

**Gettysburg Area School District  
2017-2018 Budget Workshop  
February 21, 2017  
5:30PM**

**Agenda**

1. Act 1 Exceptions
  - a. Pension/PSERS
  - b. Special Education
2. Budget Projections
3. Update on State Budget/Local Impact
4. Capital Projects review
  - a. 2017-2018
  - b. Long Term
5. Unassigned Fund Balance review
6. Next Workshop - Tuesday, March 28 @ 5:30PM

# Retirement Contributions

## Referendum Exception Worksheet for Budget Year 2017-2018

333(n)

Gettysburg Area SD

2011-2012 Salary Base - Total	\$21,099,884
2011-2012 Salary Base - Federal	\$640,924

		Actual Dollar Value of Estimated Payments for 2016-2017	Actual Dollar Value of Estimated Payments for 2017-2018
<b>Budgeted School District Share of Payments to PSERS</b>			
<b>(a)</b>	Salary Base - Total	\$22,072,551	\$22,502,582
	Salary Base - Total to use for Referendum Exception	\$21,099,884	\$21,099,884
<b>(b)</b>	PSERS Employer Contribution Rate	30.03%	32.57%
<b>(c)</b>	Expenditure Object 230 - Total (a x b)	\$6,336,295	\$6,872,233
<b>(d)</b>	Revenue 7820	\$3,168,147	\$3,436,116
<b>(e)</b>	Percent State (d ÷ c)	50.00%	50.00%
<b>(f)</b>	Expenditure Object 230 - Local and Federal Share of Total (c - d)	\$3,168,148	\$3,436,117
<b>(g)</b>	Salary Base - Federal	\$640,924	\$640,924
	Salary Base - Federal to use for Referendum Exception	\$640,924	\$640,924
<b>(h)</b>	Expenditure Object 230 - Federal Share of Total (g x b)	\$192,469	\$208,749
<b>(i)</b>	Expenditure Object 230 - State Share of Federal (h x e)	\$96,235	\$104,375
<b>(j)</b>	Expenditure Object 230 - Local Share (f - i)	\$3,071,913	\$3,331,742
<b>(k)</b>	Index multiplied by 2016-2017 budgeted SD share of payments to PSERS		\$76,798
<b>(l)</b>	2017-2018 Net budgeted amount minus 2016-2017 net budgeted amount		\$259,829
<b>Allowable Retirement Contributions Exception (l - k)</b>			<b>\$183,031</b>

## Special Education Expenditures

### Referendum Exception Worksheet for Budget Year 2017-2018

333(f)(2)(v)

#### Gettysburg Area SD

	Amount for 2014-2015	Amount for 2015-2016
<b>(a.1) Expenditure Function &amp; Description for Special Education (General Fund Only)</b>		
1200 - Special Education Instruction	\$6,124,371.77	\$6,606,100.03
less: 1243 - Gifted Support	\$383,855.27	\$327,637.22
Special Education Instruction for Students with Disabilities	\$5,740,516.50	\$6,278,462.81
<b>(a.2) Expenditure Details</b>		
2120 - Guidance Services	\$105,141.42	\$117,808.81
2140 - Psychological Services	\$180,344.36	\$203,868.15
2150 - Speech Pathology and Audiology Services		
2160 - Social Work Services		
2260 - Instruction and Curriculum Development Services	\$292,486.78	\$311,523.59
2350 - Legal Services	\$24,318.80	\$18,742.94
2420 - Medical Services		
2440 - Nursing Services	\$75,596.27	\$80,371.84
2700 - Student Transportation Services	\$858,718.59	\$956,982.41
Special Education Services for Students with Disabilities	\$1,536,606.22	\$1,689,297.74
<b>(a.3) Total Special Education Expenditure (a.1 + a.2)</b>	<b>\$7,277,122.72</b>	<b>\$7,967,760.55</b>
<b>(b) Revenue Function &amp; Description for Special Education (General Fund Only)</b>		
7271 - Special Education Funding For School Aged Pupils	\$1,804,235.99	\$1,857,383.70
7272 - Early Intervention		
Total Special Education Revenues	\$1,804,235.99	\$1,857,383.70
Special Education Expenditures minus Revenues (a.3 - b)	\$5,472,886.73	\$6,110,376.85

**Special Education Expenditures**  
**Referendum Exception Worksheet for Budget Year 2017-2018**

333(f)(2)(v)

**Gettysburg Area SD**

<b>(c)</b>	Index multiplied by 2014-2015 Special Education Expenditures	\$136,822.17
<b>(d)</b>	2015-2016 Expenditures minus 2014-2015 Expenditures	\$637,490.12
<b>(e)</b>	Line d minus line c	\$500,667.95
<b>Allowable Special Education Exception (e):</b>		<b>\$500,668</b>

