

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 <sup>1</sup>	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Moves	652	563	489	622	531	538	498	507	578				
<b>Projection Methodology</b>													
Actual 2019-20 (Jul-Oct) 2018-19 (Nov-Jun)	726	708	631	812	727	610	758	728	699	769	781	606	
Actual 2019-20 (Jul-Oct) Moves Reduced 10%													
Actual 2018-19 (Nov-Jun) Moves Reduced 25%	653	637	568	731	545	458	569	546	524	577	586	455	
Expected Cash Received Amount	\$ 32,670	\$ 31,860	\$ 28,395	\$ 36,540	\$ 27,263	\$ 22,875	\$ 28,425	\$ 27,300	\$ 26,213	\$ 28,838	\$ 29,288	\$ 22,725	
SFBP Actual Cash Received Amount	\$ 29,930	\$ 27,910	\$ 24,435	\$ 31,090	\$ 26,550	\$ 26,900	\$ 24,900	\$ 25,338	\$ 30,212				\$ 247,265
									<b>Projected Revenues</b>				\$ 328,115
									<b>Projected Expenditures as of FM 09</b>				\$ (524,399)
									<b>Projected Budget Savings/Deficit</b>				\$ -
									<b>Projected Ending Fund Balance</b>				\$ 602,936
									<b>Estimated FY 2022-23 Budget</b>				\$ 450,000

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