

5/17/24

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

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	3	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	\$ 45	\$ 45	\$ 45	\$ 45	\$ 75	\$ 75		
Moves ²	660	620	488	845	686	557	630	642	567	680	638	638	7651	
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	\$ 28,350	\$ 28,890	\$ 25,515	\$ 30,600	\$ 47,850	\$ 47,850	\$ 416,050	
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	\$ 34,306.04	\$ 33,425.00	\$ 32,849.30				

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); Schuler (1/9/2024 - 1/9/2024 Resigned); Ajax (5/8/2024); and Johnson (5/8/2024).

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

FISCAL ACTIVITY	
Total Actual + Projected Surcharge Revenues	\$ 470,287

Total Projected Expenditures/Encumbrances \$ 477,524 FM09

BUDGET	
2023-2024 Est Total Trainee Budget (portion)	\$ 1,017,620
Total Expenditures/Encumbrances	\$ (477,524)
Budget Savings	\$ 540,096 FM09

FUND BALANCE	
Beginning Fund Balance	\$ 1,714,572
Total Actual + Projected Surcharge Revenues	\$ 470,287
Projected Total Expenditures/Encumbrances	\$ (477,524)
Projected Ending Fund Balance 6/30/2024	\$ 1,707,335

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

Status of Trainee Eligibility List	
2022 Trainee List Approved	7/27/23
2022 Trainee List Expires	7/26/26
# of Current List Candidates	6

Projected FY 2024-25 Budget	
Trainee Stipends	\$ 480,000
Workers Comp	\$ 20,000
SFBP NCB Contract	\$ 115,400
CMA Contract (Trainee Exam Develop)	\$ -
UCSF - Trainee Medical	\$ 24,000
AMS Drug Testing Service	\$ 3,333
Estimated FY 2024-25 Budget	\$ 642,733

Trainee Surcharge Rate History	
10/1/23	\$ 15
1/1/22	\$ 20
1/1/21	\$ 15
7/1/19	\$ 10
7/1/18	\$ 15
1/1/17	\$ 20
10/1/16	\$ 14
4/1/16	\$ 12
1/1/15	\$ 10
7/1/14	\$ 35

SENSITIVITY ANALYSIS--12 MONTH IMPACT			
Moves	7651	7651	7651
# of Trainees	5	5	5
Surcharge Revenue	\$ 573,825	\$ 382,550	\$ 191,275
FY 2024-25			
Beg Fund Balance	\$ 1,707,335	\$ 1,707,335	\$ 1,707,335
Projected Revenue	\$ 573,825	\$ 382,550	\$ 191,275
Projected Exp/Encumb	\$ (750,000)	\$ (750,000)	\$ (750,000)
Projected End Fund Balance	\$ 1,531,160	\$ 1,339,885	\$ 1,148,610

Average # of trainees during the fiscal year

Amount includes estimate of \$100K for CMA Exam development, holding the exam would be additional