78,897.12
100 PERSONAL SERVICES - SALARIES	\$ 44,401.49	\$ 0.00	\$ 44,401.49
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 34,495.63	\$ 0.00	\$ 34,495.63
572 9923 Title I (85.010) FAIN-S010A160035 FY23	\$ 345,582.80	\$ 0.00	\$ 345,582.80
1000 INSTRUCTION	\$ 337,439.79	\$ 0.00	\$ 337,439.79
1200 SPECIAL INSTRUCTION	\$ 337,439.79	\$ 0.00	\$ 337,439.79
100 PERSONAL SERVICES - SALARIES	\$ 270,190.92	\$ 0.00	\$ 270,190.92
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 67,248.87	\$ 0.00	\$ 67,248.87
3000 OPERATION OF NON-INSTR/SHARED	\$ 8,143.01	\$ 0.00	\$ 8,143.01
3200 COMMUNITY RECREATION SERVICES	\$ 8,143.01	\$ 0.00	\$ 8,143.01
400 PURCHASED SERVICES	\$ 8,143.01	\$ 0.00	\$ 8,143.01

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 48,551.54	\$ 0.00	\$ 48,551.54
584 9923 DRUG FREE SCHOOL GRANT FUND ALN 84.424A	\$ 48,551.54	\$ 0.00	\$ 48,551.54
1000 INSTRUCTION	\$ 42,869.52	\$ 0.00	\$ 42,869.52
1100 REGULAR INSTRUCTION	\$ 42,869.52	\$ 0.00	\$ 42,869.52
400 PURCHASED SERVICES	\$ 16,908.50	\$ 0.00	\$ 16,908.50
500 SUPPLIES AND MATERIALS	\$ 25,961.02	\$ 0.00	\$ 25,961.02
2000 SUPPORTING SERVICES	\$ 5,200.00	\$ 0.00	\$ 5,200.00
2100 SUPPORT SERVICES - PUPILS	\$ 5,200.00	\$ 0.00	\$ 5,200.00
400 PURCHASED SERVICES	\$ 5,200.00	\$ 0.00	\$ 5,200.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 482.02	\$ 0.00	\$ 482.02
3200 COMMUNITY RECREATION SERVICES	\$ 482.02	\$ 0.00	\$ 482.02
500 SUPPLIES AND MATERIALS	\$ 482.02	\$ 0.00	\$ 482.02
587 IDEA PRESCHOOL-HANDICAPPED	\$ 24,888.18	\$ 0.00	\$ 24,888.18
587 9122 ARP IDEA ECSE FY22 - ALN 84.173X FAIN#H173X210119	\$ 306.54	\$ 0.00	\$ 306.54
7000 OTHER USES OF FUNDS	\$ 306.54	\$ 0.00	\$ 306.54
7400 ADVANCES OUT	\$ 306.54	\$ 0.00	\$ 306.54
900 OTHER USES OF FUNDS	\$ 306.54	\$ 0.00	\$ 306.54
587 9123 ARP IDEA ECSE FY23 - ALN 84.173X FAIN#H173X210119	\$ 4,487.29	\$ 0.00	\$ 4,487.29
1000 INSTRUCTION	\$ 4,487.29	\$ 0.00	\$ 4,487.29
1200 SPECIAL INSTRUCTION	\$ 4,487.29	\$ 0.00	\$ 4,487.29
600 CAPITAL OUTLAY	\$ 4,487.29	\$ 0.00	\$ 4,487.29
587 9622 ECSE FY22 CFDA 84.173 FAIN-H173A160119	\$ 3,482.10	\$ 0.00	\$ 3,482.10
1000 INSTRUCTION	\$ 3,482.10	\$ 0.00	\$ 3,482.10
1200 SPECIAL INSTRUCTION	\$ 3,482.10	\$ 0.00	\$ 3,482.10
100 PERSONAL SERVICES - SALARIES	\$ 2,754.10	\$ 0.00	\$ 2,754.10
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 728.00	\$ 0.00	\$ 728.00
587 9623 ECSE FY23 CFDA 84.173 FAIN-H173A160119	\$ 16,612.25	\$ 0.00	\$ 16,612.25
1000 INSTRUCTION	\$ 16,612.25	\$ 0.00	\$ 16,612.25
1200 SPECIAL INSTRUCTION	\$ 16,612.25	\$ 0.00	\$ 16,612.25
100 PERSONAL SERVICES - SALARIES	\$ 14,467.42	\$ 0.00	\$ 14,467.42
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,144.83	\$ 0.00	\$ 2,144.83
