

2023-2024 CONTINUING EDUCATION SURCHARGE DATA													
Month	Actual						Projected						Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Surcharge Rate <sup>1</sup>	\$ 60	\$ 60	\$ 60	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	50
Moves <sup>2</sup>	660	620	488	845	686	557	630	641	641	641	641	641	7691
Moves 2022-23	531	631	560	582	516	573	529	558	607	589	624	635	6935
Expected Cash Received Amount	\$ 39,600	\$ 37,200	\$ 29,280	\$ 42,250	\$ 34,300	\$ 27,850	\$ 31,500	\$ 32,050	\$ 32,050	\$ 32,050	\$ 32,050	\$ 32,050	\$ 402,230
SFBP Actual Cash Received Amount	\$ 31,295.97	\$ 43,255.85	\$ 29,973.21	\$ 49,909.46	\$ 35,459.42	\$ 28,347.84	\$ 31,808.55						\$ 250,050

<sup>1</sup> Pilot Continuing Education Surcharge was changed from \$60/move to \$50/move effective 10/1/2023.

<sup>2</sup> Normal year total moves are approximately 8,600. Projected moves includes the average of July 2023--January 2024 actual moves for the remainder of the fiscal year.

ESTIMATED FY 2023-24 BUDGET	
CSU Maritime Academy Contract	\$93,500
Artelia Contract	\$256,000
SFBP Travel Contract	\$9,900
SFBP NCB Contract	\$44,000
<b>Total</b>	<b>\$403,400</b>

HISTORICAL DATA				
	Rate	Moves	Revenue	Fund Balance
<b>FY 2022-23</b>	\$60	6935	\$ 413,263	\$ 621,269
<b>FY 2021-22</b>	\$50	6933	\$ 336,265	\$ 615,386
<b>FY 2020-21</b>	\$40 and \$45	7268	\$ 302,340	\$ 799,220
<b>FY 2019-20</b>	\$35	8138	\$ 277,025	\$ 648,999
<b>FY 2018-19</b>	\$25	8665	\$ 200,500	\$ 740,863

SENSITIVITY ANALYSIS			
Projected Moves in FY 2023-24	7691	7691	7691
Surcharge Rate	<b>\$45</b>	<b>\$40</b>	<b>\$35</b>
Projected Revenue in FY 2023-24	\$ 403,075	\$ 393,460	\$ 383,845
<b>FY 2023-24</b>			
Beg Fund Balance	\$ 621,269	\$ 621,269	\$ 621,269
Projected Revenue	\$ 403,075	\$ 393,460	\$ 383,845
Projected Exp/Encumb	\$ (403,400)	\$ (403,400)	\$ (403,400)
Projected End Fund Balance	\$ 620,945	\$ 611,330	\$ 601,715

FISCAL ACTIVITY	
Total Actual + Projected Surcharge Revenues	\$ 410,300

Total Estimated Expenditures/Encumbrances \$ 403,400 Chart

BUDGET	
2023-2024 Est Total Con Ed Budget (portion)	\$ 407,380 FM06
Estimated Total Expenditures/Encumbrances	\$ (403,400)
Budget Savings	\$ 3,980

FUND BALANCE	
Beginning Fund Balance	621,269
Total Actual + Projected Surcharge Revenues	\$ 410,300
Projected Total Expenditures/Encumbrances	\$ (403,400)
Projected Ending Fund Balance 6/30/2024	628,170

2024-25 Estimated Budget--Con Ed Portion	\$ 425,000
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2022-2023 CONTINUING EDUCATION SURCHARGE DATA													
Month	Actual												Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Surcharge Rate <sup>1</sup>	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	60
Moves	531	631	560	582	516	573	529	558	607	589	624	635	6935
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	\$ 34,380	\$ 31,740	\$ 33,480	\$ 36,420	\$ 35,340	\$ 37,440	\$ 38,100	
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	\$33,482.82	\$36,356.86	\$ 35,338.25	\$37,381.74	\$ 38,013.89	\$ 413,263

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

FISCAL ACTIVITY	
Total Surcharge Revenues	\$ 413,263 FM12
Actual Expenditures to Date (FM12)	\$ (285,500) FM12
Encumbrances to Date	\$ (121,880) FM12
Total Expenditures/Encumbrances	\$ (407,380) FM12
BUDGET	
2022-2023 Total Con Ed Budget (portion)	\$ 407,380
Total Expenditures/Encumbrances	\$ (407,380)
Budget Savings	\$ -
FUND BALANCE	
Beginning Fund Balance	\$ 615,386 FM12
Total Revenues	\$ 413,263 FM12
Total Expenditures/Encumbrances	\$ (407,380) FM12
Ending Fund Balance 6/30/2023	\$ 621,269 FM12
2023-2024 Estimated Con Ed Budget (portion)	\$ 400,000