LEA Name: Allentown City SD	Class: 2	AUN Number : 121390302	County : Lehigh	
	FINAL GENERAL FUND BUDG	DGET		
	Fiscal Year 2022-2023			
Date of	<u>General Fund Budget Approval</u> Date of Adoption of the General Fund Budget:	06/28/2022		
Hawry A Ult			7-1-2022	
			Date	
Secretary of the Board - Original Signature Required			71/1/22 Date	
Chief School Administrator - Original Signature Required			6-30-22 Date	age 1
Arutyun Aristakesian			(484)765-4011 Extn :	
Contact Person			Telephone Extension	
aristakesiana@allentownsd.org	·			
Email Address				l
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D	•			

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Allentown City SD	Lehigh	121390302

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	
Between \$12,000,000 and \$12,999,999	
Between \$13,000,000 and \$13,999,999	
Between \$14,000,000 and \$14,999,999	consistent of a construction of the operation of the second s
Between \$15,000,000 and \$15,999,999	
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	80.5%
Greater Than or Equal to \$19,000,000	ана из врема изанили и цери и и чинали и заклавани и пере на визикани и практи и на отки - тике риблики на и н

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)?

Yes No

X

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	stats side to a compare	\$395586732
Ending Unassigned Fund Balance		\$14762677
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		3.73%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X.
	No	and a set of the set o

I hereby certify that the above information is accurate and complete.

DUE DATE: AUGUST 15, 2022

	CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET 24 PS 6-687(a)(1) county:	PROPOSED BUDGET AUN Number :
School District Name ; Allentown City SD	County : Lehigh	AUN Number : 121390302
Section 687(a)(1) of the School Code requires the pres the proposed budget was prepared, presented and will of Education.	sident of the board of school directors of e I be made available for public inspection ι	Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.
I hereby (I hereby certify that the above information is accurate and complete.	ccurate and complete.
SIGNATURE OF SCHOOL BOARD PRESIDENT	Witt	DATE July 1, 2022
DUE DATE: ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		
		· ·

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Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

The fund balance is a direct result of additional one time revenue coupled with one time transportation expense savings from the district being closed during COVID.

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Page - 1 of 1

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2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 0850 Unassigned Fund Balance 0830 Committed Fund Balance 0820 Restricted Fund Balance 0810 Nonspendable Fund Balance **Estimated Revenues And Other Financing Sources** 0840 Assigned Fund Balance 8000 Revenue from Federal Sources 9000 Other Financing Sources 7000 Revenue from State Sources 6000 Revenue from Local Sources 249,904,112 118,803,945 26,563,676 14,762,676 315,000 \$14,762,676

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$410,349,409

\$395,586,733

Page 5

Total Estimated Revenues And Other Financing Sources

Estimated
ed Revenues and
and Other Financ
ncing Sources: De
: Detail

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Amount

770,000	FA 8732 ARRA - Qualified School Construction Bonds (QSCB)
1,502,758	8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of
873,262	8519 NCLB, Title VI - Flexibility and Accountability
2,397,000	8517 NCLB, Title IV - 21St Century Schools
545,102	8516 NCLB, Title III - Language Instruction for Limited English Proficient and
1,194,799	Discoveringed 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals
12,696,846	8514 NCLB, Title I - Improving the Academic Achievement of the
4243,304,112	REVENUE FROM STATE SOURCES
38,141,454	7620 State Share of Retirement Contributions
101,000	7599 Other State Revenue Not Listed Elsewhere in the 7000 Series
13,914,767	7505 Ready to Learn Block Grant
12,145,153	7340 State Property Tax Reduction Allocation
321,483	7330 Health Services (Medical, Dental, Nurse, Act 25)
4,315,000	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy
3,100,000	7311 Pupil Transportation Subsidy
12,983,321	7271 Special Education funds for School-Aged Pupils
8,406,637	7112 Basic Education Funding-Social Security
155,869,297	7111 Basic Education Funding-Formula
\$118,803,945	REVENUE FROM LOCAL SOURCES
400,000	6990 Refunds and Other Miscellaneous Revenue
500,000	6920 Contributions and Donations from Private Sources
70,000	6910 Rentais
3,200,000	6800 Revenues from Intermediary Sources / Pass-Through Funds
360,000	6500 Earnings on Investments
4,350,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
11,700,000	6150 Current Act 511 Taxes - Proportional Assessments
510,000	6140 Current Act 511 Taxes - Flat Rate Assessments
135,000	6120 Current Per Capita Taxes, Section 679
230,000	6114 Payments in Lieu of Current Taxes - State / Local
100,000	6113 Public Utility Realty Taxes
97,248,945	6111 Current Real Estate Taxes

8733 ARRA - Qualified Zone Academy Bonds (QZAB)

770,000 90,000 Page 6

LEA: 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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315,000 \$315,000	OTHER FINANCING SOURCES 9350 Enterprise Fund Transfers OTHER FINANCING SOURCES
\$26,563,676	REVENUE FROM FEDERAL SOURCES
1,000,000	8830 Medical Assistance Reimbursements (Access) - Early Intervention
730,390	Fund 8746 ARP IDEA
4,763,519	8744 ARP ESSER - Elementary and Secondary School Emergency Relief
	REVENUE FROM FEDERAL SOURCES

Autr. 21:390:22 Allentionen (Fig 6D) Nulti-Courty Reader Primud 8000222.33:21 PM Rth Str. Allentown (Fig 6D) Rth Str. Calculation Nethod: \$17,249,945 Nath Anomut of Tax Revenue from RE Taxee: \$17,249,945 Str. Anomut of Tax Revenue from RE Taxee: \$17,249,945 Str. Anomut of Tax Revenue from RE Taxee: \$17,249,945 Str. Anomut of Tax Revenue from RE Taxee: \$17,249,945 Str. Anomut of Tax Revenue from RE Taxee: \$17,249,945 Str. Total Approx. Tax Revenue from RE Taxee: \$17,249,945 Str. Total Approx. Tax Revenue from RE Taxee: \$112,661,950 Total Approx. Tax Revenue from RE Taxee: \$112,661,950 Sto. Sto. Approx. Tax Revenue from RE Taxee: \$109,000,000 Sto.	\$5,122,163,5 \$5,105,350,7 100,0000 \$109,008,0 \$109,008,0 \$115,601,4 \$115,601,4 \$103,456,3 \$103,456,3	(f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment (i. / (d-e) * 1000) if reassessment (k / (d-e) * 1000) if reassessment 94 (i. / (d-e) * 1000) if reassessment 94 (j. Weighted Avg. Collection Percentage 94 (k. Tax Levy Needed 94 (Approx. Tax Levy * g) 94 1. 2022-23 Real Estate Tax Rate \$115 (k / d * 1000) m. Tax Levy Generated by Mills \$115 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$115 (m - Amount of Tax Relief for Homestead Exclusions) \$115 (n * Est. Pct. Collection) \$118
Rate \$57,248,945 \$12,145,153 \$19,394,998 \$115,601,477 Lehigh \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,509 \$100,00000% \$100,00000% \$100,00000% \$100,00000% \$100,00000% \$100,00000% \$101,5001,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$110 \$115,601,477 \$110 \$111 \$112,501,477	\$5,122,163,5 \$5,105,350,7 \$109,008,0 \$100,0000 \$100,008,0 \$115,601,4 \$115,601,4 \$103,456,3 \$97,248,5	(f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment 94 j. Weighted Avg. Collection Percentage 94 j. Weighted Avg. Collection Percentage 94 (Approx. Tax Levy Needed 91 (Approx. Tax Levy * g) 1. 2022-23 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills (l / 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$115 o. Net Tax Revenue Generated By Mills \$115
Rate \$57,248,945 \$12,145,153 \$12,145,153 \$12,145,163 \$115,601,477 Lehigh \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$100,000,096 \$100,000,096 \$100,000,096 \$109,008,096 \$109,008,096 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477 \$115,601,477	\$5,122,163,5 \$5,105,350,7 \$109,008,0 \$100,0000 \$100,0000 \$100,0000, \$100,0000, \$100,0000, \$115,601,4 \$103,456,3	(f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (a-e) * 1000) if reassessment (h / (a-e) * 1000) if reassessment (h / (a-e) * 1000) if reassessment (h / (a-e) * 1000) if reassessment (h / (a-e) * 1000) if reassessment (h / (a-e) * 1000) if reassessment 94 (h / (a-e) * 1000) if reassessment 94 (k / (a-e) * 1000) if reassessment 94 i. Weighted Avg. Collection Percentage 94 (k. Tax Levy Needed \$115 (Approx. Tax Levy * g) \$115 1. 2022-23 Real Estate Tax Rate \$115 (k / d * 1000) m. Tax Levy Generated by Mills \$115 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$115
Rate \$97,248,945 \$12,145,153 \$12,145,153 \$12,145,153 \$12,145,153 \$13,601,477 \$1,609,295,200 \$5,069,295,200 \$5,029,295,200 \$5,	\$5,122,163,5 \$5,105,350,7 100,00000 \$109,008,0 \$109,008,0 \$115,601,4 \$115,601,4 \$103,456,3	(f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (a * 1000) if no reassessment (h / (a * 1000) if reassessment (h / (a * 1000) if reassessment (h / (a * 1000) if reassessment j. Weighted Avg. Collection Percentage 94 k. Tax Levy Needed 91 (Approx. Tax Levy * g) 94 1. 2022-23 Real Estate Tax Rate \$115 (k / d * 1000) m. Tax Levy Generated by Mills \$115 (1/ 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions
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Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh S5,105,350,700 \$0 \$109,008,096 \$109,008,096 \$109,008,096 \$109,008,096 \$109,008,096 \$109,008,096 \$115,601,477 \$11 \$115,601,477 \$11	\$5,122,163,5 \$5,105,350,7 \$109,008,0 \$100,0000 \$100,0000 \$109,008,0 \$115,601,4 \$115,601,4	 (f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage (k. Tax Levy Needed (Approx. Tax Levy * g) 1. 2022-23 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills \$115
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Rate \$97,248,945 <u>\$12,145,163</u> \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$5,122,163,508 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,0000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008,096 \$100,000,008 \$100,008	\$5,122,163,5 \$5,105,350,7 \$109,008,0 \$109,008,0 \$109,008,0 \$115,601,4	
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Fate \$97,248,945 \$12,145,153 \$199,394,098 \$115,601,477 Lehigh \$5,069,295,200 21,5036 \$5,122,163,508 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,105,350,700 \$5,109,008,096 \$100,000000% \$100,000000% \$109,008,096	\$5,122,163,5 \$5,105,350,7 \$109,008,0 \$109,008,0 \$109,008,0	(f Total * g)
Rate \$97,248,945 \$12,145,153 \$12,145,163 \$115,601,477 Lehigh \$5,069,295,200 \$5,122,163,508 \$5,122,163,508 \$5,122,163,500 \$5,122,163,500 \$5,122,163,500 \$5,122,163,500 \$5,122,163,500 \$5,122,163,500 \$5,105,350,700 \$5,105,350,700 \$5,109,008,096 \$100,000000% \$100,000000% \$100,000000% \$100,000000%	\$5,122,163,5 \$5,105,350,7 \$100,0000 \$109,008,0	יעבטמומווייסט בטב ויבב ומא בפעץ
Rate \$97,248,945 \$12,145,153 \$100,00000%	\$5,122,163,5 \$5,105,350,7 \$109,008,0	h Rehalanced 2021-22 Tax Levy
Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,122,163,508 \$5,122,163,508 \$5,105,350,700 \$0 \$109,008,096	\$5,122,163,5 \$5,105,350,7 \$109,008,0	g. Percent of Total Market Value
Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,122,163,508 \$5,122,163,508 \$5,105,350,700 \$0 \$109,008,096	\$5,122,163,5 \$5,105,350,7 \$109,008,0	2022-23 Calculations
Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,122,163,508 \$5,122,163,508 \$5,105,350,700 \$0 \$109,008,096	\$5,122,163,5 \$5,105,350,7 \$109,008,0	(a * b)
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Rate \$97,248,945 <u>\$12,145,153</u> \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$1,5036 \$5,122,163,508 \$5,105,350,700 \$0	\$5,122,163,5 \$5,105,350,7	2021-22 Calculations
Rate \$97,248,945 \$12,145,153 \$115,601,477 Lehigh \$5,069,295,200 \$1,5036 \$5,122,163,508 \$5,105,350,700 \$5,102		e. Assessed Value of New Constr/ Renov
Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,122,163,508 \$5,122,163,508		
Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,069		2020 STEB Market Value
Rate \$97,248,945 \$12,145,153 \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,069		
Rate \$97,248,945 <u>\$12,145,153</u> \$109,394,098 \$115,601,477 Lehigh \$5,069,295,200 \$5,069		
Rate \$97,248,945 <u>\$12,145,153</u> \$109,394,098 \$115,601,477 Lehigh		
Rate \$97,248,945 <u>\$12,145,153</u> \$109,394,098 \$115,601,477 Lehigh	արդերությունը, նախությունը ներանացին նունեցները։ Միրդերությունը, նախությունը հայտներին նունեցները։	2021-22 Data
Rate \$97,248,945 <u>\$12,145,153</u> \$109,394,098 \$115,601,477	2	μ.
Rate \$97,248,945 <u>\$12,145,153</u> \$109,394,098	\$115,601,477	Approx. Tax Levy for Tax Rate Calculation: \$115,60
Rate \$97,248,945 \$12,145,153	109,394,098	Total Approx. Tax Revenue: \$109,39
aral Fund Budget Allentown City SD 1:21 PM 5.3% Rate from RE Taxes: \$97,248,945	\$12,145,153	Amount of Tax Relief for Homestead Exclusions
aral Fund Budget Allentown City SD 1:21 PM 5.3% Rate	\$97,248,945	Approx. Tax Revenue from RE Taxes: \$97,24
aral Fund Budget Allentown City SD 1:21 PM 5.3%	IVAID	
	J	
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2022-2023 Final General Fund Budget	Multi-County Rebat	
		2022-2023 Final General Fund Budget

Real Estate Tax Rate (RETR) Report

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fancing Based on Methodology of Section 672.1 of School Code

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	\$100 A00		Median Assessed Value of Homestead Properties
	15081	15081	 Number of Homestead/Farmstead Properties
		\$35,491.58	Assessed Value Exclusion per Homestead
			Information Related to Property Tax Relief
	n de la service de la company desenvoluentes en constructor en entre	n na mana an	(t * Est. Pct. Collection)
	. \$0	\$0	u.Tax Revenue In Excess of Index
			(if (m > r), (m - r))
	0\$	\$0	t. Tax Levy In Excess of Index
			(If I > p Then No)
		Yes	s. Millage Rate within Index?
			IV. (p / 1000 * d)
	\$115,601,477	\$115,601,477	r. Maximum Tax Levy Based On Index
			(ff(l > p), (l - p))
		0.0000	q. Mills In Excess of Index
			(i * (1 + Index))
		22.6432	p. Maximum Mills Based On Index
	t na "k" Dichemissikke, ka − ke nije Anthenin Mar, te stramminger nije - αγγγα του δαν δημοτική ελεγγα	na in shrinninga kar singana shrinninga shekara karan taga karan taga shekara shekar shekar shekar shekara sh	Index Maximums
	Total	Lehigh	
		\$115,601,477	Approx. Tax Levy for Tax Rate Calculation:
		\$109,394,098	Total Approx. Tax Revenue:
		<u>\$12,145,153</u>	Amount of Tax Relief for Homestead Exclusions
		\$97,248,945	Approx. Tax Revenue from RE Taxes:
		Rate	Calculation Method:
		I	Act 1 Index (current): 5.3%
Page - 2 of 3			ε. Ε
Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code	Multi-County Rebal		AUN: 121390302 Allentown City SD
Real Estate Tax Rate (RETR) Report			2022-2023 Final General Fund Budget

Page 9

		Prior Ye: Amount	State Pro	Approx. Tax Revenue from F Amount of Tax Relief for Ho Total Approx. Tax Revenue: Approx. Tax Levy for Tax Ra	Act 1 Index (current): 5.3% Calculation Method:	2022-2023 Final General Fun AUN: 121390302 Allentov Printed 6/30/2022 3:31:21 PM
	·	Prior Year State Property Tax Reduction Allocation Amount of Tax Relief from State/Local Sources	State Property Tax Reduction Allocation used for: Homestead Exclusions	Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	rrent): 5.3% thod:	2022-2023 Final General Fund Budget AUN: 121390302 Allentown City SD Printed 6/30/2022 3:31:21 PM
	·	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions Amount of Tax Relief from State/Local Sources	ed for: Homestead Exclusions	\$97,248,945 <u>\$12,145,153</u> \$109,394,098 \$115,601,477 Lehigh	Rate	
		0	\$12,145,153			
			Lowering RE Tax Rate	Total		Multi-County Rebalancing
		\$12,145,153	\$12,145,153			Real Estate Tax Rate (RETR) Report Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page - 3 of 3
		45,153	45,153			Rate (RETR) Report 2.1 of School Code Page - 3 of 3

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.

Page - 1 of 1	REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)	Local Education Agency Tax Data

CODE

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2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

(511 Limit)	Mills	Market Value			
61,465,962	12	5,122,163,508 X	Act 511 Tax Limit>	Act 5	
12,210,000			•	Total Act 511, Current Taxes	
11,700,000	11,700,000			Total Current Act 511 Taxes – Proportional Assessments	
0	0	0	0	Current Act 511 Taxes, Other Proportional Assessments	6159
0	0	0,000	0,000	Current Act 511 Mercantile Taxes	6157
0	0	0.000%	0.000%	Current Act 511 Mechanical Device Taxes – Percentage	6156
0	O	0.000	0.000	Current Act 511 Business Privilege Taxes	6155
0	0	0.000%	0.000%	Current Act 511 Amusement Taxes	6154
1,750,000	1,750,000	0.000%	0.500%	Current Act 511 Real Estate Transfer Taxes	6153
0	0	0.000	000.0	Current Act 511 Occupation Taxes	6152
9,950,000	9,950,000	0.000%	0.500%	Current Act 511 Earned Income Taxes	6151
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes- Proportional Assessments	6150
510,000	510,000			Total Current Act 511 Taxes – Flat Rate Assessments	
0	0	\$0.00	\$0.00	Current Act 511 Taxes, Other Flat Rate Assessments	6149
0	C	\$0.00	\$0.00	Current Act 511 Mechanical Device Taxes- Flat Rate	6146
0	0	\$0.00	\$0.00	Current Act 511 Business Privilege Taxes- Flat Rate	6145
. 0	0	\$0.00	\$0.00	Current Act 511 Trailer Taxes	6144
185,000	185,000	. \$0.00	\$5.00	Current Act 511 Local Services Taxes	6143
0	0	\$0.00	\$0.00	Current Act 511 Occupation Taxes- Flat Rate	6142
325,000	325,000	\$0.00	\$10.00	Current Act 511 Per Capita Taxes	6141
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes— Flat Rate Assessments	6140
135,000			\$5.00	Current Per Capita Taxes, Section 679	6120
Estimated Revenue			Rate		
= 97,248,945	X 94.00000%	53 = 103,456,324 X	77 - 12,145,153	5,105,350,700 115,601,477	Totals:
	94.00000%		77	5,105,350,700 22.6432 115,601,477	Lehigh
Silim Ka nateration	Percent Collected	EXClusions	Is Homestead Exclusions	County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills	County N
Net Tax Revenue		Tax Levy	Amount of Tax Relief for	6111 <u>Current Real Estate Taxes</u>	6111 <u>Cu</u>

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Comparison of Tax Rate Changes to Index

Page - 1 of 1

		Tax Rate Charged In:	ged in:				Additional Tax Rate		;
Tax Functio Description n	8	2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index	Index	Charged In: 2021-22 2022-23 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111 Current Real Estate Taxes									
Lehigh		21.5036	22.6432	5.30%	Yes	5.3%			
6120 Current Per Capita Taxes, Section 679 Current Act 511 Taxes – Flat Rate Assessments	e Assessments	\$5.00	\$5.00	0.00%	Yes	5.3%			
6141 Current Act 511 Per Capita Taxes	Taxes	\$10.00	\$10.00	0.00%	Yes	5.3%			
6143 Current Act 511 Local Services Taxes	ces Taxes	\$5.00	\$5.00	0.00%	Yes	5.3%			
Current Act 511 Taxes- Proportional Assessments	onal Assessments								
6151 Current Act 511 Earned Income Taxes	ome Taxes	0.500%	0.500%	0.00%	Yes	5.3%			
6153 Current Act 511 Real Estate Transfer Taxes	• Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%			

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2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

1300 Vocational Education 1200 Special Programs - Elementary / Secondary

1400 Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

1700 Higher Education Programs for Secondary Students 1600 Adult Education Programs

Total Instruction

2000 Support Services

2100 Support Services - Students

2200 Support Services - Instructional Staff

2300 Support Services - Administration

2500 Support Services - Business 2400 Support Services - Pupil Health

2600 Operation and Maintenance of Plant Services

2700 Student Transportation Services

2800 Support Services - Central

2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

3300 Community Services 3200 Student Activities

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out

Total Estimated Expenditures and Other Financing Uses Total Other Expenditures and Financing Uses

\$395,586,732

\$20,233,534

480,249

Estimated
Expenditures
s and Other I
Financing I
Uses: Detail

Page - 1 of 4

Amount

LEA : 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 600 Supplies 500 Other Purchased Services
- 700 Property
- 800 Other Objects

Total Regular Programs - Elementary / Secondary

\$181,524,10

46,336,341

4,251

3,954,966

56,200

15,950

55,136,448 3,445,970

72,573,975

\$71,683,876

Page 14

17,827,477

65,987

400

18,946,114 27,238,898

7,605,000

\$9,266,640

7,519,329

2,000

33,595

813,827 897,889

1,461,151 1,185,361

119,019

58,270 18,150

1,105

\$2,843,056

356,324

3,604

1200 Special Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Special Programs - Elementary / Secondary

1300 Vocational Education

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

Total Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

1600 Adult Education Programs

Total Adult Education Programs

Page 14

\$1,692,502

1,663,990

19,951

8,561

\$424,043

64,115

500 Other Purchased Services

200 Personnel Services - Employee Benefits

100 Personnel Services - Salaries

Total Nonpublic School Programs

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Description

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services

600 Supplies

Total Higher Education Programs for Secondary Students

Total Instruction

2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 800 Other Objects 600 Supplies

Total Support Services - Instructional Staff

- 2300 Support Services Administration
- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies .
- 700 Property
- 800 Other Objects

Total Support Services - Administration

\$27,197,683

80,999

268,554 241,520

7,249

2,509,173

2,000

200

2,766,647

\$5,303,170

25,150

1,172,771 1,262,441

618,387

2400 Support Services - Pupil Health

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 400 Purchased Property Services
- 500 Other Purchased Services

- 600 Supplies

Total Support Services - Pupil Health

2500 Support Services - Business

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 300 Purchased Professional and Technical Services

Page 15

- Page 2 of 4

- Amount

\$267,876,218

\$442,000

390,000

52,000

8,286,826 9,522,128

130,775

63,505 31,850

265

\$18,035,349

2,382,809 1,817,477

1,247,348

\$5,731,940

203,887

2,095

77,124

Page 15

1,200

16,235,712

9,378,399

978,050

7,200

Estimated
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Page - 3 of 4

Amount

55,000

2022-2023 Final General Fund Budget

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Description

- 500 Other Purchased Services 400 Purchased Property Services
- 600 Supplies
- 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects 700 Property

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services

Total Student Transportation Services

\$12,520,255

1,344,626 2,149,866 12,315,720

Page 16

89,300 55,496 59,739 \$21,506,728

2,866,687

207,500

21,100

\$3,702,438

20,000

385,339 188,500

6,307,825

351,900

7,899,097

3,371,075

481,544

- 2800 Support Services Central
- 100 Personnel Services Salaries
- 300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Central

- 2900 Other Support Services
- **Total Other Support Services** 500 Other Purchased Services

Total Support Services

\$101,756,063

\$125,000

125,000

2,028,783

635,915

596,197 106,850 29,700

114,700

17,400

\$7,633,500

1,957,100

2,025

769,655

557,700

343,500 509,028

3000 Operation of Non-Instructional Services

3200 Student Activities

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits

- 300 Purchased Professional and Technical Services

600

500 Other Purchased Services 400 Purchased Property Services

800

Other Objects Supplies

Estimated Expenditures and Other Financing Uses: Detail

\$3,529,545

Amount

Page - 4 of 4

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

Total Student Activities

3300 Community Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services

600 Supplies 800 Other Objects

Total Community Services

Total Operation of Non-Instructional Services

\$5,470,917

\$250,000 \$250,000

250,000

\$1,941,372

1,700,000

127,494

41,360 17,748 44,781

686'6

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services 300 Purchased Professional and Technical Services

Total Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects 900 Other Uses of Funds

Total Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

900 Other Uses of Funds

Total Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

\$395,586,732

\$20,233,534

480,249 **\$480,249** \$19,753,285

11,219,461

Page 17

8,533,824

Schedule
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Cash
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Investments
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		Uther Capital Projects Fund	Q
	s		2
		Capital Reserve Fund - \$ 1431	۲ ۲
		Capital Reserve Fund - § 690, §1850	Ca
		Athletic / School-Sponsored Extra Curricular Activities Fund	Att
		Other Comptroller-Approved Special Revenue Funds	Q
		Public Purpose (Expendable) Trust Fund	Pu
		General Fund	Ge
<u>06/30/2023 Projection</u>	06/30/2022 Estimate	Long-Term Investments	Long-
\$62,947,486	\$62,615,295	Total Cash and Short-Term Investments	· Total (
		Permanent Fund	Pe
		Other Agency Fund	Of
348,170	358,170	Activity Fund	Ac
		Pension Trust Fund	Pe
		Investment Trust Fund	Inv
8,770	8,770	Private Purpose Trust Fund	Pri
		Internal Service Fund	Int
		Other Enterprise Funds	ot
		Child Care Operations Fund	CH CH
		Food Service / Cafeteria Operations Fund	Fo
11,343,867	10,974,676	Debt Service Fund	De
		Other Capital Projects Fund	Q
		Capital Reserve Fund - § 1431	Ca
		Capital Reserve Fund - § 690, §1850	Ca
000,68	000'68	Athletic / School-Sponsored Extra Curricular Activities Fund	Att
285,000	312,000	Other Comptroller-Approved Special Revenue Funds	oţ
765,099	765,099	Public Purpose (Expendable) Trust Fund	Pu
50,107,580	50,107,580	General Fund	Ge
06/30/2023 Projection	06/30/2022 Estimate	Cash and Short-Term Investments	Cash :
Page - 1 of 2		Printed 6/30/2022 3:31:32 PM	Printed
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Schedule Of Cash And Investments (CAIN)		2022-2023 Final General Fund Budget	2022-2

Other Agency Fund Activity Fund Pension Trust Fund Investment Trust Fund Private Purpose Trust Fund Internal Service Fund

Other Enterprise Funds Child Care Operations Fund Food Service / Cafeteria Operations Fund

Schedule Of Cash And Investments (CAIN)

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Long-Term Investments
Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$62,615,295

06/30/2022 Estimate

06/30/2023 Projection

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06/30/2022 Estimate

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269,469,600

267,618,258

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Allentown City SD	2022-2023 Final General Fund Budget

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Long-Term Indebtedness

General
Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences 0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities 0560 Other Post-Employment Benefits (OPEB)

Total General Fund

\$269,469,600

\$267,618,258

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page 20

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0599 Other Noncurrent Liabilities

0560 Other Post-Employment Benefits (OPEB)

0550 Authority Lease Obligations

0540 Accumulated Compensated Absences

0530 Lease-Purchase Obligations

0520 Extended-Term Financing Agreements Payable

0510 Bonds Payable

ovor manimity heave obligations	0550 Authority Lease Obligations	0530 Lease-ruticiase upilgalions	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Food Service / Cafeteria Operations Fund	Total Debt Service Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Debt Service Fund	Total Other Capital Projects Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Other Capital Projects Fund	Total Capital Reserve Fund - § 1431	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Capital Reserve Fund - § 1431	Total Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	Long-Term Indebtedness	Printed 6/30/2022 3:31:33 PM	LEA: 121390302 Allentown City SD	· · ·	
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Page 21

Schedule
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06/30/2022 Estimate

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::31:33 PM	Allentown City SD	2022-2023 Final General Fund Budget

Long-Term Indebtedness

Private Purpose Trust Fund	Total Internal Service Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Internal Service Fund	Total Other Enterprise Funds	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Other Enterprise Funds	Total Child Care Operations Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Child Care Operations Fund	Total Food Service / Cafeteria Operations Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)
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Total Private Purpose Trust Fund

Page 22

0599 Other Noncurrent Liabilities

0560 Other Post-Employment Benefits (OPEB)

0520 Extended-Term Financing Agreements Payable

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0530 Lease-Purchase Obligations

0510 Bonds Payable

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities 0560 Other Post-Employment Benefits (OPEB)

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page 23

06/30/2022 Estimate

06/30/2023 Projection

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06/30/2023 Projection

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Long-Term Indebtedness

Total Long-Term Indebtedness 0599 Other Noncurrent Liabilities Total Permanent Fund 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 06/30/2022 Estimate \$269,469,600

\$267,618,258

Schedule
ç
Indebtedness
(DEBT)

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2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:33 PM

