

2023-2024 TRAINEE TRAINING SURCHARGE DATA													
Month	Actual						Projected						Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
# of Trainees ¹	4	4	3	3	2	2	4	3	3	3	5	5	
Surcharge Rate	\$ 20	\$ 20	\$ 20	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
Surcharge/Move	\$ 80	\$ 80	\$ 60	\$ 45	\$ 30	\$ 30	\$ 60	\$ 45	\$ 45	\$ 45	\$ 75	\$ 75	
Moves ²	660	620	488	845	686	557	630	641	641	641	641	641	7691
Moves 2022-23	530	631	560	581	516	571	529	558	607	589	625	635	6932
Expected Cash Received Amount	\$ 52,800	\$ 49,600	\$ 29,280	\$ 38,025	\$ 20,580	\$ 16,710	\$ 37,800	\$ 28,845	\$ 28,845	\$ 28,845	\$ 48,075	\$ 48,075	\$ 427,480
SFBP Cash Received Amount	\$ 39,673.88	\$ 59,500.08	\$ 41,770.44	\$ 61,387.02	\$ 31,935.71	\$ 19,445.82	\$ 20,293.40						

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: Olmsted (10/1/2020-9/21/2023); Pascucci (5/10/2021-8/24/2023); Burns (11/2/2021-8/24/2023); Meyer (4/22/2022-11/2/2023); Barron (8/22/2023); Gallo (8/22/2023); Johnson (1/9/2024); and Schuler (1/9/2024/Resigned). Anticipate 2 new trainees in May 2024.

² Normal year total moves are approximately 8,800. Projected moves includes the average of July 2023--January 2024 actual moves for the remainder of the fiscal year.

FISCAL ACTIVITY	
Total Actual + Projected Surcharge Revenues	\$ 456,691

Total Projected Expenditures/Encumbrances \$ (523,084) chart

BUDGET	
2023-2024 Est Total Trainee Budget (portion)	\$ 1,017,620
Total Expenditures/Encumbrances	\$ (523,084)
Budget Savings	\$ 494,536

FUND BALANCE	
Beginning Fund Balance	\$ 1,714,572
Total Actual + Projected Surcharge Revenues	\$ 456,691
Projected Total Expenditures/Encumbrances	\$ (523,084)
Projected Ending Fund Balance 6/30/2024	\$ 1,648,179

2024-2025 Estimated Trainee Budget (portion)	\$ 1,000,000
--	--------------

Status of Trainee Eligibility List	
2022 Trainee List Approved	7/27/2023
2022 Trainee List Expires	7/26/2026
# of Current List Candidates	6

Trainee Surcharge Rate History		
10/1/2023	\$	15
1/1/2022	\$	20
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

Projected FY 2023-24 Budget		
Trainee Stipends	\$ 338,552	FM06
Workers Comp	\$ 14,150	FM06
SFBP NCB Contract	\$ 115,000	
CMA Contract (Trainee Exam Develop)	\$ -	
UCSF - Trainee Medical	\$ 23,000	
AMS Drug Testing Service	\$ 3,333	
AG Investigation Costs	\$ 29,049	FM06
Estimated FY 2023-24 Budget	\$ 523,084	

SENSITIVITY ANALYSIS--12 MONTH IMPACT			
Moves	7691	7691	7691
# of Trainees	4	4	4
Surcharge	\$ 15	\$ 10	\$ 5
Revenue	\$ 461,460	\$ 307,640	\$ 153,820
FY 2023-24			
Beg Fund Balance	\$ 1,714,572	\$ 1,714,572	\$ 1,714,572
Projected Revenue	\$ 461,460	\$ 307,640	\$ 153,820
Projected Exp/Encumb	\$ (523,084)	\$ (523,084)	\$ (523,084)
Projected End Fund Balance	\$ 1,652,948	\$ 1,499,128	\$ 1,345,308

Average # of trainees during the fiscal year

2022-2023 TRAINEE TRAINING SURCHARGE DATA													
Month	Actual												Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
# of Trainees ¹	8	8	8	8	7	6	5	5	5	4	4	4	
Surcharge Rate	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Surcharge/Move	\$ 160	\$ 160	\$ 160	\$ 160	\$ 140	\$ 120	\$ 100	\$ 100	\$ 100	\$ 80	\$ 80	\$ 80	\$ 80
Moves	530	631	560	581	516	571	529	558	607	589	625	635	6932
Moves 2021-22	652	563	489	622	531	538	498	506	577	588	592	571	6727
Expected Cash Received Amount	\$ 84,800	\$ 100,960	\$ 89,600	\$ 92,960	\$ 72,240	\$ 68,520	\$ 52,900	\$ 55,800	\$ 60,700	\$ 47,120	\$ 50,000	\$ 50,800	\$ 826,400
SFBP Cash Received Amount	\$ 84,795.22	\$ 102,861.04	\$ 90,464.44	\$ 94,641.58	\$ 82,338.13	\$ 85,253.59	\$ 66,099.07	\$ 64,536.72	\$ 61,781.10	\$ 59,177.09	\$ 59,502.90	\$ 51,405.19	\$ 902,856

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: Adams (10/1/2019, resigned on 11/7/22); Olmsted (10/1/2020); Barnum (3/15/2021-12/8/2022); Sappington (3/15/2021-4/27/2023); Snapp (3/15/2021-1/26/2023); Pascucci (5/10/2021); Burns (11/2/2021); and Meyer (4/22/2022).

FISCAL ACTIVITY	
Total Surcharge Revenues	\$ 902,856 FM 12
Actual Expenditures to Date (FM12)	\$ (618,354) FM12
Encumbrances to Date	\$ (106,267) FM12
Total Expenditures/Encumbrances	\$ (724,621) FM12
BUDGET	
2022-2023 Total Trainee Budget (portion)	\$ 1,017,620 FM12
Total Expenditures/Encumbrances	\$ (724,621) FM12
Budget Savings	\$ 292,999 FM12
FUND BALANCE	
Beginning Fund Balance	\$ 1,497,890
Prior Year Expenditure Adjustment	\$ 38,448
Total Revenues	\$ 902,856
Total Expenditures/Encumbrances	\$ (724,621)
Ending Fund Balance 6/30/2023	\$ 1,714,573
2023-2024 Estimated Trainee Budget (portion)	\$ 1,025,000