

**Gettysburg Area School District**

2016-2017 Budget Work Session

Monday, February 29, 2016

6:00PM- 8:30PM

- I. Updates, discussion and questions on current Unassigned Fund Balance
- II. Updates, discussion and questions on current status of Capital Projects Fund
- III. Updates, discussion and questions on the short-term and long-term capital needs of the District
- IV. Report – Buildings & Grounds Department budget requests for 2016-2017 (190 funding source)
- V. Updates, discussion and questions on “Special Budget Requests” submitted by program leaders
- VI. Preview discussion on other unique or different budget requests within the 2016-2017 program budgets
- VII. Updates, discussion and questions regarding staffing adjustments and changes for 2016-2017
- VIII. Next Steps

Gettysburg Area School District  
 Unassigned Fund Balance Worksheet  
 February 26, 2016

February 26, 2016

Unassigned Fund Balance (Balance)		\$9,390,289
-Per June 30, 2015 Audit Report		
2015/16 Budget Impact on Balance		
Revenue Budget	\$55,528,304	
Use of PSERS Committed Fund Balance	667,219	
Expense Budget	<u>(57,318,251)</u>	
Shortfall/Use of Balance		<u>(1,122,728)</u>
		8,267,561
Resolution Recommended for Consideration:		
Lincoln Tennis Courts	(a) (339,395)	
HS Caulking and Sealants	(b) (183,500)	
HS Through-wall Flashing	(c) (135,815)	
Add to PSERS Fund	(250,000)	
Fund 16/17 Capital Needs	(d) (504,000)	
Other Capital Needs	<u>(1,340,000)</u>	<u>(2,752,710)</u>
Projected/Estimated Balance at 6/30/16		5,514,851
Amount Needed to Balance 2016/17 Budget		<u>(750,000)</u>
Projected Balance 6/30/17		<u>\$4,764,851</u>
7.98% of 16/17 budget		

Limit on Projected Balance at 6/30/17		
Projected 2016/17 Expense Budget	\$59,681,773	
8% Limit		<u>4,774,541</u>
Projected Balance Above/(Below) Projected Limit		<u><u>(\$9,690)</u></u>

16/17 Prelim Budget Rev	58,021,754
16/17 Use of PSERS fund	910,019
16/17 Prelim Budget Exp	<u>(59,681,773)</u>
Difference	<u>(750,000)</u>

- (a) Estimate includes \$19,395 arch/eng and \$320,000 construction costs
- (b) Estimate includes \$8,500 arch/eng and \$175,000 construction costs
- (c) Estimate includes \$5,815 arch/eng and \$130,000 construction costs
- (d) Refer to Capital Items prioritized list dated 2/26/16

Gettysburg Area School District  
 Committed Fund Balance Workforward - Capital items  
 Updated 2/26/16

**General Fund**

Fund Source	Balance 6/30/2015	Spent To Date	Balance 2/26/16	Notes
126 Roofing	71,240.00		71,240.00	Study being requested
127 Paving	386,000.00	386,000.00	0.00	Capital Projects Fund has some remaining
131 Fleet	230,000.00	68,623.40	161,376.60	3 vehicles purchased
132 Energy	69,638.00		69,638.00	Projects currently in planning for rebate eligibility
<b>Totals</b>	<b>756,878.00</b>	<b>454,623.40</b>	<b>302,254.60</b>	

