

# Report Options

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## Report Parameters

**Page Size** LETTER  
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**Output Format** PDF  
**Template Name** Appropriations Resolution Report  
**Suppress Detail** false  
**Show Options** true

## Query Parameters

(fiscalYear) Fiscal Year 2023  
(reportType) Report Type NEXT\_YEAR\_PROPOSED  
(includeZeroAmounts) Include Zero Amounts false  
(recap) Summarize Recap by Fund? true

**TALAWANDA SCHOOL DISTRICT**  
**Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
001 GENERAL	\$ 41,021,237.00
001 0000 GENERAL FUND	\$ 41,021,077.00
1000 INSTRUCTION	\$ 24,491,587.94
1100 REGULAR INSTRUCTION	\$ 20,117,464.39
100 PERSONAL SERVICES - SALARIES	\$ 13,187,746.47
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,227,241.25
400 PURCHASED SERVICES	\$ 923,465.06
500 SUPPLIES AND MATERIALS	\$ 172,889.27
600 CAPITAL OUTLAY	\$ 602,362.34
800 MISCELLANEOUS OBJECTS	\$ 3,760.00
1200 SPECIAL INSTRUCTION	\$ 3,825,035.43
100 PERSONAL SERVICES - SALARIES	\$ 2,475,516.47
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,029,443.96
400 PURCHASED SERVICES	\$ 293,574.75
500 SUPPLIES AND MATERIALS	\$ 26,075.25
800 MISCELLANEOUS OBJECTS	\$ 425.00
1900 OTHER INSTRUCTION	\$ 549,088.12
100 PERSONAL SERVICES - SALARIES	\$ 274,668.91
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 123,819.21
400 PURCHASED SERVICES	\$ 150,000.00
500 SUPPLIES AND MATERIALS	\$ 600.00
2000 SUPPORTING SERVICES	\$ 14,464,004.32
2100 SUPPORT SERVICES - PUPILS	\$ 3,145,565.74
100 PERSONAL SERVICES - SALARIES	\$ 1,425,299.99
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 621,483.48
400 PURCHASED SERVICES	\$ 1,065,932.27
500 SUPPLIES AND MATERIALS	\$ 31,790.00
600 CAPITAL OUTLAY	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 560.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,030,710.71
100 PERSONAL SERVICES - SALARIES	\$ 439,930.92
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 185,950.60
400 PURCHASED SERVICES	\$ 335,959.19
500 SUPPLIES AND MATERIALS	\$ 65,870.00
800 MISCELLANEOUS OBJECTS	\$ 3,000.00
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 161,259.29
100 PERSONAL SERVICES - SALARIES	\$ 7,631.25
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 448.57
400 PURCHASED SERVICES	\$ 74,000.00
500 SUPPLIES AND MATERIALS	\$ 1,500.00
800 MISCELLANEOUS OBJECTS	\$ 77,679.47
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,398,986.75
100 PERSONAL SERVICES - SALARIES	\$ 1,624,703.37
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 695,006.60
400 PURCHASED SERVICES	\$ 55,338.78
500 SUPPLIES AND MATERIALS	\$ 21,048.00
800 MISCELLANEOUS OBJECTS	\$ 2,890.00
2500 FISCAL SERVICES	\$ 1,304,566.09
100 PERSONAL SERVICES - SALARIES	\$ 248,705.88
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 147,060.21
400 PURCHASED SERVICES	\$ 35,300.00
500 SUPPLIES AND MATERIALS	\$ 2,000.00

