Class: 2

AUN Number: 121390302

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/28/2022		
President of the Board - Griginal Signature Required	7-/-a	2022
Um nutn 15	7/1/27	<u>,</u>
Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required	6-30	-22
Arutyun Aristakesian	(484)765-4011	Extn :
Contact Person	Telephone	Extension
aristakesiana@allentownsd.org		
Email Address		

County: Lehigh

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 pro ending unreserved undesignated fund balance (unass expenditures:			
Total Budgeted Expenditures	escaladoldilanda disconoceadolouguarando. Alcabarac dansa 6 anha 4 escala berra.	Fund Balance % Limit (less than)	gy y an angaron y na ataon atao na anna nga na ny nana
Less Than or Equal to \$11,999,999	a sistem acromi sustama sistema consistencia di suo se vinturo ven emissen usanamono en mere si consecuentamon i so	12,0%	49 (F by 46 p. 1154100 FF0 150 BBRING TRE ***********************************
Between \$12,000,000 and \$12,999,999	automananen sisten kunn kautosanan olehan huken katituu (sistemin) tironta uu vaisuu ena seti.	314.15.4000	iliga in i filosof magair medalastifustorii, i i yra asmaanastifuus
Between \$13,000,000 and \$13,999,999	dasentraturani, unau insessionissanicher in la unescent en esseciorissessessimme nu	11.0%	i de de de la company de la co
Between \$14,000,000 and \$14,999,999	e concentrations in the passage product, unitation out a my perfect of the chemister fit out	a	ettassite kussen tävuksises it. Vitte enemaans et
Between \$15,000,000 and \$15,999,999	. Sparceton towards are, moreover to a more adoption to the security of the accompanies of the community of the security of th	10.0%	adaudit vaarin oo tadaaritadit ta vaariteroomaadiisidii
Between \$16,000,000 and \$16,999,999	TO BE THE TOTAL PROPERTY OF THE PARTY OF THE	9.5%	- no alternative models the substitute
Between \$17,000,000 and \$17,999,999	en reconstruires y serviciones en estado de estado en estado en estado en estado en estado en entre en entre e	9.0%	politimorth, melje undgr v pj. str. fysildel pygryds
Between \$18,000,000 and \$18,999,999	nos, mens emperaturamentaria, mindigini, pin ultrami, emperaturamentaria et appezzonatura, ilia, innocun	is an assumption as a section assumption of the section of the section of the section 8.5%	with almost to make the controlled and a control
Greater Than or Equal to \$19,000,000	terralia en la contrata bolo al mercolo escarro, esta un cuara con concestado e	8.0%	والمراب والمراجع والمراجع المساورة والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع
Did you raise property taxes in SY 2022-2023 (compared to 2021-20 If yes, see information below, taken from the 2022-2023 General Fu		Yes No	
Total Budgeted Expenditures	Salatina e discoversión (Methodo) — En pagentado e en maio a esta o	er er vir annan samt i stil de avvagerav stattenhaltet ski vil 1889. stætter 1900-blette i statent skriftet er et sk	\$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 allow	rable limits.	Yes No	la company
I hereby certify that the	above information is accura	te and complete.	
SIGNATURE OF SUPERINTENDENT	DATE	6-30-22	
DUE DATE: AUGUST 15, 2022			

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

		Y
School District Name :	County:	AUN Number :
Allentown City SD	Lehigh	121390302

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 certify that the above information is accurate and complete.

DATE

July 1, 2022

SIGNATURE OF SCHOOL BOARD "lancy A Witt

PRESIDENT

IMMEDIATELY FOLLOWING

ADOPTION OF PROPOSED **FINAL GENERAL FUND BUDGET**

DUE DATE:

Validations

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Val Number	<u>Description</u>	Justification	
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.	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.	

Estimated Revenues and Other Financing Sources: Budget Summary

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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<u>ITEM</u>

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Li	quidation
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

\$14,762,676

Page - 1 of 1

Estimated Revenues And Other Financing Sources

118,803,945 6000 Revenue from Local Sources 249,904,112 7000 Revenue from State Sources 26,563,676 8000 Revenue from Federal Sources 9000 Other Financing Sources

315,000

Total Estimated Revenues And Other Financing Sources

\$395,586,733

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

\$410,349,409

Page - 1 of 2

2022-2023 Final General Fund Budget

LEA: 121390302 Alientown City SD

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	Amount
DEVENUE FROM LOCAL COMPCES	
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
REVENUE FROM LOCAL SOURCES	\$118,803,945
REVENUE 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
REVENUE FROM STATE SOURCES	\$249,904,112
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	12,696,846
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

Amount

Page 6

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Estimated Revenues and Other Financing Sources:

Page - 2 of 2

	Amount
REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	4,763,519
Fund 8746 ARP IDEA	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

Page - 1 of 3

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2022-2023 Final General Fund Budget

Act 1 Index (current): 5.3%

AUN: 121390302

Calculation Method:

Allentown City SD

Approx. Tax Revenue from RE Taxes:	\$97,248,945
Amount of Tax Relief for Homestead Exclusions	\$12,145,153
Total Approx. Tax Revenue:	\$109,394,098

Appro	ox. Tax Revenue from RE Taxes:	Ψ31,Σ40,343	
Amou	ınt of Tax Relief for Homestead Exclusions	<u>\$12,145,153</u>	
Total Approx. Tax Revenue:		\$109,394,098	
Аррго	ox. Tax Levy for Tax Rate Calculation:	\$115,601,477	
		Lehigh	Tota
2	021-22 Data	od i de selecta (de como con esta especialização), especia o especia de esta esta esta esta esta en esta como esta	e manara kultu a zazin 10 hada seri isa - sari mendirisa kuntif mahilikka d i Vekiti di Ma nditin V nethader
	a. Assessed Value	\$5,069,295,200	\$5,069,295,200
	b. Real Estate Mills	21.5036	
l. 2	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
2	2021-22 Calculations	nguya yanggan kitan kan ang a sanggan kya na a dhi ninaka. An ha ti tilan ninak kitan dana nara a dra Apigha na an ha na ana	Selventer von Berone von 1886 – 1888 – 1888 b. M. 1880 – 1880 f. M. 1880 – 1880 f. Marier 1880 f. 1880
	f. 2021-22 Tax Levy	\$109,008,096	\$109,008,096
	(a * b)	•	
2	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	
m	(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 Exclusion	ns	\$103,456,324
	(m - Amount of Tax Relief for Homestead Exclusion	ns)	
	o. Net Tax Revenue Generated By Mills		\$97,248,945
	(n * Est. Pct. Collection)		

Rate

Page - 2 of 3

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

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Act 1 Index (current): 5.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$97,248,945
Amount of Tax Relief for Homestead Exclusions	<u>\$12,145,153</u>
Total Approx. Tax Revenue:	\$109,394,098
Approx. Tax Levy for Tax Rate Calculation:	\$115,601,477

Lehigh

Total

Index Maximums	retenne dans a recommenda la ellindetta e e e e e e e e e e e e e e e e e e	У 25 гд. 3. Палиниция, С. С. — в можно на примененти поличиния в 1964 гд. 64 гд. 64 гд. 64 гд. 64 гд. 64 гд. 6
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
v. (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)		

