



From: Ryan Camp

To: Governing Board of Directors

Cc: Kari Lovell, Matt Underwood

Re: FY 2017 Proposed Budget

Date: May 10, 2016

Attached is the proposed FY 2017 Budget for ANCS.

Adjustments from 2016:

Revenue:

APS Allocation is slated to increase, however that is mitigated somewhat by planned class size reductions.

Beltline and APS Reserve funds: This is a one time payment that we will receive due to payout of beltline funds and the decision that was made by APS to utilize reserve funds. We will be getting our proportional share but this will only apply to 2017 and cannot be counted on for future years.

Title 2 funding and grants are not included in revenue as they are not known or guaranteed funds.

A portion of the Create grant funds are being allocated into the budget to offset salaries that are paid through our operating budget.

Annual Campaign and Major donor revenue is being reduced to fall more in line with 2016 actuals.

Facilities Use revenue is eliminated due to uncertainty of receipt.

Expenses:

Total Salaries and Benefits: This amount reflects a 2% adjustment for teachers and Administrators. As well as a new hire for FTE Instructional coach and we are suggesting that we approve a new position that will serve as an assistant facilities maintenance / media clerk. This person will spend part of each day working in the EC media center and part working on maintenance projects.

Teachers Institute is being reduced to reflect expected costs.

Staff Development / Travel is being increased to allow for Executive Director summer enrichment that was approved in Contract renewal.

Staff Development / Consultant is being increased to reflect additional consulting needs.

APS Support Services is being decreased because those services will no longer be required.

Instructional Curriculum and Materials is being increased to refresh curriculum materials.

Replacements for Carpeting / Flooring is reduced due to the completion of the flooring project at the MC.

Repairs and maintenance is reduced to reflect an anticipated reduction in need for this as we are catching up on deferred maintenance projects.

Grounds Maintenance is being increased reflect more accurate estimates.

Accounting and Auditing are being increased due to additional costs associated with performing the audit and accounting due to new requirements.

Insurance is being reduced to more accurately reflects new rates.

IB application fee was a one time fee that was paid in 2016 and will not be required again.

Governing Board and Payroll service fees are being adjusted to more accurately reflect actuals.

Fund Development software is being added to modernize our fund development processes.

Furniture budget is being increased to replace aging furniture.

Grants to Green is eliminated because those were costs associated with a completed project.

Reserve funds have been established for the emergency fund, local and state revenue stabilization fund, and Technology reserves. Therefore we are not suggesting that we contribute to those funds.

Facilities Reserve fund will continue to be funded at current levels to reach proposed funding levels.

Please let me know if you have any questions or comments.

Ryan Camp