06/30/2 red Special Revenue Funds ed Extra Curricular Activities Fund 690, §1850 1431 nd Operations Fund nd	\$286,581,586	\$288,486,081		TOTAL INDEBTEDNESS
0630/2022 Estimate 0630/2022 Estimate 0630/2022 Estimate 1100000000000000000000000000000000000	\$18,963,328	\$19,016,481	· · ·	
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2022 19,016,491 19,016,491 19,016,491 rd - § 60, §1450 19,016,491 19,016,491 rd - § 60, §1450 19,016,491 19,016,491 rd - § 1431 1 19,016,491 19,016,491 rds - § 60, §1450 1 19,016,491 19,016,491 rds - § 51rind 1 19,016,491 19,016,491 19,016,491 rds - § 1470 1 19,016,491 19,016				
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 1 19,016,481 19,016,481 19,016,481 Ina - § 600, §1050 Ina - § 600, §10				Permanent Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2022 19,016,481 19,016,481 19,016,481 nd - § 690, §1850 19,016,481 19,016,481 nd - § 690, §1431 1 19,016,481 19,016,481 steria Operations Fund 1 19,016,481 19,016,481 19,016,481 steria Operations Fund 1 1 19,016,481 19,0				Other Agency Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 13/1 13/16,481 13/16,481 nd - § 690, §1850 13/16,481 13/16,481 nd - § 690, §1850 13/16,481 13/16,481 nd - § 690, §1850 13/16,481 13/16,481 nd - § 1431 1 13/16,481 steria Operations Fund 1 1 steria Operations Fund 1 1 nds 1 1 nds 1 1 1				Activity Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 19,016.481 19,016.481 19,016.481 nd - § 690, §1850 19,016.481 19,016.481 nd - § 1431 19,016.481 19,016.481 rds - § 1431 19,016.481 19,016.481 nd - § 1431 19,016.481 19,016.481 rds - § 1431 19,016.481 19,016.481 nd - § 1441 19,016.481 19,016.481 nd - § 1441				Pension Trust Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2022 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10012023 19/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481 10120230 10/016/481 19/016/481				Investment Trust Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 19,016,481 19,016,481 19,016,481 onsored Extra Curricular Activities Fund 19,016,481 19,016,481 nd - § 690, §1850 19,016,481 19,016,481 19,016,481 nd - § 1431 11 11 11 11 res Fund 11 11 11 11 res Fund 11 11 11 11 11 res Fund 11 </td <td></td> <td></td> <td></td> <td>Private Purpose Trust Fund</td>				Private Purpose Trust Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 approved Special Revenue Funds 19,016,481 19,016,481 onsored Extra Curricular Activities Fund 19,016,481 19,016,481 nd - § 690, §1850 19,016,481 19,016,481 nd - § 1431 1 1 rds Fund 1 1 1				Internal Service Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 13,016,481 13,016,481 13,016,481 Approved Special Revenue Funds 13,016,481 13,016,481 onsored Extra Curricular Activities Fund 14,016,481 14,016,481 ind - § 690, §1850 11,016,481 14,016,481 14,016,481 ind - § 1431 14,016,481 14,016,481 14,016,481 14,016,481 ind - § 1431 14,016,48				Other Enterprise Funds
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 19,016,481 19,016,481 19,016,481 Approved Special Revenue Funds 19,016,481 19,016,481 onsored Extra Curricular Activities Fund 19,016,481 19,016,481 ind - § 690, §1850 19,016,481 19,016,481 19,016,481 ind - § 1431 19,016,481 19,016,481				Child Care Operations Fund
06/30/2022 EstImate 06/30/2023 pendable) Trust Fund 19,016,481 Approved Special Revenue Funds 19,016,481 oonsored Extra Curricular Activities Fund 19,016,481 Ind - § 690, §1850 19,016,481 md - § 1431 19,016,481				Food Service / Cafeteria Operations Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 pendable) Trust Fund 19,016,481 19,016,481 Approved Special Revenue Funds 19,016,481 19,016,481 onsored Extra Curricular Activities Fund 19,016,481 19,016,481 Ind - § 690, §1850 19,016,481 19,016,481 Ind - § 1431 19,016,481 19,016,481				Debt Service Fund
06/30/2022 Estimate 06/30/2022 Estimate 06/30/2023 pendable) Trust Fund 19,016,481 Approved Special Revenue Funds 19,016,481 sonsored Extra Curricular Activities Fund 11 Ind - § 690, §1850 11 Ind - § 1431 11				Other Capital Projects Fund
06/30/2022 Estimate 06/30/2023 pendable) Trust Fund 19,016,481 Approved Special Revenue Funds 19,016,481 oonsored Extra Curricular Activities Fund 19,016,481				Capital Reserve Fund - § 1431
06/30/2022 Estimate 06/30/2022 Estimate pendable) Trust Fund 19,016,481 Approved Special Revenue Funds 19,016,481 onsored Extra Curricular Activities Fund 19,016,481				Capital Reserve Fund - § 690, §1850
06/30/2022 Estimate 06/30/2023 pendable) Trust Fund 19,016,481 Approved Special Revenue Funds 19,016,481				Athletic / School-Sponsored Extra Curricular Activities Fund
<u>06/30/2022 Estimate</u> <u>06/30/2023</u> 19,016,481 pendable) Trust Fund				Other Comptroller-Approved Special Revenue Funds
<u>06/30/2022 Estimate</u> <u>06/30/2023</u> 19,016,481				Public Purpose (Expendable) Trust Fund
<u>06/30/2022 Estimate</u>	18,963,328	19,016,481		General Fund
	06/30/2023 Projection	06/30/2022 Estimate		Short-Term Payables

Juveniles I
Incarcerate
d Expenditures: E
Budget Su
Summar

Nonspecial Education

Special Education

Page - 1 of 1

LEA: 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Description

1000 Instruction

- 1100 Regular Programs Elementary / Secondary
- 1200 Special Programs Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs Elementary / Secondary
- 1500 Nonpublic School Programs
- 1600 Adult Education Programs
- 1700 Higher Education Programs for Secondary Students
- 1800 Pre-Kindergarten

Total Instruction

2000 Support Services

2100 Support Services - Students

137,417

61,942

- 2200 Support Services Instructional Staff
- 2300 Support Services Administration
- 2400 Support Services Pupil Health
- 2500 Support Services Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services Central
- 2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

\$137,417

\$61,942

Page 26

- 3200 Student Activities
- 3300 Community Services
- 3400 Scholarships and Awards

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services
- 4000 Facilities Acquisition, Construction and Improvement Services
- Total Facilities Acquisition, Construction and Improvement Services
- 5000 Other Expenditures and Financing Uses
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers Out
- 5300 Transfers Out to Component Units/Primary Governments
- 5500 Special and Extraordinary Items

- 5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

Page 26

\$137,417

\$61,942

Juveniles
Incarcerated
Expenditures:
: Detail

Page - 1 of 3

LEA: 121390302 2022-2023 Final General Fund Budget Allentown City SD

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Description

2000 Support Services

2100 Support Services - Students

200 Personnel Services - Employee Benefits 100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

600 Supplies 500 Other Purchased Services

700 Property

800 Other Objects

Total Support Services - Instructional Staff

2300 Support Services - Administration

100 Personnel Services - Salaries

300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Pupil Health

2500 Support Services - Business

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

Page 27

Special Education

Nonspecial Education

81,498 55,919 36,736 25,206

\$137,417 \$61,942

Juveniles	
Incarcerated	
Expenditures	
: Detaí	

2022-2023 Final General Fund Budget

LEA : 121390302 Allentown City SD

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Description

500 Other Purchased Services 400 Purchased Property Services

600 Supplies

700 Property

Total Support Services - Business 800 Other Objects

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

800 Other Objects 700 Property

Total Student Transportation Services

2800 Support Services - Central

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Central

2900 Other Support Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

008 700 Property

Other Objects

Page 28

Page - 2 of 3

Juveniles Incarcerated Expenditures: Detail

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Description

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TOTAL EXPENDITURES **Total Other Support Services Total Support Services**

Nonspecial Education \$137,417 \$137,417 Special Education \$61,942 \$61,942

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Juveniles Incarcerated Revenues: Budget Summary

2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:38 PM

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7000 Revenue from State Sources Total Revenue from State Sources TOTAL REVENUES

\$20,379 \$9,186 \$20,379 \$9,186 Nonspecial Education

Special Education

Page - 1 of 1

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:39 PM

7000 Revenue from State Sources

7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions

TOTAL REVENUES

Total Revenue from State Sources

 Nonspecial Education
 Special Education

 3,633
 1,638

 16,746
 7,548

 \$20,379
 \$9,186

 \$20,379
 \$9,186

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Fund
Balance
Summary
(FBS)

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Amounts

Page - 1 of 1

iotal Ending Fund Balance - Committed, Assigned, and Unassigned	0850 Unassigned Fund Balance	0840 Assigned Fund Balance	0830 Committed Fund Balance	0820 Restricted Fund Balance	0810 Nonspendable Fund Balance	Account Description
314,702,077	14,762,677					Amounts

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$14,762,677

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General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/28/2022 Official Signature Required
Image: School Administrator - Original Signature Required TI/122 Date Date Image: School Administrator - Original Signature Required Image: Chief School Administrator - Original Signature Required Date
Arutyun Aristakesian (484)765-4011 Contact Person Telephone
aristakesiana@allentownsd.org Email Address

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Allentown City SD	Lehigh	121390302

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	
Between \$13,000,000 and \$13,999,999	111.0%
Between \$14,000,000 and \$14,999,999	nanon (n. 1999) et represente et se anno est anno 10.5%
Between \$15,000,000 and \$15,999,999	
Between \$16,000,000 and \$16,999,999	9.5% 9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	2012 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Greater Than or Equal to \$19,000,000	и на пример протолна на циро с с чилали и с таки с приме с приме на интерестира протос с не поск. Пола реболно 1 мая на

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)?

Yes No

X

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	o de o localeza lo relo to un comencame	\$395586732
Ending Unassigned Fund Balance		\$14762677
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	njang gyana i kuga juga kung kung kung kung kung kung kung kung	3.73%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

I hereby certify that the above information is accurate and complete.

	SIG	WATURE OF SUPERINTENDEN	Atana		DATE	6-30-22	
--	-----	-------------------------	-------	--	------	---------	--

DUE DATE: AUGUST 15, 2022

3) Time :	FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET 24 PS 6-687(a)(1) County: Lehigh Lehigh	23 PROPOSED BUDGET AUN Number : 121390302
Allentown City SD	Lehigh	121390302
Section 687(a)(1) of the School Code requires the pres the proposed budget was prepared, presented and will of Education.	sident of the board of school directors I be made available for public inspecti	Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.
· · ·		
SIGNATURE OF SCHOOL BOARD PRESIDENT	A WULT DATE	DATE July 1, 2022
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		
		· · ·

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Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

The fund balance is a direct result of additional one time revenue coupled with one time transportation expense savings from the district being closed during COVID.

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 0850 Unassigned Fund Balance 0830 Committed Fund Balance 0820 Restricted Fund Balance 0810 Nonspendable Fund Balance **EstImated Revenues And Other Financing Sources** 0840 Assigned Fund Balance 8000 Revenue from Federal Sources 7000 Revenue from State Sources 6000 Revenue from Local Sources 249,904,112 118,803,945 26,563,676 14,762,676 315,000 \$14,762,676

Total Estimated Revenues And Other Financing Sources

9000 Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$410,349,409

\$395,586,733

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Amount

770,000	PA 8732 ARRA - Qualified School Construction Bonds (QSCB)
1,502,758	8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of
873,262	8519 NCLB, Title VI - Flexibility and Accountability
2,397,000	Intringram Surgeris 8517 NCLB, Title IV - 21St Century Schools
545,102	516 NCLB, Title III - Language Instruction for Limited English Proficient and
1,194,799	Disduvalinged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals
12,696,846	REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the
\$249,904,112	REVENUE FROM STATE SOURCES
38,747,454	7820 State Share of Retirement Contributions
101,000	7599 Other State Revenue Not Listed Elsewhere in the 7000 Series
13,914,767	7505 Ready to Learn Block Grant
12,145,153	7340 State Property Tax Reduction Allocation
321,483	7330 Health Services (Medical, Dental, Nurse, Act 25)
4,315,000	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy
3,100,000	7311 Pupil Transportation Subsidy
12,983,321	7271 Special Education funds for School-Aged Pupils
8,406,637	7112 Basic Education Funding-Social Security
155,869,297	REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula
\$118,803,945	REVENUE FROM LOCAL SOURCES
400,000	6990 Refunds and Other Miscellaneous Revenue
500,000	6920 Contributions and Donations from Private Sources
70,000	6910 Rentals
3,200,000	6800 Revenues from Intermediary Sources / Pass-Through Funds
360,000	6500 Earnings on Investments
4,350,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
11,700,000	6150 Current Act 511 Taxes - Proportional Assessments
510,000	6140 Current Act 511 Taxes - Flat Rate Assessments
135,000	6120 Current Per Capita Taxes, Section 679
230,000	6114 Payments in Lieu of Current Taxes - State / Local
100,000	6113 Public Utility Realty Taxes
97,248,945	6111 Current Real Estate Taxes
	REVENUE FROM LOCAL SOURCES

8733 ARRA - Qualified Zone Academy Bonds (QZAB)

770,000 90,000 Page 6

\$315,000 395,586,733	OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES
315,000	9350 Enterprise Fund Transfers
\$26,563,676	REVENUE FROM FEDERAL SOURCES
1,000,000	8830 Medical Assistance Reimbursements (Access) - Early Intervention
730,390	8746 ARP IDEA
4,763,519	REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief

Amount

\$103,456,324 \$97,248,945		o. Net Tax Revenue Generated By Mills
\$103,456,324 \$97,248,945		~
\$103,456,324		
\$103,456,324		(m - Amount of Tax Relief for Homestead Exclusions)
		n. Tax Levy minus Tax Relief for Homestead Exclusions
		(1 / 1000 * d)
\$115,601,477	\$115,601,477	m. Tax Levy Generated by Mills
		III (k/d*1000)
	22.6432	I. 2022-23 Real Estate Tax Rate
		(Approx. Tax Levy * g)
\$115,601,477	\$115,601,477	k. Tax Levy Needed
94.00000%	94.00000%	j. Weighted Avg. Collection Percentage
		Calculation of Tax Rates and Levies Generated
		(h / (d-e) * 1000) if reassessment
	-	(h / a * 1000) if no reassessment
	21.5036	i. Base Mills Subject to Index
		(f Total * g)
300,800,800	\$109,008,096	 h, Rebalanced 2021-22 Tax Levy
100,00000%	100,00000%	g. Percent of Total Market Value
		2022-23 Calculations
		(a * b)
\$109,008,096	\$109,008,096	f. 2021-22 Tax Levy
	anna shina bi a shina biya shina a shina mashina shina s	2021-22 Calculations
0\$	\$0	e. Assessed Value of New Constr/ Renov
\$5,105,350,700	\$5,105,350,700	d. Assessed Value
\$5,122,163,508	\$5,122,163,508	c. 2020 STEB Market Value
		I. 2022-23 Data
	21.5036	b, Real Estate Mills
\$5,069,295,200	\$5,069,295,200	a. Assessed Value
والمعاومة والمحاولة والمتعاولة والمحاور والمحاور والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة	антан таки теления телениярини, полагости с терени стор калака пратока, имисти и телени телени телени стора с т	2021-22 Data
Total	Lehigh	
	\$115,601,477	Approx. Tax Levy for Tax Rate Calculation:
	\$109,394,098	Total Approx. Tax Revenue:
	\$12,145,153	Amount of Tax Relief for Homestead Exclusions
	\$97,248,945	Approx. Tax Revenue from RE Taxes:
	Kate	Calculation Method:
	,	Act 1 Index (current): 5.3%
		Printed 6/30/2022 3:31:21 PM
Multi-County Reb		AUN: 121390302 Allentown City SD
		2022-2023 Final General Fund Budget

Real Estate Tax Rate (RETR) Report

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ebalancing Based on Methodology of Section 672.1 of School Code Page - 1 of 3

	\$109,400		Median Assessed Value of Homestead Properties
	15081	15081	 Number of Homestead/Farmstead Properties
		\$35,491.58	Assessed Value Exclusion per Homestead
			Information Related to Property Tax Relief
	ren na manana ang na na na na manana na kanang k	n na managana m	(t * Est. Pct. Collection)
	. \$0	\$0	u.Tax Revenue In Excess of Index
			(if (m > r), (m - r))
	\$0	\$0	t. Tax Levy In Excess of Index
			(If I > p Then No)
		Yes	s. Millage Rate within Index?
			IV. (p / 1000 * d)
	\$115,601,477	\$115,601,477	r. Maximum Tax Levy Based On Index
			(ff (l > p), (l - p))
		0.0000	q. Mills In Excess of Index
			(i * (1 + Index))
		22.6432	p. Maximum Mills Based On Index
	n 12. T. T. K. BARNANARA, A. Y BARNAN KAN MANDARAN MAN INTO AN	որդը չի չուշացցուց է ել բննացել է ու եւ, որ առելննել, սարելու չի ուսել քելելուելեն ամեսել է նու է առնեցելու է ա	Index Maximums
	Total	Lehigh	
		\$115,601,477	Approx. Tax Levy for Tax Rate Calculation:
		\$109,394,098	Total Approx. Tax Revenue:
		<u>\$12,145,153</u>	Amount of Tax Relief for Homestead Exclusions
		\$97,248,945	Approx. Tax Revenue from RE Taxes:
·			Calculation Method:
		Rate	Act 1 Index (current): 5.3%
;			ယ ယ
Multi-County Rebalancing Based on Methodology of Section 67	Multi-County Rebala		ASIN: 121200202 Allentown City SD
Real Estate Tax			2022-2023 Final General Fund Budget