Information 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

AUN: 121390302 Allentown City SD

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Act 1 Index (current): 5.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$97,248,945

Amount of Tax Relief for Homestead Exclusions

\$12,145,153

Total Approx, Tax Revenue:

\$109,394,098

Approx. Tax Levy for Tax Rate Calculation:

\$115,601,477

Lehigh

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$12,145,153

Lowering RE Tax Rate

\$12,145,153

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$12,145,153

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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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>Curren</u>	nt Real Estate Taxes		Amount of Tax Relief for			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills	Homestead Exclusions	Exclus	<u>Percent Collecte</u>	d <u>Generated By Mills</u>
Lehigh	5,105,350,700 22.6432	115,601,477			94.0000	0%
Totals:	5,105,350,700	115,601,477	- 12,145,15	3 =	103,456,324 X 94.0000	0% = 97,248,945
			Rate			Estimated Revenue
0400	Occupation Control Transport Control C					
6120	Current Per Capita Taxes, Section 679		\$5.00	•		135,000
6140	Current Act 511 Taxes - Flat Rate Assessments			Add'l Rate (if appl.)	<u>Tax Levy</u>	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.)	Tax Levy	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	3 X 12	61,465,962
				Market Value	•	(511 Limit)

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:27 PM

Page - 1 of 1

Page 12

Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional T		Percent	Less than
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in or	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	nge in or equal to
6111	Current Real Estate Taxes				:					
	Lehigh	21.5036	22.6432	5.30%	Yes	5.3%				
1	Current Per Capita Taxes, Section 679 ent Act 511 Taxes- Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	5.3%				
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									
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%				

\$395,586,732

LEA: 121390302 Allentown City SD	
Printed 6/30/2022 3:31:28 PM	Page - 1 of 1
<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	181,524,101
1200 Special Programs - Elementary / Secondary	71,683,876
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary	9,266,640 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 21,506,728
2700 Student Transportation Services	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 5200 Interfund Transfers - Out	19,753,285 480,249
Total Other Expenditures and Financing Uses	\$20,233,534

2022-2023 Final General Fund Budget

Total Estimated Expenditures and Other Financing Uses

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Finance	ing Uses: Deta
LEA: 121390302 Allentown City SD		
Printed 6/30/2022 3:31:29 PM		Page - 1 of
Description		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
100 Personnel Services - Salaries		72,573,975
200 Personnel Services - Employee Benefits		55,136,448
300 Purchased Professional and Technical Services 400 Purchased Property Services		3,445,970 4,251
500 Other Purchased Services		46,336,341
600 Supplies		3,954,966
700 Property		56,200
800 Other Objects		15,950
Total Regular Programs - Elementary / Secondary		\$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 800 Other Objects		65,987 400
-		
Total Special Programs - Elementary / Secondary		\$71,683,876
1300 <u>Vocational Education</u> 100 Personnel Services - Salaries		007.000
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		897,889
300 Purchased Professional and Technical Services		813,827 2,000
500 Other Purchased Services		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	and the control of t	\$2,843,056
1500 Nonpublic School Programs		
300 Purchased Professional and Technical Services 500 Other Purchased Services		356,324
600 Supplies	\cdot	3,604
Total Nonpublic School Programs		64,115 \$424,043
1600 Adult Education Programs		₩4£4,V43
100 Personnel Services - Salaries		40.053
200 Personnel Services - Employee Benefits		19,951 8,561
500 Other Purchased Services		1,663,990
Total Adult Education Programs	and the control of th	
Total Adult Education Programs	Page 14	\$1,692,50

Page 15

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 121390302 Allentown City SD	
Printed 6/30/2022 3:31:29 PM	Page - 2 of 4
<u>Description</u>	Amount
1700 <u>Higher Education Programs for Secondary Students</u> 500 Other Purchased Services 600 Supplies	390,000 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 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	9,522,128 8,286,826 130,775 31,850 63,505
Total Support Services - Students	\$18,035,349
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 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	2,382,809 1,817,477 1,247,348 1,200 77,124 203,887 2,095 \$5,731,940 16,235,712 9,378,399 978,050 7,200 241,520 268,554 7,249
800 Other Objects Total Support Services - Administration	80,999 \$27,197,683
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	2,766,647 2,509,173 2,000 200 25,150
Total Support Services - Pupil Health	\$5,303,170
2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,262,441 1,172,771 Page 15

2022-2023 Fillal General Fulla budget		
LEA: 121390302 Allentown City SD		Page 2 of 4
Printed 6/30/2022 3:31:29 PM		Page - 3 of 4
Description 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects		Amount 55,000 385,339 188,500 20,000
Total Support Services - Business		\$3,702,438
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		7,899,097 6,307,825 351,900 3,371,075 481,544 2,866,687 207,500 21,100
Total Operation and Maintenance of Plant Services		\$21,506,728
 2700 <u>Student Transportation Services</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 		59,739 55,496 89,300 9
Total Student Transportation Services		\$12,520,25 5
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		2,149,866 1,344,626 509,028 343,500 557,700 769,655 1,957,100 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 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies		2,028,783 635,915 106,850 29,700 596,197 114,700
800 Other Objects	Page 16	17,400
	•	

2022-2023 Final General Fund Budget

Estimated Expenditures	and Other Financing	Uses: Detail
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Printed 6/30/2022 3:31:29 PM	Page - 4 of 4
<u>Description</u>	<u>Amount</u>
Total Student Activities	\$3,529,545
3300 Community Services	
100 Personnel Services - Salaries	41,360
200 Personnel Services - Employee Benefits	17,748
300 Purchased Professional and Technical Services	44,781
500 Other Purchased Services	9,989
600 Supplies 800 Other Objects	127,494 1,700,000
Total Community Services	\$1,941,372
Total Operation of Non-Instructional Services	\$5,470,917
and the control of t	40,770,011
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	11,219,461
900 Other Uses of Funds	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

2022-2023 Final General Fund Budget

Page - 1 of 2

2022-2023 Final General Fund Budget

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		
Permanent 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

\$62,947,486

\$62,615,295

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Long-Term Investments
Permanent Fund

Schedule Of Cash And Investments (CAIN)

Page - 2 of 2

06/30/2022 Estimate

06/30/2023 Projection

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2023 Projection

267,618,258

\$267,618,258

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0520 Extended-Term Financing Agreements Payable

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

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Page - 1 of 6

_ong-Term Indebtedness	<u>06/30/2022 Estimate</u>
General Fund	
0510 Bonds Payable	269,469,600
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
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	

06/30/2023 Projection

06/30/2022 Estimate

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Page - 2 of 6

Printed 6/30/2022 3:31:33 PM			
Long-Te	rm Indebtedness		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		
Total Ca	apital 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 Ca	apital Reserve Fund - § 1431		
Other C	apital 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 Of	ther Capital Projects Fund		
Debt Se	ervice 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)		
	Other Noncurrent Liabilities		
Total De	ebt Service Fund		
	ervice / Cafeteria Operations Fund		
	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

7
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2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Page - 3 of 6

- 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

06/30/2022 Estimate

06/30/2023 Projection

Page - 4 of 6

06/30/2022 Estimate

06/30/2023 Projection

Long-Term Indebtedness

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10510 Bonds Payable

0500 ft 1 1 T F) :

