

As of 2/21/2023

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2022-2023 CONTINUING EDUCATION SURCHARGE DATA														
Month	Actual							Projected					Total Fiscal Year	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Surcharge Rate ¹	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	
Moves ²	531	631	560	582	516	578	529	560	560	560	560	560	560	6727
Moves 2021-22	652	563	489	622	531	538	498	507	578	588	593	572	6731	
Expected Cash Received Amount	\$ 31,860	\$ 37,860	\$ 33,600	\$ 34,920	\$ 30,960	\$ 34,680	\$ 31,740	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 403,620	
SFBP Actual Cash Received Amount	\$ 27,184.88	\$ 38,000.39	\$ 33,891.64	\$ 35,479.39	\$ 30,914.30	\$ 35,522.32	\$ 31,696.74							
													2022-2023 Total Training Budget Authority (portion)	\$ 524,399
													Beginning Fund Balance	\$ 615,386
													SFBP Actual Cash Amount + Expected Cash	\$ 400,690
													Projected Expenditures (also see chart below)	\$ (407,380)
													Projected Budget Savings/Deficit	\$ 117,019
													Projected Ending Fund Balance	\$ 608,696
													Estimated FY 2023-24 Budget	\$ 450,000

¹ Pilot Continuing Education Surcharge was changed from \$50/move to \$60/move effective 7/1/2022.

² Average moves Jul - Jan = 561. Moves anticipated to remain flat for the fiscal year. Estimated 560 moves per month during projection period.

FY 2022-23 Projected Budget	
CSU Maritime Academy Contract	\$93,500
SFBP Administrative Support Contract	\$57,880
Artelia Contract	\$256,000
Total	\$407,380

2021-2022 CONTINUING EDUCATION SURCHARGE DATA

Month	Actual												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	563	489	622	531	538	498	507	578	588	593	572	6731	
Moves 2020-2021	530	673	598	621	653	658	528	506	652	596	593	660	7268	
Expected Cash Received Amount	\$ 32,600	\$ 28,150	\$ 24,450	\$ 31,100	\$ 26,550	\$ 26,900	\$ 24,900	\$ 25,350	\$ 28,900	\$ 29,400	\$ 29,650	\$ 28,600	\$ 336,550	
SFBP Actual Cash Received Amount	\$ 29,930	\$ 27,910	\$ 24,435	\$ 31,090	\$ 26,550	\$ 26,900	\$24,899.80	\$25,338.10	\$30,211.70	\$30,144.15	\$29,605.85	\$ 29,250	\$ 336,264.60	
												2021-2022 Total Training Budget Authority (portion)	\$ 524,399	
												Beginning Fund Balance	\$ 799,220	
												Revenues	\$ 336,265	
												Expenditures as of FM 12	\$ (520,099)	
												Budget Savings/Deficit	\$ 4,300	
												Ending Fund Balance	\$ 615,386	

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