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Tax Rate (RETR) Report

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	· · ·	·	· · · ·		Prior year state Property Tax Reduction Allocation used for: Homestead Exclusions Amount of Tax Relief from State/Local Sources	State Property Tax Reduction Allocation used for: Homestead Exclusions		Total Approx, Tax Revenue:	Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions	Act 1 Index (current): 5.3% Calculation Method:	AUN: 121390302 Allentown City SD Printed 6/30/2022 3:31:21 PM	2022-2023 Final General Fund Budget
					or Homestead Exclusions	ad Exclusions	Lehigh	\$109,394,098 \$115,601,477	\$97,248,945 <u>\$12,145,153</u>	Rate		
						\$12,145,153	n men ne star men der der för som fen etter men som en					
·	• •			·		Lowering RE Tax Rate	Total				Multi-County Rebalancing I	
					 \$12,145,153	\$12,145,153					Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page - 3 of 3	Real Estate Tax Rate (RETR) Report

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Printed 6/30/2022 3:31:24 PM	LEA : 121390302 Allentown City SD	2022-2023 Final General Fund Budget
Page - 1 of 1	REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)	Local Education Agency Tax Data

CODE

(511 Limit)	Mills	Market Value			
61,465,962	12	5,122,163,508 X	Act 511 Tax Limit>	Act 51	
12,210,000			•	Total Act 511, Current Taxes	
11,700,000	11,700,000			Total Current Act 511 Taxes – Proportional Assessments	
0	0	0	0	Current Act 511 Taxes, Other Proportional Assessments	6159
0	0	0.000	0,000	Current Act 511 Mercantile Taxes	6157
0	0	0.000%	0.000%	Current Act 511 Mechanical Device Taxes – Percentage	6156
0	O	0.000	0.000	Current Act 511 Business Privilege Taxes	6155
0	0	0.000%	0.000%	Current Act 511 Amusement Taxes	6154
1,750,000	1,750,000	0.000%	0.500%	Current Act 511 Real Estate Transfer Taxes	6153
0	0	0.000	0.000	Current Act 511 Occupation Taxes	6152
9,950,000	9,950,000	0.000%	0.500%	Current Act 511 Earned Income Taxes	6151
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511. Taxes - Proportional Assessments	6150
510,000	510,000			Total Current Act 511 Taxes – Flat Rate Assessments	
0	0	\$0,00	\$0.00	Current Act 511 Taxes, Other Flat Rate Assessments	6149
0	O	\$0,00	\$0,00	Current Act 511 Mechanical Device Taxes- Flat Rate	6146
0	0	\$0.00	\$0.00	Current Act 511 Business Privilege Taxes- Flat Rate	6145
. 0	0	00.00	\$0.00	Current Act 511 Trailer Taxes	6144
185,000	185,000	. \$0.00	\$5.00	Current Act 511 Local Services Taxes	6143
0	0	\$0.00	\$0.00	Current Act 511 Occupation Taxes- Flat Rate	6142
325,000	325,000	\$0.00	\$10.00	Current Act 511 Per Capita Taxes	6141
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511 Taxes- Flat Rate Assessments	6140
135,000			\$5.00	Current Per Capita Taxes, Section 679	6120
Estimated Revenue			Rate		
= 97,248,945	X 94.00000%	3 = 103,456,324 X	7 - 12,145,153	5,105,350,700 115,601,477	Totals:
	94.00000%		7	5,105,350,700 22.6432 115,601,477	Lehigh
Generated by Mills	Percent Collected	Exclusions	S Homestead Exclusions	County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills	County Na
Net Tax Revenue		Tax Levy	Amount of Tax Relief for	6111 <u>Current Real Estate Taxes</u>	6111 <u>Cur</u>

2022-2023 Final General Fund Budget

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Tax		Tax Rate Charged In:	rged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 2022-23 (Rebalanced)	Change in Rate	or equal to Index
6111 (Current Real Estate Taxes								
	Lehigh	21.5036	22.6432	5.30%	Yes	5.3%			
6120 C	6120 Current Per Capita Taxes, Section 679 Current Act 511 Taxes Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	5.3%			
6141 C	6141 Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	5.3%			
6143 C	6143 Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.3%			
<u>Curre</u>	Current Act 511 Taxes- Proportional Assessments								
6151 C	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%			
6153 C	Current Act 511 Real Estate Transfer Taxes	0,500%	0.500%	0.00%	Yes	5.3%			

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Amount

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 1300 Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 1600 Adult Education Programs

1700 Higher Education Programs for Secondary Students

Total Instruction

2000 Support Services

2100 Support Services - Students

2200 Support Services - Instructional Staff

2300 Support Services - Administration

2400 Support Services - Pupil Health 2500 Support Services - Business

2600 Operation and Maintenance of Plant Services

2700 Student Transportation Services

2800 Support Services - Central

2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

3200 Student Activities 3300 Community Services

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

\$395,586,732

\$20,233,534

Page 13

\$101,756,063 \$267,876,218 181,524,10 19,753,285 \$5,470,917 21,506,728 27,197,683 18,035,349 71,683,876 12,520,255 1,941,372 3,529,545 3,702,438 5,303,170 5,731,940 1,692,502 2,843,056 9,266,640 7,633,500 \$250,000 250,000 125,000 442,000 424,043 480,249

Estimated
Expenditures
and Other
Financing
Uses: De
tail

Page - 1 of 4

Amount

LEA : 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services 400 Purchased Property Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Regular Programs - Elementary / Secondary

\$181,524,10

46,336,341

3,954,966

56,200

15,950

55,136,448

72,573,975

3,445,970

4,251

\$71,683,876

Page 46

17,827,477

65,987

400

18,946,114 27,238,898

7,605,000

\$9,266,640

7,519,329

2,000

33,595

813,827 897,889

1,461,151 1,185,361

119,019

58,270 18,150

1,105

\$2,843,056

356,324

3,604

1200 Special Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Special Programs - Elementary / Secondary

1300 Vocational Education

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

Total Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

1600 Adult Education Programs

Total Adult Education Programs

Page 14

\$1,692,502

1,663,990

19,951

8,561

\$424,043

64,115

500 Other Purchased Services

200 Personnel Services - Employee Benefits

100 Personnel Services - Salaries

Total Nonpublic School Programs

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Description

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services

600 Supplies

Total Higher Education Programs for Secondary Students

Total Instruction

2000 Support Services

2100 Support Services - Students

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 800 Other Objects 600 Supplies

Total Support Services - Instructional Staff

2300 Support Services - Administration

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies .
- 700 Property
- 800 Other Objects

Total Support Services - Administration

\$27,197,683

80,999

268,554 241,520

7,249

2,509,173

2,000

200

2,766,647

2400 Support Services - Pupil Health

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 400 Purchased Property Services
- 500 Other Purchased Services

- 600 Supplies
- **Total Support Services Pupil Health**
- 2500 Support Services Business
- 100 Personnel Services Salaries
- 300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits

\$5,303,170

25,150

1,172,771 1,262,441

618,387

Page 15

Amount

Page - 2 of 4

52,000

390,000

\$267,876,218 \$442,000

\$18,035,349

8,286,826 9,522,128

130,775

63,505 31,850

265

2,382,809 1,817,477

1,247,348

\$5,731,940

203,887

2,095

77,124

Page 47

1,200

16,235,712

9,378,399

978,050

7,200

Estimated
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Page - 3 of 4

Amount

55,000

2022-2023 Final General Fund Budget

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Description

- 500 Other Purchased Services 400 Purchased Property Services
- 600 Supplies
- 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects 700 Property

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services

Total Student Transportation Services

\$12,520,255

1,344,626 2,149,866

343,500 509,028 12,315,720

Page 48

89,300 55,496 59,739 \$21,506,728

2,866,687

207,500

21,100

\$3,702,438

20,000

385,339 188,500

6,307,825

351,900

7,899,097

3,371,075

481,544

- 2800 Support Services Central
- 100 Personnel Services Salaries
- 300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Central

2900 Other Support Services

- 500 Other Purchased Services
- **Total Other Support Services**

Total Support Services

\$101,756,063

\$125,000

125,000

2,028,783

635,915

596,197 106,850 29,700

114,700

17,400

\$7,633,500

1,957,100

2,025

769,655

557,700

3000 Operation of Non-Instructional Services

3200 Student Activities

- 100 Personnel Services Salaries

- 300 Purchased Professional and Technical Services

600

500 Other Purchased Services 400 Purchased Property Services

800

Other Objects Supplies

- 200 Personnel Services Employee Benefits

Estimated Expenditures and Other Financing Uses: Detail

\$3,529,545

Amount

Page - 4 of 4

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

Total Student Activities

3300 Community Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services

600 Supplies 800 Other Objects

Total Community Services

Total Operation of Non-Instructional Services

\$5,470,917

\$250,000 \$250,000

250,000

\$1,941,372

1,700,000

127,494

41,360 17,748 44,781

686'6

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services 300 Purchased Professional and Technical Services

Total Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects

900 Other Uses of Funds

Total Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

900 Other Uses of Funds

Total Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

\$395,586,732

\$20,233,534

480,249 **\$480,249** \$19,753,285

11,219,461

Page 49

8,533,824

Schedule
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Cash
And
Investments
(CAIN)

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		1
	,	Other Capital Projects Fund
		Capital Reserve Fund - § 1431
		Capital Reserve Fund - § 690, §1850
		Athletic / School-Sponsored Extra Curricular Activities Fund
		Other Comptroller-Approved Special Revenue Funds
		Public Purpose (Expendable) Trust Fund
		General Fund
06/30/2023 Projection	06/30/2022 Estimate	Long-Term Investments
\$62,947,486	\$62,615,295	Total Cash and Short-Term Investments
Do	· · · · · · · · · · · · · · · · · · ·	Permanent Fund
		Other Agency Fund
348,170	358,170	Activity Fund
		Pension Trust Fund
		Investment Trust Fund
8,770	8,770	Private Purpose Trust Fund
		Internal Service Fund
		Other Enterprise Funds
		Child Care Operations Fund
		Food Service / Cafeteria Operations Fund
11,343,867	10,974,676	Debt Service Fund
		Other Capital Projects Fund
	•	Capital Reserve Fund - § 1431
		Capital Reserve Fund - § 690, §1850
000,68	000,68	Athletic / School-Sponsored Extra Curricular Activities Fund
285,000	312,000	Other Comptroller-Approved Special Revenue Funds
765,099	765,099	Public Purpose (Expendable) Trust Fund
50,107,580	50,107,580	General Fund
06/30/2023 Projection	06/30/2022 Estimate	Cash and Short-Term Investments
Page - 1 of 2		Printed 6/30/2022 3:31:32 PM
		LEA : 121390302 Allentown City SD
Schedule Of Cash And Investments (CAIN)		2022-2023 Final General Fund Budget

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Other Agency Fund Activity Fund Pension Trust Fund Investment Trust Fund Private Purpose Trust Fund Internal Service Fund Other Enterprise Funds

Child Care Operations Fund

Food Service / Cafeteria Operations Fund

Debt Service Fund

Schedule Of Cash And Investments (CAIN)

 2022-2023 Final General Fund Budget

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 Allentown City SD

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Long-Term Investments

Permanent Fund Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$62,615,295 \$62,947,486

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06/30/2022 Estimate

06/30/2023 Projection

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06/30/2022 Estimate

06/30/2023 Projection

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269,469,600

267,618,258

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Long-Term Indebtedness

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

Total General Fund

\$269,469,600

\$267,618,258

Page 52

0599 Other Noncurrent Liabilities

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page 20

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0560 Other Post-Employment Benefits (OPEB)

c	0550 Authority Lease Obligations	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Food Service / Cafeteria Operations Fund	Total Debt Service Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Debt Condoo Frind	Total Other Capital Brojecte Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Other Capital Projects Fund	Total Capital Reserve Fund - § 1431	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Capital Reserve Fund - § 1431	Total Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	Long-Term Indebtedness	Printed 6/30/2022 3:31:33 PM	LEA: 121390302 Allentown City SD	- u.	
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Page 21

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Long-Term Indebtedness

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection	
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Food Service / Cafeteria Operations Fund		• • <u>•</u>	
Child Care Operations Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Child Care Operations Fund	•		
Other Enterprise Funds			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			, L
0540 Accumulated Compensated Absences			ə 54
0550 Authority Lease Obligations			Page
0560 Other Post-Employment Benefits (OPEB)			F
0599 Other Noncurrent Liabilities			
Total Other Enterprise Funds			
Internal Service Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Internal Service Fund		·	
Private Purpose Trust Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			

Total Private Purpose Trust Fund

Page 22

0599 Other Noncurrent Liabilities

0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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06/30/2022 Estimate

06/30/2023 Projection

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06/30/2023 Projection

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\$267,618,258

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Total Long-Term Indebtedness Long-Term Indebtedness 0599 Other Noncurrent Liabilities Total Permanent Fund 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 06/30/2022 Estimate \$269,469,600

Schedule
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Indebtedness
(DEBT)

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:33 PM

Short-Term Payables TOTAL INDEBTEDNESS **Totai Short-Term Payables** Permanent Fund Other Agency Fund Private Purpose Trust Fund Other Enterprise Funds Child Care Operations Fund Debt Service Fund Other Capital Projects Fund Capital Reserve Fund - § 1431 Capital Reserve Fund - § 690, §1850 Other Comptroller-Approved Special Revenue Funds General Fund Activity Fund Pension Trust Fund Investment Trust Fund Internal Service Fund Food Service / Cafeteria Operations Fund Athletic / School-Sponsored Extra Curricular Activities Fund Public Purpose (Expendable) Trust Fund 06/30/2022 Estimate \$288,486,081 \$19,016,481 19,016,481 06/30/2023 Projection \$286,581,586 \$18,963,328 18,963,328

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Special Education

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Description

1000 Instruction

- 1100 Regular Programs Elementary / Secondary
- 1200 Special Programs Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs Elementary / Secondary
- 1500 Nonpublic School Programs
- 1600 Adult Education Programs
- 1700 Higher Education Programs for Secondary Students
- 1800 Pre-Kindergarten

Total Instruction

2000 Support Services

2100 Support Services - Students

137,417

61,942

- 2300 Support Services Administration 2200 Support Services - Instructional Staff
- 2400 Support Services Pupil Health
- 2500 Support Services Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services Central
- 2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

\$137,417

\$61,942

Page 58

- 3200 Student Activities
- 3300 Community Services
- 3400 Scholarships and Awards

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services
- 4000 Facilities Acquisition, Construction and Improvement Services
- Total Facilities Acquisition, Construction and Improvement Services
- 5000 Other Expenditures and Financing Uses
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers Out
- 5300 Transfers Out to Component Units/Primary Governments
- 5500 Special and Extraordinary Items