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

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

LEA: 121390302 Allentown City SD

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Long-Term Indebtedness

06/30/2022 Estimate

05/30 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

2022-2023 Final General Fund Budget

0599 Other Noncurrent Liabilities

Total Long-Term Indebtedness \$269,469,600 \$267,618,258

Page - 6 of 6

e 25

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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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

l otal Short-Term Payables		•	\$19,016,481	\$18,963,328
	· · ·			and the state of t
TOTAL INDEBTEDNESS		ogen (menter to a coll e anno bor om bobberly) e bobby college.	\$288,486,081	\$286,581,586

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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

\$137,417

\$61,942

Juveniles Incarcerated Expenditures: Detail

Special Education

36,736

25,206

\$61,942

Page - 1 of 3

2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:37 PM Nonspecial Education Description 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 81.498 200 Personnel Services - Employee Benefits 55,919 300 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 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

72 ene 77

100 Personnel Services - Salaries

800 Other Objects

600 Supplies700 Property800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

400 Purchased Property Services500 Other Purchased Services

200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

Page 27

Juveniles Incarcerated Expenditures: Detail

Page - 2 of 3

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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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 Special Education

Page 28

Page 29

Juveniles Incarcerated Expenditures: Detail

Page - 3 of 3

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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<u>Description</u>	J	Nonspecial Education	Special Education
Total Other Support Services			
Total Support Services		\$137,417	\$61,942
TOTAL EXPENDITURES		\$137,417	\$61,942

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				Nonspecial Education	Special Education
7000 Revenue from State Sources					
Total Revenue from State Sources			•	\$20,379	\$9,186
TOTAL REVENUES	₹	* .		\$20,379	\$9,186

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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7000 Revenue from State SourcesNonspecial EducationSpecial Education7810 State Share of Social Security and Medicare Taxes3,6331,6387820 State Share of Retirement Contributions16,7467,548Total Revenue from State Sources\$20,379\$9,186TOTAL REVENUES\$20,379\$9,186

Fund Balance Summary (FBS) 2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Page - 1 of 1 Printed 6/30/2022 3:31:40 PM **Amounts Account Description** 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

Class: 2

AUN Number: 121390302

County: Lehigh

Page 33

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/28/2022		
Manay A Welt		2022
President of the Board - Grig nal Signature Required	Date	
Um nuta 15	7/1/22	· .
Secretary of the Board - Original Signature Required	Date	
Alux D. Han	6-30 Date	-22_
Chief School Administrator - Original Signature Required	Date	
Arutyun Aristakesian	(484)765-4011	Extn:
Contact Person	Telephone	Extension
aristakesiana@allentownsd.org		
Email Address		

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 pro ending unreserved undesignated fund balance (unass expenditures:			imated,
Total Budgeted Expenditures	er sammatattitaksin in ministra sammatan papara marka. Sammatan sammatan sammatan in sammata sammatan sammatan In sammatan sammatan In sammatan	Fund Balance % Limit (less than)	
Less Than or Equal to \$11,999,999	a sicen ecoa - sucar biologo biologico de esta esta en variante de desarron en el sicrego ecasiona sur esta e A	12.0 $\%$	038N0407RE****0 x 43,40 feb. 3
Between \$12,000,000 and \$12,999,999	autossassemonias in unit valuessassa autom huberceletti in sinamani. Endode ur venin, ese set vu	CI DICEIDADONALLACIDADES ALCIDIDADES ACEL INDICADOR CON CARRESTANDO CONTROLEMA CONTROLEM	uselfudenet. I i um scessenserfaul
Between \$13,000,000 and \$13,999,999	eterontroducina, unau cossolucinos como como car se acostitoro cossolucinos que E	11.0%	ir van v tir tild jardyn _{me} ting tire ragdi
Between \$14,000,000 and \$14,999,999	in para-parameter interparamental and property and the supplemental property and the supplemental parameter and	10.5%	Monorth Addisonnessans A
Between \$15,000,000 and \$15,999,999	. poprecent to 2.30 prec in pelogo in 2.4 perent abocto motor bed videralmente to 3.5 realm. A	43.0%	Padris was driven nichtlich
Between \$16,000,000 and \$16,999,999	eri pour reciser mate vir a l'ingli. Vicamenta vir au l'inglie vir annue i vir a vir a vir a vir a vir a vir a	9.5%	months the throughout
Between \$17,000,000 and \$17,999,999	omi viene viruse. V som ummorra (v. nes el sociar musicieves maccionario vine), viene, el seccionario mor	is an experience of the second contract of t	ndarin of the Salidal Avamed
Between \$18,000,000 and \$18,999,999	recursors area at conservance, or significant with the conservation of the conservation and the conservation of the conservati	is an element survivae. We consider communicate representation and state of independent survivals and which we have 8.5%	er vartilitärette in vietek
Greater Than or Equal to \$19,000,000	sterile el milino si devi pour l'en vientariu industrit, viue un l'uena i ni viu vino use. L'en	8.0%	Stranding of the state of the s
Did you raise property taxes in SY 2022-2023 (compared to 2021-2 If yes, see information below, taken from the 2022-2023 General Fu		Yes No	And
Total Budgeted Expenditures	Budding of device of the selection of th	\$39	5586732
Ending Unassigned Fund Balance		\$14	4762677
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			3.73%
The Estimated Ending Unassigned Fund Balance is within the allow	vable limits.	Yes No	X
I hereby certify that the	above information is accura	te and complete.	***
SIGNATURE OF SUPERINTENDENT	DATE	6-30-22	

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Allentown City SD	Lehigh	121390302

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 certify that the above information is accurate and complete.

DATE

July 1, 2022

SIGNATURE OF SCHOOL BOARD "lancy A Witt

PRESIDENT

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED

FINAL GENERAL FUND BUDGET

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Validations

Page - 1 of 1

2022-2023 Final General Fund Budget

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Val Number	Description	Justification
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.	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

\$14,762,676

Page - 1 of 1

Estimated Revenues And Other Financing Sources

Total Estimated Revenues And Other Financing Sources

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

\$395,586,733

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

\$410,349,409

Page - 1 of 2

2022-2023 Final General Fund Budget

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	MINGELIA
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
REVENUE FROM LOCAL SOURCES	\$118,803,945
REVENUE 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
REVENUE FROM STATE SOURCES	\$249,904,112
REVENUE 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	545,102
Immigrant Students 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	1,502,758
PA 8732 ARRA - Qualified School Construction Bonds (QSCB)	770,000
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	90,000
	Page 6

Amount

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	Amount
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	4,763,519
Fund 8746 ARP IDEA	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

Page - 1 of 3

2022-2023 Final General Fund Budget

AUN: 121390302 Allentown City SD

(n * Est. Pct. Collection)

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Act 1 Index (current): 5.3%

Rate Calculation Method:

