

FINAL GENERAL FUND BUDGET

Fiscal Year 2025-2026

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/26/2025

Diana Marie King
President of the Board - Original Signature Required

07/07/2025
Date

Gary Adams
Secretary of the Board - Original Signature Required

7/2/2025
Date

Diane Cooney
Chief School Administrator - Original Signature Required

7/2/25
Date

Diane Cooney

(215)481-9777

Extn :

Contact Person

Telephone

Extension

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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.	to be used for any unforeseen expenses and projects
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	restricted contribution to be used for specific expense

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	
810 Nonspendable Fund Balance	45,280
820 Restricted Fund Balance	53
830 Committed Fund Balance	700,000
840 Assigned Fund Balance	
850 Unassigned Fund Balance	764,629
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	\$1,464,629
Estimated Revenues And Other Financing Sources	
3000 Revenue from Local Sources	4,733,284
7000 Revenue from State Sources	24,081
3000 Revenue from Federal Sources	296,274
3000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$5,053,639
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$6,518,268

	Amount
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	25,035
6600 Food Service Revenue	29,212
6700 Revenues from LEA Activities	9,257
6920 Contributions and Donations from Private Sources	859
6940 Tuition from Patrons	4,641,280
6990 Refunds and Other Miscellaneous Revenue	27,641
REVENUE FROM LOCAL SOURCES	\$4,733,284
REVENUE FROM STATE SOURCES	
7505 Ready to Learn Block Grant	3,456
7600 Revenue for Milk, Lunch and Breakfast Programs	20,625
REVENUE FROM STATE SOURCES	\$24,081
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	64,489
8512 IDEA, Part B	48,544
8514 Title I - Improving the Academic Achievement of the Disadvantaged	35,255
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	5,060
8517 Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	126,626
8830 Medical Assistance Reimbursements (Access) - Early Intervention	6,300
REVENUE FROM FEDERAL SOURCES	\$296,274
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	5,053,639

Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,748,849
1200 Special Programs - Elementary / Secondary	647,763
1400 Other Instructional Programs - Elementary / Secondary	4,000
Total Instruction	\$2,400,612
000 Support Services	
2100 Support Services - Students	150,174
2200 Support Services - Instructional Staff	97,534
2300 Support Services - Administration	923,079
2400 Support Services - Pupil Health	80,948
2500 Support Services - Business	101,090
2600 Operation and Maintenance of Plant Services	609,963
2700 Student Transportation Services	125,843
Total Support Services	\$2,088,631
000 Operation of Non-Instructional Services	
3100 Food Services	243,350
3200 Student Activities	38,550
Total Operation of Non-Instructional Services	\$281,900
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	277,712
Total Other Expenditures and Financing Uses	\$277,712
Total Estimated Expenditures and Other Financing Uses	\$5,048,855

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,073,446
200 Personnel Services - Employee Benefits	439,262
300 Purchased Professional and Technical Services	77,812
500 Other Purchased Services	132
600 Supplies	127,616
700 Property	28,196
800 Other Objects	2,385
Total Regular Programs - Elementary / Secondary	\$1,748,849
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	301,470
200 Personnel Services - Employee Benefits	107,293
300 Purchased Professional and Technical Services	237,010
600 Supplies	1,990
Total Special Programs - Elementary / Secondary	\$647,763
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	4,000
Total Other Instructional Programs - Elementary / Secondary	\$4,000
Total Instruction	\$2,400,612
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	87,546
200 Personnel Services - Employee Benefits	11,075
300 Purchased Professional and Technical Services	51,553
Total Support Services - Students	\$150,174
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	52,000
200 Personnel Services - Employee Benefits	6,578
300 Purchased Professional and Technical Services	38,956
Total Support Services - Instructional Staff	\$97,534
2300 Support Services - Administration	
100 Personnel Services - Salaries	403,493
200 Personnel Services - Employee Benefits	172,831
300 Purchased Professional and Technical Services	68,394
400 Purchased Property Services	45,299
500 Other Purchased Services	120,831
600 Supplies	64,117
700 Property	8,402
800 Other Objects	39,712
Total Support Services - Administration	\$923,079
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	55,955

Description	Amount
200 Personnel Services - Employee Benefits	19,139
300 Purchased Professional and Technical Services	1,101
600 Supplies	4,753
Total Support Services - Pupil Health	\$80,948
2500 Support Services - Business	
300 Purchased Professional and Technical Services	99,925
500 Other Purchased Services	362
800 Other Objects	803
Total Support Services - Business	\$101,090
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	142,018
400 Purchased Property Services	376,378
500 Other Purchased Services	568
600 Supplies	83,427
700 Property	7,510
800 Other Objects	62
Total Operation and Maintenance of Plant Services	\$609,963
2700 Student Transportation Services	
500 Other Purchased Services	125,843
Total Student Transportation Services	\$125,843
Total Support Services	\$2,088,631
3000 Operation of Non-Instructional Services	
3100 Food Services	
100 Personnel Services - Salaries	55,898
200 Personnel Services - Employee Benefits	7,071
400 Purchased Property Services	1,233
500 Other Purchased Services	165,795
600 Supplies	11,364
800 Other Objects	1,989
Total Food Services	\$243,350
3200 Student Activities	
500 Other Purchased Services	11,459
600 Supplies	5,143
800 Other Objects	21,948
Total Student Activities	\$38,550
Total Operation of Non-Instructional Services	\$281,900
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	169,504
900 Other Uses of Funds	108,208

Description

Total Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

Amount

\$277,712

\$277,712

\$5,048,855

025-2026 Final General Fund Budget		Page - 1 of -	
EA : 197010542 Gettysburg Montessori CS			
Printed 7/2/2025 7:00:16 AM			
Cash and Short-Term Investments		06/30/2025 Estimate	06/30/2026 Projection
General Fund		1,869,649	1,874,436
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 Cash and Short-Term Investments		\$1,869,649	\$1,874,436
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		\$1,869,649	\$1,874,436
TOTAL CASH AND INVESTMENTS			

Long-Term Indebtedness

06/30/2025 Estimate

06/30/2026 Projection

General 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

3,585,240
2,457

3,477,032

Total General Fund

\$3,621,697

\$3,511,032

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

06/30/2025 Estimate

06/30/2026 Projection

Long-Term Indebtedness

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

06/30/2025 Estimate 06/30/2026 Projection

Long-Term Indebtedness

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

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

06/30/2025 Estimate

\$3,621,697

06/30/2026 Projection

\$3,511,032

Short-Term Payables	06/30/2025 Estimate	06/30/2026 Projection
General Fund	538,121	538,121
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	\$538,121	\$538,121
TOTAL INDEBTEDNESS	\$4,159,818	\$4,049,153

Account Description	Amounts
0810 Nonspendable Fund Balance	45,280
0820 Restricted Fund Balance	53
0830 Committed Fund Balance	700,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	769,413
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,469,413

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,514,746
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