

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2020-21 AS OF JUNE 30, 2021

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>	
Balance from Previous Year		\$2,161,076.15	
Fee Collections for 07/01/20-06/30/2021	\$812,644.51		
TOTAL FUNDS AVAILABLE AT 06/30/2021		<u><u>\$2,973,720.66</u></u>	
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$530,985.26	\$143,726.95	\$674,712.21
Education:			
Alutiiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021	\$42,438.04	\$43,748.08	\$86,186.12
Temple University			
PO 4300567624			
01-01-2019 to 12-31-2020	\$51,355.82	\$90,093.24	\$141,449.06
PO 4300692596			
04-08-2021 - 07-31-2021	\$0.00	\$84,200.89	
PO 4300629126			
7-1-2019 to 6-30-2021	\$103,601.02	\$61,364.90	\$164,965.92
PO 4300675758			
1-1-2021 to 6-30-2021	\$17,764.23	\$362,665.64	\$380,429.87
Pennsylvania State University			
PO 4300567627 - Fayette			
01-01-2018 to 02-19-2020	\$19,249.52	\$0.00	\$19,249.52
PO 4300629098 - Fayette			
07-01-2019 to 04-05-2020	\$9,268.77	\$0.00	\$9,268.77
PO 4300679841 - Main			
12-04-2020 to 06-30-2021	\$26,291.78	\$223,949.72	\$250,241.50
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	\$46,102.28	\$67,603.57	\$113,705.85
hide TOTAL EDUCATION EXPENDITURES & COMMITT	\$316,071.46	\$1,487,992.41	\$1,804,063.87
TOTAL EXPENDITURES AND COMMITMENTS	\$847,056.72	\$1,631,719.36	\$2,394,575.19
As of June 30, 2021			
Uncommitted Balance as of June 30, 2021			<u><u>\$579,145.47</u></u>

Prepared By:
 Beth Romero
 Financial Administration
 07/28/2021

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

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$339,353.10
Personnel Services (Time Sheet Transfers):		\$104,450.20
Operational Expenses:		
Travel		\$1,212.39
Telecommunications	\$947.25	\$903.02
IT Consulting - Staff Augmentation Contract	\$102,129.05	\$90,060.96
Specialized Services (Inter-Agency Billings/Data Collection)	\$5,346.47	\$8,176.21
Checks Deposited for Class Reimbursement, etc.		(\$37,629.00)
Computer Hardware Periph/Software Lic	\$1,192.80	\$3,582.47
Real Estate - building rental	\$34,111.38	\$12,234.66
Other Rentals / Leases		\$92.62
Office Supplies		\$54.77
Printing		\$551.25
Refund for class cancellation		\$6,745.00
Other Operational Expenses	\$0.00	\$1,197.61
Total Administrative Costs:	\$143,726.95	\$530,985.26

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of June 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	Commitments as of 06.30.21
Pennsylvania State University										
PO 4300629098	curriculum development 7-1-2019 to 4-5-2020	\$474,627.09				\$62,847.06		\$19,249.52	\$392,530.51	\$0.00
PO 4300679841	education/training 1-1-2021 to 6-30-2021	\$250,241.50						\$26,291.78		\$223,949.72
PO 4300701431	education/training 7-1-2021 to 6-30-2022	\$554,366.37						\$0.00		\$554,366.37
Temple University										
PO 4300567624	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		\$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		\$61,364.90
PO 43005675758	curriculum development 1-1-2021 to 6-30-2021	\$380,429.87						\$17,764.23		\$362,665.64
PO 4300692596	education/training 4-9-2021 to 8-31-2021	\$84,200.89								\$84,200.89
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
PSU Fayette										
PO 4300567627	education/training 1-1-18 to 02-19-20	\$1,073,272.86	\$288,536.48	\$274,236.05	\$407,944.63	\$125,075.23	\$204,724.84	\$19,249.52	\$127,809.99	\$0.00
Alutiiq 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	22611.28	\$42,438.04		\$43,748.08

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: October-2020 To: December-2020

Employee Name	Hours	Personal Cost
Kenyon, Kirsten	1.14	\$105.89
Epoca, Christopher	0.67	\$54.26
Ford, Theresa	2.50	\$147.69
Murray, Yvonne	148.65	\$6,057.92
Myers, Derin	6.30	\$655.23
Romero, Elizabeth	17.69	\$1,301.65
Wilbert, Danielle	2.06	\$108.40
Zerembo, Heather	9.15	\$527.39
McQuinn-Barry, Sally	9.46	\$807.80
Pfau, John	266.02	\$19,934.66
Morgan, Diane	1.27	\$92.93
Sandifer, Debra	9.61	\$1,087.74
	474.52	\$30,881.56

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: January-2021 To: March-2021

Employee Name	Hours	Personal Cost
Kenyon, Kirsten	0.81	\$75.24
Epoca, Christopher	0.56	\$45.35
Ford, Theresa	1.39	\$83.80
Murray, Yvonne	101.02	\$4,116.86
Myers, Derin	20.27	\$2,138.17
Romero, Elizabeth	22.10	\$1,626.15
Wilbert, Danielle	1.46	\$76.83
Zerembo, Heather	4.56	\$262.82
McQuinn-Barry, