

Nenana City Public Schools
10 (Plus 1 Future) Year Financial Summary - School Operating and Residential Program Fund
FY 2014 to FY 2004

	Fiscal Year 2014 Budget	Fiscal Year 2013 Unaudited	Fiscal Year 2012 Actual	Fiscal Year 2011 Actual	Fiscal Year 2010 Actual	Fiscal Year 2009 Actual	Fiscal Year 2008 Actual	Fiscal Year 2007 Actual	Fiscal Year 2006 Actual	Fiscal Year 2005 Actual	Fiscal Year 2004 Actual
Student Count ADM	925	955	948	1063	969	1002	888	601	686	716	931
School Operating and Residential Program Fund											
Revenue	\$ 8,299,744	\$ 8,668,132	\$ 8,107,699	\$ 7,995,514	\$ 7,439,467	\$ 7,548,854	\$ 7,423,723	\$ 5,200,825	\$ 5,285,478	\$ 4,727,511	\$ 5,000,333
Expenditures											
Instruction Functions 100 to 400 (Excluding function 200 below)	5,534,495	5,702,332	5,498,343	5,214,442	4,981,896	4,933,964	4,179,680	3,802,230	3,411,742	3,422,060	2,536,163
Special Education Function 200	608,905	710,795	598,054	529,783	497,484	445,863	595,141	341,224	309,050	300,895	102,719
Percentage of function 100 to 400	74%	75%	74%	73%	74%	75%	74%	71%	70%	71%	64%
Support Functions 450 to 550	935,549	890,434	860,683	865,956	788,082	646,706	651,045	687,414	551,295	514,283	685,981
Maintenance and Operation Function 600	1,033,525	1,087,943	1,185,851	1,115,207	1,054,199	985,797	897,237	908,063	999,376	914,802	759,631
Student Activities Function 700	139,627	199,238	138,761	141,839	129,848	139,426	115,210	135,676	72,916	92,674	50,244
Transfer to other funds (net)	<u>111,970</u>	<u>112,735</u>	<u>145,376</u>	<u>143,198</u>	<u>93,765</u>	<u>111,351</u>	<u>(24,440)</u>	<u>74,623</u>	<u>70,566</u>	<u>33,180</u>	<u>85,979</u>
Total Expenditures	<u>8,364,071</u>	<u>8,703,477</u>	<u>8,427,068</u>	<u>8,010,425</u>	<u>7,545,274</u>	<u>7,263,107</u>	<u>6,413,873</u>	<u>5,949,230</u>	<u>5,414,945</u>	<u>5,277,894</u>	<u>4,220,717</u>
Net change in fund balance	\$ (64,327)	\$ (35,345)	\$ (319,369)	\$ (14,911)	\$ (105,807)	\$ 285,747	1,009,850	(748,405)	(129,467)	(550,383)	779,616
Beginning fund balance	<u>7,704</u>	<u>43,049</u>	<u>362,418</u>	<u>377,329</u>	<u>483,136</u>	<u>153,793</u>	<u>(856,057)</u>	<u>(107,652)</u>	<u>21,815</u>	<u>572,198</u>	<u>(207,418)</u>
Ending fund balance	<u>\$ (56,623)</u>	<u>\$ 7,704</u>	<u>\$ 43,049</u>	<u>\$ 362,418</u>	<u>\$ 377,329</u>	<u>\$ 439,540</u>	<u>\$ 153,793</u>	<u>\$ (856,057)</u>	<u>\$ (107,652)</u>	<u>\$ 21,815</u>	<u>\$ 572,198</u>
Total expenditures other governmental funds	<u>\$ 1,500,000</u>	<u>\$ 1,056,490</u>	<u>\$ 1,013,751</u>	<u>\$ 1,155,728</u>	<u>\$ 1,753,413</u>	<u>\$ 1,380,221</u>	<u>\$ 1,080,359</u>	<u>\$ 1,849,118</u>	<u>\$ 2,692,185</u>	<u>\$ 2,984,423</u>	<u>\$ 3,052,215</u>