Gettysburg Area School District  
 Budget Workshop Handout  
 February 21, 2017

**PSERS Retirement Employer Contribution Cost Information:**

<u>Description</u>	<u>2014-15 (A)</u>	<u>2015-16 (A)</u>	<u>Difference</u>	<u>2016-17 (B)</u>	<u>Difference</u>	<u>2017-18 (P)</u>	<u>Difference</u>
PSERS Retirement Employer Contribution Expense <i>NOTE: PSERS Retirement Employer Contribution %</i>	\$4,571,921 21.40%	\$5,527,467 25.84%	\$955,546 4.44%	\$6,619,981 30.03%	\$1,092,514 4.19%	\$7,312,421 32.57%	\$692,440 2.54%
LESS: PSERS State Subsidy	2,275,576	2,748,199	472,623	3,309,990	561,791	3,656,210	346,220
Net PSERS Retirement Cost	\$2,296,345	\$2,779,268	\$482,923	\$3,309,991	\$530,723	\$3,656,211	\$346,220

**Special Education Function 12XX Cost Information:**

<u>Description</u>	<u>2014-15 (A)</u>	<u>2015-16 (A)</u>	<u>Difference</u>	<u>2016-17 (B)</u>	<u>Difference</u>	<u>2017-18 (P)</u>	<u>Difference</u>
Special Education Function 12XX Expense	\$6,124,372	\$6,606,100	\$481,728	\$6,784,426	\$178,326	\$7,080,839	\$296,413

*Note: Does not include professional development, supervision, administration, and special education services for alternate education students.*

## Forecast A

Category	Description	01/01/17 Draft Budget w/o Act 1 2017-18	Draft Budget 2018-19	Draft Budget 2019-20	Draft Budget 2020-21	Draft Budget 2021-22	Draft Budget 2022-23	Draft Budget 2023-24
<b>Beginning Unassigned Fund Balance</b>		\$7,662,615	\$5,436,391	\$3,210,167	\$983,943	(\$1,242,281)	(\$3,468,505)	(\$5,694,729)
Revenues		59,747,494	59,747,494	59,747,494	59,747,494	59,747,494	59,747,494	59,747,494
0830 Use of Committed Fund Balance		583,874	583,874	583,874	583,874	583,874	583,874	583,874
<b>Total Available Resources</b>		67,993,983	65,767,759	63,541,535	61,315,311	59,089,087	56,862,863	54,636,639
<b>Expenses</b>		(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)
Budget Performance Factor		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Change in Unassigned Fund Balance</b>		(\$2,226,224)	(\$2,226,224)	(\$2,226,224)	(\$2,226,224)	(\$2,226,224)	(\$2,226,224)	(\$2,226,224)
<b>Ending Unassigned Fund Balance</b>		\$5,436,391	\$3,210,167	\$983,943	(\$1,242,281)	(\$3,468,505)	(\$5,694,729)	(\$7,920,953)

Gettysburg Area School District  
 Summary of Major Budget Categories  
 2017-2018 Draft Budget  
 February 20, 2017

2017-18 real estate tax increase remains at Act 1 Index + Act 1 Exceptions - per Approved Preliminary Budget  
 7/1/17 unassigned fund balance reflects additional commitments of \$900,000  
 No other changes to revenues or expenses  
 Budgets perform \$1,000,000 better than expected overall

**Forecast A-1**

Category	Description	01/01/17 Draft Budget w/o Act 1 2017-18	Draft Budget 2018-19	Draft Budget 2019-20	Draft Budget 2020-21	Draft Budget 2021-22	Draft Budget 2022-23	Draft Budget 2023-24
Beginning Unassigned Fund Balance		\$7,662,615	\$6,136,488	\$4,610,361	\$3,084,234	\$1,558,107	\$31,980	(\$1,494,147)
Revenues		60,447,591	60,447,591	60,447,591	60,447,591	60,447,591	60,447,591	60,447,591
	0830 Use of Committed Fund Balance	583,874	583,874	583,874	583,874	583,874	583,874	583,874
Total Available Resources		68,694,080	67,167,953	65,641,826	64,115,699	62,589,572	61,063,445	59,537,318
Expenses		(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)	(63,557,592)
	Budget Performance Factor	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Change in Unassigned Fund Balance		(\$1,526,127)	(\$1,526,127)	(\$1,526,127)	(\$1,526,127)	(\$1,526,127)	(\$1,526,127)	(\$1,526,127)
Ending Unassigned Fund Balance		\$6,136,488	\$4,610,361	\$3,084,234	\$1,558,107	\$31,980	(\$1,494,147)	(\$3,020,274)

Commonwealth of Pennsylvania  
**ECONOMIC &  
 BUDGET OUTLOOK**  
 FISCAL YEARS 2016-17 TO 2021-22

