

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2022-23 AS OF SEPTEMBER 30, 2022

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>	
Balance from Previous Year		\$3,086,320.04	
Fee Collections for 07/01/22-06/30/23	\$349,090.44		
TOTAL FUNDS AVAILABLE AS OF 9/30/2022		<u><u>\$3,435,410.48</u></u>	
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$140,884.99	\$183,291.79	\$324,176.78
Education:			
Alutiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021		\$0.00	\$0.00
PO 4300715843			
01-01-2022 to 12-31-2022	\$9,939.58	\$33,977.15	\$43,916.73
Temple University			
PO 4300629126			\$0.00
04-09-2021 to 08-31-2021	\$8,846.01		\$8,846.01
PO 4300692596			
04-09-2021 to 08-31-2021	\$49,961.38	\$34,239.51	\$84,200.89
PO 4300675758			
10-21-2020 to 10-31-2021	\$37,511.41	\$62,780.42	\$100,291.83
PO 4300706755			
09-01-2021 to 09-30-2022	\$0.00	\$594,675.37	\$594,675.37
PO 4300706760			
09-01-2021 to 06-30-2023	\$23,893.30	\$180,276.65	\$204,169.95
PO 4300719405			
01-07-2022 to 06-30-2023	\$43,488.32	\$702,790.70	\$746,279.02
PO 4300746859			
10-01-22 TO 06-30-2023	\$0.00	\$542,764.06	\$542,764.06
Pennsylvania State University			
PO 4300679841 - Main			
12-04-2020 to 06-30-2021		\$120,631.09	\$120,631.09
PO 4300701431 - Main			
07-01-2021 to 08-31-2022	\$47,737.16	\$390,333.06	\$438,070.22
PO 4300742273			
09-01-22 to 06-30-2023		\$486,591.63	\$486,591.63
Indiana University of PA			
PO 4300567625			
01-01-2019 to 09-08-2020		\$0.00	\$0.00
TOTAL EXPENDITURES AND COMMITMENTS	\$362,262.15	\$3,332,351.43	\$3,694,613.58
As of 9/30/22			
Uncommitted Balance as of 9/30/22			<u><u>-\$259,203.10</u></u>

Amended

Prepared By:
 Dorthey Jacobelli
 Financial Administration
 10/6/2022

Constables Fiscal Report
Administrative Costs
as of September 30, 2022

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$101,843.38
Personnel Services (Time Sheet Transfers):		
Operational Expenses:		
Travel		\$1,569.67
Telecommunications	\$120.72	\$243.30
IT Consulting - Staff Augmentation Contract	\$148,342.42	\$44,836.08
Specialized Services (Inter-Agency Billings/Data Collection)	\$16,549.05	\$8,092.88
Checks Deposited for Class Reimbursement, etc.		(\$28,106.00)
Computer Hardware Periph/Software Lic	\$3,370.86	\$1,171.53
Real Estate - building rental	\$14,908.74	\$4,259.64
Other Rentals / Leases		
Office Supplies		
Printing		\$205.34
Refund for class cancellation		\$6,693.75
Other Operational Expenses	\$0.00	\$75.42
Total Administrative Costs:	\$183,291.79	\$140,884.99

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of September 30, 2022**

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	Augmentation	Expenditures *PAID* in 18-19 FY	Liquidation from 18-19 Budget	Expenditures *PAID* in 19-20 FY	Liquidation from 19-20 Budget	Expenditures *PAID* in 20-21 FY	Liquidation from 20-21 Budget	Expenditures *PAID* in 21-22 FY	Liquidation from 21-22 Budget	Expenditures *PAID* in 22-23 FY	Liquidation from 22-23 Budget	Commitments as of 09.30.22
PO 4300679841	Pennsylvania State University education/training 12-4-2020 to 6-30-2021	\$250,241.50						\$26,291.78	\$34,318.34	\$69,000.29				\$120,631.09
PO 4300701431	education/training 7-1-2021 to 6-30-2022	\$554,366.37	\$ (31,649.95)					\$0.00	\$0.00	\$84,646.20		\$47,737.16		\$390,333.06
PO 4300742273	09-01-22 to 06-30-2023	\$486,591.63												\$486,591.63
Temple University														
PO 4300629126	Online Delivery 7-1-2019 to 8-31-2021	\$199,189.20	\$16,945.95			\$16,174.86	34994.37	\$103,601.02		\$52,518.89		\$8,846.01		\$0.00
PO 4300675758	curriculum development 10-1-2020 to 10-31-2021	\$380,429.87						\$17,764.23		\$77,033.43	\$185,340.38	\$37,511.41		\$62,780.42
PO 4300692596	Constables Training Delivery 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00		\$49,961.38		\$34,239.51
PO 4300706755	Constables Training Delivery 9-1-2021 to 9-30-2022	\$594,675.37						\$0.00		\$0.00				\$594,675.37
PO 4300706760	Online Delivery 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00		\$23,893.30		\$180,276.65
PO 4300719405	01-07-2022 to 06-30-2023 curriculum development	\$746,279.02										\$43,488.32		\$702,790.70
PO 4300746859	Constables Training Delivery 10-1-2022 to 06-30-2023	\$542,764.06												\$542,764.06
IUP														
PO 4300567625	1-1-18 to 09-08-20	\$1,053,850.62	\$254,920.11	\$339,186.82	\$285,614.20	\$241,541.11	\$192,200.15	\$46,102.28	\$67,603.57	\$0.00				\$0.00
Alutiq Diversified Services LLC														
PO 4300608821	curriculum management 1-1-2019 to 12-31-21	\$54,676.00	\$111,212.63	\$15,305.03		\$41,786.20	\$22,611.28	\$42,438.04	\$8,118.84	\$35,629.24				\$0.00
PO 4300715843	curriculum management 1-1-2022 to 12-31-2022	\$59,221.76								\$15,305.03		\$9,939.58		\$33,977.15

CONSTABLE FEE COLLECTIONS

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
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
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	
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	
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	
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	\$349,090.44

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

-\$318,480.44

**Constables Education and Training Fund
22-23 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:						
17/18	\$2,767,346	\$1,760,749	-0.14%	\$2,765,506	16.47%	\$1,762,588
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

5 year	Average*	\$1,772,416	-5.33%	Average	\$2,260,076	-20.40%
22-23 FY - Actual						
1st Qtr	\$349,090.44					\$349,090.44
2nd Qtr						\$0.00
3rd Qtr						\$0.00
4th Qtr						\$0.00
Total		\$0.00			\$0.00	

PROJECTION:

22/23	\$3,086,320	\$1,300,000		\$2,000,000		\$2,386,320
23/24	\$2,386,320	\$1,230,710	-5.33%	\$1,700,000		\$1,917,030
24/25	\$1,917,030	\$1,165,113	-5.33%	\$1,500,000		\$1,582,143
25/26	\$1,582,143	\$1,103,012	-5.33%	\$1,500,000		\$1,185,155
26/27	\$1,185,155	\$1,044,221	-5.33%	\$1,500,000		\$729,376