2020-2021 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report													2020-21 Training Budget Authority (portion) Beginning Fund Balance (FM 11)									434,968				
Blue Print = Projected Data (based upon same month in 2019)										ī	644,999															
		Actual											Pi	rojected												Total
	Jul			Aug		Sep		Oct		Nov		Dec		Jan	Fe	Feb		Mar		Apr		May		June	Fisca	cal Year
Surcharge Rate ¹	\$	40	\$	40	\$	40	\$	40	\$	40	\$	40	\$	40 \$	5	40	\$	40	\$	40	\$	40	\$	40		
Moves		530																								
Actual 2019 Moves				708		631		812		717		752		758		728		699		769		781		606		
2019 Moves Reduced 20%				566		505		650		574		602		606		582		559		615		625		485		6899
Expected Cash Received Amount	\$	21,200	\$	22,656	\$	20,192	\$	25,984	\$	22,944	\$	24,064	\$	24,256	\$ 23	3,296	\$	22,368	\$	24,608	\$	24,992	\$	19,392		
SFBP Actual Cash Received Amount	\$	18,765																								
																ı	Proj	ected Re	ven	ues					\$ 7	275,952
																ı	Proj	ected Exp	enc	ditures					\$ (4	434,968)
																1	Bud	get Saving	gs/C	Deficit					\$	-
																- 1	Proj	ected End	ling	Fund Ba	lanc	:e			\$ 4	485,983

Notes: ¹ Pilot Continuing Education Surcharge was changed to from \$35/move to \$40/move effective 7/1/2020.

2019-20 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summe	ary Ca	ish Report																					
		2019-20 Training Budget Authority (portion)													\$ 387,889								
		Beginning Fund Balance															\$ 740,863						
		Actual													Total								
		Jul	Α	ug	Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May	June	Fiscal Year
Surcharge Rate ¹	\$	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	\$ 2	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	\$ 2	24,030 \$	21,985	\$	28,410	\$	25,085	\$	26,290	\$	21,770	\$	19,810	\$	28,035	\$	22,330	\$	21,490	\$ 19,250	\$ 277,025
																Rev	enues						\$ 277,025
														(fm	11)	Pro	jected Ex	pen	ditures				\$ (372,889)
																Bud	get Savin	igs/	Deficit				\$ 15,000
																Pro	jected En	ding	Fund Bal	land	ce		\$ 644,999

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