- 5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

Page 26

\$137,417

\$61,942

Juveniles
Incarcerated
Expenditures:
Detail

Page - 1 of 3

LEA: 121390302 2022-2023 Final General Fund Budget Allentown City SD

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Description

2000 Support Services

2100 Support Services - Students

200 Personnel Services - Employee Benefits 100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

700 Property 600 Supplies

800 Other Objects

Total Support Services - Instructional Staff

2300 Support Services - Administration

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Pupil Health

2500 Support Services - Business

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

Page 27

Special Education

Nonspecial Education

81,498 55,919 36,736 25,206

\$137,417 \$61,942

Juveniles	
Incarcerated	
Expenditures	
: Detaí	

2022-2023 Final General Fund Budget

LEA : 121390302 Allentown City SD

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Description

500 Other Purchased Services 400 Purchased Property Services

600 Supplies

700 Property

Total Support Services - Business 800 Other Objects

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

800 Other Objects 700 Property

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services 400 Purchased Property Services

600 Supplies

700 Property

800 Other Objects

Total Student Transportation Services

2800 Support Services - Central

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Central

2900 Other Support Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

Other Objects

008

Nonspecial Education Special Education

Page - 2 of 3

Page 28

Juveniles Incarcerated Expenditures: Detail

LEA: 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Description

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TOTAL EXPENDITURES **Total Other Support Services Total Support Services**

Nonspecial Education \$137,417 \$137,417 Special Education \$61,942 \$61,942

Page - 3 of 3

Juveniles Incarcerated Revenues: Budget Summary

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:38 PM

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7000 Revenue from State Sources Total Revenue from State Sources TOTAL REVENUES

\$20,379 \$9,186 \$20,379 \$9,186 Nonspecial Education

Special Education

Page - 1 of 1

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:39 PM

7000 Revenue from State Sources

7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions

TOTAL REVENUES

Total Revenue from State Sources

 Nonspecial Education
 Special Education

 3,633
 1,638

 16,746
 7,548

 \$20,379
 \$9,186

 \$20,379
 \$9,186

Fund
Balance
Summary
y (FBS)

LEA: 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Amounts

Page - 1 of 1

\$14,762,677	Total Ending Fund Balance - Committed, Assigned, and Unassigned
14,762,677	0850 Unassigned Fund Balance
	0840 Assigned Fund Balance
	0830 Committed Fund Balance
	0820 Restricted Fund Balance
	0810 Nonspendable Fund Balance
Amounts	Account Description

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$14,762,677

Page 64

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General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/28/2022 MAMAY MUH President of the Board - Original Signature Required Contect Person Anutyun Aristakesian aristakesiana@allentownsd.org Email Address	FINAL GENERAL FUND BUDGET Fiscal Year 2022-2023	LEA Name : Allentown City SD Class : 2 AUN Number : 121390302
Date 7/1-2022 Date 1/1/22 Date (484)765-4011 Extn: Telephone Extension		2 County: Lehigh
Page 65		

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Allentown City SD	Lehigh	121390302

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	
Between \$12,000,000 and \$12,999,999	Considered the international production of the second second second second s Second second s Second second seco
Between \$13,000,000 and \$13,999,999	
Between \$14,000,000 and \$14,999,999	nanone a contra a contra a contrativitation and the second second and the second s
Between \$15,000,000 and \$15,999,999	
Between \$16,000,000 and \$16,999,999	9/2/10/10
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	2020-1 16 - 2 France - 17 10 -
Greater Than or Equal to \$19,000,000	с на протока и има се се има да се на сели на на сели се на

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)?

Yes No

X

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	- start sterio stateme	\$395586732
Ending Unassigned Fund Balance		\$14762677
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	agener - yn yggereg one veg maer i a de fer mer	3.73%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	And the second

I hereby certify that the above information is accurate and complete.

	SIGN	ATURE OF SUPERINTENDEN	Atana		DATE	6-30-22	
--	------	------------------------	-------	--	------	---------	--

DUE DATE: AUGUST 15, 2022

Autorom City S0 Longen Langent 12130002 Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education. Section 687(a)(1) of the School Code requires the president of the board of school district to certify that the above information is accurate and complete. Interest of School Code requires the president of the board	FOR PUB (03/2006) School District Name :	FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET 24 PS 6-687(a)(1) County:	23 PROPOSED BUDGET AUN Number :
Section 607/61(1) of the School Code requires the president of the baard of school directors of each school district to certify to the Department of Education. I hereby certify that the above information is accurate and complete. Section for school school school with the the above information is accurate and complete. Section for school school with the the above information is accurate and complete. Section for school school with the the above information is accurate and complete. Section for school school with the the above information is accurate and complete. Section for school school school with the above information is accurate and complete. Section for school school school school with the above information is accurate and complete. Section with the school with the above information is accurate and complete. Section with the school with the above information is accurate and complete. Section with the school with the above information is accurate and complete. Section with the school with the above information is accurate and complete. Section with the school with the school with the above information is accurate and complete. Section with the school with the	School District Name : Allentown City SD	County : Lehigh	AUN Number : 121390302
I hereby certify that the above information is accurate and complete. The school Book and the above information is accurate and complete. Multiple and the above information is accurate and complete. International accurate and complete. Multiple and	Section 687(a)(1) of the School Code requires the pres the proposed budget was prepared, presented and will of Education.	sident of the board of school directors be made available for public inspecti	of each school district to certify to the Department of Education that ion using the uniform form prepared and furnished by the Department
r of school Boarn Thereby certify that the above information is accurate and complete. Mumerican de Proposed Final, General, Fund Bubger	· · · · · · · · · · · · · · · · · · ·		
IMMEDIATELY FOLLOWING ADOPTION OF Y FOLLOWING FINAL GENERAL FUND BUDGET	l hereby c	certify that the above information is	s accurate and complete.
	SIGNATURE OF SCHOOL BOARD PRESIDENT	Witt	, hul
	· · ·		

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Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

The fund balance is a direct result of additional one time revenue coupled with one time transportation expense savings from the district being closed during COVID.

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LEA : 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 0820 Restricted Fund Balance 0810 Nonspendable Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 0850 Unassigned Fund Balance 0840 Assigned Fund Balance

14,762,676

\$14,762,676

0830 Committed Fund Balance

Total Estimated Revenues And Other Financing Sources EstImated Revenues And Other Financing Sources 8000 Revenue from Federal Sources 9000 Other Financing Sources 7000 Revenue from State Sources 6000 Revenue from Local Sources 249,904,112 118,803,945 26,563,676 315,000

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

Page 5

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\$395,586,733

\$410,349,409

timated
ted Revenues and Other F
d Other Fin
ancing Sou
ources: Detail

LEA:121390302	2022-2023 Final General I
Allentown City SD	meral Fund Budget

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Page 6	
90.000	8733 ARRA - Qualified Zone Academy Bonds (QZAB)
770,000	7A 8732 ARRA - Qualified School Construction Bonds (QSCB)
1,502,758	8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of
873,262	8519 NCLB, Title VI - Flexibility and Accountability
2,397,000	8517 NCLB, Title IV - 21St Century Schools
545,102	8516 NCL8, Title III - Language Instruction for Limited English Proficient and
1,194,799	Usauvainayed 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Toochors and Dehosinate
12,696,846	REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the
\$249,904,112	REVENUE FROM STATE SOURCES
38,747,454	7820 State Share of Retirement Contributions
101,000	7599 Other State Revenue Not Listed Elsewhere in the 7000 Series
13,914,767	7505 Ready to Learn Block Grant
12,145,153	7340 State Property Tax Reduction Allocation
321,483	7330 Health Services (Medical, Dental, Nurse, Act 25)
4,315,000	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy
3,100,000	7311 Pupil Transportation Subsidy
12,983,321	7271 Special Education funds for School-Aged Pupils
8,406,637	7112 Basic Education Funding-Social Security
155,869,297	7111 Basic Education Funding-Formula
	DEVENUE FROM STATE SOURCES
\$118.803.945	
400,000	6990 Refunds and Other Miscellaneous Revenue
500,000	6920 Contributions and Donations from Private Sources
70,000	6910 Rentals
3,200,000	6800 Revenues from Intermediary Sources / Pass-Through Funds
360,000	6500 Earnings on Investments
4,350,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
11,700,000	6150 Current Act 511 Taxes - Proportional Assessments
510,000	6140 Current Act 511 Taxes - Flat Rate Assessments
135,000	6120 Current Per Capita Taxes, Section 679
230,000	6114 Payments in Lieu of Current Taxes - State / Local
100,000	6113 Public Utility Realty Taxes
97,248,945	6111 Current Real Estate Taxes
	REVENUE FROM LOCAL SOURCES
Amount	

LEA: 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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315,000	9350 Enterprise Fund Transfers
\$26,563,676	REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES
1,000,000	8830 Medical Assistance Reimbursements (Access) - Early Intervention
730,390	8746 ARP IDEA
4,763,519	8744 ARP ESSER - Elementary and Secondary School Emergency Relief
	REVENUE FROM FEDERAL SOURCES

Amount

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

€-8	-Page-8.	
		(n * Est. Pct. Collection)
\$97,248,945		o. Net Tax Revenue Generated By Mills
		(m - Amount of Tax Relief for Homestead Exclusions)
\$103,456,324		n. Tax Levy minus Tax Relief for Homestead Exclusions
		(1 / 1000 * d)
\$115,601,477	\$115,601,477	"" m. Tax Levy Generated by Mills
		III (k/d*1000)
	22.6432	I. 2022-23 Real Estate Tax Rate
		(Approx. Tax Levy * g)
\$115,601,477	\$115,601,477	k. Tax Levy Needed
94.00000%	94.00000%	j. Weighted Avg, Collection Percentage
		Calculation of Tax Rates and Levies Generated
	name of a many second seco	(h / (d-e) * 1000) if reassessment
		(h / a * 1000) if no reassessment
	21.5036	i. Base Mills Subject to Index
		(f Total * g)
\$109,008,096	\$109,008,096	II. h. Rebalanced 2021-22 Tax Levy
100,00000%	100.00000%	g. Percent of Total Market Value
		2022-23 Calculations
		(a * b)
\$109,008,096	\$109,008,096	f. 2021-22 Tax Levy
	an da ga sa maraka nga na sa kana kana a sa kana sa kana sa kana sa sa sa kananga sa sa sa sa sa sa sa sa sa	2021-22 Calculations
\$0	\$0	e. Assessed Value of New Constr/ Renov
\$5,105,350,700	\$5,105,350,700	d. Assessed Value
\$5,122,163,508	\$5,122,163,508	c. 2020 STEB Market Value
		I. 2022-23 Data
	21.5036	b. Real Estate Mills
\$5,069,295,200	\$5,069,295,200	a. Assessed Value
եները ենչները և ներին ներումը, սիստացեցիությունը, որոնցի ուրեցելու էլ չերիների պետեսելու է սերեստերելու	та на так так има има има на на по редитителното се общите се има има има има има и обращавата се обставата има има	2021-22 Data
Total	Lehigh	
	\$115,601,477	Approx. Tax Levy for Tax Rate Calculation:
	\$109,394,098	Total Approx. Tax Revenue:
	<u>\$12,145,153</u>	Amount of Tax Relief for Homestead Exclusions
	\$97,248,945	Approx. Tax Revenue from RE Taxes:
	NAIG	Calculation Method:
		Act 1 Index (current): 5.3%
		Printed 6/30/2022 3:31:21 PM
Multi-County Rebat		AUN: 121390302 Allentown City SD
		2022-2023 Filial Gelielal Fully Duuget
		2002 2002 Einel Conoral Eune Burgat

Real Estate Tax Rate (RETR) Report

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alancing Based on Methodology of Section 672.1 of School Code

Page - 1 of 3

15081	\$35,491.58 15081	V. Number of Homestead/Farmstead Properties
	\$35,491.58	
		A AAAAAAAA MAATAA Eesahaa wax Damaataad
		Information Related to Property Tax Relief
THEN FARMANNESS CONTRACTOR AND		
	versionalized where a subject of the	(t' Est. Pot. Collection)
\$0	\$0	u.Tax Revenue In Excess of Index
		(if (m > r), (m - r))
\$0	\$0	t. Tax Levy In Excess of Index
		(If I > p Then No)
	Yes	s. Millage Rate within Index?
		IV. (p / 1000 * d)
\$115,601,477	\$115,601,477	r. Maximum Tax Levy Based On Index
		(ff(l > p), (l - p))
	0.0000	q. Mills In Excess of Index
		(i * (1 + Index))
	22.6432	p. Maximum Mills Based On Index
	лина о клинина си имини сторо и сими, ними и ото флартира и постало с историт с имото постолисти и имини имини	Index Maximums
Total	Lehigh	
	\$115,601,477	Approx. Tax Levy for Tax Rate Calculation:
	\$109,394,098	Total Approx. Tax Revenue:
	<u>\$12,145,153</u>	Amount of Tax Relief for Homestead Exclusions
	\$97,248,945	Approx. Tax Revenue from RE Taxes:
	Rate	Calculation Method:
· ·		Act 1 Index (current): 5.3%
Page - 2 of 3		Printed 6/30/2022 3:31:21 PM
Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code		AUN: 121390302 Allentown City SD
Real Estate Tax Rate (RETR) Report		2022-2023 Final General Fund Budget

Page 9

			State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	Approx. Tax Revenue from RE Taxes:\$97,248,945Amount of Tax Relief for Homestead Exclusions\$12,145,153Total Approx. Tax Revenue:\$109,394,098Approx. Tax Levy for Tax Rate Calculation:\$115,601,477LehighTotal	Act 1 Index (current): 5.3% Calculation Method: Rate	2022-2023 Final General Fund Budget AUN: 121390302 Allentown City SD Printed 6/30/2022 3:31:21 PM
		\$12,145,153	\$12,145,153			Real Estate Tax Rate (RETR) Report Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page - 3 of 3

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Printed 6/30/2022 3:31:24 PM	LEA : 121390302 Allentown City SD	2022-2023 Final General Fund Budget
Page ~ 1 of 1	REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)	Local Education Agency Tax Data

CODE

(511 Limit)	Mills	Market Value			
61,465,962	12	5,122,163,508 X	Act 511 Tax Limit>	Act	
12,210,000				Total Act 511, Current Taxes	
11,700,000	11,700,000			Total Current Act 511 Taxes- Proportional Assessments	
0	O	O	0	Current Act 511 Taxes, Other Proportional Assessments	6159
0	0	0.000	0,000	Current Act 511 Mercantile Taxes	6157
0	0	0.000%	0,000%	Current Act 511 Mechanical Device Taxes – Percentage	6156
0	0	0.000	0.000	Current Act 511 Business Privilege Taxes	6155
0	0	0.000%	0.000%	Current Act 511 Amusement Taxes	6154
1,750,000	1,750,000	0.000%	0.500%	Current Act 511 Real Estate Transfer Taxes	6153
0	0	0.000	0.000	Current Act 511 Occupation Taxes	6152
9,950,000	9,950,000	0.000%	0.500%	Current Act 511 Earned Income Taxes	6151
Estimated Revenue	Tax Levy	Add'l Rate (if appl.)	Rate	Current Act 511. Taxes- Proportional Assessments	6150
510,000	510,000			Total Current Act 511 Taxes – Flat Rate Assessments	
0	0	\$0,00	\$0.00	Current Act 511 Taxes, Other Flat Rate Assessments	6149
0	¢	\$0.00	\$0.00	Current Act 511 Mechanical Device Taxes- Flat Rate	6146
0	0	\$0.00	\$0.00	Current Act 511 Business Privilege Taxes- Flat Rate	6145
0	0	00'0\$	\$0.00	Current Act 511 Trailer Taxes	6144
185,000	185,000	. \$0,00	\$5.00	Current Act 511 Local Services Taxes	6143
0	0	\$0.00	\$0.00	Current Act 511 Occupation Taxes- Flat Rate	6142
325,000	325,000	\$0.00	\$10.00	Current Act 511 Per Capita Taxes	6141
Estimated Revenue	Tax Levy	<u>Add'l Rate (if appl.)</u>	Rate	Current.Act 511 Taxes— Flat Rate Assessments	6140
135,000			\$5.00	Current Per Capita Taxes, Section 679	6120
Estimated Revenue			Rate		
= 97,248,945	X 94.00000%	,153 = 103,456,324 X	477 - 12,145,153	5,105,350,700 115,601,477	Totals:
	94.00000%		477	5,105,350,700 22.6432 115,601,477	Lehigh
Net Tax Revenue Generated By Mills	Percent Collected	f.for Tax Levy Minus Homestead	Amount of Tax Relief for Homestead Exclusions	6111 Current Real Estate Taxes County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills	6111 <u>Current</u> County Name