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
800 MISCELLANEOUS OBJECTS	\$ 871,500.00
2700 OPERATION & MAINT OF PLANT SER	\$ 3,376,150.10
100 PERSONAL SERVICES - SALARIES	\$ 713,676.29
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 364,564.81
400 PURCHASED SERVICES	\$ 2,059,018.00
500 SUPPLIES AND MATERIALS	\$ 215,766.00
600 CAPITAL OUTLAY	\$ 20,000.00
800 MISCELLANEOUS OBJECTS	\$ 3,125.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,741,255.43
400 PURCHASED SERVICES	\$ 2,320,757.95
500 SUPPLIES AND MATERIALS	\$ 420,497.48
2900 SUPPORT SERVICES - CENTRAL	\$ 305,510.21
100 PERSONAL SERVICES - SALARIES	\$ 189,822.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 84,751.81
400 PURCHASED SERVICES	\$ 29,611.00
500 SUPPLIES AND MATERIALS	\$ 800.00
800 MISCELLANEOUS OBJECTS	\$ 525.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 3,570.05
3200 COMMUNITY RECREATION SERVICES	\$ 3,570.05
100 PERSONAL SERVICES - SALARIES	\$ 2,886.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 684.05
4000 EXTRA CURRICULAR ACTIVITIES	\$ 817,149.50
4100 ACADEMIC & SUBJECT ORIENTED	\$ 160,139.18
100 PERSONAL SERVICES - SALARIES	\$ 128,456.74
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 21,682.44
500 SUPPLIES AND MATERIALS	\$ 10,000.00
4500 SPORT ORIENTED ACTIVITIES	\$ 652,810.32
100 PERSONAL SERVICES - SALARIES	\$ 458,505.31
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 115,805.01
400 PURCHASED SERVICES	\$ 60,500.00
500 SUPPLIES AND MATERIALS	\$ 18,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 4,200.00
400 PURCHASED SERVICES	\$ 4,200.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 1,138,745.66
5500 BLDG. ACQUISITION & CONSTRUCT.	\$ 1,138,745.66
600 CAPITAL OUTLAY	\$ 1,138,745.66
7000 OTHER USES OF FUNDS	\$ 106,019.53
7100 CONTINGENCIES	\$ 31,019.53
800 MISCELLANEOUS OBJECTS	\$ 31,019.53
7400 ADVANCES OUT	\$ 75,000.00
900 OTHER USES OF FUNDS	\$ 75,000.00
001 9005 GENERAL	\$ 160.00
1000 INSTRUCTION	\$ 160.00
1100 REGULAR INSTRUCTION	\$ 160.00
500 SUPPLIES AND MATERIALS	\$ 160.00
002 BOND RETIREMENT	\$ 3,764,275.00
002 9904 Debt Service Fund - \$9,214,600	\$ 568,625.00
2000 SUPPORTING SERVICES	\$ 10,000.00
2500 FISCAL SERVICES	\$ 10,000.00
800 MISCELLANEOUS OBJECTS	\$ 10,000.00
6000 DEBT SERVICE	\$ 558,625.00
6100 REPAYMENT OF DEBT	\$ 558,625.00

