

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 <sup>1</sup>	5	6	6	8	8	8	8	8	7	7	8	8			
Surcharge Rate <sup>2</sup>	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10			
Surcharge/Move	\$ 50	\$ 60	\$ 60	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 70	\$ 70	\$ 80	\$ 80			
Moves	726	708	631	812	717	752	622	567	801	638	781	606	8361		
Expected Cash Received Amount	\$ 36,300	\$ 42,480	\$ 37,860	\$ 64,960	\$ 57,360	\$ 60,160	\$ 49,760	\$ 45,360	\$ 56,070	\$ 44,660	\$ 62,480	\$ 48,480			
SFBP Cash Paid Amount	\$ 64,335	\$ 43,200	\$ 38,350	\$ 50,410	\$ 55,560	\$ 60,185	\$ 49,690	\$ 45,280	\$ 64,080	\$ 49,930	\$ 62,480	\$ 48,480	\$ 631,980		
													Projected Surcharge Revenue	\$ 631,980	
														Projected Trainee Application Fees (Net)	\$ -
														Projected Total Revenue	\$ 631,980
														Projected Expenditures	\$ (803,301)
														Budget Savings/Deficit	\$ 133,810
														Projected Ending Fund Balance	\$ 1,228,469

Moves Decreased by 10% in May and June 2020

Moves	726	708	631	812	717	752	622	567	801	638	703	545	8222		
Expected Cash Received Amount	\$ 36,300	\$ 42,480	\$ 37,860	\$ 64,960	\$ 57,360	\$ 60,160	\$ 49,760	\$ 45,360	\$ 56,070	\$ 44,660	\$ 56,232	\$ 43,632			
SFBP Cash Paid Amount	\$ 64,335	\$ 43,200	\$ 38,350	\$ 50,410	\$ 55,560	\$ 60,185	\$ 49,690	\$ 45,280	\$ 64,080	\$ 49,930	\$ 56,232	\$ 43,632	\$ 620,884		
													Projected Surcharge Revenue	\$ 620,884	
														Projected Trainee Application Fees (Net)	\$ -
														Projected Total Revenue	\$ 620,884
														Projected Expenditures	\$ (803,301)
														Budget Savings/Deficit	\$ 133,810
														Projected Ending Fund Balance	\$ 1,217,373

Notes:

<sup>1</sup> 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 (1/16/2018-3/26/2020); 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); Deischer (10/1/2019); Murney (5/1/2020).

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

PROJECTIONS AND SENSITIVITY ANALYSIS

Governor's Proposed 2020-21 Budget--Trainee Training	\$ 775,000			
FY 2019-20 Moves	8200	8200	8200	8200
Projected Moves Reduction	0%	-10%	-15%	-20%
Number of Trainees	8	8	8	8
FY 2020-21 Projected Moves	8200	7380	6970	6560
2020-21 Beginning Fund Balance	\$1,220,000	\$1,220,000	\$1,220,000	\$1,220,000
Surcharge Rate Revenue				
\$10/trainee/move	\$ 656,000	\$ 590,400	\$ 557,600	\$ 524,800
\$15/trainee/move	\$ 984,000	\$ 885,600	\$ 836,400	\$ 787,200
\$20/trainee/move	\$1,312,000	\$1,180,800	\$1,115,200	\$1,049,600
Projected FY 2020-21 Expenditures	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000
2020-21 Ending Fund Balance				
\$10//trainee/move	\$1,101,000	\$1,035,400	\$1,002,600	\$ 969,800
\$15/trainee/move	\$1,429,000	\$1,330,600	\$1,281,400	\$1,232,200
\$20/trainee/move	\$1,757,000	\$1,625,800	\$1,560,200	\$1,494,600

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 <sup>1</sup>	8	8	8	8	7	7	7	7	7	6	6	6			
Surcharge Rate <sup>2</sup>	\$ 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 <sup>3</sup>	\$ 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:

<sup>1</sup> 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).

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