590 IMPROVING TEACHER QUALITY	\$ 86,757.07	\$ 0.00	\$ 86,757.07
590 9922 TITLE IIA (84.367 ) FAIN-S367A160029	\$ 13,494.35	\$ 0.00	\$ 13,494.35
2000 SUPPORTING SERVICES	\$ 13,483.51	\$ 0.00	\$ 13,483.51
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 13,483.51	\$ 0.00	\$ 13,483.51
100 PERSONAL SERVICES - SALARIES	\$ 13,539.28	\$ 0.00	\$ 13,539.28
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ (55.77)	\$ 0.00	\$ (55.77)
3000 OPERATION OF NON-INSTR/SHARED	\$ 10.84	\$ 0.00	\$ 10.84

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
3200 COMMUNITY RECREATION SERVICES	\$ 10.84	\$ 0.00	\$ 10.84
400 PURCHASED SERVICES	\$ 10.84	\$ 0.00	\$ 10.84
590 9923 TITLE IIA (84.367 ) FAIN-S367A160029	\$ 73,262.72	\$ 0.00	\$ 73,262.72
2000 SUPPORTING SERVICES	\$ 71,965.64	\$ 0.00	\$ 71,965.64
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 71,965.64	\$ 0.00	\$ 71,965.64
100 PERSONAL SERVICES - SALARIES	\$ 62,348.93	\$ 0.00	\$ 62,348.93
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 9,616.71	\$ 0.00	\$ 9,616.71
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,297.08	\$ 0.00	\$ 1,297.08
3200 COMMUNITY RECREATION SERVICES	\$ 1,297.08	\$ 0.00	\$ 1,297.08
400 PURCHASED SERVICES	\$ 1,297.08	\$ 0.00	\$ 1,297.08
599 MISCELLANEOUS FED. GRANT FUND	\$ 34,655.24	\$ 0.00	\$ 34,655.24
599 9823 SCHOOL SAFETY GRANT	\$ 34,655.24	\$ 0.00	\$ 34,655.24
1000 INSTRUCTION	\$ 8,629.24	\$ 0.00	\$ 8,629.24
1100 REGULAR INSTRUCTION	\$ 8,629.24	\$ 0.00	\$ 8,629.24
500 SUPPLIES AND MATERIALS	\$ 2,349.02	\$ 0.00	\$ 2,349.02
600 CAPITAL OUTLAY	\$ 6,280.22	\$ 0.00	\$ 6,280.22
2000 SUPPORTING SERVICES	\$ 26,026.00	\$ 0.00	\$ 26,026.00
2700 OPERATION & MAINT OF PLANT SER	\$ 26,026.00	\$ 0.00	\$ 26,026.00
600 CAPITAL OUTLAY	\$ 26,026.00	\$ 0.00	\$ 26,026.00
<b>Grand Total All Funds</b>	<b>\$ 54,546,373.83</b>	<b>\$ 770,061.81</b>	<b>\$ 55,316,435.64</b>

# Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
<b>General Fund</b>			
001 GENERAL	\$ 42,400,831.75	\$ 148,638.92	\$ 42,549,470.67
<b>Total for General Fund</b>	<b>\$ 42,400,831.75</b>	<b>\$ 148,638.92</b>	<b>\$ 42,549,470.67</b>
<b>Debt Service</b>			
002 BOND RETIREMENT	\$ 3,686,312.50	\$ 0.00	\$ 3,686,312.50
<b>Total for Debt Service</b>	<b>\$ 3,686,312.50</b>	<b>\$ 0.00</b>	<b>\$ 3,686,312.50</b>
<b>Capital Projects</b>			
003 PERMANENT IMPROVEMENT	\$ 1,037,473.40	\$ 0.00	\$ 1,037,473.40
004 BUILDING	\$ 50,500.00	\$ 0.00	\$ 50,500.00
<b>Total for Capital Projects</b>	<b>\$ 1,087,973.40</b>	<b>\$ 0.00</b>	<b>\$ 1,087,973.40</b>
<b>Special Revenue</b>			
007 SPECIAL TRUST	\$ 190,455.59	\$ 36,871.45	\$ 227,327.04
<b>Total for Special Revenue</b>	<b>\$ 190,455.59</b>	<b>\$ 36,871.45</b>	<b>\$ 227,327.04</b>