**TALAWANDA SCHOOL DISTRICT  
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
810 REDEMPTION OF PRINCIPAL	\$ 410,000.00
820 INTEREST	\$ 148,625.00
002 9909 Debt Service Fund- \$46,049,669	\$ 3,195,650.00
2000 SUPPORTING SERVICES	\$ 30,000.00
2500 FISCAL SERVICES	\$ 30,000.00
800 MISCELLANEOUS OBJECTS	\$ 30,000.00
6000 DEBT SERVICE	\$ 3,165,650.00
6100 REPAYMENT OF DEBT	\$ 3,165,650.00
810 REDEMPTION OF PRINCIPAL	\$ 2,155,000.00
820 INTEREST	\$ 1,010,650.00
003 PERMANENT IMPROVEMENT	\$ 1,021,105.00
003 0000 PERMANENT IMPROVEMENT FUND	\$ 1,021,105.00
2000 SUPPORTING SERVICES	\$ 20,000.00
2500 FISCAL SERVICES	\$ 20,000.00
800 MISCELLANEOUS OBJECTS	\$ 20,000.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 100,000.00
5200 SITE IMPROVEMENT SERVICES	\$ 100,000.00
600 CAPITAL OUTLAY	\$ 100,000.00
6000 DEBT SERVICE	\$ 901,105.00
6100 REPAYMENT OF DEBT	\$ 901,105.00
810 REDEMPTION OF PRINCIPAL	\$ 531,000.00
820 INTEREST	\$ 367,905.00
840 DUES AND FEES	\$ 2,200.00
006 FOOD SERVICE	\$ 1,642,031.00
006 0000 FOOD SERVICES FUND CFDA 10.553 & 10.555	\$ 1,637,031.00
2000 SUPPORTING SERVICES	\$ 28,200.00
2500 FISCAL SERVICES	\$ 600.00
800 MISCELLANEOUS OBJECTS	\$ 600.00
2700 OPERATION & MAINT OF PLANT SER	\$ 27,600.00
400 PURCHASED SERVICES	\$ 27,600.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,608,831.00
3100 FOOD SERVICES OPERATIONS	\$ 1,608,831.00
100 PERSONAL SERVICES - SALARIES	\$ 508,600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 376,931.00
400 PURCHASED SERVICES	\$ 36,300.00
500 SUPPLIES AND MATERIALS	\$ 669,000.00
600 CAPITAL OUTLAY	\$ 15,000.00
800 MISCELLANEOUS OBJECTS	\$ 3,000.00
006 9922 COVID P-EBT State Funding CFDA 10.649	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00
2500 FISCAL SERVICES	\$ 5,000.00
400 PURCHASED SERVICES	\$ 5,000.00
007 SPECIAL TRUST	\$ 19,696.44
1000 INSTRUCTION	\$ 9,673.61
1100 REGULAR INSTRUCTION	\$ 9,548.61
400 PURCHASED SERVICES	\$ 190.00
500 SUPPLIES AND MATERIALS	\$ 7,691.61
600 CAPITAL OUTLAY	\$ 100.00
800 MISCELLANEOUS OBJECTS	\$ 1,567.00
1200 SPECIAL INSTRUCTION	\$ 125.00
500 SUPPLIES AND MATERIALS	\$ 125.00
2000 SUPPORTING SERVICES	\$ 9,557.83

**TALAWANDA SCHOOL DISTRICT**  
**Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
2100 SUPPORT SERVICES - PUPILS	\$ 1,125.00
800 MISCELLANEOUS OBJECTS	\$ 1,125.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 164.96
400 PURCHASED SERVICES	\$ 164.96
2700 OPERATION & MAINT OF PLANT SER	\$ 7,922.05
500 SUPPLIES AND MATERIALS	\$ 1,896.05
600 CAPITAL OUTLAY	\$ 6,026.00
2900 SUPPORT SERVICES - CENTRAL	\$ 345.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 345.82
3000 OPERATION OF NON-INSTR/SHARED	\$ 465.00
3200 COMMUNITY RECREATION SERVICES	\$ 465.00
100 PERSONAL SERVICES - SALARIES	\$ 200.00
800 MISCELLANEOUS OBJECTS	\$ 265.00
009 UNIFORM SCHOOL SUPPLIES	\$ 266,662.47
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 13,592.50
1000 INSTRUCTION	\$ 13,592.50
1100 REGULAR INSTRUCTION	\$ 13,592.50
500 SUPPLIES AND MATERIALS	\$ 13,592.50
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 12,622.50
1000 INSTRUCTION	\$ 12,622.50
1100 REGULAR INSTRUCTION	\$ 12,622.50
500 SUPPLIES AND MATERIALS	\$ 12,622.50
009 9004 CASH ACCOUNT - Bogan	\$ 12,935.97
1000 INSTRUCTION	\$ 12,935.97
1100 REGULAR INSTRUCTION	\$ 12,759.17
500 SUPPLIES AND MATERIALS	\$ 12,759.17
1200 SPECIAL INSTRUCTION	\$ 176.80
500 SUPPLIES AND MATERIALS	\$ 176.80
009 9005 UNIFORM SUPPLIES - TMS	\$ 25,981.50
1000 INSTRUCTION	\$ 25,981.50
1100 REGULAR INSTRUCTION	\$ 25,981.50
500 SUPPLIES AND MATERIALS	\$ 25,981.50
009 9006 CASH ACCOUNT - THS	\$ 123,530.00
1000 INSTRUCTION	\$ 122,930.00
1100 REGULAR INSTRUCTION	\$ 92,930.00
400 PURCHASED SERVICES	\$ 700.00
500 SUPPLIES AND MATERIALS	\$ 92,230.00
1900 OTHER INSTRUCTION	\$ 30,000.00
500 SUPPLIES AND MATERIALS	\$ 30,000.00
2000 SUPPORTING SERVICES	\$ 600.00
2700 OPERATION & MAINT OF PLANT SER	\$ 600.00
500 SUPPLIES AND MATERIALS	\$ 600.00
009 9031 THS PARKING: SCHOOL SUPPLIES	\$ 8,000.00
2000 SUPPORTING SERVICES	\$ 8,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 8,000.00
500 SUPPLIES AND MATERIALS	\$ 8,000.00
009 9906 Chromebook 1:1	\$ 70,000.00
1000 INSTRUCTION	\$ 70,000.00
1100 REGULAR INSTRUCTION	\$ 70,000.00
500 SUPPLIES AND MATERIALS	\$ 10,000.00
600 CAPITAL OUTLAY	\$ 60,000.00
018 PUBLIC SCHOOL SUPPORT	\$ 114,862.84