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Comparison of Tax Rate Changes to Index

		Tax Rate Charged In:	rged In:				Additional Tax Rate		
r n n	Description	2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index	Index	Charged III. 2021-22 2022-23 (Rebalanced)	Percent Change in Rate	cess trian or equal to Index
6111 Curren	Current Real Estate Taxes								
5	Lehigh	21.5036	22.6432	5.30%	Yes	5.3%			
6120 Current <u>Current Act</u>	6120 Current Per Capita Taxes, Section 679 Current Act 511 Taxes-Flat Rate Assessments	\$5.00	\$5,00	0.00%	Yes	5.3%			
6141 Current	6141 Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	5.3%			
6143 Current	6143 Current Act 511 Local Services Taxes	\$5.00	\$5,00	0.00%	Yes	5.3%			
Current Act	Current Act 511 Taxes- Proportional Assessments								
6151 Current	6151 Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%			
6153 Current	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%			

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2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

1300 Vocational Education 1200 Special Programs - Elementary / Secondary

1400 Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

1700 Higher Education Programs for Secondary Students 1600 Adult Education Programs

Total Instruction

2000 Support Services

2100 Support Services - Students

2200 Support Services - Instructional Staff

2300 Support Services - Administration

2500 Support Services - Business 2400 Support Services - Pupil Health

2600 Operation and Maintenance of Plant Services

2700 Student Transportation Services

2800 Support Services - Central

2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

3300 Community Services 3200 Student Activities

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out

Total Estimated Expenditures and Other Financing Uses Total Other Expenditures and Financing Uses

\$395,586,732

\$20,233,534

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Estimated
Expenditures
and Other
Financing
Uses: D
Detail

Page - 1 of 4

Amount

LEA : 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services 400 Purchased Property Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Regular Programs - Elementary / Secondary

\$181,524,10

46,336,341

3,954,966

56,200

15,950

55,136,448

72,573,975

3,445,970

4,251

\$71,683,876

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17,827,477

65,987

400

18,946,114 27,238,898

7,605,000

\$9,266,640

7,519,329

2,000

33,595

813,827 897,889

1,461,151 1,185,361

119,019

58,270 18,150

1,105

\$2,843,056

356,324

3,604

1200 Special Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 500 Other Purchased Services 300 Purchased Professional and Technical Services
- 600 Supplies
- 800 Other Objects

Total Special Programs - Elementary / Secondary

1300 Vocational Education

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

Total Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies

1600 Adult Education Programs

Total Adult Education Programs

Page 14

\$1,692,502

1,663,990

19,951

8,561

\$424,043

64,115

500 Other Purchased Services

200 Personnel Services - Employee Benefits

100 Personnel Services - Salaries

Total Nonpublic School Programs

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2022-2023
Final
General
Fund
Budget

LEA: 121390302 Allentown City SD

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Description

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services

600 Supplies

Total Higher Education Programs for Secondary Students

Total Instruction

2000 Support Services

2100 Support Services - Students

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 300 Purchased Professional and Technical Services
- 500 Other Purchased Services
- 600 Supplies
- 800 Other Objects

Total Support Services - Students

\$18,035,349

8,286,826 9,522,128

130,775

63,505 31,850

265

2,382,809 1,817,477

1,247,348

\$5,731,940

203,887

2,095

77,124

Page 79

1,200

16,235,712

9,378,399

978,050

7,200

2200 Support Services - Instructional Staff

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 800 Other Objects 600 Supplies

Total Support Services - Instructional Staff

2300 Support Services - Administration

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies

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- 700 Property
- 800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 400 Purchased Property Services
- 500 Other Purchased Services

- 600 Supplies
- **Total Support Services Pupil Health**
- 2500 Support Services Business
- 100 Personnel Services Salaries
- 300 Purchased Professional and Technical Services 200 Personnel Services - Employee Benefits

Page 15

\$5,303,170 25,150

1,172,771 1,262,441

618,387

- 2,000 200
 - 2,509,173 2,766,647

\$27,197,683

80,999

268,554

7,249

241,520

Amount

\$267,876,218 \$442,000 390,000 52,000

Estimated
Expenditures
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Page - 3 of 4

Amount

55,000

2022-2023 Final General Fund Budget

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Description

- 500 Other Purchased Services 400 Purchased Property Services
- 600 Supplies
- 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services

Total Student Transportation Services 500 Other Purchased Services

\$12,520,255

1,344,626 2,149,866

343,500 509,028 12,315,720

Page 80

89,300 55,496 59,739 \$21,506,728

2,866,687

207,500

21,100

\$3,702,438

20,000

385,339 188,500

6,307,825

351,900

7,899,097

3,371,075

481,544

- 2800 Support Services Central
- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Central

- 2900 Other Support Services
- 500 Other Purchased Services
- **Total Other Support Services**

Total Support Services

\$101,756,063

\$125,000

125,000

2,028,783

635,915

596,197 106,850 29,700

114,700

17,400

\$7,633,500

1,957,100

2,025

769,655

557,700

3000 Operation of Non-Instructional Services

3200 Student Activities

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits

- 300 Purchased Professional and Technical Services

600

500 Other Purchased Services 400 Purchased Property Services

800

Other Objects Supplies

Page 16

Estimated Expenditures and Other Financing Uses: Detail

\$3,529,545

Amount

Page - 4 of 4

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

Total Student Activities

3300 Community Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

800 Other Objects

Total Community Services

Total Operation of Non-Instructional Services

\$5,470,917

\$250,000 \$250,000

250,000

\$1,941,372

1,700,000

127,494

41,360 17,748 44,781

686'6

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services
Total Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects 900 Other Uses of Funds

Total Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

900 Other Uses of Funds

Total Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

\$395,586,732

\$20,233,534

480,249 **\$480,249** \$19,753,285

11,219,461

Page 81

8,533,824

Schedule
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Cash
And
Investments
S (CAIN)

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		Food Service / Cafeteria Operations Fund
		Debt Service Fund
		Other Capital Projects Fund
		Capital Reserve Fund - § 1431
		Capital Reserve Fund - § 690, §1850
		Athletic / School-Sponsored Extra Curricular Activities Fund
-		Other Comptroller-Approved Special Revenue Funds
		Public Purpose (Expendable) Trust Fund
		General Fund
<u>06/30/2023 Projection</u>	06/30/2022 Estimate	Long-Term Investments
\$62,947,486	\$62,615,295	Total Cash and Short-Term Investments
		Permanent Fund
		Other Agency Fund
348,170	358,170	Activity Fund
		Pension Trust Fund
		Investment Trust Fund
8,770	8,770	Private Purpose Trust Fund
		Internal Service Fund
		Other Enterprise Funds
		Child Care Operations Fund
		Food Service / Cafeteria Operations Fund
11,343,867	10,974,676	Debt Service Fund
		Other Capital Projects Fund
		Capital Reserve Fund - § 1431
		Capital Reserve Fund - § 690, §1850
000,68	000'68	Athletic / School-Sponsored Extra Curricular Activities Fund
285,000	312,000	Other Comptroller-Approved Special Revenue Funds
765,099	765,099	Public Purpose (Expendable) Trust Fund
50,107,580	50,107,580	General Fund
06/30/2023 Projection	06/30/2022 Estimate	Cash and Short-Term Investments
Page - 1 of 2		Printed 6/30/2022 3:31:32 PM
		LEA : 121390302 Allentown City SD
Schedule Of Cash And Investments (CAIN)		2022-2023 Final General Fund Budget

Other Agency Fund Activity Fund Pension Trust Fund Investment Trust Fund Private Purpose Trust Fund Internal Service Fund

Other Enterprise Funds Child Care Operations Fund

Schedule Of Cash And Investments (CAIN)

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Permanent Fund

Totai Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$62,615,295 \$62,947,486

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06/30/2022 Estimate

06/30/2023 Projection

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06/30/2022 Estimate

06/30/2023 Projection

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269,469,600

267,618,258

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Long-Term Indebtedness

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

Total General Fund

\$269,469,600

\$267,618,258

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0599 Other Noncurrent Liabilities

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page 20

0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0560 Other Post-Employment Benefits (OPEB)

 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Debt Service Fund Food Service / Cafeteria Operations Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 	 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Capital Projects Fund Debt Service Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 	Other Capital Projects Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations	 Capital Reserve Fund - § 1431 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Capital Reserve Fund - § 1431 	Long-Term Indebtedness 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Capital Reserve Fund - § 690, §1850	2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:33 PM
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Page 21					
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				06/30/2023 Projection	ule Of Indebt
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06/30/2022 Estimate

06/30/2023 Projection

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Long-Term Indebtedness

0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Private Purpose Trust Fund	Total Internal Service Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Internal Service Fund	Total Other Enterprise Funds	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Other Enterprise Funds	Total Child Care Operations Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations	0540 Accumulated Compensated Absences	0530 Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable	0510 Bonds Payable	Child Care Operations Fund	Total Food Service / Cafeteria Operations Fund	0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)
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0599 Other Noncurrent Liabilities Total Private Purpose Trust Fund

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0560 Other Post-Employment Benefits (OPEB)

0550 Authority Lease Obligations

0540 Accumulated Compensated Absences

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities 0560 Other Post-Employment Benefits (OPEB)

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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06/30/2022 Estimate

06/30/2023 Projection

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Total Long-Term Indebtedness Long-Term Indebtedness 0599 Other Noncurrent Liabilities Total Permanent Fund 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations 06/30/2022 Estimate \$269,469,600 06/30/2023 Projection \$267,618,258

Schedule
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Indebtedness
(DEBT)

LEA : 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Short-Term Payables TOTAL INDEBTEDNESS **Totai Short-Term Payables** Permanent Fund Other Agency Fund Private Purpose Trust Fund Other Enterprise Funds Child Care Operations Fund Debt Service Fund Other Capital Projects Fund Capital Reserve Fund - § 1431 Capital Reserve Fund - § 690, §1850 Other Comptroller-Approved Special Revenue Funds General Fund Activity Fund Pension Trust Fund Investment Trust Fund Internal Service Fund Food Service / Cafeteria Operations Fund Athletic / School-Sponsored Extra Curricular Activities Fund Public Purpose (Expendable) Trust Fund 06/30/2022 Estimate \$288,486,081 \$19,016,481 19,016,481 06/30/2023 Projection \$286,581,586 \$18,963,328 18,963,328

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Juveniles
Incarcerated
Expenditures:
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Nonspecial Education

Special Education

Page - 1 of 1

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Description

1000 Instruction

- 1100 Regular Programs Elementary / Secondary
- 1200 Special Programs Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs Elementary / Secondary
- 1500 Nonpublic School Programs
- 1600 Adult Education Programs
- 1700 Higher Education Programs for Secondary Students
- 1800 Pre-Kindergarten

Total Instruction

2000 Support Services

2100 Support Services - Students

137,417

61,942

- 2200 Support Services Instructional Staff
- 2300 Support Services Administration
- 2400 Support Services Pupil Health
- 2500 Support Services Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services Central
- 2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

\$137,417

\$61,942

Page 90

- 3200 Student Activities
- 3300 Community Services
- 3400 Scholarships and Awards

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services
- 4000 Facilities Acquisition, Construction and Improvement Services
- Total Facilities Acquisition, Construction and Improvement Services
- 5000 Other Expenditures and Financing Uses
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers Out
- 5300 Transfers Out to Component Units/Primary Governments
- 5500 Special and Extraordinary Items
- 5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

Page 26

\$137,417

\$61,942

Juveniles
Incarcerated
Expenditures:
: Detail

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Description

2000 Support Services

2100 Support Services - Students

- 200 Personnel Services Employee Benefits 100 Personnel Services - Salaries
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Instructional Staff

2300 Support Services - Administration

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies

- 700 Property

- 800 Other Objects
- **Total Support Services Pupil Health**

2500 Support Services - Business

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services

81,498 55,919 36,736 25,206

\$137,417 \$61,942

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Nonspecial Education

Special Education

Juveniles	
Incarcerated	
Expenditures	
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2022-2023 Final General Fund Budget

LEA : 121390302 Allentown City SD

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Description

500 Other Purchased Services 400 Purchased Property Services

600 Supplies

700 Property

Total Support Services - Business 800 Other Objects

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Student Transportation Services

2800 Support Services - Central

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

800 Other Objects

Total Support Services - Central

2900 Other Support Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

Other Objects

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Juveniles Incarcerated Expenditures: Detail

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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Description

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Total Other Support Services Total Support Services TOTAL EXPENDITURES

 Nonspecial Education
 Special Education

 \$137,417
 \$61,942

 \$137,417
 \$61,942

Juveniles Incarcerated Revenues: Budget Summary

2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:38 PM

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7000 Revenue from State Sources Total Revenue from State Sources TOTAL REVENUES

\$20,379 \$9,186 \$20,379 \$9,186 Nonspecial Education

Special Education

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7000 Revenue from State Sources

7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions

TOTAL REVENUES

Total Revenue from State Sources

Nonspecial Education \$20,379 \$20,379 3,633 16,746 Special Education \$9,186 1,638 7,548

Page - 1 of 1

\$9,186

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Fund
Balance
Summary
y (FBS)

LEA: 121390302 Allentown City SD 2022-2023 Final General Fund Budget

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Account Description	Amounts	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	14,762,677	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,762,677	
5900 Budgetary Reserve		
Total Estimated Ending Committed Assigned and Inassigned Fund Balance and Budgeton Decome		

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2022-2023 Final General Fund Budget

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Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

The fund balance is a direct result of additional one time revenue coupled with one time transportation expense savings from the district being closed during COVID.

