

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2021-22 AS OF SEPTEMBER 30, 2021

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>	
Balance from Previous Year			\$2,478,756.38
Fee Collections for 07/01/21-09/30/2021	\$301,721.85		
TOTAL FUNDS AVAILABLE AT 09/30/2021			<u><u>\$2,780,478.23</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$97,200.58	\$118,526.36	\$215,726.94
<i>Education:</i>			
Alutiiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021	\$11,199.37	\$32,548.71	\$43,748.08
Temple University			
PO 4300567624			
01-01-2019 to 12-31-2020	\$0.00	\$90,093.24	\$90,093.24
PO 4300692596			
04-09-2021 to 08-31-2021	\$0.00	\$84,200.89	\$84,200.89
PO 4300629126			
07-01-2019 to 08-31-2021	\$52,518.89	\$8,846.01	\$61,364.90
PO 4300675758			
10-21-2020 to 10-31-2021	\$19,955.71	\$342,709.93	\$362,665.64
PO 4300706755			
09-01-2021 to 06-30-2022	\$0.00	\$594,675.37	\$594,675.37
PO 4300706760			
09-01-2021 to 06-30-2023	\$0.00	\$204,169.95	\$204,169.95
Pennsylvania State University			
PO 4300679841 - Main			
12-04-2020 to 06-30-2021	\$0.00	\$189,631.38	\$189,631.38
PO 4300701431 - Main			
07-01-2021 to 06-30-2022	\$0.00	\$554,366.37	\$554,366.37
Indiana University of PA			
PO 4300567625			
01-01-2019 to 09-08-2020	\$4,393.97	\$0.00	\$4,393.97
TOTAL EXPENDITURES AND COMMITMENTS	\$185,268.52	\$2,219,768.21	\$2,405,036.73
As of September 30, 2021			
Uncommitted Balance as of September 30, 2021			<u><u>\$375,441.50</u></u>

Prepared By:
 Beth Romero
 Financial Administration
 10/8/2021

**Constables Fiscal Report
Administrative Costs
as of September 30, 2021**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$79,407.73
Personnel Services (Time Sheet Transfers):		\$0.00
Operational Expenses:		
Travel		\$592.30
Telecommunications	\$874.07	\$136.69
IT Consulting - Staff Augmentation Contract	\$69,688.76	\$32,097.97
Specialized Services (Inter-Agency Billings/Data Collection)	\$16,239.26	\$0.00
Checks Deposited for Class Reimbursement, etc.		(\$21,750.00)
Computer Hardware Periph/Software Lic	\$730.70	\$766.31
Real Estate - building rental	\$30,993.57	\$3,117.81
Other Rentals / Leases		\$0.00
Office Supplies		\$0.00
Printing		\$9.78
Refund for class cancellation		\$2,250.00
Other Operational Expenses	<u>\$0.00</u>	<u>\$571.99</u>
Total Administrative Costs:	\$118,526.36	\$97,200.58

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of September 30, 2021**

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	Commitments as of 09.30.21
PO 4300679841	Pennsylvania State University education/training 12-4-2020 to 6-30-2021	\$250,241.50						\$26,291.78	\$34,318.34	\$0.00	\$189,631.38
PO 4300701431	education/training 7-1-2021 to 6-30-2022	\$554,366.37						\$0.00	\$0.00	\$0.00	\$554,366.37
PO 4300567624	Temple University education/training 1-1-2018 to 12-30-2020	\$1,357,620.50	\$607,974.45	\$367,794.14	\$513,872.45	\$173,001.91	\$505,568.17	\$51,355.82		\$0.00	\$90,093.24
PO 4300629126	education/training 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
PO 4300675758	curriculum development 10-1-2020 to 10-31-2021	\$380,429.87						\$17,764.23		\$19,955.71	\$342,709.93
PO 4300692596	education/training 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00	\$84,200.89
PO 4300706755	education/training 9-1-2021 to 6-30-2022	\$594,675.37						\$0.00		\$0.00	\$594,675.37
PO 4300706760	education/training 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00	\$204,169.95
PO 4300567625	IUP 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	\$63,209.60	\$4,393.97	\$0.00
PO 4300608821	Alutiq Diversified Services LLC 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		\$11,199.37	\$32,548.71

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
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
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	
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	
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	
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	\$301,721.85

21-22 FY projection
\$1,596,298

**Constables Education and Training Fund
21-22 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:						
16/17	\$3,378,620	\$1,763,263	-1.72%	\$2,374,537	16.72%	\$2,767,346
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

<u>3 year</u>	<u>Average*</u>	<u>\$1,769,365</u>	<u>-0.18%</u>	<u>Average</u>	<u>\$2,298,230</u>	<u>-1.12%</u>
21-22 FY - 1st Quarter Actual						
1st Qtr	\$2,478,756.38	\$301,721.85		\$185,268.52		\$2,595,209.71
2nd Qtr						
3rd Qtr						
4th Qtr						
Total		\$301,721.85		\$185,268.52		

PROJECTION:

21/22	\$2,478,757	\$1,596,298	-0.18%	\$1,789,740	2.00%	\$2,285,315
22/23	\$2,285,315	\$1,593,425	-0.18%	\$1,825,535	2.00%	\$2,053,205
23/24	\$2,053,205	\$1,590,557	-0.18%	\$1,862,046	2.00%	\$1,781,716
24/25	\$1,781,716	\$1,587,694	-0.18%	\$1,899,287	2.00%	\$1,470,123
25/26	\$1,470,123	\$1,584,836	-0.18%	\$1,937,273	2.00%	\$1,117,686

NOTES: Revenue projection begins with 19-20 actual revenue adjusted by average percentage change.
3-year average decrease on revenue and expenditures are based on Fiscal years 16/17 - 18/19.
Due to COVID, 19/20 and 20/21 actuals do not present accurate trends.