

PSC Revenue/Expense details FY 2016													Index Code 2003			(Budget: Approved 5-30-2015)		
	Jul 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	June 16						
Revenue (actual)	\$78,756	\$78,985	\$46,090	\$24,720	\$16,150	\$15,660	\$30,790	\$37,195	\$34,845	\$33,800	\$64,530	\$115,140	\$576,661	\$0				
Cash needed to balance FY2016													\$0					
Cash balance 6/30/2015													\$446,455					
													Actual FY16	Budget Amt	% Remain of budget			
PERSONNEL																		
Salaries, benefits	\$49,131	\$30,779	\$30,926	\$32,946	\$31,583	\$44,267	\$31,612	\$31,501	\$31,607	\$36,821	\$34,710	\$36,950	\$422,830	\$400,000	-5.71%			
OPERATING																		
PSC-Commission Work							\$701		-\$701									
PSC Mtg Travel/meals	\$180	\$5,578	\$247	\$5,546	\$100	\$413	\$6,631	\$237	\$100	\$5,907	\$140	\$556	\$25,636	\$39,000	34.27%			
Public relations/hearings													\$0	\$0	N/A			
Commission Prof Dev & Training													\$0	\$2,500	100.00%			
Governmental Overhead													\$0	\$13,000	100.00%			
Legal Services													\$0	\$0	N/A			
Committee Work																		
Leadership Team													\$0	\$0	N/A			
Strategic Planning													\$0	\$0	N/A			
SBOE Meetings													\$0	\$0	N/A			
Exec. - Printing (brochure/poster)													\$0	\$0	N/A			
Investigations/hearings/training			\$85				\$26	\$127		\$266	\$962	\$66	\$1,533	\$6,000	74.44%			
Contract investigative services	\$936		\$1,066		\$1,422	\$2,269							\$5,692	\$15,000	62.05%			
NASDTEC Professional Pract.		\$2,730	\$44	\$1,920	\$445								\$5,140	\$7,500	31.47%			
NASDTEC Dues										\$4,000			\$4,000	\$4,000	0.00%			
Authorizations													\$0	\$0	N/A			
Alternate Routes													\$0	\$0	N/A			
Teacher Licensure/Comp													\$0	\$0	N/A			
Standards													\$0	\$0	N/A			
Standards Maintenance				\$150	\$3,288	\$4,056	\$4,943	\$4,498	\$1,328	\$2,516			\$20,778	\$11,000	-88.89%			
Praxis													\$0	\$0	N/A			
Prep Program Review Re-write													\$0	\$0	N/A			
Prep Program Review & Focus visits (PPR) & Training		-\$50	\$4,436	\$2,506					\$350	\$3,224			\$10,465	\$15,000	30.23%			
CAEP (NCATE) Partnership dues												\$3,977	\$3,977	\$4,000	0.58%			
Prof Development Committee													\$0	\$0	N/A			
Communication	\$186	\$1,653	\$887	\$1,005	\$1,225	\$424	\$454	\$206	\$607	\$710	\$787	\$331	\$8,475	\$12,000	29.38%			
Employee Development								\$65					\$65	\$1,000	93.50%			
Prof. Services-Consultant													\$0	\$0	N/A			
Repairs and Maintenance Svcs.& supplies						\$90							\$90	\$1,000	91.05%			
Admin. services	\$127	\$115	\$213	\$210	\$90	\$279	\$282		\$117	-\$10	\$115	\$69	\$1,607	\$2,800	42.59%			
Computer services													\$0	\$250	100.00%			
Employee Travel Costs	\$362		\$15	-\$15	\$309	\$739	\$746	\$1,004	\$406	\$2,330	-\$545	\$1,390	\$6,740	\$12,500	46.08%			
Admin. Supplies (Office supplies)	\$61	\$2,176	\$236	\$97	\$1,712	\$80	\$183	\$36	\$10	\$94	\$13	\$38	\$4,737	\$7,000	32.32%			
Computer Supplies													\$0	\$250	100.00%			
Insurance		\$204											\$204	\$800	74.44%			
Rentals & operating leases		\$4,718						\$4,741					\$9,459	\$10,000	5.41%			
Payroll/Accounting		\$1,797											\$1,797	\$2,000	10.15%			
CAPITAL																		
Computer equipment			\$4,928										\$4,928	\$2,000	-146.41%			
Office equipment													\$0	\$1,000	100.00%			
TOTALS	\$50,982	\$49,702	\$43,083	\$44,364	\$40,174	\$52,616	\$45,578	\$42,415	\$33,823	\$55,858	\$36,182	\$43,377	\$538,155	\$569,600	\$0			
Revenue less expenses	\$27,774	\$29,283	\$3,007	(\$19,644)	(\$24,024)	(\$36,956)	(\$14,788)	(\$5,220)	\$1,022	(\$22,058)	\$28,348	\$71,763	\$38,506					