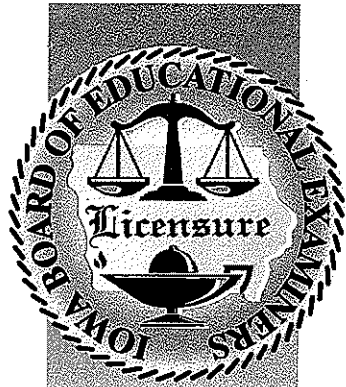


BOARD OF EDUCATIONAL EXAMINERS

Code of Iowa Chapter 272.10 Fees

4. The Board shall submit a detailed annual financial report by January 1 to the chairpersons and ranking members of the joint appropriations subcommittee on education and the legislative services agency.

January 1, 2007



State of Iowa
BOARD OF EDUCATIONAL EXAMINERS
Grimes State Office Building
Des Moines, Iowa
50319-0146

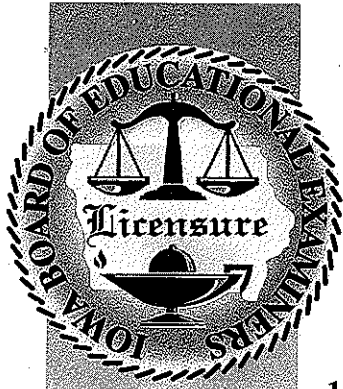
Members of the Board

Judy A. Jeffrey, Chair, Department of Education, Public member
Thomas H. Paulsen, Vice Chair, Carroll, Teacher
John A. Aboud, Algona, Teacher
Ying Ying Chen, Swisher, Principal
Tammy S. Duehr, Dubuque, Teacher
William B. Haigh, West Des Moines, Public member
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Dr. Greg A. Robinson, Urbandale, Superintendent
Jean K. Seeland, Waterloo, Teacher
Dr. Beverly A. Smith, Waterloo, Associate Superintendent
Jacqueline K. Wellborn, Iowa City, Teacher

Administration

Dr. George J. Maurer, Executive Director
Susan M. Fischer, Administrative Consultant

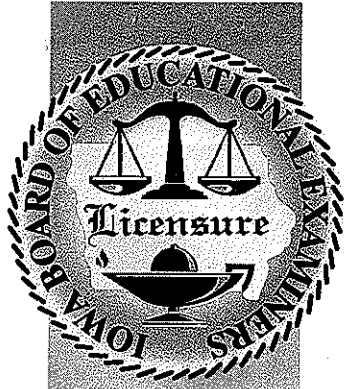
It is the policy of the Iowa Board of Educational Examiners not to discriminate on the basis of race, color, national origin, gender, disability, religion, creed, age or marital status in its programs or employment practices. If you have questions or grievances related to this policy, please contact the Executive Director, Board of Educational Examiners, Grimes State Office Building, Des Moines, Iowa 50319-0147, 515.281.5849.



Board of Educational Examiners

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Principles for the Board of Educational Examiners Budgeting Process

Identify a vision and knowledge of the service needs:

1. Identify the vision of what the BoEE should be.
2. Identify the service and the capital needs of the BoEE.

Policies, Goals, Priorities, and Resource Utilizations plans:

3. Identify fiscal and economic policy and goals to meet the vision and needs of the BoEE.
4. Identify the service and capital policy and goals to meet the vision and needs of the BoEE.
5. Identify strategies for managing the BoEE's fiscal process.

Prepare and adopt a fiscal budget that integrates vision, policy, and goals with strategies that are consistent with the current fee structure.

6. Develop and implement a process that prepares a revenue and expenditure plan that is based on the vision, policy and goals of the Board.
7. Establish a plan for forecasting anticipated revenues on a yearly and multiple year bases.
8. Acquire input from staff and the DOE before presenting recommendations to the Board.

Monitor and control the utilization of resources in meeting the Board's goals.

9. Monitor and control the utilization of resources (expenditures) monthly.
10. Monitor customer and stakeholder satisfaction.
11. Identify external factors that may impact the utilization of resources.
12. Make budget adjustments quarterly.
13. Make adjustments to the goals if budget adjustments cannot meet the anticipated revenues.

Get input from stakeholders regarding the licensing process and its ease of use.

14. Identify issues and concerns of the applicants.
15. Obtain consensus on the overall budgeting process from staff and DOE.
16. Obtain consensus for the overall vision, policy and goals of the Board in meeting its fiscal requirements.
17. Report on services and resource utilization as determined by the Board.