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 3,500.00
2000 SUPPORTING SERVICES	\$ 3,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 3,500.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 14,300.00
1000 INSTRUCTION	\$ 2,300.00
1100 REGULAR INSTRUCTION	\$ 2,300.00
400 PURCHASED SERVICES	\$ 1,300.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 12,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 11,000.00
500 SUPPLIES AND MATERIALS	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 9,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 5,125.00
2000 SUPPORTING SERVICES	\$ 4,125.00
2100 SUPPORT SERVICES - PUPILS	\$ 3,125.00
500 SUPPLIES AND MATERIALS	\$ 2,625.00
800 MISCELLANEOUS OBJECTS	\$ 500.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00
7000 OTHER USES OF FUNDS	\$ 500.00
7100 CONTINGENCIES	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 500.00
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 2,645.27
2000 SUPPORTING SERVICES	\$ 2,645.27
2100 SUPPORT SERVICES - PUPILS	\$ 2,534.87
500 SUPPLIES AND MATERIALS	\$ 2,534.87
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 110.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 110.40
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 50,792.57
1000 INSTRUCTION	\$ 2,000.00
1100 REGULAR INSTRUCTION	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 47,142.57
2100 SUPPORT SERVICES - PUPILS	\$ 40,142.57
400 PURCHASED SERVICES	\$ 32,000.00
500 SUPPLIES AND MATERIALS	\$ 4,642.57
800 MISCELLANEOUS OBJECTS	\$ 3,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,500.00
500 SUPPLIES AND MATERIALS	\$ 1,500.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 5,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,500.00
400 PURCHASED SERVICES	\$ 2,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,650.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,650.00
800 MISCELLANEOUS OBJECTS	\$ 1,650.00
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 5,000.00

## TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
2000 SUPPORTING SERVICES	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
018 9015 TMS-Library	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
018 9902 Kramer-Library	\$ 3,500.00
2000 SUPPORTING SERVICES	\$ 3,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 3,500.00
018 9904 Bogan-Library	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
018 9905 TMS-Washington DC and Camp Glen Helen	\$ 20,000.00
2000 SUPPORTING SERVICES	\$ 20,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 20,000.00
800 MISCELLANEOUS OBJECTS	\$ 20,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00
034 9914 CFAP Set Aside from the 003 PI Fund	\$ 338,000.00
2000 SUPPORTING SERVICES	\$ 338,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 338,000.00
400 PURCHASED SERVICES	\$ 338,000.00
200 STUDENT MANAGED ACTIVITY	\$ 13,000.00
200 9925 STUDENT ACTIVITY: CLASS OF 2025	\$ 13,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 13,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 13,000.00
800 MISCELLANEOUS OBJECTS	\$ 13,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 120,230.00
300 9750 ATHLETICS - TMS	\$ 20,885.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 20,885.00
4500 SPORT ORIENTED ACTIVITIES	\$ 20,885.00
100 PERSONAL SERVICES - SALARIES	\$ 1,395.00
400 PURCHASED SERVICES	\$ 11,115.00
500 SUPPLIES AND MATERIALS	\$ 2,425.00
800 MISCELLANEOUS OBJECTS	\$ 5,950.00
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 99,345.00
2000 SUPPORTING SERVICES	\$ 8,500.00
2700 OPERATION & MAINT OF PLANT SER	\$ 8,500.00
500 SUPPLIES AND MATERIALS	\$ 8,500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 90,845.00
4500 SPORT ORIENTED ACTIVITIES	\$ 90,845.00
100 PERSONAL SERVICES - SALARIES	\$ 3,000.00
400 PURCHASED SERVICES	\$ 47,050.00
500 SUPPLIES AND MATERIALS	\$ 17,550.00
800 MISCELLANEOUS OBJECTS	\$ 23,245.00
451 DATA COMMUNICATION FUND	\$ 9,000.00
451 9924 Ohio One-Net (Connectivity)	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 9,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 9,000.00
400 PURCHASED SERVICES	\$ 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