**Capital Projects Fund**

Fund Source	Balance 6/30/2015	Spent To Date	Balance 2/26/16	Notes
000	1,024,305.94		1,024,305.94	For capital needs yet to be determined and segregated
117 Ad Tech Rep Plan	3,692.98	136.44	3,556.54	16/17 funding not yet transferred
119 Misc B&G	56,059.64	784.86	55,274.78	
121 FIP Stadium & Track	39,370.63	2,245.78	37,124.85	FIP
122 Tech & Copiers	220,804.95	155,570.79	65,234.16	\$78,836 = copier fund, 16/17 funding not yet transferred
123 FIP Middle School	3,550,884.39	63,982.14	3,486,902.25	FIP
124 Flooring	95,391.21	9,648.83	85,742.38	
125 Large Items	398,800.00	227,763.50	171,036.50	Phone, FT entrance, JG ductwork, TP back walk, HS hand dryers, HS bleachers, other
126 Roofing	199,959.83		199,959.83	Study being requested
127 Paving	776,869.27	684,104.33	92,764.94	
131 Fleet	44,214.93		44,214.93	
133 FIP Admin	61,694.32	60,084.54	1,609.78	FIP
134 Trane Chillers			0.00	
136 Student Home #6	(80,497.00)		(80,497.00)	
137 Student Home #7	(76,387.01)		(76,387.01)	
138 Student Home #8	(76,387.01)		(76,387.01)	
139 Student Homes-AEC	95,654.01		95,654.01	
<b>Totals</b>	<b>6,334,431.08</b>	<b>1,204,321.21</b>	<b>5,130,109.87</b>	

Grand Totals - All Funds 7,091,309.08 1,658,944.61 5,432,364.47

Gettysburg Area School District  
**Capital Items 2016 - 2017**  
February 26, 2016

Priority	Building	Category	Projected Year	Project Description	Estimate
1	High School	Mech. Elec. Plumbing	2016 - 2017	Chilled Water Pumps Rebuild	\$12,000
2	District	Fleet / Grounds Equipment	2016 - 2017	Replace 2 Student Vans #40 & #44	52,000
3	Lincoln	Roofing / Building Envelope	2016 - 2017	Courtyard Retaining Wall Replacement	20,000
4	Lincoln	Paving	2016 - 2017	Repair / Replace both concrete pedestrian walkway bridges	28,000
5	Lincoln	Roofing / Building Envelope	2016 - 2017	Exterior Wall Parge Coat Repair, Sealant Repair, Repointing, Precast Cleaning	16,500
6	High School	Flooring	2016 - 2017	Gym Floor - Sand and Refinish	70,000
7	High School	Miscellaneous	2016 - 2017	Gym Bleacher Modernization / Rehabilitation	55,000
8	High School	Life Safety	2016 - 2017	Fire Alarm Upgrade	175,000
9	District	Fleet / Grounds Equipment	2016 - 2017	Replace Grounds Pick-up #35	30,000
10	High School	Paving	2016 - 2017	Partial - Crack Seal, Seal Coat , Reline parking lot	10,000
11	Eisenhower	Paving	2016 - 2017	Seal Coat, Reline parking lot	10,000
12	High School	Miscellaneous	2016 - 2017	Gym - Locker Replacement / Refurbish	13,500
13	Lincoln	Paving	2016 - 2017	Repair / Replace East Side Asphalt Sidewalk ( Basketball Court Area )	12,000
<b>Totals:</b>					<b>\$504,000</b>



Gettysburg Area School District  
 Special Budget Requests  
 Updated February 26, 2016

<b>Job Class</b>	<b>Description</b>	<b>Amount</b>
090 Technology	Update Read 180 and System 44	\$54,564
101 Superintendent	Board meeting set-up and security	2,200
	HS renovations for integrated learning	75,000
	Staffing help for GAEF	25,000
120/130/150 Elem Schools	Music program support	3,753
200 Middle School	Baby grand piano restoration (\$30K to replace)	10,000
300 High School	Art department shelving	3,000
	Phys Ed weight program	5,448
380 Tech Prep	New network comm. program - room renovations	20,000
	New network comm. program - T/P program costs	(1)
400 Athletics	Director contract	12,000
500 Curriculum & Instruction	Teacher effectiveness and accountability system upgrade	8,010
700 Special Ed.	Move life skills program from CVSD	5,500
	Life skills staffing - move instructor	N/A
	Life skills staffing - add paraprofessional	40,116
900 Buildings & Grounds	Capital needs - from Capital Projects Fund	(2)
	Additional contracted security	<u>6,001</u>
Total		<u><u>\$270,592</u></u>

(1) In Tech Prep Consortium budget requests - funded by Perkins and member school districts

(2) Refer to Capital Items list dated 2/26/16