**General Fund Projections**

Fiscal Year	15-16	16-17	17-18	18-19	19-20	20-21	21-22
Beginning Balance <sup>1</sup>	\$257	\$2	-	-	-	-	-
Current Year Revenues	30,902	32,311	32,971	34,176	35,379	36,758	37,936
Less Refund Reserve	-1,250	-1,375	-1,375	-1,380	-1,425	-1,475	-1,530
Net Revenue	29,652	30,936	31,596	32,796	33,954	35,283	36,406
State Expenditures <sup>2</sup>	-30,127	-31,535	-33,443	-35,151	-36,655	-38,131	-39,486
Current Year Balance	-476	-599	-1,846	-2,355	-2,701	-2,849	-3,080
Adjustment for Lapses <sup>3</sup>	221	75	100	100	100	100	100
Preliminary Ending Balance	2	-524	-1,746	-2,255	-2,601	-2,749	-2,980

Note: figures in dollar millions.

<sup>1</sup> Includes adjustments. Beginning balance omitted for FY 2017-18 and thereafter.

<sup>2</sup> Based on appropriations and executive authorizations.

<sup>3</sup> Current year lapses plus prior year lapses.



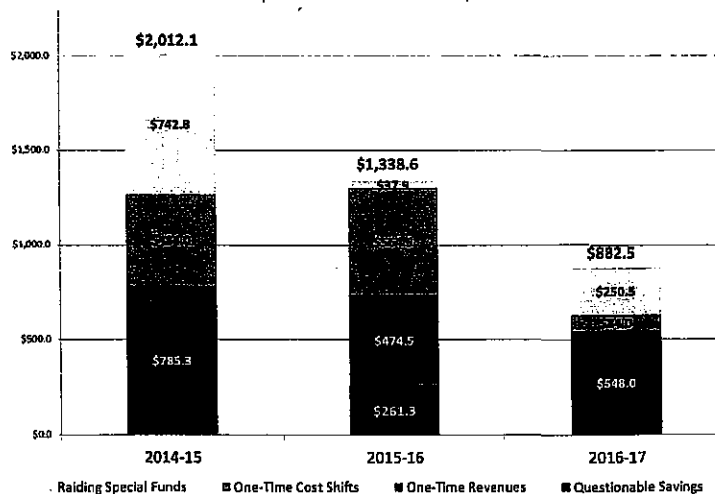
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2/15/2017

**ONE-TIME FUNDING SOURCES**

(dollar amounts in millions)



7



## 2016-17 REVISED FINANCIAL STATEMENT

(Dollars in Thousands)		
	2016-17 <u>Enacted</u>	2016-17 <u>Revised</u>
Beginning Balance .....	\$ 1,991	\$ 1,991
Revenue Estimate .....	32,776,400	32,351,700
Refunds .....	(1,300,000)	(1,300,000)
<b>Total Revenue .....</b>	<b>31,478,391</b>	<b>31,053,691</b>
 Prior-Year Lapses .....	 57,400	 57,400
<b>Funds Available .....</b>	<b>31,535,791</b>	<b>31,111,091</b>
 Enacted Expenditures .....	 31,533,732	 31,532,232
Supplemental Appropriations .....	-	182,618
Current-Year Lapses .....	-	-
<b>Total Expenditures .....</b>	<b>31,533,732</b>	<b>31,714,850</b>
 Preliminary Balance .....	 2,059	 (603,759)
Transfer to the Rainy Day Fund .....	-	-
<b>Ending Balance .....</b>	<b>\$ 2,059</b>	<b>\$ (603,759)</b>



December 2016



2016-17 Estimated Basic Education Funding

2-16-17  
PASBO WEBINAR

BEF

School District	County	2016-17 Estimated BEF Feb 2017	Original 2016- 17 Est. BEF	Difference
Bermudian Springs SD	Adams	\$6,122,287	\$6,114,259	\$8,028
Conewago Valley SD	Adams	\$8,675,694	\$8,628,668	\$47,026
Fairfield Area SD	Adams	\$3,473,130	\$3,468,296	\$4,834
Gettysburg Area SD	Adams	\$7,685,744	\$7,741,679	(\$55,935)
Littlestown Area SD	Adams	\$6,314,029	\$6,310,762	\$3,267
Upper Adams SD	Adams	\$6,385,002	\$6,369,294	\$15,708
Allegheny Valley SD	Allegheny	\$2,484,134	\$2,476,176	\$7,958
Avonworth SD	Allegheny	\$2,515,267	\$2,513,475	\$1,792
Baldwin-Whitehall SD	Allegheny	\$9,577,596	\$9,570,724	\$6,872
Bethel Park SD	Allegheny	\$8,965,098	\$8,962,420	\$2,678
Brentwood Borough SD	Allegheny	\$4,804,546	\$4,801,067	\$3,479
Carlynton SD	Allegheny	\$4,203,401	\$4,282,987	(\$79,586)
Chartiers Valley SD	Allegheny	\$4,915,258	\$4,951,430	(\$36,172)
Clairton City SD	Allegheny	\$7,241,301	\$7,234,980	\$6,321
Cornell SD	Allegheny			