History - Number of Licenses Issued by Type

Lic. code	Type of License	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
10	Initial	4,124	4,353	5,831	4,858	4,059	4,135	4,173	4,508	4,014				
15	Standard	7,460	7,835	6,738	6,624	6,656	7,857	7,157	6,717	5,539				
20	Master Educator	1,239	1,431	1,281	1,437	1,775	1,959	2,690	1,912	1,886				
40	Substitute	2,318	1,787	1,513	1,345	1,299	1,126	1,540	1,310	1,048				
60/70	Post-Secondary	146	276	208	182	134	95	34	5	-				
	Provisional Occup									23				
	Occupational Sec.									8				
80's	SPR	117	74	100	65	58	41	30	36	47				
25	Administrator	585	585	559	597	708	1,280	1,008	593	460				
45	AEA Administrator	4	7	2	8	9	5	8	2	-				
44	Evaluator	133	110	140	575	250	1,345	918	973	244				
38	Exchange License	390	344	295	319	221	107	115	109	-				
	Exchange Lic Teacher									935				
	Exchange Lic Guidance									-				
	Exchange Lic Admin									-				
30	Class A License	579	681	576	840	680	723	678	598	322				
35	Class B License	620	703	629	967	963	717	743	673	718				
39	Class C License	115	138	297	163	99	59	32	47	455				
61	Class D License	0	0	1	1	1	0	0	1	4				
36	Class E License	236	271	266	200	193	207	273	238	267				
90	Coaching Authorization	1,920	1,847	2,185	1,918	2,274	2,218	2,166	2,348	2,332				
91	Coaching Authorization Ext.	0	4	98	226	195	266	289	260	183				
	Evaluation Fee						107	0	-	1,034				
	Duplicate License						532	612	545	377				
	Endorsements						1,628	3,440	1,916	1,689				
	Teacher Intern								-	10				
94	Substitute Authorization	0	0	0	0	0	377	644	722	751				
93	Paraeducator	0	0	1	48	206	558	1195	808	638				
	adding areas									72				
92	BTW Authorization	0	0	1	36	76	92	93	93	87				
	Background Checks													
	TOTAL	19,986	20,446	20,721	20,409	19,856	25,434	27,838	24,414	23,143	0	0	0	0

FY 2006 - Actual Number of Licenses Issued per Month

	July	August	September	October	November	December	January	February	March	April	May	June	Total number of Licenses Issued
Initial Lic	148	164	155	758	290	251	400	469	667	257	242	213	4,014
Standard License	411	503	480	344	281	331	362	389	448	438	555	999	5,539
Master Educator Lic.	141	134	153	132	119	119	150	157	185	153	143	301	1,886
Substitute License	83	136	119	102	60	73	90	73	91	67	54	101	1,048
Provisional Occup	1	1	8	1	0	0	3	0	4	2	1	2	23
Occupational Sec.	0	0	1	1	0	1	1	0	0	0	0	3	8
SPR	1	3	6	7	5	4	4	4	2	3	2	6	47
Administrator License	20	60	47	26	16	15	37	30	49	19	68	73	460
Evaluator License	32	22	18	10	12	22	36	14	21	21	16	20	244
Exchange Lic Teacher	103	100	80	60	52	41	83	71	78	70	67	130	935
Exchange Lic Guidance	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Lic Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0
Class A License	29	38	24	15	22	20	22	23	44	33	19	32	322
Class B License	55	117	110	61	41	33	29	25	47	40	59	101	718
Class C License	41	91	83	25	32	34	16	20	20	11	35	47	455
Class D License	0	0	0	0	0	0	0	0	0	0	1	3	4
Class E License	22	29	33	22	12	19	13	24	19	25	21	27	267
Coach Authorization	183	221	193	151	230	176	131	186	251	170	190	252	2,332
Coach Extension	11	18	19	16	17	13	14	14	13	20	11	16	183
Evaluation Fee	101	143	90	62	49	46	88	74	92	77	75	135	1,034
Duplicate Lic	36	49	35	33	22	22	23	17	38	37	31	34	377
Endorsement	108	234	177	105	74	83	114	140	132	147	153	222	1,689
Teacher Intern	0	0	9	0	1	0	0	0	0	0	0	0	10
Substitute Auth	54	76	91	95	81	94	70	51	57	39	40	2	751
Paraeduc Cert	130	92	67	30	32	49	38	27	31	48	56	38	638
adding areas	12	28	6	7	2	0	2	0	3	1	3	8	72
BTW License	1	0	1	0	1	24	16	13	8	6	8	11	87
Total Licenses Issued	1,722	2,259	2,005	2,062	1,452	1,469	1,744	1,820	2,299	1,683	1,851	2,776	23,142

