

3/12/2020

2019-20 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data (based upon same month in prior fiscal year at current surcharge rate and estimated number of trainees)

2019-20 Training Budget Authority (portion)	\$ 837,111
2019-20 Budget Augmentation	\$ 100,000
2019-20 Total Adjusted Budget	\$ 937,111
Beginning FY Fund Balance	\$ 1,399,790
Prior Year Encumbrance Reduction	\$ -
Adjusted Beginning FY Fund Balance	\$ 1,399,790

	Actual						Projected						Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
# of Trainees ¹	5	6	6	8	8	8	8	8	8	8	8	8	
Surcharge Rate ²	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	
Surcharge/Move	\$ 50	\$ 60	\$ 60	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	
Moves	726	708	631	812	717	752	622	567	699	769	781	606	8390
Expected Cash Received Amount	\$ 36,300	\$ 42,480	\$ 37,860	\$ 64,960	\$ 57,360	\$ 60,160	\$ 49,760	\$ 45,360	\$ 55,920	\$ 61,520	\$ 62,480	\$ 48,480	
SFBP Cash Paid Amount	\$ 64,335	\$ 43,200	\$ 38,350	\$ 50,410	\$ 55,560	\$ 60,185	\$ 49,690	\$ 45,280	\$ 55,920	\$ 61,520	\$ 62,480	\$ 48,480	\$ 635,410
									Projected Surcharge Revenue				\$ 635,410
									Projected Trainee Application Fees (Net)				\$ -
									Projected Total Revenue				\$ 635,410
									Projected Expenditures				\$ (810,430)
									Budget Savings/Deficit				\$ 126,681
									Projected Ending Fund Balance				\$ 1,224,770

Notes:

¹ Trainee count reflects number of trainees at **END** of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) are: Burchard (7/17/2017); Starnitzky (12/1/2017-8/22/2019); Pyne Mercier (1/16/2018); Crowl (1/16/2018-7/25/2019); Nelson (1/14/2019); Stevens (1/14/2019); Benedict (8/12/2019); Rogers (8/12/2019); Adams (10/1/2019); and Deischer (10/1/2019).

² The the surcharge rate was changed from \$15/trainee/move to \$10/trainee/move effective 7/1/2019.

History of Trainee Surcharge Rates:	
7/1/2014	\$ 35
1/1/2015	\$ 10
4/1/2016	\$ 12
10/1/2016	\$ 14
1/1/2017	\$ 20
7/1/2018	\$ 15
7/1/2019	\$ 10

2018-19 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

2018-19 Training Budget Authority (portion)	\$ 704,065
2018-19 Budget Augmentation	\$ 400,000
2018-19 Total Budget	\$ 1,104,065
Beginning FY Fund Balance	\$ 1,110,286
Prior Year Encumbrance Reduction	\$ 122,073
Adjusted Beginning FY Fund Balance	\$ 1,232,360

	Actual												Total Fiscal Year		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June			
# of Trainees ¹	8	8	8	8	7	7	7	7	7	6	6	6			
Surcharge Rate ²	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15		
Surcharge/Move	\$ 120	\$ 120	\$ 120	\$ 120	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 90	\$ 90	\$ 90	\$ 90		
Moves	794	810	609	774	727	610	758	728	699	769	781	606	8665		
Expected Cash Received Amount	\$ 95,280	\$ 97,200	\$ 73,080	\$ 92,880	\$ 76,335	\$ 64,050	\$ 79,590	\$ 76,440	\$ 73,395	\$ 69,210	\$ 70,290	\$ 54,540			
SFBP Cash Paid Amount ³	\$ 120,760	\$ 102,040	\$ 73,560	\$ 93,200	\$ 88,320	\$ 72,030	\$ 81,465	\$ 83,085	\$ 74,370	\$ 80,985	\$ 79,050	\$ 54,915	\$ 1,003,780		
													Surcharge Revenue	\$ 1,003,780	
														Trainee Application Fees (Net)	\$ 29,500
														Total Revenue	\$ 1,033,280
														Expenditures	\$ (865,849)
														Budget Savings/Deficit	\$ 238,216
														Ending Fund Balance	\$ 1,399,791

Notes:

¹ Trainee count reflects number of trainees at **END** of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) are: Greger (1/4/2017-1/24/2019); Burchard (7/17/2017); Freese (8/14/2017 - 11/15/2018); Pullin (8/14/2017-1/24/2019); Corbett (12/1/2017-4/25/2019); Starnitzky (12/1/2017); Pyne Mercier (1/16/2018); and Crowl (1/16/2018); Nelson (1/14/2019); and Stevens (1/14/2019).

² The the surcharge rate was changed from \$20/trainee/move to \$15/trainee/move effective 7/1/2018.