

**Trainee Training Surcharge Report for Fiscal Year 23-24 (Full Year)**

Prepared on 9/9/2024

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2023-2024 TRAINEE TRAINING SURCHARGE DATA														
Month	Actual												Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Fiscal Year	
# of Trainees <sup>1</sup>	4	4	3	3	2	2	3	3	3	3	5	5	N/A	
Surcharge Rate <sup>2</sup>	\$ 20	\$ 20	\$ 20	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	N/A
Surcharge/Move	\$ 80	\$ 80	\$ 60	\$ 45	\$ 30	\$ 30	\$ 45	\$ 45	\$ 45	\$ 45	\$ 75	\$ 75	N/A	
Moves <sup>3</sup>	660	620	488	845	686	557	630	642	567	680	682	527	7,584	
Moves 2022-23	530	631	560	581	516	571	529	558	607	589	625	635	6,932	
Expected Cash Received Amount	\$ 52,800	\$ 49,600	\$ 29,280	\$ 38,025	\$ 20,580	\$ 16,710	\$ 28,350	\$ 28,890	\$ 25,515	\$ 30,600	\$ 51,150	\$ 39,525	\$ 411,025	
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	\$ 33,018.75	\$ 36,765.00	\$ 444,370	

<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) and statuses are: Graduated: 1. Olmsted (10/1/2020-9/21/2023), 2. Pascucci (5/10/2021-8/24/2023), 3. Burns (11/2/2021-8/24/2023), and 4. Meyer (4/22/2022-11/2/2023); Resigned: 1. Schuler (1/9/2024 - 1/9/2024); Active Trainees: 1. Barron (8/22/2023), 2. Gallo (8/22/2023), 3. Johnson (1/9/2024), 4. Ajax (5/8/2024), and 5. Johnson (5/8/2024).

<sup>2</sup> The the surcharge rate was changed from \$15/trainee/move to \$10/trainee/move effective 7/1/2024.

<sup>3</sup> Normal year total moves are approximately 8,600.

Status of Trainee Eligibility List	
2022 Trainee List Approved	7/27/2023
2022 Trainee List Expires	7/26/2026
# of Current List Candidates	4

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

FISCAL ACTIVITY	
Total Actual + Projected Surcharge Revenues	\$ 411,025

Total Projected Expenditures/Encumbrances	\$ 505,072
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BUDGET	
2023-2024 Est Total Trainee Budget (portion)	\$ 1,017,620
Total Expenditures/Encumbrances	\$ (505,072)
Budget Savings	\$ 512,548

FUND BALANCE	
Beginning Fund Balance	\$ 1,714,572
Total Actual Surcharge Revenues	\$ 444,370
Projected Total Expenditures/Encumbrances	\$ (505,072)
Prior Year Expenditure Adjustments	\$ (64,894)
Projected Ending Fund Balance 6/30/2024	\$ 1,588,977

2024-2025 Estimated Trainee Budget (portion)	\$ 1,000,000
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SENSITIVITY ANALYSIS--12 MONTH IMPACT			
Moves	7,584	7,584	7,584
# of Trainees	5	5	5
Surcharge	\$ 15	\$ 10	\$ 5
Revenue	\$ 568,800	\$ 379,200	\$ 189,600
FY 2024-25			
Beg Fund Balance	\$ 1,588,977	\$ 1,588,977	\$ 1,588,977
Projected Revenue	\$ 568,800	\$ 379,200	\$ 189,600
Projected Exp/Encumb	\$ (900,000)	\$ (900,000)	\$ (900,000)
Projected End Fund Balance	\$ 1,257,777	\$ 1,068,177	\$ 878,577

Average # of trainees during the fiscal year

Amount includes estimate of \$250K for CMA Exam development.