<b>Capital Projects</b>			
010 CLASSROOM FACILITIES	\$ 292,114.62	\$ 0.00	\$ 292,114.62
<b>Total for Capital Projects</b>	<b>\$ 292,114.62</b>	<b>\$ 0.00</b>	<b>\$ 292,114.62</b>
<b>Special Revenue</b>			
018 PUBLIC SCHOOL SUPPORT	\$ 123,368.41	\$ 350.00	\$ 123,718.41
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00	\$ 0.00	\$ 338,000.00
200 STUDENT MANAGED ACTIVITY	\$ 128,940.82	\$ 1,299.00	\$ 130,239.82
300 DISTRICT MANAGED ACTIVITY	\$ 121,170.00	\$ 0.00	\$ 121,170.00
451 DATA COMMUNICATION FUND	\$ 9,000.00	\$ 37,140.02	\$ 46,140.02
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 43,440.00	\$ 0.00	\$ 43,440.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,915,723.33	\$ 542,940.92	\$ 3,458,664.25
516 IDEA PART B GRANTS	\$ 734,796.12	\$ 0.00	\$ 734,796.12
572 TITLE I DISADVANTAGED CHILDREN	\$ 6,134.62	\$ 0.00	\$ 6,134.62
<b>Total for Special Revenue</b>	<b>\$ 4,428,573.30</b>	<b>\$ 581,729.94</b>	<b>\$ 5,010,303.24</b>
<b>General Fund</b>			
572 TITLE I DISADVANTAGED CHILDREN	\$ 547.72	\$ 0.00	\$ 547.72
<b>Total for General Fund</b>	<b>\$ 547.72</b>	<b>\$ 0.00</b>	<b>\$ 547.72</b>
<b>Special Revenue</b>			
572 TITLE I DISADVANTAGED CHILDREN	\$ 469,625.28	\$ 0.00	\$ 469,625.28
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 48,551.54	\$ 0.00	\$ 48,551.54
587 IDEA PRESCHOOL-HANDICAPPED	\$ 24,888.18	\$ 0.00	\$ 24,888.18
590 IMPROVING TEACHER QUALITY	\$ 86,757.07	\$ 0.00	\$ 86,757.07
599 MISCELLANEOUS FED. GRANT FUND	\$ 34,655.24	\$ 0.00	\$ 34,655.24
<b>Total for Special Revenue</b>	<b>\$ 664,477.31</b>	<b>\$ 0.00</b>	<b>\$ 664,477.31</b>
<b>Total for Governmental Fund Type</b>	<b>\$ 52,751,286.19</b>	<b>\$ 767,240.31</b>	<b>\$ 53,518,526.50</b>
<b>Proprietary Fund Type</b>			
<b>Internal Service</b>			
007 SPECIAL TRUST	\$ 2,213.48	\$ 0.00	\$ 2,213.48
<b>Total for Internal Service</b>	<b>\$ 2,213.48</b>	<b>\$ 0.00</b>	<b>\$ 2,213.48</b>
<b>Enterprise</b>			
009 UNIFORM SCHOOL SUPPLIES	\$ 288,505.79	\$ 601.50	\$ 289,107.29
<b>Total for Enterprise</b>	<b>\$ 288,505.79</b>	<b>\$ 601.50</b>	<b>\$ 289,107.29</b>

	Total Appropriation	Prior FY Carry Over	Appropriations
<b>Total for Proprietary Fund Type</b>	<b>\$ 290,719.27</b>	<b>\$ 601.50</b>	<b>\$ 291,320.77</b>
<b>Fiduciary Fund Type</b>			
<b>Private Purpose Trust Fund</b>			
006 FOOD SERVICE	\$ 1,484,820.35	\$ 1,800.00	\$ 1,486,620.35
007 SPECIAL TRUST	\$ 19,548.02	\$ 420.00	\$ 19,968.02
<b>Total for Private Purpose Trust Fund</b>	<b>\$ 1,504,368.37</b>	<b>\$ 2,220.00</b>	<b>\$ 1,506,588.37</b>
<b>Total for Fiduciary Fund Type</b>	<b>\$ 1,504,368.37</b>	<b>\$ 2,220.00</b>	<b>\$ 1,506,588.37</b>
<b>Grand Total All Funds</b>	<b>\$ 54,546,373.83</b>	<b>\$ 770,061.81</b>	<b>\$ 55,316,435.64</b>