

FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

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

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President of the Board - Original Signature Required

6 16 25

Date_____
Secretary of the Board - Original Signature Required

6 16 25

Date_____
Chief School Administrator - Original Signature Required

6 16 25

Date

Nedene M Rozgonyi

Contact Person

(412)325-7305

Ext :1080

Telephone_____
Extension

nedenerozgonyi@propelschools.org

Email Address

<u>Val Number</u>	<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.	For unforeseen expenditures in this or subsequent fiscal years
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	For special education and special projects

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	1,852,033	
0850 Unassigned Fund Balance	273,577	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,125,610</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	17,058,170	
7000 Revenue from State Sources	101,492	
8000 Revenue from Federal Sources	886,032	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$18,045,694</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$20,171,304</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	19,998
6940 Tuition from Patrons	17,038,172
REVENUE FROM LOCAL SOURCES	\$17,058,170
REVENUE FROM STATE SOURCES	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	19,634
7360 Safe Schools	70,000
7505 Ready to Learn Block Grant	11,858
REVENUE FROM STATE SOURCES	\$101,492
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	625,438
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	49,088
8517 Title IV - 21st Century Schools	38,347
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	173,159
REVENUE FROM FEDERAL SOURCES	\$886,032
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	18,045,694

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,948,370
1200 Special Programs - Elementary / Secondary	2,445,268
1300 Vocational Education	91,071
1400 Other Instructional Programs - Elementary / Secondary	520,176
1800 Pre-Kindergarten	1,500
Total Instruction	\$10,006,385
2000 Support Services	
2100 Support Services - Students	665,827
2200 Support Services - Instructional Staff	108,906
2300 Support Services - Administration	1,688,909
2400 Support Services - Pupil Health	222,444
2500 Support Services - Business	69,308
2600 Operation and Maintenance of Plant Services	1,960,897
2700 Student Transportation Services	274,116
2800 Support Services - Central	473,465
Total Support Services	\$5,463,872
3000 Operation of Non-Instructional Services	
3200 Student Activities	209,200
3300 Community Services	6,600
Total Operation of Non-Instructional Services	\$215,800
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	613,540
5200 Interfund Transfers - Out	571,342
Total Other Expenditures and Financing Uses	\$1,184,882
Total Estimated Expenditures and Other Financing Uses	\$16,870,939

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,115,499
200 Personnel Services - Employee Benefits	1,655,040
300 Purchased Professional and Technical Services	496,432
500 Other Purchased Services	53,465
600 Supplies	612,934
700 Property	15,000
Total Regular Programs - Elementary / Secondary	\$6,948,370
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	892,881
200 Personnel Services - Employee Benefits	403,351
300 Purchased Professional and Technical Services	637,623
500 Other Purchased Services	496,413
600 Supplies	15,000
Total Special Programs - Elementary / Secondary	\$2,445,268
1300 <u>Vocational Education</u>	
500 Other Purchased Services	91,071
Total Vocational Education	\$91,071
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	19,968
200 Personnel Services - Employee Benefits	13,664
300 Purchased Professional and Technical Services	24,744
500 Other Purchased Services	460,900
600 Supplies	900
Total Other Instructional Programs - Elementary / Secondary	\$520,176
1800 <u>Pre-Kindergarten</u>	
600 Supplies	1,500
Total Pre-Kindergarten	\$1,500
Total Instruction	\$10,006,385
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	268,069
200 Personnel Services - Employee Benefits	90,988
300 Purchased Professional and Technical Services	252,077
500 Other Purchased Services	1,500
600 Supplies	53,193
Total Support Services - Students	\$665,827
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	47,365
200 Personnel Services - Employee Benefits	17,441
300 Purchased Professional and Technical Services	44,100
Total Support Services - Instructional Staff	\$108,906

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<u>Description</u>	<u>Amount</u>
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,039,459
200 Personnel Services - Employee Benefits	439,173
300 Purchased Professional and Technical Services	154,000
500 Other Purchased Services	10,216
600 Supplies	46,061
Total Support Services - Administration	\$1,688,909
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	137,960
200 Personnel Services - Employee Benefits	48,264
300 Purchased Professional and Technical Services	27,220
600 Supplies	9,000
Total Support Services - Pupil Health	\$222,444
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	20,308
600 Supplies	30,000
800 Other Objects	19,000
Total Support Services - Business	\$69,308
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	405,423
200 Personnel Services - Employee Benefits	177,181
300 Purchased Professional and Technical Services	19,500
400 Purchased Property Services	814,300
500 Other Purchased Services	237,293
600 Supplies	307,200
Total Operation and Maintenance of Plant Services	\$1,960,897
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	274,116
Total Student Transportation Services	\$274,116
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	30,420
200 Personnel Services - Employee Benefits	14,366
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	6,600
500 Other Purchased Services	125,983
600 Supplies	266,096
Total Support Services - Central	\$473,465
Total Support Services	\$5,463,872
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	24,827
200 Personnel Services - Employee Benefits	8,636
300 Purchased Professional and Technical Services	42,524
500 Other Purchased Services	36,309

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<u>Description</u>	<u>Amount</u>
600 Supplies	96,904
Total Student Activities	\$209,200
3300 <u>Community Services</u>	
600 Supplies	6,600
Total Community Services	\$6,600
Total Operation of Non-Instructional Services	\$215,800
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	160,813
900 Other Uses of Funds	452,727
Total Debt Service / Other Expenditures and Financing Uses	\$613,540
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	571,342
Total Interfund Transfers - Out	\$571,342
Total Other Expenditures and Financing Uses	\$1,184,882
TOTAL EXPENDITURES	\$16,870,939

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<u>Cash and Short-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund	1,567,000	2,741,755
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	2,343,832	2,565,024
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	\$3,910,832	\$5,306,779
<u>Long-Term Investments</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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	\$3,910,832	\$5,306,779

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<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	4,139,495	3,967,271
0530 Lease and Other Right-To-Use Obligations	1,039,905	531,458
0540 Accumulated Compensated Absences	121,494	127,569
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	151,050	143,498
0599 Other Noncurrent Liabilities	3,761,050	3,572,998
Total General Fund	\$9,212,994	\$8,342,794
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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		

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

<u>Long-Term Indebtedness</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$9,212,994	\$8,342,794

<u>Short-Term Payables</u>	<u>06/30/2025 Estimate</u>	<u>06/30/2026 Projection</u>
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	\$9,212,994	\$8,342,794

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,950,690
0850 Unassigned Fund Balance	1,349,675
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,300,365
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,300,365