

Gettysburg Area School District
 Unassigned Fund Balance Worksheet
 January 11, 2018

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Unassigned Fund Balance (Balance) at 6/30/17		\$13,161,864	
2017/18 Impact on Balance			
Budgeted Revenues		\$59,978,944	
Budgeted Use of PSERS Committed Fund Balance		611,691	
Budgeted Expenses		<u>(64,694,760)</u>	
Net Change in Fund Balance			<u>(4,104,125)</u>
			9,057,739
Resolution Approved for Action:			
None		0	0
		<u>0</u>	<u>0</u>
Projected Balance at 6/30/18			9,057,739
Amount Needed to Balance 2018/19 Budget			
Projected Revenues		\$61,634,534	
Projected Use of PSERS Committed Fund Balance		633,429	
Projected Expenses		<u>(66,046,629)</u>	
Net Change in Fund Balance			<u>(3,778,666)</u>
Projected Balance 6/30/19			<u><u>\$5,279,073</u></u>

Limit on Projected Balance at 6/30/17			
Projected 2018/19 Expense Budget		\$66,046,629	
8% Limit			<u>5,283,730</u>
Projected Balance Above/(Below) Projected Limit			<u><u>(-\$4,657)</u></u>