PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
CONSTABLES' EDUCATION AND TRAINING ACCOUNT
COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
FOR STATE FISCAL YEAR 2018-19 AS OF MARCH 31, 2019

Unapproved

RECEIPTS	**RECEIPTS**	**TOTAL**	**BALANCE**
Balance from Previous Year			$1,762,587.83
Fee Collections for 7/1/18 - 3/31/19	$1,293,842.63		
Estimated Fee Collections for 4/1/19 - 6/30/19*	$436,621.37	$1,730,464.00	
TOTAL FUNDS AVAILABLE AT 3/31/2019			$3,493,051.83

EXPENDITURES AND COMMITMENTS	**EXPENDITURES**	**COMMITMENTS**	**TOTAL**
Administration:	$366,733.43	$107,404.18	$474,137.61
Education:			
Pennsylvania State University FC 4000020088 07-01-2016 to 09-30-2019	$110,183.06	$242,340.42	$352,523.48
Alutiiq Diversified Services LLC PO 4300570134 01-01-2018 to 12-31-2018	$30,428.15	$0.00	$30,428.15
PO 4300608821 01/01/2019 to 12-31-2019	$7,585.83	$47,090.17	$54,676.00
Temple University PO 4300567624 01-01-2018 to 12-31-2019	$343,639.91	$236,198.92	$579,838.83
Pennsylvania State University PO 4300567627 01-01-2018 to 12-31-2019	$264,896.34	$197,662.81	$462,559.15
Indiana University of PA PO 4300567625 01-01-2018 to 12-31-2019	$253,582.46	$663,745.56	$917,328.02
TOTAL EXPENDITURES AND COMMITMENTS As of March 31, 2019	$1,377,049.18	$1,494,442.06	$2,871,491.24
Uncommitted Balance as of March 31, 2019			$621,560.59

* *Includes estimated fee collections through June 30, 2019, based on Fund Projection as of 7-1-18.*

Prepared By:
Maria Paulonis, Accountant
Financial Administration
April 4, 2019

Constables Fiscal Report
Administrative Costs
July 1, 2018 to March 31, 2019

Description	Commitment Detail	Expenditure Detail
Personnel Services:		
Direct Staff: $ for the period 7-1-18 to 3-31-19		$231,537.19
Timesheet Transfers of $30,036.97 for 7-1-18 to 9-30-18		$30,036.97
Timesheet Transfers of $21,736.75 for 10-1-18 to 12-31-18**		
Operational Expenses:		
Travel	$297.02	$3,326.49
Telecommunications	$0.00	$1,043.88
IT Consulting - Staff Augmentation Contract	$44,705.24	$84,530.54
Specialized Services (Inter-Agency Billings)	$0.00	$2,112.77
Checks Deposited for Class Reimbursement, etc.		($3,280.00)
Computer Hardware Periph/Software Lic	$0.00	$2,652.19
Real Estate - building rental	$62,401.92	$10,899.30
Vehicles - rentals		$370.48
Office Supplies		$122.44
Printing		$3,181.43
Other Operation Expenses	$0.00	$199.75
Total Administrative Costs:	**$107,404.18**	**$366,733.43**

** The Timesheet Transfers for the 2nd Quarter are not included in Expenditures. The transfers were not posted by March 31, 2019 but will be included in the next quarterly report.

Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of December 31, 2018

Purchase Order	Vendor Name / Description of Service / Term	PO Beginning Balance	Expenditures * PAID * in 16-17 FY	Expenditures * PAID * in 17-18 FY	Expenditures * PAID * in 18-19 FY	Liquidation from 16-17 Budget	Liquidation from 17-18 Budget	Liquidation from 18-19 Budget	Liquidation from 19-20 Budget	Commitments as of 3-31-19
PO 40000020088	**Pennsylvania State University** curriculum development 7-1-16 to **6-30-19**	$911,125.63	$98,694.76	$282,160.22	$110,183.06	$74,959.51	$102,787.66			**$242,340.42**
PO 4300567624	**Temple** education/training 1-1-18 to 12-31-19	$1,357,620.50	$0.00	$169,196.22	$343,639.91		$94,713.00	$331,212.21	$182,660.24	**$236,198.92**
PO 4300567625	**IUP** education/training 1-1-18 to 12-31-19	$1,053,850.62	$0.00	$55,312.25	$253,582.46		$81,210.35			**$663,745.56**
PO 4300567627	**PSU Fayette** education/training 1-1-18 to 12-31-19	$1,073,272.86	$0.00	$71,558.69	$264,896.34		$131,210.39	$282,048.67	$125,895.96	**$197,662.81**
PO 4300570134	**Alutiiq Diversified Services LLC** curriculum manager 01-01-18 to 12-31-18	$60,920.80	$0.00	$19,046.47	$30,428.15		$5,723.09	$5,723.09		**$0.00**
PO 4300608821	**Alutiiq Diversified Services LLC** curriculum manager 01-01-19 to 12-31-19	$54,676.00	$0.00	$0.00	$7,585.83					**$47,090.17**
										$1,387,037.88