	Next Year Proposed
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00
461 9124 HSTW-FY24	\$ 8,000.00
1000 INSTRUCTION	\$ 8,000.00
1100 REGULAR INSTRUCTION	\$ 8,000.00
400 PURCHASED SERVICES	\$ 8,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 10,000.00
499 9924 2022 Ohio K-12 School Safety Grant OFCC-SS3-34439	\$ 10,000.00
2000 SUPPORTING SERVICES	\$ 10,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 10,000.00
600 CAPITAL OUTLAY	\$ 10,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,162,967.87
507 9923 ESSER III CFDA# 84.425D	\$ 1,162,967.87
1000 INSTRUCTION	\$ 1,162,967.87
1100 REGULAR INSTRUCTION	\$ 1,162,967.87
100 PERSONAL SERVICES - SALARIES	\$ 1,162,967.87
516 IDEA PART B GRANTS	\$ 750,207.00
516 9123 ARP IDEA Part B Spec Ed FY23 - ALN 84.027X FAIN#H027X210111	\$ 1,000.00
1000 INSTRUCTION	\$ 1,000.00
1200 SPECIAL INSTRUCTION	\$ 1,000.00
400 PURCHASED SERVICES	\$ 1,000.00
516 9623 IDEA FY23 (84.027) FAIN-H027A150111	\$ 119,391.00
1000 INSTRUCTION	\$ 119,391.00
1200 SPECIAL INSTRUCTION	\$ 119,391.00
100 PERSONAL SERVICES - SALARIES	\$ 119,391.00
516 9624 IDEA FY24 (84.027) FAIN-H027A150111	\$ 629,816.00
1000 INSTRUCTION	\$ 629,816.00
1200 SPECIAL INSTRUCTION	\$ 629,816.00
100 PERSONAL SERVICES - SALARIES	\$ 629,816.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 437,693.59
572 9124 Expanding Opportunities (84.010A) FAIN-S010A200035 FY24	\$ 13,943.34
1000 INSTRUCTION	\$ 13,943.34
1100 REGULAR INSTRUCTION	\$ 13,943.34
500 SUPPLIES AND MATERIALS	\$ 13,943.34
572 9623 TITLE ID (84.013) FAIN-S010A160035	\$ 9,519.80
1000 INSTRUCTION	\$ 9,519.80
1900 OTHER INSTRUCTION	\$ 9,519.80
500 SUPPLIES AND MATERIALS	\$ 9,519.80
572 9624 TITLE ID (84.013) FAIN-S010A160035	\$ 19,519.00
1000 INSTRUCTION	\$ 19,519.00
1900 OTHER INSTRUCTION	\$ 19,519.00
400 PURCHASED SERVICES	\$ 9,519.00
500 SUPPLIES AND MATERIALS	\$ 10,000.00
572 9923 Title I (85.010) FAIN-S010A160035 FY23	\$ 49,128.65
1000 INSTRUCTION	\$ 49,128.65
1200 SPECIAL INSTRUCTION	\$ 49,128.65
100 PERSONAL SERVICES - SALARIES	\$ 49,128.65
572 9924 Title I (85.010) FAIN-S010A160035 FY24	\$ 345,582.80
1000 INSTRUCTION	\$ 345,582.80
1200 SPECIAL INSTRUCTION	\$ 345,582.80
100 PERSONAL SERVICES - SALARIES	\$ 345,582.80
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 37,294.72
584 9924 DRUG FREE SCHOOL GRANT FUND ALN 84.424A	\$ 37,294.72



