



2019-20 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

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												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	\$ 10		
Surcharge/Move	\$ 50	\$ 60	\$ 60	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 70	\$ 70	\$ 80	\$ 80	\$ 80		
Moves	726	708	631	812	717	752	622	567	801	638	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		
													Surcharge Revenue	\$ 607,760	
														Trainee Application Fees (Net)	\$ -
														Total Revenue	\$ 607,760
									(FM 11)					Projected Expenditures	\$ (817,301)
														Budget Savings/Deficit	\$ 119,810
														Projected Ending Fund Balance	\$ 1,190,249

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