16-17  
GASD  
BUDGET

7,765,675 → (79,83)

2-16-17  
PASBO WEBINAR

SEF 16-17

School District	County	2016-17 Estimated SEF February 2017	Original 2016- 17 Estimated SEF	Difference
Bermudian Springs SD	Adams	\$1,113,515	\$1,113,132	\$383
Conewago Valley SD	Adams	\$1,853,935	\$1,847,909	\$6,026
Fairfield Area SD	Adams	\$639,899	\$638,941	\$958
Gettysburg Area SD	Adams	\$1,750,171	\$1,748,501	\$1,670
Littlestown Area SD	Adams	\$1,316,076	\$1,313,902	\$2,174
Upper Adams SD	Adams	\$991,038	\$988,844	\$2,194
Allegheny Valley SD	Allegheny	\$686,411	\$689,315	(\$2,904)
Avonworth SD	Allegheny	\$700,697	\$702,045	(\$1,348)
Baldwin-Whitehall SD	Allegheny	\$2,569,584	\$2,575,378	(\$5,794)
Bethel Park SD	Allegheny	\$2,556,125	\$2,564,886	(\$8,761)
Brentwood Borough SD	Allegheny	\$822,913	\$825,662	(\$2,749)
Carlynton SD	Allegheny	\$888,101	\$893,222	(\$5,121)
Chartiers Valley SD	Allegheny	\$1,519,622	\$1,526,154	(\$6,532)
Clairton City SD	Allegheny	\$1,075,463	\$1,076,790	(\$1,327)
Cornell SD	Allegheny	\$447,344	\$449,070	(\$1,726)
Deer Lakes SD	Allegheny	\$1,246,452	\$1,251,278	(\$4,826)
Duquesne City SD	Allegheny	\$656,274	\$660,357	(\$4,083)
East Allegheny SD	Allegheny	\$1,239,590	\$1,240,670	(\$1,080)
Elizabeth Forward SD	Allegheny	\$1,766,221	\$1,771,812	(\$5,591)
Fox Chapel Area SD	Allegheny	\$2,377,525	\$2,383,901	(\$6,376)
Gateway SD	Allegheny	\$2,069,021	\$2,076,678	(\$7,657)
Hampton Township SD	Allegheny	\$1,499,957	\$1,501,156	(\$1,199)
Highlands SD	Allegheny	\$1,914,141	\$1,918,247	(\$4,106)
Keystone Oaks SD	Allegheny	\$1,454,965	\$1,456,427	(\$1,462)
McKeesport Area SD	Allegheny	\$3,142,492	\$3,159,403	(\$16,911)

