2020-2021 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Su	ck Print = Actual Data from SFBP Summary Cash Report															2020-21 Training Budget Authority (portion)									790,032	
Blue Print = Projected Data (based upo																0-21 Budget Augmentation ³ 0-21 Total Adjusted Budget								99,000 889,032		
	Beginning FY Fund Balance (FM 11) Prior Year Encumbrance Reduction																\$	1,190,249								
																I	Pri	or Year Er	ncur	mbran	ce Re	duction			\$	-
	Adjusted Beginning FY Fund Balance																\$	1,190,249								
	Actual												P	rojected												Total
		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June	<u>Fi</u>	iscal Year
# of Trainees ¹		7		8		8		8		8		8		8		8		8		8		8		8		
Surcharge Rate ²	\$	10	\$	10	\$	10	\$	10	\$	1	0 \$	5 10	\$	10	\$	10	\$	10	\$		10 \$	10) \$	10		
Surcharge/Move	\$	70	\$	80	\$	80	\$	80	\$	8	0 \$	80	\$	80	\$	80	\$	80	\$		80 \$	80) \$	80		
Moves		53	0																							
Actual 2019 Moves				708		633	1	812	<u>)</u>	73	L 7	752	<u>-</u>	758		728		699		7	769	78	1	606		
2019 Moves Reduced 20%				566		505	5	650)	57	74	602	-	606		582		559		6	515	62	5	485		6899
Expected Cash Received Amount	\$	37,100	\$	45,312	\$	40,384	\$	51,968	\$	45,88	8 \$	48,128	\$	48,512	\$	46,592	\$	44,736	\$	49,2	16 \$	49,984	\$	38,784		
SFBP Cash Paid Amount	\$	42,360)																							
	•	rainees ged entire														I	Pro	jected Su	rch	arge R	evenu	ıe			\$	551,864
														1	Pro	jected Tr	aine	ee App	licatio	on Fees (N	let)		\$	-		
	BOPC error) Projected Total Revenue											\$	551,864													
																1	Projected Expenditures ³								\$	(889,032
																Budget Savings/Deficit									\$	-
																1	Pro	jected En	din	g Fund	Bala	nce			\$	853,081

Notes

³ Includes to be requested provisional budget augmentation and related expenditure for CMA contract for trainee selection exam prepration this fiscal year.

Est. 2021-22 Budget with 10 Trainees+Exam													
Stipends	\$	840,000											
SCIF	\$	20,000											
Trainee Medical	\$	25,000											
SFBP (estimate)	\$	60,000											
Random Drug Testing	\$	3,000											
Trainee Exam	\$	250,000											
Projected Total Trainee Budget	\$:	1,198,000											

History of Trainee Surch	arge Rate	? S
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

SENSITIVITY ANALYSIS:

	1	Actual								Pr	rojected									Total							
	Jul		Aug		Sep		Oct		Nov		Dec	Ja	Jan		Feb		Mar		Apr		May		June	F	iscal Year		
# of Trainees ¹		7	8		8	8			8		8	8	8		8		8		8		8		8				
Surcharge Rate ²	\$	10	\$ 10	\$	10	\$	15	\$	15	\$	15 \$	6	15	\$	15	\$	15	\$	15	\$	15	\$	15				
Surcharge/Move	\$	70	\$ 80	\$	80 \$	\$	120	\$	120	\$	120 \$	ò	120	\$	120	\$	120	\$	120	\$	120	\$	120				
Moves		530																									
Actual 2019 Moves			708		631		812		717		752		758		728		699		76	9	781		606				
2019 Moves Reduced 20%			566		505		650		574		602		606		582		559		61	5	625		485		6899		
Expected Cash Received Amount	\$	37,100	\$ 45,312	\$	40,384	5 7 7	7,952	\$	68,832	\$	72,192 \$	7	2,768	\$	69,888	\$	67,104	\$	73,824	\$	74,976	\$	58,176				
SFBP Cash Paid Amount	\$	42,360																									
																Pro	\$	763,768									
																Projected Expenditures ³ \$											
																Pro	jected Er	ndin	g Fund B	alan	ice			\$	1,064,985		

Trainee count reflects number of trainess at END of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) are: Burchard (7/17/2017-7/16/2020); 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); Weber (8/5/2020).

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

2019-20 TRAINEE TRAINING SURCHARGE DATA

lack Print = Actual Data from SFBP Summary Cash Report														20:	19-20 Trai		\$	837,111								
																	20:	19- <mark>20</mark> Bud	lget	Augment	tatio	on			\$	100,000
																	20:	19-20 Tota	al A	djusted B	udg	et			\$	937,111
																	Be	ginning FY	/ Fu	ınd Baland	ce				\$	1,399,790
	Prior Year Encumbrance Reduction Adjusted Beginning FY Fund Balance Actual																\$	-								
																\$	1,399,790									
																	Total									
		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June	F	iscal Year
# of Trainees ¹		5		6		6		8		8		8		8		8		7		7		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	\$	70	\$	70	\$	80	\$	80		
Moves		726		708		631		812		717	,	752	2	622		567		801		638	3	614		550		8138
Expected Cash Received Amount	\$	36,300	\$	42,480	\$	37,860	\$	64,960	\$	57,360	\$	60,160	\$	49,760	\$	45,360	\$	56,070	\$	44,660	\$	49,120	\$	44,000		
SFBP Cash Paid Amount	\$	64,335	\$	43,200	\$	38,350	\$	50,410	\$	55,560	\$	60,185	\$	49,690	\$	45,280	\$	64,080	\$	49,930	\$	43,800	\$	42,940	\$	607,760
																	Sui	rcharge Re	eve	nue					\$	607,760
																	Trainee Application Fees (Net)								\$	-
																	Total Revenue								\$	607,760
																(FM 11)	Pro	ojected Ex	per	nditures					\$	(817,301)
																	Budget Savings/Deficit								\$	119,810
																	Pro	\$	1,190,249							

Notes:

¹ Trainee count reflects number of trainess 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); Adams (10/1/2019); Deischer (10/1/2019); Murney (5/1/2020).

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