Late Fees	167	318	313	159	211	155	204	190	306	288	221	188	2,720
DCI / FBI Bkgd	371	443	333	877	440	368	530	604	848	406	365	362	5,948

Any error that may exist between the revenue reported by the BoEE staff and the revenue reported by the Department is due to the online activity and is not reported by the staff in their daily logs.

FY 2006 - Actual Revenue for each License Issued

	July	August	September	October	November	December	January	February	March	April	May	June	Total Revenue
Initial License	\$ 7,380	\$ 13,934	\$ 13,199	\$ 64,428	\$ 24,683	\$ 21,313	\$ 33,979	\$ 39,842	\$ 56,727	\$ 21,832	\$ 20,597	\$ 18,090	\$ 336,004
Standard License	\$ 24,660	\$ 42,727	\$ 40,813	\$ 29,210	\$ 23,865	\$ 28,128	\$ 30,774	\$ 33,037	\$ 38,053	\$ 37,246	\$ 47,137	\$ 84,905	\$ 460,555
Master Educator Lic.	\$ 8,450	\$ 11,354	\$ 12,985	\$ 11,215	\$ 10,100	\$ 10,120	\$ 12,765	\$ 13,350	\$ 15,735	\$ 13,015	\$ 12,150	\$ 25,570	\$ 156,809
Substitute License	\$ 4,960	\$ 11,538	\$ 10,118	\$ 8,654	\$ 5,135	\$ 6,190	\$ 7,617	\$ 6,195	\$ 7,735	\$ 5,665	\$ 4,615	\$ 8,605	\$ 87,027
Provisional Occup	\$ 60	\$ 60	\$ 655	\$ 85	\$ -	\$ -	\$ 255	\$ -	\$ 330	\$ 170	\$ 120	\$ 170	\$ 1,904
Occupational Sec.	\$ -	\$ -	\$ 95	\$ 85	\$ -	\$ 100	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 645
SPR	\$ 60	\$ 230	\$ 535	\$ 592	\$ 435	\$ 365	\$ 340	\$ 340	\$ 145	\$ 255	\$ 170	\$ 510	\$ 3,977
Administrator Lic	\$ 1,190	\$ 5,085	\$ 3,990	\$ 2,245	\$ 1,370	\$ 1,285	\$ 3,155	\$ 2,545	\$ 4,145	\$ 1,615	\$ 5,745	\$ 6,221	\$ 38,591
Evaluator License	\$ 1,942	\$ 1,888	\$ 1,517	\$ 860	\$ 986	\$ 1,910	\$ 3,055	\$ 1,175	\$ 1,770	\$ 1,760	\$ 1,360	\$ 1,700	\$ 19,923
Exchange Lic Teacher	\$ 6,185	\$ 8,471	\$ 6,776	\$ 5,071	\$ 4,382	\$ 3,453	\$ 7,086	\$ 6,070	\$ 6,661	\$ 5,961	\$ 5,705	\$ 11,037	\$ 76,858
Exchange Lic Guidance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exchange Lic Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class A License	\$ 1,730	\$ 3,270	\$ 2,065	\$ 1,250	\$ 1,905	\$ 1,700	\$ 1,870	\$ 1,930	\$ 3,715	\$ 2,840	\$ 1,615	\$ 2,720	\$ 26,609
Class B License	\$ 3,290	\$ 9,980	\$ 9,360	\$ 5,225	\$ 3,500	\$ 2,770	\$ 2,500	\$ 2,115	\$ 3,960	\$ 3,365	\$ 5,015	\$ 8,605	\$ -
Class C License	\$ 2,450	\$ 7,765	\$ 7,045	\$ 2,125	\$ 2,695	\$ 2,875	\$ 1,360	\$ 1,715	\$ 1,740	\$ 955	\$ 2,950	\$ 4,007	\$ -
Class D License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 85	\$ 255	\$ -
Class E License	\$ 2,787	\$ 4,320	\$ 4,945	\$ 3,295	\$ 1,855	\$ 2,780	\$ 1,990	\$ 3,595	\$ 2,850	\$ 3,750	\$ 3,165	\$ 4,110	\$ 39,442
Coach Authorization	\$ 9,130	\$ 18,774	\$ 16,390	\$ 12,842	\$ 19,534	\$ 14,937	\$ 11,098	\$ 15,840	\$ 21,293	\$ 14,410	\$ 16,178	\$ 21,439	\$ -
Coach Extension	\$ 280	\$ 725	\$ 770	\$ 655	\$ 680	\$ 535	\$ 575	\$ 560	\$ 520	\$ 785	\$ 448	\$ 625	\$ 7,158
Evaluation Fee	\$ 6,070	\$ 8,568	\$ 5,408	\$ 3,738	\$ 2,960	\$ 2,770	\$ 5,300	\$ 4,455	\$ 5,512	\$ 4,628	\$ 4,515	\$ 8,100	\$ -
Duplicate Lic	\$ 355	\$ 735	\$ 520	\$ 490	\$ 330	\$ 328	\$ 345	\$ 258	\$ 575	\$ 555	\$ 470	\$ 510	\$ 5,471
Endorsement	\$ 5,415	\$ 11,710	\$ 8,845	\$ 5,245	\$ 3,685	\$ 4,170	\$ 5,722	\$ 6,975	\$ 6,585	\$ 7,340	\$ 7,645	\$ 11,100	\$ 84,437
Teacher Intern	\$ -	\$ -	\$ 1,125	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Substitute Auth	\$ 1,350	\$ 3,043	\$ 3,639	\$ 3,810	\$ 3,258	\$ 3,749	\$ 2,810	\$ 2,027	\$ 2,290	\$ 1,565	\$ 1,585	\$ 85	\$ 29,211
Paraeduc Cert	\$ 3,260	\$ 3,697	\$ 2,665	\$ 1,180	\$ 1,295	\$ 1,945	\$ 1,538	\$ 1,060	\$ 1,250	\$ 1,910	\$ 2,235	\$ 1,535	\$ 23,570
adding areas	\$ 120	\$ 420	\$ 92	\$ 100	\$ 30	\$ 5	\$ 30	\$ -	\$ 45	\$ 15	\$ 45	\$ 120	\$ 1,022
BTW License	\$ 25	\$ -	\$ 40	\$ -	\$ 25	\$ 960	\$ 625	\$ 520	\$ 300	\$ 240	\$ 320	\$ 420	\$ 3,475
Late Fees	\$ 4,165	\$ 7,957	\$ 7,830	\$ 3,980	\$ 5,285	\$ 3,865	\$ 5,090	\$ 4,740	\$ 7,645	\$ 7,210	\$ 5,525	\$ 4,700	\$ 67,992
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licensing Fees	\$ 95,314	\$ 176,251	\$ 161,420	\$ 166,379	\$ 118,118	\$ 116,253	\$ 140,014	\$ 148,344	\$ 189,581	\$ 137,087	\$ 149,395	\$ 225,394	\$ 1,823,550
BoEE Revenue	\$ 69,579	\$ 128,663	\$ 117,837	\$ 121,457	\$ 86,226	\$ 84,865	\$ 102,210	\$ 108,291	\$ 138,394	\$ 100,073	\$ 109,059	\$ 164,538	\$ 1,331,192
GenFund Rev	\$ 25,735	\$ 47,588	\$ 43,583	\$ 44,922	\$ 31,892	\$ 31,388	\$ 37,804	\$ 40,053	\$ 51,187	\$ 37,013	\$ 40,337	\$ 60,856	\$ 492,359
DCI / FBI Revenue	\$ 15,585	\$ 23,014	\$ 17,320	\$ 45,616	\$ 22,906	\$ 19,152	\$ 27,542	\$ 31,424	\$ 44,099	\$ 21,131	\$ 18,967	\$ 18,832	\$ 305,587
Total Revenue Rec'd	\$ 110,899	\$ 199,265	\$ 178,740	\$ 211,995	\$ 141,024	\$ 135,405	\$ 167,556	\$ 179,768	\$ 233,680	\$ 158,218	\$ 168,362	\$ 244,226	\$ 2,129,138

