

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2023-24 AS OF SEPTEMBER 30, 2023

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>
Balance from Previous Year		\$3,433,114.41
Fee Collections for 07/01/23-06/30/24	\$380,048.33	
TOTAL FUNDS AVAILABLE AS OF 9/30/2023		<u><u>\$3,813,162.74</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$132,753.48	\$170,500.11	\$303,253.59
<i>Education:</i>			
Alutiiq Diversified Services LLC			
PO 4300715843			
01-01-2022 to 12-31-2023	\$9,903.20	\$36,996.43	\$46,899.63
Temple University			
09-01-2021 to 10-31-2023	\$62,095.33	\$397,068.60	\$459,163.93
PO 4300706760			
09-01-2021 to 11-30-2023	\$16,328.43	\$130,249.30	\$146,577.73
PO 4300719405			
01-07-2022 to 10-31-2023		\$502,154.39	\$502,154.39
PO 4300746859			
10-01-22 TO 09-30-2023		\$542,764.06	\$542,764.06
PO 4300567624			
Settlement Agreement			\$0.00
Pennsylvania State University			
PO 4300701431 - Main			
07-01-2021 to 08-31-2022	\$73,459.17	\$157,402.88	\$230,862.05
PO 4300742273			
09-01-22 to 06-30-2023	\$16,616.52	\$469,975.11	\$486,591.63
PO 4300775311			
07-01-2023 to 06-30-2025		\$805,692.46	\$805,692.46
TOTAL EXPENDITURES AND COMMITMENTS	\$ 311,156.13	\$3,212,803.34	\$3,523,959.47
As of 9/30/23			
Uncommitted Balance as of 9/30/23			<u><u>\$289,203.27</u></u>

Prepared By:
 Ekaterina Shull
 Financial Administration
 10/12/2023

**Constables Fiscal Report
Administrative Costs
as of September 30, 2023**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$ 103,680.50
Personnel Services (Time Sheet Transfers):		
Operational Expenses:		
Travel		\$201.64
Telecommunications	\$1,431.70	\$235.02
IT Consulting - Staff Augmentation Contract	\$154,363.93	\$45,487.59
Specialized Services (Inter-Agency Billings/Data Collection)	\$10,692.94	
Checks Deposited for Class Reimbursement, etc.		(\$22,953.00)
Computer Hardware Periph/Software Lic	\$1,831.50	\$578.56
Real Estate - building rental	\$2,180.04	\$4,360.08
Office Supplies		
Printing		\$38.09
Refunds for class cancellation		\$1,125.00
Other Operational Expenses	\$0.00	
Total Administrative Costs:	\$170,500.11	\$132,753.48

**CONSTABLE FEE COLLECTIONS
State FY2022**

Quarter ending	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	State Fiscal Year 2019-20	State Fiscal Year 2020-21	State Fiscal Year 2021-22	State Fiscal Year 2022-23	State Fiscal Year 2023-24
September	\$483,640.92	\$491,203.69	\$477,105.84	\$465,698.80	\$437,687.24	\$446,829.50	\$437,573.36	\$444,671.65	\$216,188.31	\$301,721.85	\$349,090.44	\$380,048.33
December	\$485,501.12	\$501,599.06	\$477,891.39	\$455,449.06	\$450,214.81	\$450,313.90	\$446,860.46	\$456,517.40	\$327,610.15	\$323,648.61	\$377,845.32	
March	\$449,069.29	\$446,419.23	\$416,472.28	\$408,115.33	\$414,108.15	\$409,149.54	\$409,408.81	\$259,153.04	\$268,846.05	\$295,824.61	\$346,788.23	
June	\$525,956.69	\$495,854.11	\$490,273.42	\$500,476.05	\$461,252.53	\$454,455.77	\$490,240.70	\$438,834.33	\$352,092.44	\$356,622.49	\$379,066.42	
SFY Total	\$1,944,168.02	\$1,935,076.09	\$1,861,742.93	\$1,829,739.24	\$1,763,262.73	\$1,760,748.71	\$1,784,083.33	\$1,599,176.42	\$1,164,736.95	\$1,277,817.56	\$1,452,790.41	\$380,048.33

<i>21-22 FY projection</i>	<i>22-23 FY projection</i>	<i>23-24 FY projection</i>
\$1,596,298	\$1,300,000	\$1,500,000

-\$318,480.44

projection % 80.05%	projection % 111.75%	projection % 25.34%
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**Constables Education and Training Fund
23-24 PROJECTIONS - Quarterly Update**

<u>State FY</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>% (+ -)</u>		<u>Expenditures</u>	<u>% (+ -)</u>	<u>Ending Balance</u>
Actual:							
18/19	\$1,762,588	\$1,784,083	1.33%		\$1,754,647	-36.55%	\$1,792,024
19/20	\$1,792,025	\$1,599,176	-10.36%		\$1,230,125	-29.89%	\$2,161,077
20/21	\$2,161,077	\$1,164,737	-27.17%		\$847,057	-31.14%	\$2,478,757
21/22	\$2,478,756	\$1,277,818	9.71%		\$670,254	-20.87%	\$3,086,320
22/23	\$3,086,320	\$1,452,790	13.69%		\$1,105,996	65.01%	\$3,433,114
5 year	Average*	\$1,455,720.93	-2.56%	Average	\$1,121,616	-10.69%	

23-24 FY - Actual

1st Qtr	\$3,433,114.41	\$380,048.33			\$311,156.13		\$3,502,006.61
2nd Qtr							
3rd Qtr							
4th Qtr							
Total		\$380,048.33			\$311,156.13		

PROJECTION:

	<u>Beginning Balance</u>	<u>Revenue</u>			<u>Expenditures</u>		<u>Ending Balance</u>
23/24	\$3,433,114	\$1,500,000			\$1,700,000		\$3,233,114
24/25	\$3,233,114	\$1,461,589	-2.56%		\$1,500,000		\$3,194,703
25/26	\$3,194,703	\$1,424,162	-2.56%		\$1,500,000		\$3,118,865
26/27	\$3,118,865	\$1,387,693	-2.56%		\$1,500,000		\$3,006,558
27/28	\$3,006,558	\$1,352,158	-2.56%		\$1,500,000		\$2,858,716

projection vs actual revenue	projection vs actual expenditures
25.34%	18.30%

2023-24 Revenue projections are based on an initial growth trend as of 01QFY23, however a more conservative revenue projection model for the period SFY24/25-27/28 assumes a 2.56% annual decrease based on the 5 year average and trend. Expenditures projections assume an above average SFY2023/24 attributable to vendor invoicing delays from 2020-2023 and then a static \$1,500,000 in an effort to stabilize the fund.