

2021-2022 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

|   |              |
|---|--------------|
| 2021-22 Training Budget Authority (portion) | \$ 900,601   |
| 2021-22 Budget Augmentation                 | \$ 400,000   |
| Beginning FY Fund Balance                   | \$ 1,251,531 |

|  | Actual    |           |           |            | Projected |            |            |           |           |            |            |           | Total        |
|--|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|--------------|
|  | Jul       | Aug       | Sep       | Oct        | Nov       | Dec        | Jan        | Feb       | Mar       | Apr        | May        | June      | Fiscal Year  |
| # of Trainees <sup>1</sup>                                   | 8         | 8         | 8         | 10         | 10        | 10         | 10         | 10        | 10        | 10         | 10         | 10        |              |
| Surcharge Rate <sup>2</sup>                                  | \$ 15     | \$ 15     | \$ 15     | \$ 15      | \$ 15     | \$ 15      | \$ 15      | \$ 15     | \$ 15     | \$ 15      | \$ 15      | \$ 15     |              |
| Surcharge/Move   | \$ 120    | \$ 120    | \$ 120    | \$ 150     | \$ 150    | \$ 150     | \$ 150     | \$ 150    | \$ 150    | \$ 150     | \$ 150     | \$ 150    |              |
| Moves  | 652       | 537       | 489       | 622        |           |            |            |           |           |            |            |           |              |
| <b>Projection Methodology</b>                                |           |           |           |            |           |            |            |           |           |            |            |           |              |
| Actual 2019-20 (Jul-Dec) 2018-19 (Jan-Jun) Moves             | 726       | 708       | 631       | 812        | 717       | 752        | 758        | 728       | 699       | 769        | 781        | 606       |              |
| Actual 2019-20 (Jul-Dec) 2018-19 (Jan-Jun) Moves Reduced 10% | 653       | 637       | 568       | 731        | 645       | 677        | 682        | 655       | 629       | 692        | 703        | 545       |              |
| Expected Cash Received Amount                                | \$ 78,408 | \$ 76,464 | \$ 68,148 | \$ 109,620 | \$ 96,795 | \$ 101,520 | \$ 102,330 | \$ 98,280 | \$ 94,365 | \$ 103,815 | \$ 105,435 | \$ 81,810 | \$ 1,116,990 |
| SFBP Cash Paid Amount  | \$ 78,810 | \$ 64,440 | \$ 58,665 | \$ 71,685  |           |            |            |           |           |            |            |           |              |

|                                |              |
|--------------------------------|--------------|
| Projected Surcharge Revenue    | \$ 1,057,950 |
| Trainee Application Fees (Net) | \$ 30,000    |
| Total Revenue                  | \$ 1,087,950 |
| Projected Expenditures         | \$ (992,878) |
| Budget Savings/Deficit         | \$ 307,723   |
| Projected Ending Fund Balance  | \$ 1,316,604 |

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 (7/17/2017-7/16/2020); Nelson (1/14/2019, Leave of Absence from 8/27/2020-10/26/2020, resigned effective 10/26/2020); Stevens (1/14/2019-1/28/2021); Benedict (8/12/2019-1/28/2021); Rogers (8/12/2019-1/28/2021); Adams (10/1/2019); Deischer (10/1/2019); Murney (5/1/2020); Weber (8/5/2020); and Olmsted (10/1/2020); Barnum (3/15/2021); Sappington (3/15/2021); Snapp (3/15/2021)

<sup>2</sup> The the surcharge rate was changed from \$15/trainee/move to \$10/trainee/move effective 7/1/2019, and again to \$15/trainee/move on 1/1/2021.

| 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          |
| <b>Projected Total Trainee Budget</b>     | <b>\$ 1,198,000</b> |

As of 8/19/2021, there will be 7 candidates left on the 2019 trainee eligibility list.  
  
The 2019 trainee eligibility list expires 6/27/2022.

| History of Trainee Surcharge Rates |    |    |
|------------------------------------|----|----|
| 1/1/2021                           | \$ | 15 |
| 7/1/2019                           | \$ | 10 |
| 7/1/2018                           | \$ | 15 |
| 1/1/2017                           | \$ | 20 |
| 10/1/2016                          | \$ | 14 |
| 4/1/2016                           | \$ | 12 |
| 1/1/2015                           | \$ | 10 |
| 7/1/2014                           | \$ | 35 |