FY 06 Balance Sheet / Cashflow Chart

	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Resources:													
Balance Forward	\$ 5,142	\$ 0	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts													
Salary adj													
401 Fees, Lic. & Permits	\$ 71,279	\$ 135,457	\$ 120,410	\$ 124,102	\$ 88,531	\$ 86,501	\$ 104,983	\$ 111,265	\$ 141,194	\$ 101,318	\$ 111,991	\$ 170,487	\$ 1,367,517
704 Other	\$ 15,627	\$ 23,995	\$ 17,320	\$ 45,470	\$ 22,906	\$ 19,100	\$ 26,198	\$ 31,372	\$ 44,099	\$ 21,027	\$ 19,019	\$ 18,780	\$ 304,913
BoEE Total Resources:													
401 GenFund	\$ 26,317	\$ 48,110	\$ 44,469	\$ 45,839	\$ 32,688	\$ 31,946	\$ 38,455	\$ 41,075	\$ 51,914	\$ 37,412	\$ 41,351	\$ 62,618	\$ 501,826
Net Receipts	\$ 113,224	\$ 207,562	\$ 182,199	\$ 215,411	\$ 144,125	\$ 137,547	\$ 169,636	\$ 183,711	\$ 237,208	\$ 159,757	\$ 172,361	\$ 251,885	\$ 2,174,624
Expenditures:													
101 Personal Services	\$ 25,161	\$ 92,657	\$ 53,026	\$ 63,323	\$ 63,664	\$ 63,461	\$ 101,408	\$ 64,828	\$ 55,908	\$ 66,020	\$ 65,988	\$ 107,255	\$ 822,699
202 In-State Travel		\$ 1,435	\$ -	\$ 2,538	\$ 1,458	\$ 745	\$ 110	\$ 1,414	\$ 1,352	\$ 1,161	\$ 1,800	\$ 2,439	\$ 14,453
205 Out-of-State Travel		\$ -	\$ -	\$ 164	\$ 1,175	\$ -	\$ 683	\$ -	\$ 774	\$ -	\$ -	\$ 2,041	\$ 4,837
301 Office supplies		\$ 3,500	\$ 104	\$ 352	\$ 432	\$ 1,662	\$ 136	\$ 567	\$ 80	\$ 47	\$ 370	\$ 300	\$ 7,550
309 Printing & Binding		\$ 3,505	\$ 49	\$ 247	\$ -	\$ 3,989	\$ 165	\$ 1,595	\$ 3,836	\$ 3,358	\$ -	\$ 932	\$ 17,676
401 ICN/Communications	\$ 20	\$ 1,224	\$ 1,286	\$ 1,226	\$ 1,195	\$ 1,194	\$ 1,247	\$ 1,221	\$ 1,241	\$ 1,252	\$ 1,415	\$ 2,288	\$ 14,810
402 Rentals	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ -	\$ (440)	\$ 588
405 Professional Services	\$ 482	\$ 482	\$ -	\$ 1,069	\$ 350	\$ 200	\$ 11,595	\$ 250	\$ 350	\$ 4,225	\$ 383	\$ 8,619	\$ 27,523
406 Outside Services	\$ 590	\$ 1,012	\$ 34,021	\$ 13,080	\$ 30,201	\$ -	\$ 28,916	\$ 18,258	\$ -	\$ 47,460	\$ 14,272	\$ 25,916	\$ 213,726
408 Advertising		\$ 2,023	\$ 1,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,757
409 Outside Repairs/Ser		\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 83	\$ 80	\$ 1,125	\$ 655	\$ 2,011
411 Atty General Reimb		\$ -	\$ 3,334	\$ 1,711	\$ 1,667	\$ 2,681	\$ 1,671	\$ 1,667	\$ 1,680	\$ 1,694	\$ 1,680	\$ 4,313	\$ 22,096
414 Other Agency Reimb		\$ -	\$ 205	\$ 1,035	\$ 213	\$ 237	\$ 245	\$ 238	\$ 272	\$ 381	\$ 221	\$ 492	\$ 3,538
416 ITE Reimbursement		\$ -	\$ 1,190	\$ 1,330	\$ 1,934	\$ 2,077	\$ 3,820	\$ 3,912	\$ 2,373	\$ 2,630	\$ 1,537	\$ 76,830	\$ 97,631
417 Workers Comp		\$ -	\$ 398	\$ -	\$ -	\$ -	\$ 398	\$ -	\$ -	\$ 398	\$ -	\$ 13,198	\$ 14,391
418 IT Contracted services		\$ 960	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,984	\$ 17,816	\$ 7,880	\$ 7,255	\$ 44,375
502 Equipment Inventory		\$ -	\$ 6,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,665
503 Equipment Non-Inven		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468	\$ -	\$ -	\$ 6,168	\$ 6,636
505 DP Non-Inventary		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 IT Equipment		\$ 123	\$ 1,360	\$ 19,565	\$ 98	\$ 1,529	\$ -	\$ -	\$ 22,870	\$ 232	\$ 2,122	\$ 32,982	\$ 80,881
602 SWICAP		\$ 85	\$ -	\$ 11,128	\$ 109	\$ 75	\$ 80	\$ 112	\$ 101	\$ 105	\$ 82	\$ 210	\$ 12,087
705 Refunds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Subtotal	\$ 26,359	\$ 107,007	\$ 103,853	\$ 116,767	\$ 102,497	\$ 77,918	\$ 150,474	\$ 94,062	\$ 101,372	\$ 147,298	\$ 98,875	\$ 291,451	\$ 1,417,932
Excess (Deficiency) of Revenues over	\$ 60,547	\$ 52,445	\$ 33,877	\$ 52,804	\$ 8,940	\$ 27,683	\$ (19,293)	\$ 48,575	\$ 83,922	\$ (24,953)	\$ 32,135	\$ (102,184)	\$ -
Beginning Cash Balance	\$ -	\$ 60,547	\$ 112,992	\$ 146,869	\$ 199,674	\$ 208,614	\$ 236,297	\$ 217,004	\$ 265,579	\$ 349,501	\$ 324,547	\$ 356,682	\$ -
Ending Cash Balance	\$ 60,547	\$ 112,992	\$ 146,869	\$ 199,674	\$ 208,614	\$ 236,297	\$ 217,004	\$ 265,579	\$ 349,501	\$ 324,547	\$ 356,682	\$ 254,498	\$ -