(% as compared to Total for each column)											
Fiscal Year 2014 Budget	Fiscal Year 2013 Unaudited	Fiscal Year 2012 Actual	Fiscal Year 2011 Actual	Fiscal Year 2010 Actual	Fiscal Year 2009 Actual	Fiscal Year 2008 Actual	Fiscal Year 2007 Actual	Fiscal Year 2006 Actual	Fiscal Year 2005 Actual	Fiscal Year 2004 Actual	
n											
\$ 1,675,611	\$ 1,744,955	\$ 1,694,632	\$ 1,639,901	\$ 1,700,741	\$ 1,494,550	\$ 1,321,901	\$ 1,623,129	\$ 1,649,380	\$ 1,418,228	\$ 1,105,851	
20%	20%	20%	20%	23%	21%	21%	27%	30%	27%	26%	
1,301,202	1,404,902	1,396,689	1,280,006	1,084,623	1,077,294	1,030,346	1,180,565	1,045,857	905,908	841,319	
16%	16%	17%	16%	14%	15%	16%	20%	19%	17%	20%	
1,010,440	976,948	951,378	734,011	715,855	704,933	620,187	367,598	334,546	385,604	277,319	
12%	11%	11%	9%	9%	10%	10%	6%	6%	7%	7%	
468,130	484,272	476,269	443,869	427,264	395,010	337,095	632,805	499,564	316,112	189,649	
6%	6%	6%	6%	6%	5%	5%	11%	9%	6%	4%	
820,194	887,297	763,682	560,350	501,319	652,151	801,165	-	-	-	-	
10%	10%	9%	7%	7%	9%	12%	0%	0%	0%	0%	
171,094	158,618	158,618	167,821	181,426	146,557	166,922	224,019	79,350	158,485	104,017	
2%	2%	2%	2%	2%	2%	3%	4%	1%	3%	2%	
514,500	566,977	574,468	692,221	633,826	521,031	364,115	203,800	201,371	385,715	470,232	
6%	7%	7%	9%	8%	7%	6%	3%	4%	7%	11%	
301,000	357,823	368,201	313,290	316,327	327,578	301,908	258,640	262,585	186,825	146,104	
4%	4%	4%	4%	4%	5%	5%	4%	5%	4%	3%	
1,092,000	1,200,986	1,124,259	1,151,249	978,140	906,152	875,554	650,642	697,306	644,311	616,055	
13%	14%	13%	14%	13%	12%	14%	11%	13%	12%	15%	
897,930	807,964	773,496	884,509	911,988	926,500	619,120	733,409	574,420	843,526	384,192	
11%	9%	9%	11%	12%	13%	10%	12%	11%	16%	9%	
111,970	112,735	145,376	143,198	93,765	111,351	(24,440)	74,623	70,566	33,180	85,979	
\$ 8,364,071	\$ 8,703,477	\$ 8,427,068	\$ 8,010,425	\$ 7,545,274	\$ 7,263,107	\$ 6,413,873	\$ 5,949,230	\$ 5,414,945	\$ 5,277,894	\$ 4,220,717	
\$ 1,500,000	\$ 1,056,490	\$ 1,013,751	\$ 1,155,728	\$ 1,753,413	\$ 1,380,221	\$ 1,080,359	\$ 1,849,118	\$ 2,692,185	\$ 2,984,423	\$ 3,052,215	
\$ 10,664	\$ 10,220	\$ 9,959	\$ 8,623	\$ 9,596	\$ 8,626	\$ 8,439	\$ 12,976	\$ 11,818	\$ 11,548	\$ 7,811	

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Other Data											
(% change 2004 to 2013)											
CPI-U Inflation Index		230.3	226.6	220.2	216.7	211.1	211.1	202.4	198.3	190.7	185.2
24%											
Anchorage CPI-U Inflation Index		205.5	204.1	200.0	193.6	191.9	190.6	183.0	178.0	174.1	168.7
22%											
Teacher Salary											
Base teacher salary	43,539	43,539	42,270	41,040	39,904	38,369	36,893	36,528	35,812	33,759	33,759
Top teacher salary	80,333	80,333	77,993	75,722	73,836	70,996	68,266	67,590	66,264	58,315	58,315
Average teacher salary		64,894	60,910	60,385	57,404	57,404	53,277	50,893	51,154	45,523	47,625
36%											
Personnel Full Time Equivalent (FTE)	57	61	63	56	57	55	52	67	59		