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	14,762,676	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$14,762,676</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	118,803,945	
7000 Revenue from State Sources	249,904,112	
8000 Revenue from Federal Sources	26,563,676	
9000 Other Financing Sources	315,000	
Total Estimated Revenues And Other Financing Sources		<u>\$395,586,733</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$410,349,409</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	97,248,945
6113 Public Utility Realty Taxes	100,000
6114 Payments in Lieu of Current Taxes - State / Local	230,000
6120 Current Per Capita Taxes, Section 679	135,000
6140 Current Act 511 Taxes - Flat Rate Assessments	510,000
6150 Current Act 511 Taxes - Proportional Assessments	11,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,350,000
6500 Earnings on Investments	360,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	3,200,000
6910 Rentals	70,000
6920 Contributions and Donations from Private Sources	500,000
6990 Refunds and Other Miscellaneous Revenue	400,000
EVENUE FROM LOCAL SOURCES	\$118,803,945
EVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	155,869,297
7112 Basic Education Funding-Social Security	8,406,637
7271 Special Education funds for School-Aged Pupils	12,983,321
7311 Pupil Transportation Subsidy	3,100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	4,315,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	321,483
7340 State Property Tax Reduction Allocation	12,145,153
7505 Ready to Learn Block Grant	13,914,767
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	101,000
7820 State Share of Retirement Contributions	38,747,454
EVENUE FROM STATE SOURCES	\$249,904,112
EVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	12,696,846
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	1,194,799
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	545,102
8517 NCLB, Title IV - 21St Century Schools	2,397,000
8519 NCLB, Title VI - Flexibility and Accountability	873,262
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,502,758
8732 ARRA - Qualified School Construction Bonds (QSCB)	770,000
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	90,000 Page 99

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REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8746 ARP IDEA	4,763,519 730,390
8830 Medical Assistance Reimbursements (Access) - Early Intervention	1,000,000
REVENUE FROM FEDERAL SOURCES	\$26,563,676
OTHER FINANCING SOURCES 9350 Enterprise Fund Transfers	315,000
OTHER FINANCING SOURCES	\$315,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	395,586,733

<u>Amount</u>

2022-2023 Final General Fund Budget

AUN: 121390302 Allentown City SD Printed 7/1/2022 1:02:56 PM

Act 1	Index (current): 5.3%			
Calculation Method:		Rate		
Approx. Tax Revenue from RE Taxes:		\$97,248,945		
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$12,145,153</u>		
Total Approx. Tax Revenue:		\$109,394,098		
Appr	ox. Tax Levy for Tax Rate Calculation:	\$115,601,477		
		Lehigh	Total	
	2021-22 Data			
	a. Assessed Value	\$5,069,295,200	\$5,069,295,200	
	b. Real Estate Mills	21.5036		
I.	2022-23 Data			
	c. 2020 STEB Market Value	\$5,122,163,508	\$5,122,163,508	
	d. Assessed Value	\$5,105,350,700	\$5,105,350,700	
	e. Assessed Value of New Constr/ Renov	\$0	\$0	
	2021-22 Calculations			
	f. 2021-22 Tax Levy	\$109,008,096	\$109,008,096	
	(a * b)			
	2022-23 Calculations			
	g. Percent of Total Market Value	100.00000%	100.00000%	
11.	h. Rebalanced 2021-22 Tax Levy	\$109,008,096	\$109,008,096	
	(f Total * g)			
	i. Base Mills Subject to Index	21.5036		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	94.00000%	94.00000%	
	k. Tax Levy Needed	\$115,601,477	\$115,601,477	
	(Approx. Tax Levy * g)			
	I. 2022-23 Real Estate Tax Rate	22.6432		
	(k / d * 1000)			
III.	m. Tax Levy Generated by Mills	\$115,601,477	\$115,601,477	
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$103,456,324	
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills		\$97,248,945	
	(n * Est. Pct. Collection)		Page 101	

2022	-2023 Final General Fund Budget		
-	: 121390302 Allentown City SD ed 7/1/2022 1:02:56 PM		Multi-County R
Act 1	Index (current): 5.3%		
Calcu	llation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$97,248,945	
Amou	Int of Tax Relief for Homestead Exclusions	<u>\$12,145,153</u>	
Total	Approx. Tax Revenue:	\$109,394,098	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$115,601,477	
		Lehigh	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	22.6432	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$115,601,477	\$115,601,477
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

li	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$35,491.58	
v.	Number of Homestead/Farmstead Properties	15081	15081
	Median Assessed Value of Homestead Properties		\$109,400

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

2022-2023 Final General Fund Budget				Real Estate Tax Rate (RETR) Report
AUN: 121390302 Allentown City SD			Multi-County Rebalancing Bar	sed on Methodology of Section 672.1 of School Code
Printed 7/1/2022 1:02:56 PM				Page - 3 of 3
Act 1 Index (current): 5.3%				
Calculation Method:	Rate			
	\$97,248,945			
Approx. Tax Revenue from RE Taxes:	\$12,145,15 <u>3</u>			
Amount of Tax Relief for Homestead Exclusions	\$109,394,098			
Total Approx. Tax Revenue:				
Approx. Tax Levy for Tax Rate Calculation:	\$115,601,477			
	Lehigh		Total	
State Property Tax Reduction Allocation used for: Hor	mestead Exclusions	\$12,145,153	Lowering RE Tax Rate	\$12,145,153
Prior Year State Property Tax Reduction Allocation us	sed for: Homestead Exclusions			
Amount of Tax Relief from State/Local Sources				\$12,145,153

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>(</u>	Current Real Estate Taxes	Amount of Tax			Net Tax Revenue
<u>County</u>	Name Taxable Assessed Value Real Estate Mills Tax Levy Gene	rated by Mills Homestead Ex	clusions Exclus	ions Percent Collect	ed Generated By Mills
Lehigh	5,105,350,700 22.6432	115,601,477		94.000	00%
Totals:	5,105,350,700	115,601,477 - 12	2,145,153 =	103,456,324 X 94.000	00% = 97,248,945
		Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$5.00			135,000
6140	Current Act 511 Taxes- Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$10.00	\$0.00	325,000	325,000
6142	Current Act 511 Occupation Taxes- Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$5.00	\$0.00	185,000	185,000
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			510,000	510,000
6150	Current Act 511 Taxes- Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	9,950,000	9,950,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,750,000	1,750,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			11,700,000	11,700,000
	Total Act 511, Current Taxes				12,210,000
		Act 511 Tax Limit>	5,122,163,508	X 12	61,465,962
			Market Value	e Mills	(511 Limit)

Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							•		
	Lehigh	21.5036	22.6432	5.30%	Yes	5.3%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.3%				
Curr	ent Act 511 Taxes- Flat Rate Assessments	Ì								
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	5.3%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.3%				
Curr	ent Act 511 Taxes- Proportional Assessments	Ì								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

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Description	Amount	
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	181,524,101	
1200 Special Programs - Elementary / Secondary	71,683,876	
1300 Vocational Education	9,266,640	
1400 Other Instructional Programs - Elementary / Secondary	2,843,056	
1500 Nonpublic School Programs	424,043	
1600 Adult Education Programs	1,692,502	
1700 Higher Education Programs for Secondary Students	442,000	
Total Instruction	\$267,876,218	
2000 Support Services		
2100 Support Services - Students	18,035,349	
2200 Support Services - Instructional Staff	5,731,940	
2300 Support Services - Administration	27,197,683	
2400 Support Services - Pupil Health	5,303,170	
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services	3,702,438	
2700 Student Transportation Services	21,506,728 12,520,255	
2800 Support Services - Central	7,633,500	
2900 Other Support Services	125,000	
Total Support Services	\$101,756,063	
3000 Operation of Non-Instructional Services		
3200 Student Activities	3,529,545	
3300 Community Services	1,941,372	
Total Operation of Non-Instructional Services	\$5,470,917	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	250,000	
Total Facilities Acquisition, Construction and Improvement Services	\$250,000	
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses	19,753,285	
5200 Interfund Transfers - Out	480,249	
Total Other Expenditures and Financing Uses	\$20,233,534	
Total Estimated Expenditures and Other Financing Uses	\$395,586,732	
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2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 121390302 Allentown City SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	72,573,975
200 Personnel Services - Employee Benefits	55,136,448
300 Purchased Professional and Technical Services	3,445,970
400 Purchased Property Services	4,251
500 Other Purchased Services	46,336,341
600 Supplies 700 Property	3,954,966
800 Other Objects	56,200 15,950
Total Regular Programs - Elementary / Secondary	15,950 \$181,524,101
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	27,238,898
200 Personnel Services - Employee Benefits	18,946,114
300 Purchased Professional and Technical Services	7,605,000
500 Other Purchased Services	17,827,477
600 Supplies	65,987
800 Other Objects	400
Total Special Programs - Elementary / Secondary	\$71,683,876
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	897,889
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	813,827
500 Other Purchased Services	2,000 7,519,329
600 Supplies	33,595
Total Vocational Education	\$9,266,640
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,461,151
200 Personnel Services - Employee Benefits	1,185,361
300 Purchased Professional and Technical Services	119,019
500 Other Purchased Services	18,150
600 Supplies	58,270
800 Other Objects	1,105
Total Other Instructional Programs - Elementary / Secondary	\$2,843,056
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	
500 Purchased Professional and Technical Services	356,324
600 Supplies	3,604 64,115
Total Nonpublic School Programs	\$424,043
1600 Adult Education Programs	
100 Personnel Services - Salaries	19,951
200 Personnel Services - Employee Benefits	8,561
500 Other Purchased Services	1,663,990
Total Adult Education Programs	\$1 692 502
•	Page 107

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 121390302 Allentown City SD	
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Description	Amount
1700 Higher Education Programs for Secondary Students	
500 Other Purchased Services	390,000
600 Supplies	52,000
Total Higher Education Programs for Secondary Students	\$442,000
Total Instruction	\$267,876,218
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	9,522,128
200 Personnel Services - Employee Benefits	8,286,826
300 Purchased Professional and Technical Services	130,775
500 Other Purchased Services	31,850
600 Supplies	63,505
800 Other Objects Total Support Services - Students	265 \$18.025.340
	\$18,035,349
2200 <u>Support Services - Instructional Staff</u> 100 Personnel Services - Salaries	2,382,809
200 Personnel Services - Employee Benefits	
300 Purchased Professional and Technical Services	1,817,477 1,247,348
400 Purchased Property Services	1,247,348
500 Other Purchased Services	77,124
600 Supplies	203,887
800 Other Objects	2,095
Total Support Services - Instructional Staff	\$5,731,940
2300 Support Services - Administration	
100 Personnel Services - Salaries	16,235,712
200 Personnel Services - Employee Benefits	9,378,399
300 Purchased Professional and Technical Services	978,050
400 Purchased Property Services	7,200
500 Other Purchased Services	241,520
600 Supplies	268,554
700 Property	7,249
800 Other Objects	80,999 \$37,107,683
Total Support Services - Administration	\$27,197,683
2400 <u>Support Services - Pupil Health</u> 100 Personnel Services - Salaries	0.700.047
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	2,766,647
400 Purchased Property Services	2,509,173
500 Other Purchased Services	2,000 200
600 Supplies	200 25,150
Total Support Services - Pupil Health	\$5,303,170
2500 Support Services - Business	
100 Personnel Services - Salaries	1,262,441
200 Personnel Services - Employee Benefits	1,172,771
300 Purchased Professional and Technical Services	618,387
Page 108	

596,197

114,700

17,400

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Description	Amount
400 Purchased Property Services	55,000
500 Other Purchased Services	385,339
600 Supplies	188,500
800 Other Objects	20,000
Total Support Services - Business	\$3,702,438
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	7,899,097
200 Personnel Services - Employee Benefits	6,307,825
300 Purchased Professional and Technical Services	351,900
400 Purchased Property Services	3,371,075
500 Other Purchased Services	481,544
600 Supplies	2,866,687
700 Property	207,500
800 Other Objects	21,100
Total Operation and Maintenance of Plant Services	\$21,506,728
2700 Student Transportation Services	
100 Personnel Services - Salaries	59,739
200 Personnel Services - Employee Benefits	55,496
300 Purchased Professional and Technical Services	89,300
500 Other Purchased Services	12,315,720
Total Student Transportation Services	\$12,520,255
2800 Support Services - Central	
100 Personnel Services - Salaries	2,149,866
200 Personnel Services - Employee Benefits	1,344,626
300 Purchased Professional and Technical Services	509,028
400 Purchased Property Services	343,500
500 Other Purchased Services	557,700
600 Supplies	769,655
700 Property	1,957,100
800 Other Objects	2,025
Total Support Services - Central	\$7,633,500
2900 Other Support Services	
500 Other Purchased Services	125,000
Total Other Support Services	\$125,000
Total Support Services	\$101,756,063
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	2,028,783
200 Personnel Services - Employee Benefits	635,915
300 Purchased Professional and Technical Services	106,850
400 Purchased Property Services	29,700
FOO Other Durchaged Services	FOC 407

400 Purchased Property Services 500 Other Purchased Services

2022-2023 Final General Fund Budget

600 Supplies

800 Other Objects

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Description	Amount
Total Student Activities	\$3,529,545
 3300 <u>Community Services</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 	41,360 17,748 44,781 9,989 127,494
800 Other Objects	1,700,000
Total Community Services	\$1,941,372
Total Operation of Non-Instructional Services	\$5,470,917
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services 300 Purchased Professional and Technical Services	250,000
Total Facilities Acquisition, Construction and Improvement Services	\$250,000
Total Facilities Acquisition, Construction and Improvement Services	\$250,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds	11,219,461 8,533,824
Total Debt Service / Other Expenditures and Financing Uses	\$19,753,285
5200 Interfund Transfers - Out 900 Other Uses of Funds	480,249
Total Interfund Transfers - Out	\$480,249
Total Other Expenditures and Financing Uses	\$20,233,534
TOTAL EXPENDITURES	\$395,586,732

Schedule Of Cash And I	nvestments (CAIN)
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LEA : 121390302 Allentown City SD		
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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	50,107,580	50,107,580
Public Purpose (Expendable) Trust Fund	765,099	765,099
Other Comptroller-Approved Special Revenue Funds	312,000	285,000
Athletic / School-Sponsored Extra Curricular Activities Fund	89,000	89,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund	10,974,676	11,343,867
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	8,770	8,770
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	358,170	348,170
Other Agency Fund		

Total Cash and Short-Term Investments	\$62,615,295	\$62,947,486
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		

Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

2022-2023 Final General Fund Budget

Permanent Fund

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 121390302 Allentown City SD		
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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$62,615,295	\$62,947,486

2022-2023 Final General Fund Budget	Schedule Of Indebtedness (DEBT)		
LEA : 121390302 Allentown City SD			
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			-
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection	
General Fund			
0510 Bonds Payable	269,469,600	267,618,258	
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total General Fund	\$269,469,600	\$267,618,258	
Public Purpose (Expendable) Trust Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
0510 Bonds Payable			

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2022 Estimate

06/30/2023 Projection

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2022-2023 Final General Fund Budget

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

06/30/2023 Projection

06/30/2022 Estimate

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Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 121390302 Allentown City SD		
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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$269,469,600	\$267,618,258

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		-
Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	19,016,481	18,963,328
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$19,016,481	\$18,963,328
TOTAL INDEBTEDNESS	\$288,486,081	\$286,581,586
	\$200,400,00 I	\$200,301,300