Calc	usation Method:		
Appı	ox. Tax Revenue from RE Taxes:	\$97,248,945	
Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue:		\$12,145,153	
		\$109,394,098	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$115,601,477	
		Lehigh	Total
- 10 10 10 10 10 10 10 10 10 10 10 10 10	2021-22 Data	ng ng paga kananana ang ang ang ngagagan an kara ka kanana na araka Manana an ana araka kanana karana ka sana a Sanana	u marana kaluna seste un trada suura se - suomandrasa pentif mahtikka tiif Viillek Mikalitin tii tallinalust
	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
er ishio	2021-22 Calculations	magner miller Norwege is norm specifyen oan it Melenholme. De Norwellswood wat de beskelden in de de Adrille voer in Norwellswood water de beskelden in de de de beskelden in de de de de	. No er hann in Victoria ann 1886 - NABER - I Sell on M. AMBO PERSONAL PROGRAMMENT ANN ARTHUR HAVE ANN ARTHUR HAVE ANN ARTHUR ANN ARTHUR HAVE ANN ARTHUR AND ARTHUR ARTHUR AND ARTHUR ARTHUR AND ARTHUR ARTHUR AND ARTHUR AND ARTHUR ARTHUR AND ARTHUR A
	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	ermine runder och dimeksident. Sin siden min sin sin si som i tom transition i at tiv meton mineral gionicio. 20	race of the Commission of the American American States and the States and American American States and American
	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

-- Page-8-----

Page - 2 of 3

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

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Act 1 Index (current): 5.3%

Calculation Method:

Rate

\$97,248,945 Approx. Tax Revenue from RE Taxes: \$12,145,153 **Amount of Tax Relief for Homestead Exclusions** \$109,394,098 Total Approx. Tax Revenue: \$115,601,477 Approx. Tax Levy for Tax Rate Calculation:

Lehigh

Total

	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
V.	(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)		

Information	Relate	d 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

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

AUN: 121390302 Allentown City SD

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Act 1 Index (current): 5.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$97,248,945

Amount of Tax Relief for Homestead Exclusions

\$12,145,153

Total Approx. Tax Revenue:

\$109,394,098

Approx. Tax Levy for Tax Rate Calculation:

\$115,601,477

Lehigh

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$12,145,153

Lowering RE Tax Rate

\$12,145,153

Prior Year State Property Tax Reduction Allocation used 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>Curren</u>	nt Real Estate Taxes		Amount of Tax Relief for			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills	Homestead Exclusions	Exclus	<u>Percent Collecte</u>	d <u>Generated By Mills</u>
Lehigh	5,105,350,700 22.6432	115,601,477			94.0000	0%
Totals:	5,105,350,700	115,601,477	- 12,145,15	3 =	103,456,324 X 94.0000	0% = 97,248,945
			Rate			Estimated Revenue
0400	Occupation Control Transport Control C					
6120	Current Per Capita Taxes, Section 679		\$5.00	•		135,000
6140	Current Act 511 Taxes - Flat Rate Assessments			Add'l Rate (if appl.)	<u>Tax Levy</u>	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.)	Tax Levy	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	3 X 12	61,465,962
				Market Value	•	(511 Limit)

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Page - 1 of 1

Page 44

Tax		Tax Rate Cha	arged In:	Percent	Less than		Additional T		Percent	Less than
Functio n	Description	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%				
1	Current Per Capita Taxes, Section 679 ent Act 511 Taxes-Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	5.3%				
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	ng constant								
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%				

\$395,586,732

LEA: 121390302 Allentown City SD		
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<u>Description</u>		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		3,702,438
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services		21,506,728
2800 Support Services - Central		12,520,255
2900 Other Support Services		7,633,500 125,000
Total Support Services		\$101,756,063
3000 Operation of Non-Instructional Services		4101,700,003
3200 Student Activities		
3300 Community Services		3,529,545
		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
		, ,

2022-2023 Final General Fund Budget

Total Estimated Expenditures and Other Financing Uses

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Finan	cing Uses: Detail
LEA : 121390302 Allentown City SD		
Printed 6/30/2022 3:31:29 PM		Page - 1 of 4
<u>Description</u>		Amount
1000 Instruction		
100 Regular Programs - Elementary / Secondary 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		72,573,975 55,136,448 3,445,970 4,251 46,336,341 3,954,966 56,200
800 Other Objects		15,950
Total Regular Programs - Elementary / Secondary		\$181,524,101
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		27,238,898 18,946,114 7,605,000 17,827,477 65,987 400
Total Special Programs - Elementary / Secondary		\$71,683,876
1300 Vocational Education 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies		897,889 813,827 2,000 7,519,329 33,595
Total Vocational Education		\$9,266,640
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		1,461,151 1,185,361 119,019 18,150 58,270 1,105
Total Other Instructional Programs - Elementary / Secondary		\$2,843,056
1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies		356,324 3,604 64,115
Total Nonpublic School Programs		\$424,043
1600 Adult Education Programs 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services		19,951 8,561 1,663,990
		.,000,000

Estimated Expenditures and Other Financing Uses: Detail	ı

Page 47

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 121390302 Allentown City SD	
Printed 6/30/2022 3:31:29 PM	Page - 2 of 4
Description	Amount
1700 <u>Higher Education Programs for Secondary Students</u> 500 Other Purchased Services 600 Supplies	390,000 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 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	9,522,128 8,286,826 130,775 31,850 63,505
Total Support Services - Students	\$18,035,349
200 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 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	2,382,809 1,817,477 1,247,348 1,200 77,124 203,887 2,095 \$5,731,940 16,235,712 9,378,399 978,050 7,200
500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	241,520 268,554 7,249 80,999
Total Support Services - Administration	\$27,197,683
2400 Support Services - Pupil Heafth 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	2,766,647 2,509,173 2,000 200 25,150
Total Support Services - Pupil Health	\$5,303,170
 2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 	1,262,441 1,172,771 618,387

	•
	Page - 3 of 4
	Amount 55,000 385,339 188,500 20,000
	\$3,702,438
	7,899,097 6,307,825 351,900 3,371,075 481,544 2,866,687 207,500 21,100
	\$21,506,728
	59,739 55,496 89,300 2 12,315,720
	\$12,520,255
	2,149,866 1,344,626 509,028 343,500 557,700 769,655 1,957,100 2,025
	\$7,633,500
	125,000 \$125,000 \$101,756,063
Page 16	2,028,783 635,915 106,850 29,700 596,197 114,700 17,400
	Page 16

Estimated Expenditures	and Other Financing	Uses: Detail
------------------------	---------------------	--------------

Printed 6/30/2022 3:31:29 PM	Page - 4 of 4
Description	<u>Amount</u>
Total Student Activities	\$3,529,545
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	41,360 17,748 44,781 9,989 127,494 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

LEA: 121390302 Allentown City SD

Page - 1 of 2 Printed 6/30/2022 3:31:32 PM

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		
Permanent 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

.

