

2021-2022 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2021-2022 Total Training Budget Authority (portion) \$ 524,399
 Beginning Fund Balance \$ 799,220

	Actual				Projected								Total Fiscal Year	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Surcharge Rate ¹	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
Moves	652	537	489	622										
Projection Methodology														
Actual 2019-20 (Jul-Dec) 2018-19 (Jan-Jun) Moves	726	708	631	812	717	752	758	728	699	769	781	606		
Actual 2019-20 (Jul-Dec) 2018-19 (Jan-Jun) Movess Reduced 10%	653	637	568	731	645	677	682	655	629	692	703	545		
Expected Cash Received Amount	\$ 32,670	\$ 31,860	\$ 28,395	\$ 36,540	\$ 32,265	\$ 33,840	\$ 34,110	\$ 32,760	\$ 31,455	\$ 34,605	\$ 35,145	\$ 27,270	\$ 390,915	
SFBP Actual Cash Received Amount	\$ 29,930	\$ 26,850	\$ 24,435	\$ 31,090									\$ 112,305	
														Projected Revenues \$ 373,755
														Projected Expenditures \$ (524,399)
														Projected Budget Savings/Deficit \$ -
														Projected Ending Fund Balance \$ 648,576
														Estimated FY 2022-23 Budget \$ 450,000

¹ Pilot Continuing Education Surcharge was changed to from \$40/move to \$50/move effective 7/1/2021.