16/17  
GASD  
BUDGET

1,730,261 → +19,9



Net Change - Adams County

BSSD (3,651)  
 GASD 4990  
 FASD 19,358  
 HASD 29,549  
 LASD 33,125  
 CVSD 65,976

2-16-17  
PASSED WGBIN

BEF/SEF and Transportation

School District	County	17-18 BEF	17-18 SEF	17-18 BEF	14-15	8.64% Loss of 14-15	Net Change
		Dollar Change	Dollar Increase	+SEF Dollar Increase	Transportation (Regular and Additional) 7310 Revenue	Transportation (Regular and Additional) 7310 Revenue	
Western Wayne SD	Wayne	\$109,502	\$12,178	\$121,680	\$2,581,300	(\$222,937)	(\$101,257)
Crestwood SD	Luzerne	\$61,602	\$14,628	\$76,230	\$2,006,110	(\$173,260)	(\$97,030)
Lower Merion SD	Montgomery	\$82,407	\$24,739	\$107,146	\$2,362,774	(\$204,064)	(\$96,918)
Conneaut SD	Crawford	\$103,094	\$30,017	\$133,111	\$2,517,433	(\$217,421)	(\$84,310)
Punxsutawney Area SD	Jefferson	\$96,727	\$29,888	\$126,615	\$2,366,241	(\$204,364)	(\$77,749)
Seneca Valley SD	Butler	\$146,736	\$60,763	\$207,499	\$3,265,955	(\$282,069)	(\$74,570)
Montrose Area SD	Susquehanna	\$48,717	\$10,660	\$59,377	\$1,507,962	(\$130,237)	(\$70,860)
Northwest Area SD	Luzerne	\$49,255	\$19,702	\$68,957	\$1,559,737	(\$139,573)	(\$4,990)
Forbes Road SD	Fulton	\$22,475	\$4,622	\$27,097	\$306,024	(\$26,430)	\$667
Tyrone Area SD	Blair	\$64,515	\$14,298	\$78,813	\$898,190	(\$77,573)	\$1,240
Meyersdale Area SD	Somerset	\$38,481	\$7,281	\$45,762	\$512,434	(\$44,257)	\$1,505
Jamestown Area SD	Mercer	\$37,153	\$8,698	\$45,851	\$512,209	(\$44,238)	\$1,613
Cambria Heights SD	Cambria	\$68,429	\$12,778	\$81,207	\$919,587	(\$79,421)	\$1,786
Southeastern Greene SD	Greene	\$35,229	\$18,041	\$53,270	\$591,822	(\$51,114)	\$2,156
Western Beaver County SD	Beaver	\$26,579	\$12,025	\$38,604	\$420,353	(\$36,304)	\$2,300
North Allegheny SD	Allegheny	\$148,716	\$41,629	\$190,345	\$2,173,731	(\$187,737)	\$2,608
Penns Manor Area SD	Indiana	\$62,316	\$24,645	\$86,961	\$975,057	(\$84,212)	\$2,749
Brockway Area SD	Jefferson	\$42,423	\$7,896	\$50,319	\$543,461	(\$46,937)	\$3,382
Forest Area SD	Forest	\$63,948	\$3,969	\$67,917	\$746,149	(\$64,442)	\$3,475
Blue Ridge SD	Susquehanna	\$60,583	\$9,109	\$69,692	\$765,646	(\$66,126)	\$3,566
Northwestern SD	Erie	\$63,175	\$18,460	\$81,635	\$900,918	(\$77,809)	\$3,826
Great Valley SD	Chester	\$69,048	\$10,446	\$79,494	\$873,204	(\$75,415)	\$4,079
Methacton SD	Montgomery	\$84,244	\$30,164	\$114,408	\$1,276,628	(\$110,258)	\$4,150
United SD	Indiana	\$60,814	\$25,064	\$85,878	\$943,350	(\$81,474)	\$4,404
Big Spring SD	Cumberland	\$96,306	\$46,330	\$142,636	\$1,597,496	(\$137,970)	\$4,666
Halifax Area SD	Dauphin	\$50,293	\$16,479	\$66,772	\$715,481	(\$61,793)	\$4,979
Gettysburg Area SD	Adams	\$121,446	\$23,117	\$144,563	\$1,616,060	(\$139,573)	\$4,990
Keystone SD	Clarion	\$53,523	\$12,600	\$66,123	\$694,421	(\$59,975)	\$6,148
Haverford Township SD	Delaware	\$89,793	\$21,575	\$111,368	\$1,211,406	(\$104,625)	\$6,743
Abington Heights SD	Lackawanna	\$78,625	\$16,472	\$95,097	\$1,021,540	(\$88,227)	\$6,870
Fannett-Metal SD	Franklin	\$30,883	\$5,026	\$35,909	\$334,934	(\$28,927)	\$6,982
Salisbury-Elk Lick SD	Somerset	\$13,346	\$1,381	\$14,727	\$87,811	(\$7,584)	\$7,143
Hopewell Area SD	Beaver	\$53,134	\$31,500	\$84,634	\$893,785	(\$77,193)	\$7,441
Tuscarora SD	Franklin	\$116,566	\$21,677	\$138,243	\$1,511,775	(\$130,566)	\$7,677

Nequank Valley SD	Clarion	\$56,796	\$11,236	\$68,032	\$943,563	(\$81,492)	(\$13,460)
Huntingdon Area SD	Huntingdon	\$86,047	\$24,028	\$110,075	\$1,422,765	(\$122,879)	(\$12,804)
Radnor Township SD	Delaware	\$52,154	\$10,802	\$62,956	\$874,153	(\$75,497)	(\$12,541)
Commodore Perry SD	Mercer	\$24,002	\$7,589	\$31,591	\$507,826	(\$43,859)	(\$12,268)
Karns City Area SD	Butler	\$74,213	\$17,044	\$91,257	\$1,188,895	(\$102,680)	(\$11,423)