**TALAWANDA SCHOOL DISTRICT  
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
1000 INSTRUCTION	\$ 37,294.72
1100 REGULAR INSTRUCTION	\$ 37,294.72
400 PURCHASED SERVICES	\$ 37,294.72
587 IDEA PRESCHOOL-HANDICAPPED	\$ 19,921.42
587 9623 ECSE FY23 CFDA 84.173 FAIN-H173A160119	\$ 3,410.02
1000 INSTRUCTION	\$ 3,410.02
1200 SPECIAL INSTRUCTION	\$ 3,410.02
100 PERSONAL SERVICES - SALARIES	\$ 3,410.02
587 9624 ECSE FY24 CFDA 84.173 FAIN-H173A160119	\$ 16,511.40
1000 INSTRUCTION	\$ 16,511.40
1200 SPECIAL INSTRUCTION	\$ 16,511.40
100 PERSONAL SERVICES - SALARIES	\$ 16,511.40
590 IMPROVING TEACHER QUALITY	\$ 83,758.00
590 9923 TITLE IIA (84.367 ) FAIN-S367A160029	\$ 10,495.28
2000 SUPPORTING SERVICES	\$ 10,495.28
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 10,495.28
100 PERSONAL SERVICES - SALARIES	\$ 10,495.28
590 9924 TITLE IIA (84.367 ) FAIN-S367A160029	\$ 73,262.72
2000 SUPPORTING SERVICES	\$ 73,262.72
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 73,262.72
100 PERSONAL SERVICES - SALARIES	\$ 73,262.72
<b>Grand Total All Funds</b>	<b>\$ 50,839,942.35</b>

# Appropriation Recap Report

Next Year Proposed

## Governmental Fund Type

### General Fund

001 GENERAL	\$ 41,021,237.00
<b>Total for General Fund</b>	<b>\$ 41,021,237.00</b>

### Debt Service

002 BOND RETIREMENT	\$ 3,764,275.00
<b>Total for Debt Service</b>	<b>\$ 3,764,275.00</b>

### Capital Projects

003 PERMANENT IMPROVEMENT	\$ 1,021,105.00
<b>Total for Capital Projects</b>	<b>\$ 1,021,105.00</b>

### Special Revenue

007 SPECIAL TRUST	\$ 19,696.44
018 PUBLIC SCHOOL SUPPORT	\$ 114,862.84
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00
200 STUDENT MANAGED ACTIVITY	\$ 13,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 120,230.00
451 DATA COMMUNICATION FUND	\$ 9,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 10,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,162,967.87
516 IDEA PART B GRANTS	\$ 750,207.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 437,693.59
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 37,294.72
587 IDEA PRESCHOOL-HANDICAPPED	\$ 19,921.42
590 IMPROVING TEACHER QUALITY	\$ 83,758.00
<b>Total for Special Revenue</b>	<b>\$ 3,124,631.88</b>

<b>Total for Governmental Fund Type</b>	<b>\$ 48,931,248.88</b>
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## Proprietary Fund Type

### Enterprise

009 UNIFORM SCHOOL SUPPLIES	\$ 266,662.47
<b>Total for Enterprise</b>	<b>\$ 266,662.47</b>
<b>Total for Proprietary Fund Type</b>	<b>\$ 266,662.47</b>

## Fiduciary Fund Type

### Private Purpose Trust Fund

006 FOOD SERVICE	\$ 1,642,031.00
<b>Total for Private Purpose Trust Fund</b>	<b>\$ 1,642,031.00</b>
<b>Total for Fiduciary Fund Type</b>	<b>\$ 1,642,031.00</b>

<b>Grand Total All Funds</b>	<b>\$ 50,839,942.35</b>
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