Obligations vs. Budget Report
Budget Fiscal Year: 2006

	Total Obligations	Annual Budget	Budget Balance	Percent of Budget Spent
Resources:				
Balance Forward	\$ -			
Receipts				
Salary adj	\$ -			
401 Fees, Lic. & Permits	\$ 1,367,517.00	\$ 1,159,585		
704 Other	\$ 304,913.00	\$ 237,203		
Total Resources:	\$ 1,672,430.00	\$ 1,396,788.00	\$ (275,642.00)	119.73%
Expenditures:				
101 Personal Services	\$ 822,699.40	\$ 898,688.00	\$ 75,988.60	91.54%
202 In-State Travel	\$ 14,453.09	\$ 18,000.00	\$ 3,546.91	80.29%
205 Out-of-State Travel	\$ 4,836.59	\$ 6,000.00	\$ 1,163.41	80.61%
301 Office supplies	\$ 7,550.08	\$ 8,500.00	\$ 949.92	88.82%
309 Printing & Binding	\$ 17,675.94	\$ 5,000.00	\$ (12,675.94)	353.52%
401 Communications	\$ 14,810.20	\$ 15,000.00	\$ 189.80	98.73%
402 Rentals	\$ 588.31	\$ 1,000.00	\$ 411.69	58.83%
405 Professional Services	\$ 27,522.96	\$ 22,000.00	\$ (5,522.96)	125.10%
406 Outside Services	\$ 213,726.13	\$ 250,000.00	\$ 36,273.87	85.49%
408 Advertising	\$ 3,757.46	\$ 3,000.00	\$ (757.46)	125.25%
409 Outside Repairs/Ser	\$ 2,011.10	\$ 7,200.00	\$ 5,188.90	27.93%
411 Atty General Reimb	\$ 22,096.43	\$ 15,000.00	\$ (7,096.43)	147.31%
414 Other Agency Reimb	\$ 3,538.32	\$ 200.00	\$ (3,338.32)	1769.16%
416 ITE Reimbursement	\$ 97,631.07	\$ 13,000.00	\$ (84,631.07)	751.01%
417 Workers Comp	\$ 14,390.52	\$ -	\$ (14,390.52)	0.00%
418 IT Equipment	\$ 44,375.27	\$ 13,200.00	\$ (31,175.27)	336.18%
502 Equipment Inventory	\$ 6,665.00	\$ 8,000.00	\$ 1,335.00	83.31%
503 Equip. Non-Inventory	\$ 6,635.80	\$ 7,500.00	\$ 864.20	88.48%
510 DP Non-Inventory	\$ 80,881.30	\$ 90,000.00	\$ 9,118.70	89.87%
602 SWICAP	\$ 12,087.25	\$ 12,500.00	\$ 412.75	96.70%
705 Refunds	\$ -	\$ 3,000.00	\$ -	0.00%
Expenditure Subtotal	\$ 1,417,932.22	\$ 1,396,788.00	\$ (21,144.22)	101.51%

