

2019-20 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data (based upon same month in prior fiscal year at current surcharge rate)

2019-20 Training Budget Authority (portion) \$ 387,889
 Beginning Fund Balance \$ 740,863

	Actual											Projected		Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Surcharge Rate ¹	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	
Moves	726	708	631	812	717	752	622	567	801	638	781	606	8361	
Expected Cash Received Amount	\$ 25,410	\$ 24,780	\$ 22,085	\$ 28,420	\$ 25,095	\$ 26,320	\$ 21,770	\$ 19,845	\$ 28,035	\$ 22,330	\$ 27,335	\$ 21,210		
SFBP Actual Cash Received Amount	\$ 18,540	\$ 24,030	\$ 21,985	\$ 28,410	\$ 25,085	\$ 26,290	\$ 21,770	\$ 19,810	\$ 28,035	\$ 22,330	\$ 27,335	\$ 21,210	\$ 284,830	
													Projected Revenues \$ 284,830	
													Projected Expenditures \$ (372,889)	
													Budget Savings/Deficit \$ 15,000	
													Projected Ending Fund Balance \$ 652,804	

Notes: ¹ Pilot Continuing Education Surcharge was changed to from \$25/move to \$35/move effective 7/1/2019.

Moves Decreased by 10% in May and June 2020

Moves	726	708	631	812	717	752	622	567	801	638	703	545	8222
Expected Cash Received Amount	\$ 25,410	\$ 24,780	\$ 22,085	\$ 28,420	\$ 25,095	\$ 26,320	\$ 21,770	\$ 19,845	\$ 28,035	\$ 22,330	\$ 24,602	\$ 19,089	
SFBP Actual Cash Received Amount	\$ 18,540	\$ 24,030	\$ 21,985	\$ 28,410	\$ 25,085	\$ 26,290	\$ 21,770	\$ 19,810	\$ 28,035	\$ 22,330	\$ 24,602	\$ 19,089	\$ 279,976
													Projected Revenues \$ 279,976
													Projected Expenditures \$ (372,889)
													Budget Savings/Deficit \$ 15,000
													Projected Ending Fund Balance \$ 647,950

PROJECTIONS AND SENSITIVITY ANALYSIS

Governor's Proposed 2020-21 Budget--Pilot Con Ed Portion	\$ 450,000			
FY 2019-20 Moves	8200	8200	8200	8200
Projected Moves Reduction	0%	-10%	-15%	-20%
FY 2020-21 Projected Moves	8200	7380	6970	6560
2020-21 Beginning Fund Balance	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Surcharge Rate Revenue				
\$35/move	\$ 287,000	\$ 258,300	\$ 243,950	\$ 229,600
\$40/move	\$ 328,000	\$ 295,200	\$ 278,800	\$ 262,400
\$45/move	\$ 369,000	\$ 332,100	\$ 313,650	\$ 295,200
\$50/move	\$ 410,000	\$ 369,000	\$ 348,500	\$ 328,000
Projected FY 2020-21 Expenditures	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
2020-21 Ending Fund Balance				
\$35/move	\$ 487,000	\$ 458,300	\$ 443,950	\$ 429,600
\$40/move	\$ 528,000	\$ 495,200	\$ 478,800	\$ 462,400
\$45/move	\$ 569,000	\$ 532,100	\$ 513,650	\$ 495,200
\$50/move	\$ 610,000	\$ 569,000	\$ 548,500	\$ 528,000

As of: 09/09/2019

2018-19 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

														2018-19 Training Budget Authority (portion)	\$ 424,935											
														Beginning Fund Balance	\$ 964,973											
														Actual												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Fiscal Year												
Surcharge Rate ¹	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	25												
Moves	794	810	609	774	727	610	758	728	699	769	781	606		8665												
Expected Cash Received Amount	\$ 19,850	\$ 20,250	\$ 15,225	\$ 19,350	\$ 18,175	\$ 15,250	\$ 18,950	\$ 18,200	\$ 17,475	\$ 19,225	\$ 19,525	\$ 15,150														
SFBP Actual Cash Received Amount	\$ 7,110	\$ 17,830	\$ 14,985	\$ 19,190	\$ 17,635	\$ 15,250	\$ 18,950	\$ 18,175	\$ 17,475	\$ 19,225	\$ 19,525	\$ 15,150	\$	200,500												
														Revenues	\$ 200,500											
														Expenditures	\$ (424,610)											
														Budget Savings/Deficit	\$ 325											
														Ending Fund Balance	\$ 740,863											

Notes:

¹ Pilot Continuing Education Surcharge was changed to from \$5/move to \$25/move effective 7/1/2018.