

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 March 31, 2024

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>
Balance from Previous Year		\$3,433,114.41
Fee Collections for 07/01/23-06/30/24	\$1,147,671.48	
TOTAL FUNDS AVAILABLE AS OF 03/31/2024		<u><u>\$4,580,785.89</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$439,498.24	\$161,826.16	\$601,324.40
Education:			
Alutiiq Diversified Services LLC			
PO 4300715843			
01-01-2022 to 12-31-2024	\$36,858.37	\$76,663.98	\$113,522.35
Temple University			
09-01-2021 to 09-30-2022	\$165,165.14	\$293,998.79	\$459,163.93
PO4300706755			
09-01-2021 to 10-31-2023	\$64,798.99	\$77,747.04	\$142,546.03
PO 4300706760			
11-16-2023 to 06-30-2025		\$202,564.50	\$202,564.50
PO4300790579			
09-01-2021 to 11-30-2023	\$36,786.97	\$465,367.42	\$502,154.39
PO 4300719405			
12-06-2023 to 06/30/2025		\$793,990.43	\$793,990.43
PO 4300791850			
01-07-2022 to 10-31-2023		\$542,764.06	\$542,764.06
PO 4300746859			
11-01/2023 to 06-30-2025		\$963,846.00	\$963,846.00
PO 4300790221			
Pennsylvania State University			
PO 4300701431 - Main			
07-01-2021 to 08-31-2022	\$73,459.17	\$0.00	\$73,459.17
PO 4300742273			
09-01-22 to 06-30-2023	\$203,784.19	\$156,263.66	\$360,047.85
PO 4300775311			
07-01-2023 to 06-30-2025	\$0.00	\$805,692.46	\$805,692.46
TOTAL EXPENDITURES AND COMMITMENTS	\$ 1,020,351.07	\$4,540,724.50	\$5,561,075.57
As of 03/31/2024			
Uncommitted Balance as of 03/31/2024			<u><u>-\$980,289.68</u></u>

Prepared By:
 Ekaterina Shull
 Financial Administration
 4/8/2024

**Constables Fiscal Report
Administrative Costs
as of March 31, 2024**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$307,192.52
Personnel Services (Time Sheet Transfers):		\$63,618.27
Operational Expenses:		
Travel		\$2,535.60
Telecommunications	\$1,206.42	\$587.87
IT Consulting - Staff Augmentation Contract	\$77,858.57	\$113,000.55
Specialized Services (Inter-Agency Billings/Data Collection)	\$17,135.89	\$13,574.78
Checks Deposited for Class Reimbursement, etc.		(\$77,642.00)
Computer Hardware Periph/Software Lic		\$2,469.06
Real Estate - building rental	\$65,625.28	\$11,227.64
Office Supplies		
Printing		\$520.95
Refunds for class cancellation		\$2,208.00
Other Operational Expenses		\$205.00
Total Administrative Costs:	\$161,826.16	\$439,498.24

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of March 31, 2024**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO Beginning Balance</u>	<u>Augmentation</u>	<u>Expenditures *PAID* in 22-23 FY</u>	<u>Liquidation from 22-23 Budget</u>	<u>Expenditures *PAID* in 23-24 FY</u>	<u>Liquidation from 23-24 Budget</u>	<u>Commitments as of 03/31/2024</u>
Pennsylvania State University								
PO 4300679841	education/training 12-4-2020 to 6-30-2021	\$250,241.50			\$120,631.09			\$0.00
PO 4300701431	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	\$0.00
PO 4300742273	education/training 09-01-22 to 06-30-2023	\$486,591.63				56785.12		\$156,263.66
PO 4300775311	education/training 07-01-23-06-30-2025	\$805,692.46						\$805,692.46
Temple University								
PO 4300706755	Constables Training Delivery 9-1-2021 to 9-30-2022	\$594,675.37		\$135,511.44		\$82,196.01		\$293,998.79
PO 4300706760	Cosntables' & 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
PO 4300719405	Cosntables' & SDS Curriculum Dev 01-07-2022 to 10-31-2023	\$746,279.02		\$67,359.60	\$176,765.03			\$465,367.42
PO 4300746859	Constables Training Delivery 10-1-2022 to 06-30-2023	\$542,764.06						\$542,764.06
PO 4300567624	Constables Training Delivery 01-01-2018 to 12/31/2020	\$40,147.68		\$40,147.68				\$0.00
PO 4300790221	Constables' Training Delivery 11-01-2023 to 06-30-2025	\$963,846.00						\$963,846.00
PO 4300790579	Constables' & Sheriffs Online Trng 11-16-2023 to 06-30-2025	\$202,564.50						\$202,564.50
PO 4300791850	Curriculum Developmnt 12-06-2023 to 06-30-2025	\$793,990.43						\$793,990.43
Alutiiq Diversified Services LLC								
PO 4300715843	curriculum management 1-1-2022 to 12-31-2024	\$186,965.32		\$55,048.58	\$3,089.36	\$19,267.94		\$76,663.98

CONSTABLE FEE COLLECTIONS
State FY2023-2024

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	\$403,715.94
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	\$363,907.21
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	\$1,147,671.48

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

- \$318,480.44

projection %	projection %	projection %
80.05%	111.75%	76.51%

**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

<u>5 year</u>	<u>Average*</u>	<u>\$1,455,720.93</u>	<u>-2.56%</u>	<u>Average</u>	<u>\$1,121,616</u>	<u>-10.69%</u>
23-24 FY - Actual						
1st Qtr	\$3,433,114.41	\$380,048.33		\$311,156.13		\$3,502,006.61
2nd Qtr	\$3,502,006.61	\$403,715.94		\$257,423.22		\$3,648,299.33
3rd Qtr	\$3,648,299.33	\$363,907.21		\$451,771.72		\$3,560,434.82
4th Qtr						
Total		\$1,147,671.48		\$1,020,351.07		

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
76.51%	60.02%

2023-24 Revenue projections are based on an initial growth trend as of 02QFY23, 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.