**Gettysburg Area School District - Capital Items sorted by Projected Year**  
**Looking Ahead 5 Years 2017 - 2022**

February 21, 2017

**DRAFT**

**Note: All Estimates are in 2016 Dollars**

Building	Category	Projected Year	Project Description	Estimate
000 District	Fleet / Grounds Equip	2017 - 2018	Replace Maint Van #34	26,000
000 District	Fleet / Grounds Equip	2017 - 2018	Replace 2 Student Vans #901 & #902	55,000
000 District	Fleet / Grounds Equip	2017 - 2018	Replace Landpride Seeder	9,000
000 District	Fleet / Grounds Equip	2017 - 2018	Additional Zero Turn Mower	13,000
000 District	Fleet / Grounds Equip	2017 - 2018	Replace Wide Area Mower (Rhino Wing Mower)	20,000
130 James Gettys	Flooring	2017 - 2018	Replace Carpet - Library	13,500
130 James Gettys	Special Request	2017 - 2018	2 Classroom Modular	114,000
130 James Gettys	Special Request	2017 - 2018	Instructional / Program Space Study	20,000
150 Lincoln	Energy Mgmt	2017 - 2018	Upgrade Energy Management System Controller	24,000
300 High School	Miscellaneous	2017 - 2018	Gym - Locker Replacement / Refurbish - Phase 2	27,000
300 High School	Life Safety	2017 - 2018	Upgrade Access Control System	22,000
300 High School	Flooring	2017 - 2018	Repair Terrazzo Flooring	15,000
300 High School	Flooring	2017 - 2018	Replace Carpet - Library, Main Offices, Guidance, Attendance, Staff Stairwell	61,500
300 High School	Life Safety	2017 - 2018	Camera / DVR Upgrades	12,500
300 High School	Mech. Elec. Plumbing	2017 - 2018	Sprinkler System Repairs ( Piping )	20,000
300 High School	Paving	2017 - 2018	Resurface Tennis Courts	32,000
300 High School	Paving	2017 - 2018	Pave Alternative Egress / Utility Path	36,000
300 High School	Special Request	2017 - 2018	Replace 21 Cafeteria Tables (31 Total - 10 were previously replaced through HS Bldg Budget)	35,000
<b>2017 - 2018 Total</b>				<b>555,500</b>
000 District	Fleet / Grounds Equip	2018 - 2019	Replace Sable Station Wagon #36	18,000
000 District	Fleet / Grounds Equip	2018 - 2019	Replace Out Front Kubota Mower	28,000
001 Administration	Mech. Elec. Plumbing	2018 - 2019	Unit Vent Replacement ( Board Room )	20,000
110 Eisenhower	Flooring	2018 - 2019	Replace Carpet - Library, Main Office	36,000
110 Eisenhower	Life Safety	2018 - 2019	Upgrade Access Control System	6,000
110 Eisenhower	Roofing / Building Envelope	2018 - 2019	Sealant Repair, Repointing, Precast Cleaning	10,500
110 Eisenhower	Roofing / Building Envelope	2018 - 2019	Replace EPDM roof (35,000 sq. ft.)	636,000
110 Eisenhower	Energy Mgmt	2018 - 2019	Upgrade Energy Management System Controller	24,000
150 Lincoln	Miscellaneous	2018 - 2019	Replace Gym Bleachers	70,000
150 Lincoln	Life Safety	2018 - 2019	Upgrade Access Control System	6,000
300 High School	Mech. Elec. Plumbing	2018 - 2019	Replace Domestic Water Softener	45,000
300 High School	Energy Mgmt	2018 - 2019	Replace Pole Lights W/ High Efficiency Fixtures	64,000
300 High School	Mech. Elec. Plumbing	2018 - 2019	Boiler Renew	60,000
<b>2018 - 2019 Total</b>				<b>1,023,500</b>
000 District	Fleet / Grounds Equip	2019 - 2020	Replace 3 Student Vans #41 , #42, #43	82,500
000 District	Fleet / Grounds Equip	2019 - 2020	Replace Out Front Kubota Mower	28,000
001 Administration	Roofing / Building Envelope	2019 - 2020	Warehouse Roof Repair/ Replacement	20,000
001 Administration	Energy Mgmt	2019 - 2020	Replace Windows	27,500
005 Stadium	Paving	2019 - 2020	Seal Coat Walkways	10,000
110 Eisenhower	Energy Mgmt	2019 - 2020	Replace Site Lighting	12,000
110 Eisenhower	Mech. Elec. Plumbing	2019 - 2020	Boiler Renew, Burner Replacement	40,000

