

11/6/2022

2022-2023 CONTINUING EDUCATION SURCHARGE DATA									
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Black Print = Actual Data from SFBP Summary Cash Report

2022-2023 Total Training Budget Authority (portion)	\$ 524,399
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Blue Print = Projected Data

Beginning Fund Balance	\$ 615,386
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	Actual				Projected										Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Fiscal Year		
Surcharge Rate ¹	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60			
Moves ²	531	631	560	582	575	575	575	575	575	575	575	575	6904		
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	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 414,240		
SFBP Actual Cash Received Amount	\$27,184.88	\$38,000.39	\$33,891.64	\$33,891.64											
	SFBP Cash Paid Amount + Expected Cash												\$ 408,969		
	Projected Expenditures (also see chart below)												\$ (524,399)		
	Projected Budget Savings/Deficit												\$ -		
	Projected Ending Fund Balance												\$ 499,956		
	Estimated FY 2023-24 Budget												\$ 450,000		

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

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

² Average moves Jul - October = 576. Moves anticipated to remain flat for the fiscal year. Estimated 575 moves per month during projection period.

11/6/2022

2021-2022 CONTINUING EDUCATION SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

2021-2022 Total Training Budget Authority (portion) \$ 524,399

Beginning Fund Balance \$ 799,220

	Actual														Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Fiscal Year		
Surcharge Rate ¹	\$ 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		
									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.