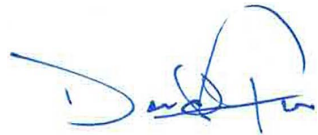


FINAL GENERAL FUND BUDGET

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 25

Secretary of the Board - Original Signature Required_____
Date

6 16 25

Chief School Administrator - Original Signature Required_____
Date

Nedene M Rozgonyi

(412)325-7305

Ext :1080

Contact Person_____
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

<u>ITEM</u>	<u>AMOUNTS</u>	
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	101,410	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$101,410</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	9,035,818	
7000 Revenue from State Sources	99,270	
8000 Revenue from Federal Sources	335,204	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$9,470,292</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$9,571,702</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	14,674
6920 Contributions and Donations from Private Sources	127,710
6940 Tuition from Patrons	8,893,434
REVENUE FROM LOCAL SOURCES	\$9,035,818
REVENUE FROM STATE SOURCES	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	17,568
7360 Safe Schools	70,000
7505 Ready to Learn Block Grant	11,702
REVENUE FROM STATE SOURCES	\$99,270
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	214,376
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	17,915
8517 Title IV - 21st Century Schools	14,972
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	87,941
REVENUE FROM FEDERAL SOURCES	\$335,204
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	9,470,292

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	2,937,839
1200 Special Programs - Elementary / Secondary	1,463,204
1400 Other Instructional Programs - Elementary / Secondary	35,410
1800 Pre-Kindergarten	1,500
Total Instruction	\$4,437,953
2000 Support Services	
2100 Support Services - Students	192,741
2200 Support Services - Instructional Staff	48,340
2300 Support Services - Administration	720,704
2400 Support Services - Pupil Health	143,837
2500 Support Services - Business	23,769
2600 Operation and Maintenance of Plant Services	1,659,421
2700 Student Transportation Services	126,768
2800 Support Services - Central	181,108
Total Support Services	\$3,096,688
3000 Operation of Non-Instructional Services	
3200 Student Activities	54,125
3300 Community Services	500
Total Operation of Non-Instructional Services	\$54,625
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	179,425
Total Other Expenditures and Financing Uses	\$179,425
Total Estimated Expenditures and Other Financing Uses	\$7,768,691

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,760,470
200 Personnel Services - Employee Benefits	721,417
300 Purchased Professional and Technical Services	185,457
500 Other Purchased Services	10,326
600 Supplies	255,169
700 Property	5,000
Total Regular Programs - Elementary / Secondary	\$2,937,839
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	469,384
200 Personnel Services - Employee Benefits	183,595
300 Purchased Professional and Technical Services	385,787
500 Other Purchased Services	419,438
600 Supplies	5,000
Total Special Programs - Elementary / Secondary	\$1,463,204
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
300 Purchased Professional and Technical Services	20,110
500 Other Purchased Services	15,000
600 Supplies	300
Total Other Instructional Programs - Elementary / Secondary	\$35,410
1800 <u>Pre-Kindergarten</u>	
600 Supplies	1,500
Total Pre-Kindergarten	\$1,500
Total Instruction	\$4,437,953
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	67,153
200 Personnel Services - Employee Benefits	23,998
300 Purchased Professional and Technical Services	82,692
600 Supplies	18,898
Total Support Services - Students	\$192,741
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	33,028
200 Personnel Services - Employee Benefits	13,112
300 Purchased Professional and Technical Services	2,200
Total Support Services - Instructional Staff	\$48,340
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	453,070
200 Personnel Services - Employee Benefits	179,044
300 Purchased Professional and Technical Services	68,900
500 Other Purchased Services	4,590
600 Supplies	15,100

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<u>Description</u>	<u>Amount</u>
Total Support Services - Administration	\$720,704
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	99,460
200 Personnel Services - Employee Benefits	29,377
300 Purchased Professional and Technical Services	12,000
600 Supplies	3,000
Total Support Services - Pupil Health	\$143,837
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	6,769
600 Supplies	10,000
800 Other Objects	7,000
Total Support Services - Business	\$23,769
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	293,554
200 Personnel Services - Employee Benefits	132,636
300 Purchased Professional and Technical Services	6,500
400 Purchased Property Services	976,900
500 Other Purchased Services	98,431
600 Supplies	151,400
Total Operation and Maintenance of Plant Services	\$1,659,421
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	126,768
Total Student Transportation Services	\$126,768
2800 <u>Support Services - Central</u>	
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	48,400
600 Supplies	105,579
Total Support Services - Central	\$181,108
Total Support Services	\$3,096,688
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	12,414
200 Personnel Services - Employee Benefits	4,318
300 Purchased Professional and Technical Services	9,198
500 Other Purchased Services	625
600 Supplies	27,570
Total Student Activities	\$54,125
3300 <u>Community Services</u>	
600 Supplies	500

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<u>Description</u>	<u>Amount</u>
Total Community Services	\$500
Total Operation of Non-Instructional Services	\$54,625
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	179,425
Total Interfund Transfers - Out	\$179,425
Total Other Expenditures and Financing Uses	\$179,425
TOTAL EXPENDITURES	\$7,768,691

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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	1,318,400	3,020,001
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	895,502	1,000,927
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	\$2,213,902	\$4,020,928
<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	\$2,213,902	\$4,020,928

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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		
0530 Lease and Other Right-To-Use Obligations	2,923,626	2,273,931
0540 Accumulated Compensated Absences	44,171	46,380
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	22,800	21,660
0599 Other Noncurrent Liabilities	549,100	521,645
Total General Fund	\$3,539,697	\$2,863,616
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		

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<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		\$3,539,697	\$2,863,616

<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	\$3,539,697	\$2,863,616

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,181,516
0850 Unassigned Fund Balance	621,495
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,803,011
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,803,011