Page - 2 of 2

Schedule Of Cash And Investments (CAIN)

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:32 PM

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2022 Estimat

06/30/2023 Projection

\$62,615,295

\$62,947,486

06/30/2023 Projection

267,618,258

\$267,618,258

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0520 Extended-Term Financing Agreements Payable

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

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Page - 1 of 6

ong-Term Indebtedness	<u>06/30/2022 Estimate</u>
General Fund	
0510 Bonds Payable	269,469,600
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
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	

06/30/2023 Projection

06/30/2022 Estimate

Page - 2 of 6

LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:33 PM **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

2022-2023 Final General Fund Budget

age 53

06/30/2023 Projection

06/30/2022 Estimate

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Page - 3 of 6

Printed 6/	30/2022 3:31:33 PM
Long-Te	rm Indebtedness
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities
Total Fo	ood Service / Cafeteria Operations Fund
Child Ca	are 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 C	nild Care Operations Fund
Other E	nterprise 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 Of	ther 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 In	ternal 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

Page - 4 of 6

06/30/2022 Estimate

06/30/2023 Projection

Long-Term Indebtedness

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Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations

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

- 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

\$267,618,258

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Long-Term Indebtedness

06/30/2022 Estimate

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

\$269,469,600

2022-2023 Final General Fund Budget

0599 Other Noncurrent Liabilities

Page - 6 of 6

57

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Short-Term Payables	· ·	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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

l otal Short-Term Payables		•	\$19,016,481	\$18,963,328
	· · ·			and the state of t
TOTAL INDEBTEDNESS		ogen (delle et e en el en	\$288,486,081	\$286,581,586

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Total Estimated Expenditures and Other Financing Uses

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escription	Nonspecial Educa	ation Special Education
000 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	13	7,417 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		•
otal Support Services	\$137	7,417 \$61,942
000 Operation of Non-instructional Services		
3200 Student Activities		
3300 Community Services		· ·
3400 Scholarships and Awards		•
otal Operation of Non-instructional Services		•
000 Facilities Acquisition, Construction and Improvement Services		•
4000 Facilities Acquisition, Construction and Improvement Services		
otal Facilities Acquisition, Construction and Improvement Services		
000 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		
2 <i>)</i> · · -		

\$137,417

\$61,942

Juveniles Incarcerated Expenditures: Detail

Nonspecial Education

81.498

55,919

\$137,417

Special Education

36,736

25,206

\$61,942

Page - 1 of 3

2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:37 PM Description 2000 Support Services 2100 Support Services - Students 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 - 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

Juveniles Incarcerated Expenditures: Detail

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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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

Page - 2 of 3

Page 61

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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<u>Description</u>			
Total Other Support Services		·	
Total Support Services			
TOTAL EXPENDITURES			

Juveniles Incarcerated Expenditures: Detail

Page - 3 of 3

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

Page 62

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

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

Nonspecial Education	Special Education	
\$20,379	\$9,186	
£20.270	¢0.49¢	

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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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

Fund Balance Summary (FBS) 2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Page - 1 of 1 Printed 6/30/2022 3:31:40 PM **Amounts Account Description** 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

Class: 2

AUN Number: 121390302

County: Lehigh

Page 65

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/28/2022		
Manay A Welt		2022
President of the Board - Original Signature Required	Date	
Um nita 15	7/1/22	. .
Secretary of the Board - Original Signature Required	Date	
Alux D. Han	6-30	-22_
Chief School Administrator - Original Signature Required	Date	
Arutyun Aristakesian	(484)765-4011	Extn:
Contact Person	Telephone	Extension
aristakesiana@allentownsd.org		
Email Address		

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	own City SD Lehigh 121390302		
No school district shall approve an increase in real pro ending unreserved undesignated fund balance (unass expenditures:			ated,
Total Budgeted Expenditures		Fund Balance % Limit (less than)	upproved and account
Less Than or Equal to \$11,999,999	rasceration incomposition entreprise from the entreprise designation of the estimates about 1978.	12.0%	mexicalization a
Between \$12,000,000 and \$12,999,999	r automomomomomomomomomomomomomomomomomomom	is automatical control of the state of the	
Between \$13,000,000 and \$13,999,999	enterentistus and une moderni esticas (n. 1 kondules de especiarios especialentos nue s	11.0%	ور د ده و دار د و دو دو دو دو دو دو
Between \$14,000,000 and \$14,999,999	one interestatement interestatement place in interes and engagement of the confidence of laws.	10.5%	Niconstance of
Between \$15,000,000 and \$15,999,999	e a constitue i tra e se e e e e e e e e e e e e e e e e e	10.0%	- Arronnak (Aristo)
Between \$16,000,000 and \$16,999,999	em anteniore metalen er in versione et alle et al. et a	9.5%	. 1000,40815
Between \$17,000,000 and \$17,999,999	r omni vimmi vinazi. Vi asmi ammonimi vivinam va andam muzatvivini mada andam vivinasi dalabani mno	and the second	
Between \$18,000,000 and \$18,999,999	r recisión i emperiocologos, m 😽 ril similaren, emplimado madossinida, la indecimi	1900 - 1, mars i analogo sumana, mars alla manara i interior na 1900 mente de mandi per el mandi de mandi mes e e en en el 1900 mente de mandi per el mandi de en el entre de el entre de entre mente e en en en el 1900 mente e en en el 1900 mente en el entre el entr	
Greater Than or Equal to \$19,000,000	atter eine in in it deur how het verstand verstett, was en wahn in in diwind zen ha	. The control of the	n dan wasan
Did you raise property taxes in SY 2022-2023 (compared to 2021-2 If yes, see information below, taken from the 2022-2023 General Fu		Yes X	
Total Budgeted Expenditures	Substitutive of the second sec	395586 \$395586 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3732
Ending Unassigned Fund Balance		\$1476	2677
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	י אר אפריא שייסופוני אייטופוני אייטופור אייטופי	3.	73%
The Estimated Ending Unassigned Fund Balance is within the allow	vable limits.	Yes X	Torigo
I hereby certify that the	above information is accurat	te and complete.	*
SIGNATURE OF SUPERINTENDENT	DATE	6-30-22	

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Allentown City SD	Lehigh	121390302

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 certify that the above information is accurate and complete.

DATE

July 1, 2022

SIGNATURE OF SCHOOL BOARD "lancy A Witt

PRESIDENT

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED

FINAL GENERAL FUND BUDGET

DUE DATE:

Validations

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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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

\$14,762,676

Page - 1 of 1

Estimated Revenues And Other Financing Sources

Total Estimated Revenues And Other Financing Sources

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

\$395,586,733

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

\$410,349,409

9 70

Page - 1 of 2

2022-2023 Final General Fund Budget

LEA: 121390302 Alientown City SD

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	Amount
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
REVENUE FROM LOCAL SOURCES	\$118,803,945
REVENUE 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
REVENUE FROM STATE SOURCES	\$249,904,112
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	12,696,846
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	1,194,799
Teachers and Principals 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 6

Page 6

Estimated Revenues and Other Financing Sources: Detail

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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	Amount
REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	4,763,519
Fund 8746 ARP IDEA	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

Page - 2 of 2

AUN: 121390302 Allentown City SD

(n * Est. Pct. Collection)

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Act 1 Index (current): 5.3%

Calculation Method: Rate

2021-22 Data	Lehigh
Approx. Tax Levy for Tax Rate Calculation:	\$115,601,477
Total Approx. Tax Revenue:	\$109,394,098
Amount of Tax Relief for Homestead Exclusions	\$12,145,153
Approx. Tax Revenue from RE Taxes:	\$97,248,945

Approx. Tax Levy for Tax Rate Calculation:		\$115,601,477	
		Lehigh	Total
	2021-22 Data	oliar oli app <mark>antingar i mening managan ma</mark>	mana na halim na asalo ya firafa saani na ili susanaka na ajandi mihalifikin afi yezangi agalaktin e esemaleka
	a. Assessed Value	\$5,069,295,200	\$5,069,295,200
	b. Real Estate Mills	21.5036	
l. ²	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	na ngaya na mahaya abban binan nja a maha iya mara Mahadinaha - dan ba Mahamban di bagan di bana namara da da pada namara da bana namara da da mara da bana namara da da mara da bana namara da bana da mara da bana namara da bana da mara da bana namara da bana da bana da bana namara da bana n	SECHALL INVESTIGATION STATE STATE AND AND THE SECTION OF A MARKET AND
	f. 2021-22 Tax Levy	\$109,008,096	\$109,008,096
	(a * b)	·	
1	2022-23 Calculations		
11.	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	
IN.	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$115,601,477	\$115,601,477
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusio	ns	\$103,456,324
	(m - Amount of Tax Relief for Homestead Exclusion	ons)	
	o. Net Tax Revenue Generated By Mills		\$97,248,945

Page 8

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

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Act 1 Index (current): 5.3%

Calculation Method:

ÍV.

