

2020-2021 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

2020-2021 Total Training Budget Authority (portion) \$ 434,969

Blue Print = Projected Data

Beginning Fund Balance \$ 648,999

	Actual							Projected					Total Fiscal Year		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June			
Surcharge Rate ¹	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45			
Moves	530	673	598	621	653	658	528								
Actual 2019 Moves	726	708	631	812	717	752	758								
2019 Moves Reduced 15%								619	594	654	664	515	7307		
Expected Cash Received Amount	\$ 21,200	\$ 26,920	\$ 23,920	\$ 24,840	\$ 26,120	\$ 26,320	\$ 23,760	\$ 27,846	\$ 26,737	\$ 29,414	\$ 29,873	\$ 23,180			
SFBP Actual Cash Received Amount	\$ 18,765	\$ 26,340	\$ 23,835	\$ 24,810	\$ 26,115	\$ 26,320	\$ 21,350								
													Projected Revenues	\$ 304,585	
														Projected Expenditures	\$ (434,969)
														Projected Budget Savings/Deficit	\$ -
														Projected Ending Fund Balance	\$ 518,615
														Estimated FY 2021-22 Budget	\$450,000

¹ Pilot Continuing Education Surcharge was changed to from \$35/move to \$40/move effective 7/1/2020, and again to \$45/move effective 1/1/2021.

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
														Revenues \$ 277,025
														Expenditures \$ (368,889)
														Budget Savings/Deficit \$ 19,000
														Ending Fund Balance \$ 648,999

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