120 Franklin Twp	Energy Mgmt	2019 - 2020	Replace Site Lighting, Replace Pole Lights	12,000
130 James Gettys	Energy Mgmt	2019 - 2020	Replace Energy Management System	375,000
130 James Gettys	Mech. Elec. Plumbing	2019 - 2020	Boiler Renew, Burner Replacement	40,000
130 James Gettys	Roofing / Building Envelope	2019 - 2020	Sealant Repair, Repointing, Precast Cleaning	10,500
150 Lincoln	Energy Mgmt	2019 - 2020	Replace Site Lights W/ High Efficiency Fixtures	20,000
150 Lincoln	Life Safety	2019 - 2020	Fire Alarm Upgrade	75,000
150 Lincoln / 200 MS	Paving	2019 - 2020	Seal Coat, Reline parking lot	45,000
300 High School	Energy Mgmt	2019 - 2020	Replace Energy Management System & Misc. Field Actuators	750,000
300 High School	Paving	2019 - 2020	Extend Sidewalks at rear of building	22,000
<b>2019 - 2020 Total</b>				<b>1,569,500</b>
000 District	Fleet / Grounds Equip	2020 - 2021	Replace Small Box Truck ( Food Services ) #31	35,000
000 District	Fleet / Grounds Equip	2020 - 2021	Replace Maint Van #13	26,000
000 District	Fleet / Grounds Equip	2020 - 2021	Replace Out Front Kubota Mower	28,000
001 Admin / 130 Gettys	Paving	2020 - 2021	Seal Coat, Reline parking lot	30,000
001 Administration	Mech. Elec. Plumbing	2020 - 2021	Chiller Renew	15,000
110 Eisenhower	Life Safety	2020 - 2021	Fire Alarm Upgrade	60,000
120 Franklin Twp	Life Safety	2020 - 2021	Upgrade Access Control System	6,000
120 Franklin Twp	Mech. Elec. Plumbing	2020 - 2021	Replace 2 Boilers w/ 1 High Efficiency Condensing Boiler	30,000
120 Franklin Twp	Paving	2020 - 2021	Seal Coat, Reline Parking Lot	15,000
130 James Gettys	Miscellaneous	2020 - 2021	Classroom / Support Areas Casework Replacement	62,500
130 James Gettys	Paving	2020 - 2021	Parking Lot Expansion, Parent Drop-off Improvements	50,000
150 Lincoln	Flooring	2020 - 2021	Replace Carpet - Library, Main Office, LGI	40,000
200 Middle School	Energy Mgmt	2020 - 2021	Replace Pole Lights w/ High Efficiency Lighting	10,000
300 High School	Miscellaneous	2020 - 2021	Auditorium - Lighting / Sound System Upgrade	115,000
300 High School	Mech. Elec. Plumbing	2020 - 2021	Install Backup Generator for Septic Grinder Pumps	15,000
<b>2020 - 2021 Total</b>				<b>537,500</b>
000 District	Fleet / Grounds Equip	2021 - 2022	Replace JD 5400 Tractor (HS)	50,000
000 District	Fleet / Grounds Equip	2021 - 2022	Replace 1 Ton Dump Truck #28	49,000
001 Administration	Energy Mgmt	2021 - 2022	Replace Energy Management System Controller	140,000
300 High School	Paving	2021 - 2022	Partial Parking lot Repaving	75,000
300 High School	Roofing / Building Envelope	2021 - 2022	Replace EPDM roof (137,000 sq. ft.)	2,266,000
<b>2021 - 2022 Total</b>				<b>2,580,000</b>
<b>Grand Total</b>				<b>6,266,000</b>

<b>Looking Ahead 10 Years 2022 - 2027</b>			<b>Items Listed below are only a small example of what will be required long term</b>	
300 High School	Mech. Elec. Plumbing	2022 - 2023	Major Mechanical / HVAC Renovation	20,000,000
005 Stadium	Miscellaneous	2023 - 2024	Artificial Turf - Repair, Renew or Replace	850,000
005 Stadium	Miscellaneous	2023 - 2024	Visitors Side Bleacher Renovation	80,000
005 Stadium	Paving	2023 - 2024	Running Track - Resurface	225,000
150 Lincoln	Mech. Elec. Plumbing	2024 - 2025	Major Mechanical / HVAC Renovation	7,000,000
110 Eisenhower	Mech. Elec. Plumbing	2025 - 2026	Major Mechanical / HVAC Renovation	6,500,000
150 Lincoln	Roofing / Building Envelope	2025 - 2026	Replace EPDM roof (77,000 sq. ft.)	1,274,000
300 High School	Paving	2026 - 2027	Running Track - Resurface	225,000
<b>Total Looking Ahead 10 Years</b>				<b>36,154,000</b>
<b>Overall Grand Total</b>				<b>42,420,000</b>

Gettysburg Area School District  
 Budget Worksheet 16-17 FISCAL YEAR  
 Prepared 02/21/2017  
 14:19:27

Fund: 10 Gen  
 Function: 5410 Gen Fun Intra Transfers  
 Fund Source: 125 CRF-Large Items  
 Inst. Level: 00 District-wide

Building: 001 Admin  
 Subject: 030 Plant  
 Job Class: 900 B&G  
 Special Cost Center: 0000 N/A

