

**Constables Education and Training Fund  
24-25 PROJECTIONS - Quarterly Update**

<u>State FY</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>% (+ -)</u>	<u>Expenditures</u> Training & Admin	<u>% (+ -)</u>	<u>Ending Balance</u>
<b>Actual:</b>						
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
<b>23/24</b>	<b>\$3,433,114</b>	<b>\$1,562,306</b>	<b>7.54%</b>	<b>\$1,257,538</b>	<b>13.70%</b>	<b>\$3,737,882</b>

<u>5 year</u>	<u>Average*</u>	<u>\$1,455,720.93</u>	<u>-1.32%</u>	<u>Avg</u>	<u>\$1,121,616</u>	<u>-0.64%</u>
<b>24-25 FY - Actual</b>						
1st Qtr	\$3,737,882.74	\$400,998.20		\$163,406.61		\$3,975,474.33
2nd Qtr						\$0.00
3rd Qtr						\$0.00
4th Qtr						\$0.00
<b>Total</b>		<b>\$400,998.20</b>		<b>\$163,406.61</b>		

**PROJECTION:**

	<u>Beginning Balance</u>	<u>Revenue</u>		<u>Expenditures</u>	<u>Ending Balance</u>
24/25	\$3,737,883	\$1,575,000	5.00%	\$1,500,000	\$3,812,883
25/26	\$3,812,883	\$1,614,375	2.50%	\$1,500,000	\$3,927,258
26/27	\$3,927,258	\$1,654,734	2.50%	\$1,500,000	\$4,081,992
27/28	\$4,081,992	\$1,696,102	2.50%	\$1,500,000	\$4,278,094
28/29	\$4,278,094	\$1,738,505	2.50%	\$1,500,000	\$4,516,599

projection vs actual revenue	projection vs actual expenditures
25.46%	10.89%

2024-25 Revenue projections are based on current trends as of 01QFY24 with a more conservative revenue projection model for the period SFY25/26-27/28 assumes a 2.5% annual increase based on the current trend. Expenditures projections assume an above average SFY2024/25 attributable to vendor invoicing delays from 2023-2024 and then a static \$1,500,000 in an effort to stabilize the fund.

**CONSTABLE FEE COLLECTIONS**  
State FY2024-2025

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	State Fiscal Year 2024-25
<b>September</b>	\$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	\$400,998.20
<b>December</b>	\$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	\$403,715.94	
<b>March</b>	\$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	\$363,907.21	
<b>June</b>	\$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	414,634.87	
<b>SFY Total</b>	<b>\$1,944,168.02</b>	<b>\$1,935,076.09</b>	<b>\$1,861,742.93</b>	<b>\$1,829,739.24</b>	<b>\$1,763,262.73</b>	<b>\$1,760,748.71</b>	<b>\$1,784,083.33</b>	<b>\$1,599,176.42</b>	<b>\$1,164,736.95</b>	<b>\$1,277,817.56</b>	<b>\$1,452,790.41</b>	<b>\$1,562,306.35</b>	<b>\$400,998.20</b>

21-22 FY projection	22-23 FY projection	23-24 FY projection	24-25 FY projection
\$1,596,298	\$1,300,000	\$1,500,000	\$1,575,000

80.05%      111.75%      104.15%      25.46%

projection %	projection %	projection %	projection %
80.05%	111.75%	104.15%	25.46%

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
 FOR STATE FISCAL YEAR 2024-25 AS OF SEPTEMBER 30, 2024

<b>RECEIPTS</b>	<b><u>RECEIPTS</u></b>	<b><u>BALANCE</u></b>
Balance from Previous Year		\$3,737,882.74
Fee Collections for <b>07/01/24-06/30/25</b>	\$400,998.20	
<b>TOTAL FUNDS AVAILABLE AS OF 09/30/2024</b>		<u><u>\$4,138,880.94</u></u>