Rate

\$97,248,945 Approx. Tax Revenue from RE Taxes: \$12,145,153 **Amount of Tax Relief for Homestead Exclusions** \$109,394,098 Total Approx. Tax Revenue: \$115,601,477 Approx. Tax Levy for Tax Rate Calculation:

Lehigh

Total

index Maximums	ett som dram ir verseene til til som i som i som i som i som i som i som til som i som til som i som til som i I	COS LOS DE PREMIONARIOS DE SE SERVICIO SE SE SE SE COSTRUMBICAS DE SE SE COSTRUMBICA DE SECURIO DE SEC
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
(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)		

Information	Polated to	Property To	v Daliaf

V.	Assessed Value Exclusion per Homestead	\$35,491.58	
V.	Number of Homestead/Farmstead Properties	15081	15081
	Median Assessed Value of Homestead Properties		\$109,400

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

AUN: 121390302 Allentown City SD

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Act 1 Index (current): 5.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$97,248,945

Amount of Tax Relief for Homestead Exclusions

\$12,145,153

Total Approx, Tax Revenue:

\$109,394,098

Approx. Tax Levy for Tax Rate Calculation:

\$115,601,477

Lehigh

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$12,145,153

Lowering RE Tax Rate

\$12,145,153

Prior Year State Property Tax Reduction Allocation used 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>Currer</u>	nt Real Estate Taxes		Amount of Tax Relief for			Net Tax Revenue
County Nam	e Taxable Assessed Value Real Estate Mills Tax Levy Genera	ted by Milis	Homestead Exclusions	Exclus	sions Percent Collec	ted Generated By Mills
Lehigh	5,105,350,700 22.6432	15,601,477			94.000	000%
Totals:	5,105,350,700	15,601,477 -	12,145,153	3 =	103,456,324 X 94.000	000% = 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 A	Add'l Rate (if appl.)	<u>Tax Levy</u>	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.)	Tax Levy	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 T	ax Limit>	5,122,163,508	3 X 12	61,465,962
				Market Value	•	(511 Limit)

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Page - 1 of 1

Page 76

Tax	Tax Rate Cha	arged In:	Percent	Less than		Additional T		Percent	Less than			
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	e in or equal to	or equal to	or equal to	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%						
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes-Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	5.3%						
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	ng mananananananananananananananananananan										
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%						

\$395,586,732

LEA : 121390302 Allentown City SD Printed 6/30/2022 3:31:28 PM	Page - 1 of 1
Printed 0/30/2022 3.31.28 PW	rage - roi i
<u>Description</u>	<u>Amount</u>
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 2500 Support Services - Business	5,303,170
2600 Operation and Maintenance of Plant Services	3,702,438 21,506,728
2700 Student Transportation Services	12,520,726
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	ψυ, τι υ, σ ι ι
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

2022-2023 Final General Fund Budget

Total Estimated Expenditures and Other Financing Uses

022-2023 Final General Fund Budget	Estimated Expenditures and Other Fin	ancing Uses: Deta
EA : 121390302 Allentown City SD rinted 6/30/2022 3:31:29 PM		Page - 1 of
Description		Amount
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 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects		72,573,975 56,136,448 3,445,970 4,251 46,336,341 3,954,966 56,200 15,950
Total Regular Programs - Elementary / Secondary		\$181,524,101
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		27,238,898 18,946,114 7,605,000 17,827,477 65,987 400
Total Special Programs - Elementary / Secondary		\$71,683,876
1300 Vocational Education		
 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 		897,889 813,827 2,000 7,519,329 33,595
Total Vocational Education		\$9,266,640
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		1,461,151 1,185,361 119,019 18,150 58,270 1,105
Total Other Instructional Programs - Elementary / Secondary		\$2,843,056
 1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 		356,324 3,604 64,115
Total Nonpublic School Programs		\$424,043
1600 Adult Education Programs 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services		19,951 8,561 1,663,990
Total Adult Education Programs		\$1,692,502

timated	Expenditures	and Other	r Financing	Uses: Detail

Page 79

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 121390302 Allentown City SD	
Printed 6/30/2022 3:31:29 PM	Page - 2 of 4
<u>Description</u>	Amount .
1700 <u>Higher Education Programs for Secondary Students</u> 500 Other Purchased Services 600 Supplies	390,000 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 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	9,522,128 8,286,826 130,775 31,850 63,505
Total Support Services - Students	\$18,035,349
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 800 Other Objects	2,382,809 1,817,477 1,247,348 1,200 77,124 203,887 2,095
Total Support Services - Instructional Staff	\$5,731,940
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	16,235,712 9,378,399 978,050 7,200 241,520 268,554 7,249 80,999
Total Support Services - Administration	\$27,197,683
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	2,766,647 2,509,173 2,000 200 25,150
Total Support Services - Pupil Health	\$5,303,170
2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,262,441 1,172,771 618,387

Lord Lord I man comora i ana baage		
LEA: 121390302 Allentown City SD		•
Printed 6/30/2022 3:31:29 PM		Page - 3 of 4
<u>Description</u> 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects		Amount 55,000 385,339 188,500 20,000
Total Support Services - Business	en en en la companya de la companya La companya de la co	\$3,702,438
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		7,899,097 6,307,825 351,900 3,371,075 481,544 2,866,687 207,500 21,100
Total Operation and Maintenance of Plant Services		\$21,506,728
 2700 <u>Student Transportation Services</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 		59,739 55,496 89,300
Total Student Transportation Services		\$12,520,255 a
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		2,149,866 1,344,626 509,028 343,500 557,700 769,655 1,957,100 2,025
Total Support Services - Central		\$7,633,500
2900 Other Support Services 500 Other Purchased Services Total Other Support Services Total Support Services		125,000 \$125,000 \$101,756,063
3000 Operation of Non-Instructional Services		
3200 Student Activities 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		2,028,783 635,915 106,850 29,700 596,197 114,700 17,400
	Page 16	. 1, 100