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Timesheet Details By Month

Fund Stream: Constables Education & Training

From: October-2018 To: December-2018

Employee Name	October-2018		November-2018		December-2018		Total	
	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost
Kenyon, Kirsten	1.83	$154.09	0.00	$0.00	0.00	$0.00	1.83	$154.09
Chubb, Danielle	0.00	$0.00	0.00	$0.00	0.58	$29.15	0.58	$29.15
Ford, Theresa	0.00	$0.00	0.00	$0.00	0.75	$41.93	0.75	$41.93
Myers, Derin	4.18	$426.53	1.75	$178.57	0.00	$0.00	5.93	$605.10
Paulonis, Maria	24.68	$1,157.81	12.11	$568.12	13.64	$639.89	50.43	$2,365.82
Romero, Elizabeth	6.56	$440.24	4.77	$320.12	2.64	$177.17	13.97	$937.53
Szczypta, Rebecca	0.26	$10.05	0.33	$12.76	0.00	$0.00	0.59	$22.81
Thimis, Timothy	12.32	$456.65	11.15	$413.28	6.04	$223.88	29.51	$1,093.81
Pfau, John	67.43	$4,783.33	59.83	$4,244.21	71.39	$5,064.25	198.65	$14,091.79
Sandifer, Debra	8.31	$883.18	7.73	$821.54	6.27	$666.37	22.31	$2,371.09
Timesheet Total:	125.57	$8,311.88	138.92	$6,558.60	288.14	$6,866.27	552.63	$21,736.75

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2008-09	State Fiscal Year 2009-10	State Fiscal Year 2010-11	State Fiscal Year 2011-12	State Fiscal Year 2012-13	State Fiscal Year 2013-14	State Fiscal Year 2014-15	State Fiscal Year 2015-16	State Fiscal Year 2016-17	State Fiscal Year 2017-18	State Fiscal Year 2018-19
September	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92	491,203.69	$477,105.84	$465,698.80	$437,687.24	446,829.50	$437,573.36
December	547,566.36	502,956.46	515,025.88	486,007.31	485,501.12	501,599.06	$477,891.39	$455,449.06	$450,214.81	450,313.90	$446,860.46
March	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29	446,419.23	$416,472.28	$408,115.33	$414,108.15	409,149.54	$409,408.81
June	550,870.51	536,517.29	528,078.15	516,122.11	525,956.69	495,854.11	$490,273.42	$500,476.05	$461,252.53	454,455.77	
SFY Total	**$2,111,748.54**	**$2,006,916.90**	**$2,005,674.98**	**$1,929,080.94**	**$1,944,168.02**	**$1,935,076.09**	**$1,861,742.93**	**$1,829,739.24**	**$1,763,262.73**	**$1,760,748.71**	**$1,293,842.63**

18-19 FY projection
$1,730,464

Constables Education and Training Fund
18-19 PROJECTION

State FY	Beginning Balance	Revenue	% (+ -)		Expenditures	% (+ -)	Ending Balance
Actual:							
05/06	$8,449,908	$2,058,680			$2,385,025		$8,123,563
06/07	$8,123,563	$2,046,346	-0.60%		$2,159,329	-9.46%	$8,010,580
07/08	$8,010,580	$2,099,298	2.59%		$2,171,152	0.55%	$7,938,726
08/09	$7,938,726	$2,111,749	0.59%		$2,671,047	23.02%	$7,379,428
09/10	$7,379,428	$2,006,917	-4.96%		$2,468,186	-7.59%	$6,918,159
10/11	$6,918,159	$2,005,675	-0.06%		$2,409,859	-2.36%	$6,513,975
11/12	$6,513,975	$1,929,081	-3.82%		$2,031,858	-15.69%	$6,411,198
12/13	$6,411,198	$1,944,168	0.78%		$2,403,830	18.31%	$5,951,536
13/14	$5,951,536	$1,935,076	-0.47%		$3,078,637	2.02%	$4,807,975
14/15	$4,807,975	$1,861,743	-3.79%		$2,362,886	-3.65%	$4,306,832
15/16	$4,306,832	$1,829,739	-1.72%		$2,757,952	16.72%	$3,378,619
16/17	$3,378,620	$1,763,263	-3.63%		$2,374,537	-13.90%	$2,767,345
17/18	$2,767,345	$1,760,749	-0.14%		$2,765,506	16.47%	$1,762,588
	Average	$1,914,816	-1.72%	Average	$2,532,430	3.33%	
18-19 Year to Date Actual							
1st Qtr	$1,762,587.83	$437,573.36			$653,355.06		$1,546,806.13
2nd Qtr	$1,546,806.13	$446,860.46			$421,069.56		$1,572,597.03
3rd Qtr	$1,572,597.03	$409,408.81			$302,624.56		$1,679,381.28
4th Qtr	$1,679,381.28						$1,679,381.28
		$1,293,842.63			$1,377,049.18		
PROJECTION:							
18/19	$1,762,588	$1,730,464	-1.72%		$2,857,597	3.33%	$635,455
19/20	$635,455	$1,700,700	-1.72%		$2,952,755	3.33%	-$616,600
20/21	-$616,600	$1,671,448	-1.72%		$3,051,082	3.33%	-$1,996,234
21/22	-$1,996,234	$1,642,699	-1.72%		$3,152,683	3.33%	-$3,506,218
22/23	-$3,506,218	$1,614,445	-1.72%		$3,257,667	3.33%	-$5,149,440

NOTE: 13/14 IT special project expenditures totaled $626,330 and were excluded from calculating the annual percentage changes in 13/14 and 14/15 and the average expenditure amount.
Revenue projection begins with 15/16 actual revenue adjusted by average percentage change.
Expenditure projection begins with actual expenditures adjusted by average percentage change.