FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget: **06/16/2025**



6 16 25

President of the Board - Original Signature Required **Date**



6 16 35

Secretary of the Board - Original Signature Required **Date**



6 16 25

Chief School Administrator - Original Signature Required **Date**

Nedene M Rozgonyi

Contact Person

(412)325-7305 Ext :1080

Telephone **Extension**

nedenerozgonyi@propelschools.org

Email Address

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.	For future period expenditures.

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	24,635	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$24,635**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,140,418	
7000 Revenue from State Sources	105,926	
8000 Revenue from Federal Sources	367,681	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$6,614,025**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$6,638,660**

		Amount
REVENUE FROM LOCAL SOURCES		
6500	Earnings on Investments	16,058
6920	Contributions and Donations from Private Sources	127,710
6940	Tuition from Patrons	5,996,650
REVENUE FROM LOCAL SOURCES		**$6,140,418**
REVENUE FROM STATE SOURCES		
7360	Safe Schools	70,000
7505	Ready to Learn Block Grant	35,926
REVENUE FROM STATE SOURCES		**$105,926**
REVENUE FROM FEDERAL SOURCES		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	275,931
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	10,000
8517	Title IV - 21st Century Schools	17,104
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	64,646
REVENUE FROM FEDERAL SOURCES		**$367,681**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		**6,614,025**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,056,203
1200 Special Programs - Elementary / Secondary	845,643
1400 Other Instructional Programs - Elementary / Secondary	18,242
1800 Pre-Kindergarten	1,500
Total Instruction	**$3,921,588**
2000 Support Services	
2100 Support Services - Students	176,596
2200 Support Services - Instructional Staff	85,840
2300 Support Services - Administration	584,691
2400 Support Services - Pupil Health	128,590
2500 Support Services - Business	23,769
2600 Operation and Maintenance of Plant Services	596,716
2700 Student Transportation Services	43,779
2800 Support Services - Central	182,591
Total Support Services	**$1,822,572**
3000 Operation of Non-Instructional Services	
3200 Student Activities	56,915
3300 Community Services	500
Total Operation of Non-Instructional Services	**$57,415**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	368,636
5200 Interfund Transfers - Out	5,488
Total Other Expenditures and Financing Uses	**$374,124**
Total Estimated Expenditures and Other Financing Uses	**$6,175,699**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,844,022
200 Personnel Services - Employee Benefits	738,799
300 Purchased Professional and Technical Services	183,939
500 Other Purchased Services	19,817
600 Supplies	264,626
700 Property	5,000
Total Regular Programs - Elementary / Secondary	**$3,056,203**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	326,528
200 Personnel Services - Employee Benefits	142,366
300 Purchased Professional and Technical Services	172,491
500 Other Purchased Services	199,258
600 Supplies	5,000
Total Special Programs - Elementary / Secondary	**$845,643**
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	12,942
500 Other Purchased Services	5,000
600 Supplies	300
Total Other Instructional Programs - Elementary / Secondary	**$18,242**
1800 Pre-Kindergarten	
600 Supplies	1,500
Total Pre-Kindergarten	**$1,500**
Total Instruction	**$3,921,588**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	55,375
200 Personnel Services - Employee Benefits	21,631
300 Purchased Professional and Technical Services	82,692
600 Supplies	16,898
Total Support Services - Students	**$176,596**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	33,028
200 Personnel Services - Employee Benefits	13,112
300 Purchased Professional and Technical Services	39,700
Total Support Services - Instructional Staff	**$85,840**
2300 Support Services - Administration	
100 Personnel Services - Salaries	355,701
200 Personnel Services - Employee Benefits	146,130
300 Purchased Professional and Technical Services	56,900
500 Other Purchased Services	4,150
600 Supplies	21,810

Description	Amount
Total Support Services - Administration	**$584,691**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	71,307
200 Personnel Services - Employee Benefits	24,283
300 Purchased Professional and Technical Services	30,000
600 Supplies	3,000
Total Support Services - Pupil Health	**$128,590**
2500 Support Services - Business	
300 Purchased Professional and Technical Services	6,769
600 Supplies	10,000
800 Other Objects	7,000
Total Support Services - Business	**$23,769**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	179,113
200 Personnel Services - Employee Benefits	80,191
300 Purchased Professional and Technical Services	6,500
400 Purchased Property Services	137,581
500 Other Purchased Services	80,431
600 Supplies	112,900
Total Operation and Maintenance of Plant Services	**$596,716**
2700 Student Transportation Services	
500 Other Purchased Services	43,779
Total Student Transportation Services	**$43,779**
2800 Support Services - Central	
100 Personnel Services - Salaries	10,140
200 Personnel Services - Employee Benefits	4,789
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	2,200
500 Other Purchased Services	45,080
600 Supplies	110,382
Total Support Services - Central	**$182,591**
Total Support Services	**$1,822,572**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	12,414
200 Personnel Services - Employee Benefits	4,318
300 Purchased Professional and Technical Services	15,198
500 Other Purchased Services	625
600 Supplies	24,360
Total Student Activities	**$56,915**
3300 Community Services	
600 Supplies	500

Description	Amount
Total Community Services	**$500**
Total Operation of Non-Instructional Services	**$57,415**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	114,568
900 Other Uses of Funds	254,068
Total Debt Service / Other Expenditures and Financing Uses	**$368,636**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,488
Total Interfund Transfers - Out	**$5,488**
Total Other Expenditures and Financing Uses	**$374,124**
TOTAL EXPENDITURES	**$6,175,699**

Cash and Short-Term Investments	**06/30/2025 Estimate**	**06/30/2026 Projection**
General Fund	490,227	928,553
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	1,591,378	1,476,366
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 Cash and Short-Term Investments	**$2,081,605**	**$2,404,919**

Long-Term Investments	**06/30/2025 Estimate**	**06/30/2026 Projection**
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
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 Long-Term Investments		

TOTAL CASH AND INVESTMENTS	**$2,081,605**	**$2,404,919**

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	2,949,096	2,826,399
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	59,252	62,214
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	51,300	48,735
0599 Other Noncurrent Liabilities	1,268,250	1,204,838
Total General Fund	**$4,327,898**	**$4,142,186**
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		
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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		
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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		
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		

Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
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		
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)		

Long-Term Indebtedness	**06/30/2025 Estimate**	**06/30/2026 Projection**
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	**$4,327,898**	**$4,142,186**

Short-Term Payables	**06/30/2025 Estimate**	**06/30/2026 Projection**
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
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		
TOTAL INDEBTEDNESS	**$4,327,898**	**$4,142,186**

Account	Description	Amounts
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	462,961
Total Ending Fund Balance - Committed, Assigned, and Unassigned		**$462,961**
5900	**Budgetary Reserve**	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**$462,961**