Projected Revenue and Expenditures

	Projected FY 2006	Actual FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Resources:							
Balance Forward	\$ -	\$ 6,533	\$ 186,971	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,323
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Lic. & Permits*	\$ 1,857,500	\$ 1,869,711	\$ 1,869,711	\$ 1,869,711	\$ 1,869,711	\$ 1,869,711	\$ 1,869,711
Other	\$ 320,718	\$ 304,913	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777
Total Resources:	\$ 2,178,218	\$ 2,174,624	\$ 2,574,459	\$ 2,696,682	\$ 2,760,132	\$ 2,761,870	\$ 2,698,811
Expenditures:							
General Office**	\$ 1,156,788	\$ 1,204,206	\$ 1,280,060	\$ 1,338,833	\$ 1,400,545	\$ 1,465,342	\$ 1,538,609
DCI/FBI Bkgd checks	\$ 320,718	\$ 213,726	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777
27% General Fund	\$ 501,525	\$ 502,194	\$ 467,428	\$ 467,428	\$ 467,428	\$ 467,428	\$ 467,428
25%							
Expenditure Subtotal	\$ 1,979,031	\$ 1,920,126	\$ 2,265,265	\$ 2,324,038	\$ 2,385,750	\$ 2,450,547	\$ 2,523,814
Revenue minus Expenditures	\$ 199,187	\$ 254,498	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,323	\$ 174,997
10% Maximum Carryover	\$ 185,750	186,971	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,323	\$ 174,997
Balance to General Fund	\$ 13,437	67,527	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total to General Fund	514,962	569,721	467,428	467,428	467,428	467,428	467,428

** Assumes 5.0% annual increase in General Office expenditures.

Assumes the number of licenses issued each year at 23, 590

Based on an \$85 application fee.