Estimated Expenditures	and Other Financin	y Uses: Detai
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<u>.</u> <u>Description</u>		<u>Amount</u>
Total Student Activities		\$3,529,545
3300 Community Services		
100 Personnel Services - Salaries		41,360
200 Personnel Services - Employee Benefits		17,748
300 Purchased Professional and Technical Services	·	44,781
500 Other Purchased Services		9,989
600 Supplies		127,494 1,700,000
800 Other Objects	and the second of the second o	
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		11,219,461
900 Other Uses of Funds		8,533,824
Total Debt Service / Other Expenditures and Financing Uses		19,753,285
5200 Interfund Transfers - Out	andra de la companya de la companya La companya de la co	,,
900 Other Uses of Funds		400 040
		480,249
Total Interfund Transfers - Out		\$480,249
Total Other Expenditures and Financing Uses	\$2	20,233,534
TOTAL EXPENDITURES	\$38	95,586,732

LEA: 121390302 Allentown City SD

Page - 1 of 2 Printed 6/30/2022 3:31:32 PM

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		
Permanent 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

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:32 PM

Page - 2 of 2

6/30/2022 Estimate

06/30/2023 Projection

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$62,615,295

\$62,947,486

Schedule Of Cash And Investments (CAIN)

06/30/2023 Projection

267,618,258

\$267,618,258

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0520 Extended-Term Financing Agreements Payable

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

Page - 1 of 6

Printed 6/30/2022 3:31:33 PM		
Long-Term Indebtedness		06/30/2022 Estimate
General Fund		
0510 Bonds Payable		269,469,600
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
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		
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Page 84

06/30/2023 Projection

06/30/2022 Estimate

Page - 2 of 6

LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:33 PM **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

0550 Authority Lease Obligations

0540 Accumulated Compensated Absences

2022-2023 Final General Fund Budget

ge 85

06/30/2023 Projection

06/30/2022 Estimate

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:33 PM

Page - 3 of 6

Long-Te	rm Indebtedness
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities
Total Fo	ood Service / Cafeteria Operations Fund
Child C	are 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 Cl	nild Care Operations Fund
Other E	nterprise 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 Of	ther Enterprise Funds
	' .

Internal Service Fund

0510	Bonds	Pavable

0510 Bolius rayabje

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

Page - 4 of 6

06/30/2022 Estimate

06/30/2023 Projection

Long-Term Indebtedness

Printed 6/30/2022 3:31:33 PM

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations

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

- 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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Printed 6/30/2022 3:31:33 PM

Long-Term Indebtedness

06/30/2022 Estimate
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

2022-2023 Final General Fund Budget

Total Long-Term Indebtedness \$269,469,600 \$267,618,258

Page - 6 of 6

83

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:33 PM

Short-Term Payables	<u>06/30/2022 Estimate</u>	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
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The state of the s		to the total or a total or and his out his out his or his organization of the second of the	the state of the contraction of the state of	and the supportant of the particular and a contract the c

Special Education

61,942

\$61,942

Page - 1 of 1

2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:35 PM Description Nonspecial Education 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 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** \$137,417 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

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5900 Budgetary Reserve

\$137,417

\$61,942

Juveniles Incarcerated Expenditures: Detail

Nonspecial Education

81.498

55,919

\$137,417

Special Education

36,736

25,206

\$61,942

Page - 1 of 3

2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Printed 6/30/2022 3:31:37 PM Description 2000 Support Services 2100 Support Services - Students 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 - 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 Benefits300 Purchased Professional and Technical Services

ge 91

Juveniles Incarcerated Expenditures: Detail

Page - 2 of 3

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:37 PM

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 Special Education

29 ADEC

Page - 3 of 3

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:37 PM

Description
Total Other Support Services
Total Support Services
TOTAL EXPENDITURES

Juveniles Incarcerated Expenditures: Detail

Nonspecial Education Special Education

\$137,417 \$61,942 \$137,417 \$61,942

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

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				Nonspecial Education	Special Education
7000 Revenue from State Sources					
Total Revenue from State Sources			•	\$20,379	\$9,186
TOTAL REVENUES	₹	* .		\$20,379	\$9,186

Page - 1 of 1

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

Printed 6/30/2022 3:31:39 PM

	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

Fund Balance Summary (FBS) 2022-2023 Final General Fund Budget LEA: 121390302 Allentown City SD Page - 1 of 1 Printed 6/30/2022 3:31:40 PM **Amounts Account Description** 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

LEA: 121390302 Allentown City SD

Printed 7/1/2024 11:47:37 AM Page - 1 of 1

Validations

Val Number	<u>Description</u>	<u>Justification</u>
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.	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.

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

Printed 7/1/2024 11:47:38 AM

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>

Page - 1 of 1

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 \$395,586,733

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

\$410,349,409

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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
REVENUE FROM LOCAL SOURCES	\$118,803,945
REVENUE 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
REVENUE FROM STATE SOURCES	\$249,904,112
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	12,696,846
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	1,194,799
8516 Title III - Language Instruction for English Learners and Immigrant Students	545,102
8517 Title IV - 21st Century Schools	2,397,000
8519 Title V - Flexibility and Accountability	873,262
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of	1,502,758
PA 8732 ARRA - Qualified School Construction Bonds (QSCB)	770,000 Page 99

Amount

LEA: 121390302 Allentown City SD

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	90,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	4,763,519
8746 ARP IDEA	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

Page - 1 of 3

AUN: 121390302 Allentown City SD

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Act 1 Index (current): 5.3%

Rate **Calculation Method:**

Approx. Tax Revenue from RE Taxes:	\$97,248,945
Amount of Tax Relief for Homestead Exclusions	\$12,145,153

Amount of Tax Relief for Homestead Exclusions \$109,394,098 **Total Approx. Tax Revenue:**

¢44E CO4 477

Approx. 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				
II.	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%		

j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
k. Tax Levy Needed	\$115,601,477	\$115,601,477

(Approx. Tax Levy * g)

22.6432 I. 2022-23 Real Estate Tax Rate

(k / d * 1000)

III.

m. Tax Levy Generated by Mills	\$115,601,477	\$115,601,477
--------------------------------	---------------	---------------

(I / 1000 * d)

(m - Amount of Tax Relief for Homestead Exclusions)

n. Tax Levy minus Tax Relief for Homestead Exclusions

o. Net Tax Revenue Generated By Mills \$97,248,945

(n * Est. Pct. Collection)

Page 101

\$103,456,324

Page - 2 of 3

Printed 7/1/2024 11:47:42 AM

Act 1 Index (current): 5.3%

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes: \$97,248,945

Amount of Tax Relief for Homestead Exclusions \$12,145,153

Total Approx. Tax Revenue: \$109,394,098

Approx. Tax Levy for Tax Rate Calculation: \$115,601,477

		Lehigh	Total
	Index 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)		

Information 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

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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Act 1 Index (current): 5.3%

AUN: 121390302

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$97,248,945

Amount of Tax Relief for Homestead Exclusions \$12,145,153

Total Approx. Tax Revenue: \$109,394,098

Approx. Tax Levy for Tax Rate Calculation: \$115,601,477

Lehigh Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$12,145,153

Lowering RE Tax Rate

\$12,145,153

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

Allentown City SD

\$12,145,153

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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Page - 1 of 1