<b>EXPENDITURES AND COMMITMENTS</b>	<b><u>EXPENDITURES</u></b>	<b><u>COMMITMENTS</u></b>	<b><u>TOTAL</u></b>
<b>Administration:</b>	\$79,094.47	\$223,664.16	\$302,758.63
<b>Education:</b>			
<b>Alutiiq Diversified Services LLC</b> PO 4300715843 01-01-2022 to 12-31-2024	\$17,679.60	\$101,088.21	\$118,767.81
<b>Temple University</b> 09-01-2021 to 10-31-2023 PO 4300706760		\$77,747.04	\$77,747.04
11-16-2023 to 06-30-2025 PO4300790579		\$202,564.50	\$202,564.50
09-01-2021 to 11-30-2023 PO 4300719405		\$431,339.45	\$431,339.45
12-06-2023 to 06/30/2025 PO 4300791850		\$793,990.43	\$793,990.43
01-07-2022 to 10-31-2023 PO 4300746859		\$542,764.06	\$542,764.06
11-01/2023 to 06-30-2025 PO 4300790221		\$963,846.00	\$963,846.00
<b>Pennsylvania State University</b> PO 4300742273 09-01-22 to 06-30-2023 PO 4300775311			\$0.00
07-01-2023 to 06-30-2025	\$66,632.54	\$739,059.92	\$805,692.46
<b>TOTAL EXPENDITURES AND COMMITMENTS</b> As of 09/30/2024	\$ 163,406.61	\$4,076,063.77	\$4,239,470.38
<b>Uncommitted Balance as of 09/30/2024</b>			<u><u>-\$100,589.44</u></u>

Prepared By:  
 Ekaterina Shull  
 Financial Administration  
 10/09/2024

**Constables Fiscal Report**  
**Administrative Costs**  
**as of September 30, 2024**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
<b>Personnel Services (direct staff):</b>		\$86,351.31
<b>Personnel Services (Time Sheet Transfers):</b>		
<b>Operational Expenses:</b>		
Travel		\$168.33
Telecommunications	\$1,091.32	\$123.75
IT Consulting - Staff Augmentation Contract	\$141,998.19	\$24,644.02
Specialized Services (Inter-Agency Billings/Data Collection)	\$21,980.65	
Checks Deposited for Class Reimbursement, etc.		(\$36,684.25)
Computer Hardware Periph/Software Lic		\$77.36
Real Estate - building rental	\$58,594.00	\$4,687.52
Office Supplies		\$0.00
Printing		\$63.19
Refunds for class cancellation/refunds		(\$357.76)
Other Operational Expenses		\$21.00
<b>Total Administrative Costs:</b>	<b>\$223,664.16</b>	<b>\$79,094.47</b>

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of September 30, 2024**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO</u> <u>Beginning</u> <u>Balance</u>	<u>Augmentation</u>	<u>Expenditures</u> <u>*PAID*</u> <u>in 22-23 FY</u>	<u>Liquidation</u> <u>from 22-23</u> <u>from Budget</u>	<u>Expenditures</u> <u>*PAID*</u> <u>in 23-24 FY</u>	<u>Liquidation</u> <u>from 23-24</u> <u>from Budget</u>	<u>Expenditures</u> <u>*PAID*</u> <u>in 24-25 FY</u>	<u>Liquidation</u> <u>from 24-25</u> <u>from Budget</u>	<u>Commitments</u> <u>as of 09/30/2024</u>
<b>PO 4300701431</b>	<b>Pennsylvania State University</b> education/training 7-1-2021 to 8-31-2022	\$554,366.37	\$ (31,649.95)	\$125,618.57	\$81,589.60	\$73,459.17	\$157,402.88			\$31,649.95
<b>PO 4300775311</b>	education/training 07-01-23-06-30-2025	\$805,692.46						\$66,632.54		\$739,059.92
<b>PO 4300706760</b>	<b>Temple University</b> Constables' & SDS Online Delivery 9-1-2021 to 10-31-2023	\$204,169.95		\$57,592.22		\$64,798.99	\$4,031.70			\$77,747.04
<b>PO 4300719405</b>	Constables' & SDS Curriculum Dev 01-07-2022 to 10-31-2023	\$746,279.02		\$67,359.60	\$176,765.03	\$70,814.94				\$431,339.45
<b>PO 4300746859</b>	Constables Training Delivery 10-1-2022 to 06-30-2023	\$542,764.06								\$542,764.06
<b>PO 4300790221</b>	Constables' Training Delivery 11-01-2023 to 06-30-2025	\$963,846.00								\$963,846.00
<b>PO 4300790579</b>	Constables' & Sheriffs Online Trng 11-16-2023 to 06-30-2025	\$202,564.50								\$202,564.50
<b>PO 4300791850</b>	Curriculum Developmnt 12-06-2023 to 06-30-2025	\$793,990.43								\$793,990.43
<b>PO 4300715843</b>	<b>Alutiiq Diversified Services LLC</b> curriculum management 1-1-2022 to 12-31-2025	\$256,909.32		\$55,048.58	\$3,089.36	\$54,657.28	\$10,041.26	\$17,679.60		\$101,088.21