Line Item History and Projected Revenue and Expenditures for the next 4 years

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10
Resources:									
Balance Forward	\$ 93,336	\$ 50,273	\$ 34,116	\$ -	\$ 6,533	\$ 186,971	\$ 309,194	\$ 372,644	\$ 374,382
Appropriations	\$ 42,975	\$ 41,688	\$ 40,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts									
Salary adj	\$ 1,014	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Lic. & Permits	\$ 521,239	\$ 567,778	\$ 594,865	\$ 606,630	\$ 1,360,984	\$ 1,297,684	\$ 1,297,684	\$ 1,297,684	\$ 1,297,684
Other	\$ 218,718	\$ 230,206	\$ 251,694	\$ 254,944	\$ 304,913	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777
Total Resources:	\$ 782,932	\$ 840,686	\$ 887,533	\$ 861,574	\$ 1,672,430	\$ 2,002,432	\$ 2,124,655	\$ 2,188,105	\$ 2,189,843
Expenditures:									
101 Personal Services	\$ 384,161	\$ 411,209	\$ 460,364	\$ 468,991	\$ 822,699	\$ 927,961	\$ 989,359	\$ 1,052,446	\$ 1,117,242
202 In-State Travel	\$ 12,233	\$ 12,727	\$ 15,454	\$ 13,932	\$ 14,453	\$ 18,000	\$ 18,375	\$ 17,000	\$ 17,000
205 Out-of-State Travel	\$ 2,471	\$ 1,623	\$ 4,183	\$ -	\$ 4,837	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
301 Office supplies	\$ 5,806	\$ 1,997	\$ 4,656	\$ 3,882	\$ 7,550	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000
309 Printing & Binding	\$ 16,913	\$ 13,929	\$ 17,243	\$ 2,171	\$ 17,676	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
401 Communications	\$ 16,028	\$ 18,468	\$ 13,264	\$ 12,797	\$ 14,810	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
402 Rentals	\$ 448	\$ 469	\$ 508	\$ 614	\$ 588	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
405 Professional Services	\$ 25,375	\$ 19,364	\$ 17,268	\$ 18,894	\$ 27,523	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
406 Outside Services	\$ 269,152	\$ 275,409	\$ 273,644	\$ 238,821	\$ 213,726	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777
408 Advertising	\$ -	\$ -	\$ 2,080	\$ 2,112	\$ 3,757	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
409 Outside Repairs/Ser	\$ 10,357	\$ 15,231	\$ 19,868	\$ 1,402	\$ 2,011	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
411 Atty General Reimb	\$ 50,434	\$ 51,383	\$ 51,264	\$ 50,150	\$ 22,096	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
414 Other Agency Reimb	\$ 130	\$ 114	\$ 122	\$ 140	\$ 3,538	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
416 ITE Reimbursement	\$ 3,679	\$ 11,780	\$ 14,374	\$ 16,492	\$ 97,631	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
417 Workers Comp	\$ -	\$ -	\$ -	\$ 1,075	\$ 14,391	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
418 IT Outside Services	\$ -	\$ -	\$ -	\$ -	\$ 44,375	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
501 Equipment Inventory	\$ 350	\$ 250	\$ -	\$ -	\$ 6,665	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
503 Equipment Non-Inven	\$ 11,032	\$ 10,838	\$ 14,859	\$ 13,792	\$ 6,637	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505 DP Non-Inventroy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 IT Equipment	\$ 17,428	\$ 12,051	\$ 12,500	\$ 9,776	\$ 12,087	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
602 SWICAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
705 Refunds	\$ 825,995	\$ 856,843	\$ 921,649	\$ 855,041	\$ 1,417,932	\$ 1,693,238	\$ 1,752,011	\$ 1,813,723	\$ 1,878,519
Expenditure Subtotal	\$ (43,063)	\$ (16,157)	\$ (34,116)	\$ 6,533	\$ 254,498	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,324
Resources minus Expend =	\$ 50,273	\$ 34,116	\$ 0	\$ 6,533	\$ 186,971	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,324
Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Revenue and Expenditures Forecast for the next 4 years

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10
Resources:									
Balance Forward	\$ 93,336	\$ 50,273	\$ 34,116	\$ 0	\$ 6,533	\$ 186,971	\$ 309,194	\$ 372,644	\$ 374,382
Appropriations	\$ 42,975	\$ 41,688	\$ 40,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts									
Salary adj	\$ 1,014	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Lic. & Permits	\$ 521,239	\$ 567,778	\$ 594,865	\$ 606,630	\$ 1,367,517	\$ 1,297,684	\$ 1,297,684	\$ 1,297,684	\$ 1,297,684
Other	\$ 218,718	\$ 230,206	\$ 251,694	\$ 254,944	\$ 304,913	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777
Total Resources:	\$ 782,932	\$ 840,686	\$ 887,533	\$ 861,574	\$ 1,672,430	\$ 2,002,432	\$ 2,124,655	\$ 2,188,105	\$ 2,189,843
Expenditures:									
General Office	\$ 556,843	\$ 581,434	\$ 648,004	\$ 616,220	\$ 1,204,206	\$ 1,175,461	\$ 1,234,234	\$ 1,295,946	\$ 1,360,743
DCI/FBI Bkgd checks	\$ 269,152	\$ 275,409	\$ 273,644	\$ 238,821	\$ 213,726	\$ 517,777	\$ 517,777	\$ 517,777	\$ 517,777
Expenditure Subtotal	\$ 825,995	\$ 856,843	\$ 921,648	\$ 855,041	\$ 1,417,932	\$ 1,693,238	\$ 1,752,011	\$ 1,813,723	\$ 1,878,520
Resources minus Expenditures =	\$ (43,063)	\$ (16,157)	\$ (34,115)	\$ 6,533	\$ 254,498	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,323
Carry Forward	\$ 50,273	\$ 34,116	\$ 0	\$ 6,533	\$ 186,971	\$ 309,194	\$ 372,644	\$ 374,382	\$ 311,323
FTE Positions									
FTE Budgeted	9.00	7.00	7.00	7.00	12.00	12.00	12.00	12.00	12.00
FTE Used	6.36	6.53	6.73	6.73	12.00	12.00	12.00	12.00	12.00