CODE

6111 <u>Curren</u>	t Real Estate Taxes			Amount of Tax			Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	<u>Exclusions</u> <u>Exclu</u>	sions Percent Co	llected Generated By Mills
Lehigh	5,105,350,700	0 22.6432	115,601,477			94.	.00000%
Totals:	5,105,350,700	0	115,601,477	- 1	12,145,153 =	103,456,324 X 94.	.00000% = 97,248,945
				Data			Fatimated Davison
0400	Owner of Box One its Towns (01' 070		Rate			Estimated Revenue
6120	Current Per Capita Taxes, S			\$5.00			135,000
6140	Current Act 511 Taxes – Fla			<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita			\$10.00	\$0.00	325,000	325,000
6142	Current Act 511 Occupation			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv			\$5.00	\$0.00	185,000	185,000
6144	Current Act 511 Trailer Tax	kes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	her Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	xes – Flat Rate Asse	essments			510,000	510,000
6150	Current Act 511 Taxes – Pr	oportional Assessme	nts	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	9,950,000	9,950,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.000%	1,750,000	1,750,000
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	her Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	xes – Proportional A	Assessments			11,700,000	11,700,000
	Total Act 511, Current	Taxes					12,210,000
			Act 511	Tax Limit>	> 5,122,163,50	8 X 12	61,465,962
					Market Valu	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2022-2023 Final General Fund Budget

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Page - 1 of 1

Tax		Tax Rate Charged 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		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												
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												
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%							

\$395,586,732

Total Estimated Expenditures and Other Financing Uses

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Page - 1 of 1

Description

Amount

<u>Description</u>	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	3,702,438
2600 Operation and Maintenance of Plant Services	21,506,728
2700 Student Transportation Services	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

Amount

72.573.975

55,136,448

46,336,341

3,954,966

27.238.898

18.946.114

7,605,000

65.987

897,889

813,827

7.519.329

\$9,266,640

1.461.151

1.185.361

119,019

18,150

58,270

356.324

3,604

64,115

19,951

1,663,990

\$1.692.502

8,561

\$424,043

\$2,843,056

1,105

2,000

33,595

400

17.827.477

\$71,683,876

56,200

15,950 \$181,524,101

3,445,970

4.251

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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

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

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

100 Personnel Services - Salaries

Total Vocational Education 1400 Other Instructional Programs - Elementary / Secondary

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

600 Supplies 800 Other Objects

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies **Total Nonpublic School Programs**

1600 Adult Education Programs 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 500 Other Purchased Services **Total Adult Education Programs**

Page 107

Total Other Instructional Programs - Elementary / Secondary

Page - 2 of 4

Amount

390.000

52,000

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

9,522,128

8,286,826

130,775

31,850

63.505

\$18,035,349

2,382,809

1,817,477

1,247,348

1.200

77.124

203,887

\$5,731,940

16,235,712

9,378,399

978,050

241,520

268.554

7,249

80,999

\$27,197,683

2.766.647

2,509,173

2,000

25,150

\$5,303,170

1.262.441

1,172,771

618.387

200

7,200

2.095

265

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Description

1700 <u>Higher Education Programs for Secondary Students</u> 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

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

Page 108

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

800 Other Objects **Total Support Services - Instructional Staff**

2300 Support Services - Administration 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 - Administration**

2400 Support Services - Pupil Health 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 200 Personnel Services - Employee Benefits

Allentown City SD

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Description

400 Purchased Property Services 500 Other Purchased 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

200 Personnel Services - Employee Benefits

500 Other Purchased Services

3000 Operation of Non-Instructional Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services

Total Other Support Services

Total Support Services

3200 Student Activities

600 Supplies

800 Other Objects

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

500 Other Purchased Services **Total Student Transportation Services**

2800 Support Services - Central 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 - Central 2900 Other Support Services

Page 109

\$7,633,500

\$101,756,063

Page - 3 of 4

Amount

55.000

385,339

188,500

20,000

\$3,702,438

7,899,097

6,307,825

3,371,075

2,866,687

\$21,506,728

351,900

481.544

207,500

21,100

59,739

55,496

89,300

12,315,720

\$12.520.255

2.149.866

1,344,626

509,028

343,500

557,700

769,655

2,025

125.000

\$125,000

2,028,783

635,915

106,850

29.700

596,197

114,700

17.400

1,957,100

\$395,586,732

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TOTAL EXPENDITURES

Printed 7/1/2024 11:47:48 AM Page - 4 of 4

<u>Description</u>	<u>Amount</u>
Total Student Activities	\$3,529,545
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	41,360
 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 	17,748 44,781 9,989
600 Supplies 800 Other Objects	127,494 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

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Allelitown City 35		
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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		
Permanent Fund		
Total Cash and Short-Term Investments	\$62.615.295	\$62.947.486

Total Cash and Short-Term Investments	\$62,615,295	\$62,947,486

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>

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

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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

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<u>Long-Term Indebtedness</u>	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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities Total General Fund	\$250,450,500	¢267 640 250
	\$269,469,600	\$267,618,258
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
3		
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		

Printed 7/1/2024 11:47:50 AM

<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Capital Reserve Fund - § 690, §1850

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

Total Debt Service Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Food Service / Cafeteria Operations Fund

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

Total Internal Service Fund

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Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Activity Fund

LEA: 121390302 Allentown City SD

Printed 7/1/2024 11:47:50 AM Page - 5 of 6

<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use 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
- 0530 Lease and Other Right-To-Use 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

LEA: 121390302 Allentown City SD

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Page - 6 of 6

Short-Term Payables	<u>06/30/2022 Estimate</u>	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

2022-2023 Final General Fund Budget

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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
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
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs 1600 Adult Education Programs 1700 Higher Education Programs for Secondary Students
 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs 1600 Adult Education Programs 1700 Higher Education Programs for Secondary Students
1500 Nonpublic School Programs1600 Adult Education Programs1700 Higher Education Programs for Secondary Students
1600 Adult Education Programs 1700 Higher Education Programs for Secondary Students
1700 Higher Education Programs for Secondary Students
1000 Dra Vindergarten
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 \$137,417 \$61,942
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
Total Estimated Expenditures and Other Financing Uses \$137,417 \$61,942

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

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Description	Nonspecial Education	Special Education
	Nonspecial Education	<u>opeciai Ludeation</u>
2000 Support Services		
2100 Support Services - Students 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	81,498 55,919	36,736 25,206
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		

Page 120

LEA: 121390302 Allentown City SD

Printed 7/1/2024 11:47:52 AM Page - 2 of 3

<u>Description</u> <u>Nonspecial Education</u> <u>Special Education</u>

- 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

Juveniles Incarcerated Expenditures: Detail

LEA: 121390302 Allentown City SD

Printed 7/1/2024 11:47:52 AM Page - 3 of 3

<u>Description</u>	Nonspecial Education	Special Education
Total Other Support Services		
Total Support Services	\$137,417	\$61,942
TOTAL EXPENDITURES	\$137,417	\$61,942

Juveniles Incarcerated Revenues: Budget Summary

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Page - 1 of 1

	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	\$20,379	\$9,186
TOTAL REVENUES	\$20,379	\$9,186

Juveniles Incarcerated Revenues: Detail

2022-2023 Final General Fund Budget

LEA: 121390302 Allentown City SD

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Page - 1 of 1

	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

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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

Fund Balance Summary (FBS)

\$14,762,677

Page - 1 of 1