

Gettysburg Area School District
 Committed and Nonspendable Funds for Capital Needs
 1/9/18

-1- -2- -3- -4- -5- -6- -7- -8-
 = col. 1 + col. = col. 3 + col. 4 = col. 5 + col.

Prior Funding Source	New Funding Source	New SCC	Description	General Fund 6/30/17	Capital Projects Fund 6/30/17	Total 6/30/17	1/16/18 Recommended Adjustments Effective 7/1/17	Recommended Balances 7/1/17 Before 17/18 Funding	2017-18 Capital Plan Funding	Total Available 17/18	2018-19 Capital Plan Funding
000	120	6100	Unspecified (6)		\$3,314,481.87	\$3,314,481.87	\$874,065.56	\$4,188,547.43	\$0.00	\$4,188,547.43	\$0.00
			Percent of Capital Investment (\$137,047,253)			2.42%		3.06%		3.06%	
5 Year Capital Plans - B&G											
119	N/A	N/A	Misc. B&G		43,900.67	43,900.67	(43,900.67)	0.00		0.00	
121	N/A	N/A	Stadium/Track		5,663.19	5,663.19	(5,663.19)	0.00		0.00	
132	121	6110	5 Yr Plan - Energy Mgmt.	63,348.67		63,348.67	(63,348.67)	0.00	24,000.00	24,000.00	88,000.00
131	121	6120	5 Yr Plan - Fleet/Grounds Equip.	71,062.60	44,214.93	115,277.53	(115,277.53)	0.00	123,000.00	123,000.00	52,500.00
124	121	6130	5 Yr Plan - Flooring		50,700.18	50,700.18	(50,700.18)	0.00	90,000.00	90,000.00	56,000.00
	121	6140	5 Yr Plan - Life Safety				175,000.00	175,000.00	34,500.00	209,500.00	12,000.00
	121	6150	5 Yr Plan - Mech/Elec/Plumbing				12,000.00	12,000.00	20,000.00	32,000.00	20,000.00
125	121	6160	5 Yr Plan - Other		732,621.73	732,621.73	(719,121.73)	13,500.00	196,000.00	209,500.00	190,000.00
127	121	6170	5 Yr Plan - Paving		152,874.78	152,874.78	(124,874.78)	60,000.00	68,000.00	128,000.00	
126	121	6180	5 Yr Plan - Roofing/Bldg Envelop	71,240.00	199,959.83	271,199.83	(251,199.83)	36,500.00		36,500.00	711,000.00
			Subtotal - Active 5 Yr Plans:	205,651.27	1,229,935.31	1,435,586.58	(1,187,086.58)	297,000.00	555,500.00	852,500.00	1,129,500.00
	122	6190	5 Yr Plan - Leveling Funds				79,750.00	79,750.00	688,700.00	768,450.00	(207,340.00)
			Subtotal All 5 Yr Capital Plans:	205,651.27	1,229,935.31	1,435,586.58	(1,107,336.58)	376,750.00	1,244,200.00	1,620,950.00	922,160.00
5 Year Capital Plans - Technology											
118	125	6210	24/7 Computing		52,323.07	52,323.07		52,323.07		52,323.07	
117	125	6220	A.T.R.P.		46,127.54	46,127.54		46,127.54	22,500.00	68,627.54	22,500.00
140	125	6230	Copier Replacement		159,672.00	159,672.00		159,672.00	39,918.00	199,590.00	39,918.00
116	125	6240	I.T.R.P.							0.00	
122	125	6250	Technology Infrastructure		117,883.22	117,883.22		117,883.22	60,000.00	177,883.22	60,000.00
			Subtotal Technology Plans:	0.00	376,005.83	376,005.83	0.00	376,005.83	122,418.00	498,423.83	122,418.00
Prepaid Capital Expenses											
134	128	6310	Trane Chillers (prepaid)	105,567.30		105,567.30		105,567.30	(15,887.70)	89,679.60	(16,523.10)
Student Home Projects											
	130	6400	Student Home - Balance Offset			0.00	233,271.02	233,271.02		233,271.02	
136	130	6406	Student Home - #6		(80,497.00)	(80,497.00)		(80,497.00)		(80,497.00)	
137	130	6407	Student Home - #7		(76,387.01)	(76,387.01)		(76,387.01)		(76,387.01)	
138	130	6408	Student Home - #8		(76,387.01)	(76,387.01)		(76,387.01)		(76,387.01)	
139	130	6420	Student Home - Adams Elect Co		71,479.50	71,479.50		71,479.50		71,479.50	
			Subtotal Student Home Projects:	0.00	(161,791.52)	(161,791.52)	233,271.02	71,479.50	0.00	71,479.50	0.00
Facility Improvement Projects											
169	132	6580	FIP - High School	1,100,000.00		1,100,000.00		1,100,000.00	600,000.00	1,700,000.00	900,000.00
			Grand Totals	\$1,411,218.57	\$4,758,631.49	\$6,169,850.06	\$0.00	\$6,218,350.06	\$1,950,730.30	\$8,169,080.36	\$1,928,054.90
				(1)	(1)	(1)	(2)	(3)	(4)	(5)	(4)

- (1) Ties to Audit Reports
- (2) To Close out all balances of Capital Plans - Buildings and Grounds prior to implementation of new 5 Year Capital Plan for 2016/17
- (3) To retain funding for 2016/17 approved 5 Year Capital Plans - Buildings and Grounds not yet completed as of 6/30/17 (per separate worksheet)
- (4) Amounts do not include ITRP or 24/7 computing funding, which can only be determined after actual needs are completed for the year.
- (5) Balances will be reduced by approved annual spending
- (6) Amount will be adjusted by differences between budgets and actuals as projects are completed

Reorganized format to sort plans into like groups
 Renumbered accounts to facilitate new groups and better organization