O b j e c t	Actual	Actual	Actual	Budget	Request	Explanation of Requested Amount
No. Name	12-13	13-14	14-15	15-16	16-17	
990 Misc Other Uses	0	0	0	0	883,750	\$300,000 for future FIP and \$583,750 for ongoing capital needs
Total Other Uses of	0	0	0	0	883,750	
Total Page	0	0	0	0	883,750	
Total Function	0	0	0	0	883,750	
Total Job Class	0	0	0	0	883,750	

Gettysburg Area School District  
Unassigned Fund Balance Workforward  
Updated 2/16/17

Fiscal Year	Beginning Unassigned Fund Balance - Per Audit	Budgeted Revenues	Budgeted Expenses	Estimated Change in Unassigned Fund Balance	Estimated Ending Unassigned Fund Balance	Actual Revenues	Actual Expenses	Budget- Actual Difference - Revenues - Fav/(Unfav)	Budget-Actual Difference - Expenses - Fav/(Unfav)	Actual Change in Unassigned Fund Balance Due to Revenues/	Net Changes in Reserves/ Commitments	Actual Ending Unassigned Fund Balance - Per Audit
2003-04	6,033,959	36,724,326	37,193,587	(469,261)	5,564,698	36,755,590	38,013,743	31,264	(820,156)	(1,258,153)	349,996	4,425,810
2004-05	4,425,810	38,988,564	39,488,564	(500,000)	3,925,810	40,395,845	38,030,334	1,407,281	1,458,230	2,365,511	16,018	6,775,303
2005-06	6,775,303	40,868,996	41,482,957	(613,961)	6,161,342	42,156,850	42,942,821	1,287,854	(1,459,864)	(785,971)	508,998	5,480,334
2006-07	5,480,334	43,243,654	44,837,311	(1,593,657)	3,886,677	44,838,700	41,901,318	1,595,046	2,935,993	2,937,382	188,189	8,229,527
2007-08	8,229,527	45,170,039	46,139,170	(969,131)	7,260,396	46,767,514	44,352,486	1,597,475	1,786,684	2,415,028	3,365,400	7,279,155
2008-09	7,279,155	47,134,608	48,351,465	(1,216,857)	6,062,298	47,205,735	45,611,468	71,127	2,739,997	1,594,267	3,790,183	5,083,239
2009-10	5,083,239	47,962,612	49,322,773	(1,360,161)	3,723,078	49,358,842	47,141,194	1,396,230	2,181,579	2,217,648	(71,507)	7,372,394
2010-11	7,372,394	49,170,171	50,393,619	(1,223,448)	6,148,946	50,571,394	48,785,511	1,401,223	1,608,108	1,785,883	1,071,464	8,086,813
2011-12	8,086,813	49,207,779	50,933,021	(1,725,242)	6,361,571	52,110,256	49,560,609	2,902,477	1,372,412	2,549,647	1,909,353	8,727,107
2012-13	8,727,107	51,326,207	(1) 52,538,562	(1,212,355)	7,514,752	53,266,512	50,289,092	1,940,305	2,249,470	2,977,420	2,614,909	9,089,618
2013-14	9,089,618	52,806,493	(1) 53,782,683	(976,190)	8,113,428	53,795,580	57,452,051	989,087	(3,669,368)	(3,656,471)	(2,898,820)	8,331,967
2014-15 (2)	8,331,967	54,644,353	(1) 55,799,854	(1,155,501)	7,176,466	58,212,460	55,103,944	3,568,107	695,910	3,108,516	141,783	11,298,700
2015-16	11,298,700	56,195,523	(1) 57,318,251	(1,122,728)	10,175,972	58,040,732	57,661,514	1,845,209	(343,263)	379,218	139,233	11,538,685
2016-17	11,538,685	58,278,332	(1) 61,254,402	(2,976,070)	8,562,615							
2017-18 (3)	8,562,615	61,031,465	(1) 63,557,592	(2,526,127)	6,036,488	(4)						

Note 1 - Revenues include planned use of PSERS Committed Funds

2012/13	93,413
2013/14	223,713
2014/15	414,173
2015/16	667,219
2016/17	426,942
2017/18	583,874

Note 2 - Actual Revenues and Ending 14/15 Unassigned Fund Balance Per Audit has been restated due to the following Prior Period Adjustments made as part of the 15/16 audit.

Ending Unassigned Fund Balance as Originally Reported for 6/30/15	\$9,390,289.44
Less: Prior Period Adj. for Voc Ed Subsidy Due Other Districts	(105,325.36)
Plus: PlanCon Subsidy Receivable for Cash Projects and Reimbursable Percentage Changes	2,013,735.76
Ending Unassigned Fund Balance as Adjusted for 6/30/15	<u>\$11,298,699.84</u>

Note 3 - Per Preliminary Budget approved 2/6/17 - subject to change.

Note 4 - 8% limit = \$5,084,607 requires additional commitments/assignments/uses of at least \$951,881 to meet. This limit will change as expense budgets are adjusted.