2022-2023 Final General Fund Budget LEA : 121390302 Allentown City SD

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LEX: 1330002 Allemon of LyS D Posizional on Services Nongonial Education Social Education 1000 Instruction Social Education Social Education 1000 Registrar Programs - Elementary / Sociondary Social Education Social Education 1000 Registrar Elementary / Sociondary Social Education Social Education 1000 Registrar Elementary / Sociondary Social Education Social Education 1000 Registrar Education Programs - Elementary / Sociondary Social Education Social Education 1000 Registrar Education Programs - Elementary / Sociondary Social Education Social Education 1000 Registrar Education Programs - Elementary / Social Education Social Education Social Education 1000 Registrar Education Programs - Elementary / Social Education Social Education Social Education 1000 Registrar Education Programs - Elementary / Social Education Social Education Social Education 2001 Social Education Programs - Elementary / Social Education Social Education Social Education 2001 Social Education Education Education Social Education Social Education Social Education <th>2022-2023 Final General Fund Budget</th> <th colspan="3">Juveniles Incarcerated Expen</th>	2022-2023 Final General Fund Budget	Juveniles Incarcerated Expen		
Jest fund Regular Networks Second and Method 100 Regular Networks Allowed Networks Second and Method 100 Regular Networks Allowed Networks Second and Method 100 Second and Method Second and Method 100 Second and Method Second and Method 100 Second Second Programs (Second and Second Allowed Networks) Second and Method 100 Period Networks - Networks (Second Allowed Networks) Second Allowed Networks) Second Allowed Networks) 100 Second Second Second Allowed Networks Second Allowed Networks) Second Allowed Networks) 100 Second Secon	LEA: 121390302 Allentown City SD			
1000 Instruction 1100 Regular Programs - Elementary / Secondary 1000 Regular Regular Programs - Elementary / Secondary 1000 Ober Instructional Programs - Elementary / Secondary 1000 Nonpublic School Programs - Elementary / Secondary 1000 Instructional Programs - Elementary / Secondary 1000 Instructional Programs - Elementary / Secondary 1000 Add Education Programs 1000 Instruction 2000 Support Services - Students 2000 Support Services - Instructional Statif 2000 Support Services - Unit Reservices 2000 Support Services - Unit Reservices 2000 Support Services - Unit Reservices 2000 Support Services - Contral 2000 Contration of Non-Instructional Services 2000 Support Services - Contral 2000 Contralin Control Non-Instructional Services 2000 Support Services - Contral	Printed 7/1/2022 1:03:05 PM			
1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Oher Instructional Programs 6 Elementary / Secondary 1400 Nonpublic School Programs 1500 Nonpublic School Programs 1500 Nonpublic School Programs 1500 Provise - Students 7 Secondary Students 1500 Prev Kindergaten 1500 Prev K	Description	Nonspecial Education	Special Education	
1200 Special Programs - Elementary / Secondary 1300 Other Instructional Programs - Elementary / Secondary 1300 Other Instructional Programs - Elementary / Secondary Students 1300 Nonpublic School Programs 1300 Pre-Kindergartan 1300 Pre-Kindergartan 1300 Pre-Kindergartan 1300 Support Services - Sudents 1301 Support Services - Sudents 1302 Support Services - Sudents 1303 Support Services - Sudents 1304 Support Services - Sudents 1305 Support Services - Pupil Health 1306 Operation and Maintenance of Plant Services 1300 Operation of Non-Instructional Services 1300 Support Services - Central 1300 Suport Services - Central <td>1000 Instruction</td> <td></td> <td></td>	1000 Instruction			
1200 Special Programs - Elementary / Secondary 1300 Other Instructional Programs - Elementary / Secondary 1300 Other Instructional Programs - Elementary / Secondary Students 1300 Nonpublic School Programs 1300 Pre-Kindergartan 1300 Pre-Kindergartan 1300 Pre-Kindergartan 1300 Support Services - Sudents 1301 Support Services - Sudents 1302 Support Services - Sudents 1303 Support Services - Sudents 1304 Support Services - Sudents 1305 Support Services - Pupil Health 1306 Operation and Maintenance of Plant Services 1300 Operation of Non-Instructional Services 1300 Support Services - Central 1300 Suport Services - Central <td>1100 Regular Programs - Elementary / Secondary</td> <td></td> <td></td>	1100 Regular Programs - Elementary / Secondary			
1400 Other Instructional Programs - Elementary / Secondary 1500 Napublic School Programs 1600 Audit Education Programs for Secondary Students 1300 Pre-Kindarganan Total Instruction Total Instruction 2000 Support Services - Instructional Staff 2200 Support Services - Instructional Staff 137,417 61,942 2200 Support Services - Administration 137,417 61,942 2200 Support Services - Administration 137,417 61,942 2200 Support Services - Central 137,417 61,942 2300 Operation and Maintenance of Plant Services 5137,417 61,942 2300 Support Services 5137,417 61,942 2300 Operation of Non-Instructional Services 5137,417 61,942 2300 Support Services 5137,417 61,942 2300 Operation of Non-Instructional Services 5137,417 61,942 2300 Community Services 5137,417 61,942 2300 Support Services 5137,417 61,942 2300				
1600 Nonpublic School Programs 1700 Higher Education Programs for Secondary Students 1700 Higher Education Programs for Secondary Students 1700 Higher Education Programs for Secondary Students 1701 Jupport Services - Students 1701 Jupport Services - Administration 17020 Support Services - Business 17000 Support Services - Business 17000 Support Services - Gentral 17000 Support Services - Gentral 17000 Support Services 17000 Support Services 17000 Operation and Ministration 17000 Support Services				
1800 Adult Education Programs 1800 Pre-Kindergarten 7tal Instruction 7tal Deport Services 2100 Support Services 2200 Support Services 2000 Operation and Maintenance of Plant Services 2000 Support Services 3000 Community Services 3000 Community Services 3000 Community Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services	1400 Other Instructional Programs - Elementary / Secondary			
100 Higher Education Programs for Sacondary Students 1010 Pre-Kindergaten 1021 Facture Structor 1000 Support Services - Students 137,417 61,942 2010 Support Services - Instructional Staff 137,417 61,942 2020 Support Services - Administration 137,417 61,942 2020 Support Services - Pupil Health 147,417 61,942 2020 Support Services - Central 147,417 61,942 2020 Operation and Maintenance of Plant Services 147,417 61,942 2020 Operation and Maintenance of Plant Services 147,417 61,942 2020 Operation and Maintenance of Plant Services 147,417 61,942 2020 Operation of Non-Instructional Services 147,417 61,942 2030 Support Services - Central 147,417 61,942 2030 Support Services 1537,417 61,942 2030 Suport Services 1537,417 61,942 2030 Suport Services 1537,417 61,942 2030 Suport Services 1537,417 <td< td=""><td>1500 Nonpublic School Programs</td><td></td><td></td></td<>	1500 Nonpublic School Programs			
1800 Pre-Kindergarten Total Instruction 2000 Support Services - Students 2100 Support Services - Instructional Staff 2200 Support Services - Instructional Staff 2200 Support Services - Pupil Health 2500 Support Services - Pupil Health 2500 Support Services - Pupil Health 2500 Support Services - Central 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2800 Support Services - Central 2800 Operation of Non-Instructional Services 3200 Support Services 3200 Support Services 3200 Student Activities 3300 Operation of Non-Instructional Services 3200 Student Services 3200 Student Services 3200 Student Activities 3300 Community Services 3200 Student Services 5200 Other Support Services - Services 5200 Other Support Services - Out 5200 Interfuence And Financing Uses 5200 InterfuendT	1600 Adult Education Programs			
Total Instruction 2000 Support Services - Students 137,417 61,942 2100 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Administration	1700 Higher Education Programs for Secondary Students			
2000 Support Services 137,417 61,942 2100 Support Services - Mutinistration 137,417 61,942 2200 Support Services - Administration 2400 Support Services - Administration 2400 Support Services - Administration 2400 Support Services - Administration 2400 Support Services - Administration 2400 Support Services - Pupi Health 2500 Support Services - Business 2500 Support Services 2500 Support Services 2500 Support Services - Central 2500 Support Services 2500 Support Services 2000 Ober Support Services \$137,417 \$1,942 3000 Operation of Non-Instructional Services \$137,417 \$1,942 3000 Community Services \$137,417 \$1,942 4000 Facilities Acquisition, Construction and Improvement Services \$105	1800 Pre-Kindergarten			
2100 Support Services - Students 137,417 61,942 2200 Support Services - Instructional Staff 2300 Support Services - Pupil Health 2200 Support Services - Pupil Health 2500 Support Services - Business 2500 2200 Operation and Maintenance of Plant Services 2500 Support Services - Central 2500 2200 Other Support Services Central 5137,417 561,942 2000 Operation of Non-Instructional Services 5137,417 561,942 3000 Operation of Non-Instructional Services 5137,417 561,942 3000 Scholarships and Awards 5137,417 561,942 5000 Student Activities 500 500 500 500 3000 Construction and Improvement Services 500 500 500 500 5000 Facilities Acquisition, Construction and Improvement Services <td>Total Instruction</td> <td></td> <td></td>	Total Instruction			
2200 Support Services - Instructional Staff 2400 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2600 Support Services - Central 2000 Other Support Services - Central 2000 Operation of Non-Instructional Services 2000 Operation of Non-Instructional Services 2000 Student Activities 3000 Operation of Non-Instructional Services 3000 Operation of Non-Instructional Services 3000 Scholarships and Awards Total Operation of Non-Instruction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5000 Instruction and Eviancing Uses 5000 Sudgetary Reserve 5000 Special and Extraordinary Items 5000 Special and Extraordinary Items 5000	2000 Support Services			
2300 Support Services - Administration 2400 Support Services - Quil Health 2500 Operation and Maintenance of Plant Services 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services - Central 2800 Operation of Non-Instructional Services 2800 Operation of Non-Instructional Services 3000 Community Services 3000 Community Services 3000 Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5000 State of Units/Primary Governments 5000 Special and Extraordinary Items 5000 Subgeary Reserve 5000 Subdeptary Reserve 5000 Subdeptary Reserve 5000 Special and Extraordinary Items 5000 Subdeptary Reserve </td <td>2100 Support Services - Students</td> <td>137,417</td> <td>61,942</td>	2100 Support Services - Students	137,417	61,942	
 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2600 Support Services - Central 2600 Other Support Services - Central 2600 Other Support Services 2600 Operation of Non-Instructional Services 2600 Operation of Non-Instructional Services 2600 Support Services - Central 2600 Operation of Non-Instructional Services 2600 Operation of Non-Instructional Services 2600 Support Services 2600 Operation of Non-Instructional Services 2600 Subdent Activities 2600 Subdent Activities 2600 Community Services 2600 Services - Central 2600 Facilities Acquisition, Construction and Improvement Services 2600 Facilities Acquisition, Construction and Improvement Services 2600 Other Expenditures and Financing Uses 2600 Inservice / Other Expenditures and Financing Uses 2600 Transfers - Out 2600 Transfers - Out 2600 Service / Other Expenditures and Financing Uses 2600 Transfers - Out 2600 Service / Other Expenditures and Financing Uses 2600 Transfers - Out 2600 Service / Other Expenditures and Financing Uses 2600 Transfers - Out 2600 Service / Other Expenditures and Financing Uses 2600 Transfers - Out 2600 Transfers - Out 2600 Service / Service / Other Expenditures and Financing Uses 2600 Service / Other Expendi	2200 Support Services - Instructional Staff			
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services 70tal Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Student Activities 3200 Student Activities 3200 Scholarships and Awards 70tal Operation of Non-Instructional Services 3400 Scholarships and Awards 70tal Operation of Non-Instruction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5500 Budgetary Reserve 5000 Budgetary Reserve <t< td=""><td>2300 Support Services - Administration</td><td></td><td></td></t<>	2300 Support Services - Administration			
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services 2900 Other Support Services 2900 Other Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Student Activities 3200 Schoarships and Awards Total Operation of Non-Instructional Services	2400 Support Services - Pupil Health			
2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services 7001 Student Activities 3000 Operation of Non-Instructional Services 3000 Community Services 3000 Community Services 3000 Community Services 3000 Community Services 3000 Student Activities 3000 Community Services 3000 Scholarships and Awards Total Poperation of Non-Instructional Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5000 Budgetary Reserve 5000 Special and Extraordinary Items 5000 Special and Extraordinary Items 5000 Budgetary Reserve	2500 Support Services - Business			
2800 Support Services - Central 2900 Other Support Services \$137,417 \$61,942 3000 Operation of Non-Instructional Services \$137,417 \$61,942 3000 Student Activities \$3000 Community Services \$1000 3000 Community Services \$1000 Scholarships and Awards \$1000 Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services \$1000 4000 Facilities Acquisition, Construction and Improvement Services \$1000 5000 Other Expenditures and Financing Uses \$1000 5100 Deber Service / Other Expenditures and Financing Uses \$5000 5200 Interfund Transfers Out \$1000 5300 Transfers Out to Component Units/Primary Governments \$5000 5300 Special and Extraordinary Items \$3000 5900 Budgetary Reserve \$1000 5900 Budgetary Reserve \$1000 5900 Sudgetary Reserve \$1000 5900 Sudgetary Reserve \$1000 5900 Sudgetary Reserve <td< td=""><td>2600 Operation and Maintenance of Plant Services</td><td></td><td></td></td<>	2600 Operation and Maintenance of Plant Services			
2900 Other Support Services \$137,417 \$61,942 3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services 3300 Community Services 3400 Scholarships and Awards Total Operation of Non-Instructional Services 3400 Scholarships and Awards	2700 Student Transportation Services			
Total Support Services\$137,417\$61,9423000 Operation of Non-Instructional Services3200 Student Activities3300 Community Services3400 Scholarships and AwardsTotal Operation of Non-Instructional Services4000 Facilities Acquisition, Construction and Improvement Services4000 Facilities Acquisition, Construction and Improvement ServicesTotal Peratines and Financing Uses5000 Other Expenditures and Financing Uses51005100520052009104 getary ReserveTotal Operation of Non-Instruction and Improvements5005005005009005009005009007007000	2800 Support Services - Central			
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services 3400 Scholarships and Awards Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	2900 Other Support Services			
300 Student Activities 3300 Community Services 3400 Scholarships and Awards Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	Total Support Services	\$137,417	\$61,942	
3300 Community Services 3400 Scholarships and Awards Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	3000 Operation of Non-Instructional Services			
3400 Scholarships and Awards Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve	3200 Student Activities			
Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	3300 Community Services			
 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses 	3400 Scholarships and Awards			
4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve	Total Operation of Non-Instructional Services			
Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	4000 Facilities Acquisition, Construction and Improvement Services			
 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	4000 Facilities Acquisition, Construction and Improvement Services			
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve	Total Facilities Acquisition, Construction and Improvement Services			
5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	5000 Other Expenditures and Financing Uses			
5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	5100 Debt Service / Other Expenditures and Financing Uses			
5500 Special and Extraordinary Items 5900 Budgetary Reserve Total Other Expenditures and Financing Uses				
5900 Budgetary Reserve Total Other Expenditures and Financing Uses	5300 Transfers Out to Component Units/Primary Governments			
Total Other Expenditures and Financing Uses	5500 Special and Extraordinary Items			
	5900 Budgetary Reserve			
Total Estimated Expenditures and Other Financing Uses \$137,417 \$61,942	Total Other Expenditures and Financing Uses			
	Total Estimated Expenditures and Other Financing Uses	\$137,417	\$61,942	

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2022-2023 Final General Fund Budget		Juveniles Incarcer
LEA : 121390302 Allentown City SD		
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Description	Nonspecial Education	Special Education
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries	81,498	36,736
200 Personnel Services - Employee Benefits	55,919	25,206
300 Purchased Professional and Technical Services		
400 Purchased Property Services 500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Students	\$137,417	\$61,942
2200 Support Services - Instructional Staff		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services 400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Instructional Staff		
2300 Support Services - Administration		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Administration		
2400 Support Services - Pupil Health		
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Pupil Health		

2500 Support Services - Business

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

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Description

- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Student Transportation Services

2800 Support Services - Central

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Central

2900 Other Support Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Nonspecial Education Specia

Special Education

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2022-2023 Final General Fund Budget	Juveniles Incarcer		
LEA: 121390302 Allentown City SD			
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Description	Nonspecial Education	Special Education	
Total Other Support Services			
Total Support Services	\$137,417	\$61,942	
TOTAL EXPENDITURES	\$137,417	\$61,942	

\$9,186

Total Revenue from State Sources	\$20,379
TOTAL REVENUES	\$20,379

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2022-2023 Final General Fund Budget		
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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	3,633	1,638
7820 State Share of Retirement Contributions	16,746	7,548
Total Revenue from State Sources	\$20,379	\$9,186
TOTAL REVENUES	\$20,379	\$9,186

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 121390302 Allentown City SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	14,762,677
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,762,677

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$14,762,677