

2022-2023 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2022-23 Training Budget Authority (portion)	\$ 900,601
2022-23 Budget Augmentation (No Exam)	\$ -
2022-23 Augmented Beginning Budget	\$ 900,601
Beginning FY Fund Balance	\$ 1,497,890
TBD - Prior Year Encumbrance Reduction	\$ -
Adjusted FY Fund Balance	\$ 1,497,890

	Actual				Projected								Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
# of Trainees ¹	8	8	8	8	7	7	7	7	7	7	7	7	
Surcharge Rate	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	20
Surcharge/Move	\$ 160	\$ 160	\$ 160	\$ 160	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	140
Moves ²	530	631	560	581	575	575	575	575	575	575	575	575	6902
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	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500	\$ 1,012,320
SFBP Cash Received Amount	\$ 84,795.22	\$ 102,861.04	\$ 90,464.44	\$ 94,641.58									

SFBP Cash Paid Amount + Expected Cash	\$ 1,016,762
Trainee Application Fees (Net)--No Exam	\$ -
Projected Total Revenue	\$ 1,016,762
Projected Expenditures (FM02+UCSF)	\$ (818,121)
Projected Budget Savings/Deficit	\$ 82,480
Projected Ending Fund Balance	\$ 1,696,531
Estimated FY 2023-24 Budget	\$ 900,601

Notes:

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); Sappington (3/15/2021); Snapp (3/15/2021); Pascucci (5/10/2021); Burns (11/2/2021); and Meyer (4/22/2022).

² Average moves Jul - Oct = 576. Moves anticipated to remain flat for the fiscal year. Estimated 575 moves per month during projection period.

Status of Trainee Eligibility List
As of 10/27/2022, the Board has not accepted the results of the 2022 Pilot Trainee Training Program Selection Exam.
As such, there is no trainee eligibility list.
The 2022 trainee eligibility list expires TBD .

History of Trainee Surcharge Rates	
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

2021-2022 TRAINEE TRAINING SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

2021-22 Training Budget Authority (portion)	\$ 900,601
2021-22 Budget Augmentation	\$ 400,000
Beginning FY Fund Balance	\$ 1,251,531
Prior Year Encumbrance Reduction	\$ 220,737
Adjusted FY Fund Balance	\$ 1,472,268

	Actual												Total Fiscal Year		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June			
# of Trainees ¹	8	8	7	7	9	7	7	7	7	7	8	8	8		
Surcharge Rate	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20		
Surcharge/Move	\$ 120	\$ 120	\$ 105	\$ 105	\$ 135	\$ 105	\$ 140	\$ 140	\$ 140	\$ 160	\$ 160	\$ 160	\$ 160		
Moves	652	563	489	622	531	538	498	506	577	588	592	571	6727		
FY 2020-21 Moves	530	673	598	621	653	658	528	506	652	596	593	660	7268		
Expected Cash Received Amount	\$ 78,240	\$ 67,560	\$ 51,345	\$ 65,310	\$ 71,685	\$ 56,490	\$ 69,720	\$ 70,840	\$ 80,780	\$ 94,080	\$ 94,720	\$ 91,360	\$ 892,130		
SFBP Cash Received Amount	\$ 78,810	\$ 67,605	\$ 58,665	\$ 71,685	\$ 58,845	\$ 69,765	\$ 57,330.13	\$ 68,528.11	\$ 84,132.48	\$ 84,204.10	\$ 87,130.79	\$ 92,694.99	\$ 879,396		
													Surcharge Revenue	\$ 879,396	
														Trainee Application Fees (Net)	\$ 38,000
														Total Revenue	\$ 917,396
														Expenditures as of FM 12	\$ (891,774)
														Budget Savings/Deficit	\$ 408,827
														Ending Fund Balance	\$ 1,497,890

Notes:

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); Murney (5/1/2020-9/23/2021); Weber (8/5/2020-12/9/2021); Olmsted (10/1/2020); Barnum (3/15/2021); Sappington (3/15/2021); Snapp (3/15/2021); Pascucci (5/10/2021); Bunch (11/2/2021-12/1/2021, resigned on 12/1/2021); Burns (11/2/2021); and Meyer (4/22/2022).

Estimate 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
Projected Total Trainee Budget	\$ 1,198,000

As of 6/27/2022, there were 3 candidates left on the 2019 trainee eligibility list.
The 2019 trainee eligibility list expired 6/27/2022.

History of Trainee Surcharge Rates	
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