

2019-20 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

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

	Actual												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	614	550		8138
Expected Cash Received Amount	\$ 25,410	\$ 24,780	\$ 22,085	\$ 28,420	\$ 25,095	\$ 26,320	\$ 21,770	\$ 19,845	\$ 28,035	\$ 22,330	\$ 21,490	\$ 19,250		
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	\$ 21,490	\$ 19,250		\$ 277,025
								(fm 11)	Revenues					\$ 277,025
									Projected Expenditures					\$ (372,889)
									Budget Savings/Deficit					\$ 15,000
									Projected Ending Fund Balance					\$ 644,999

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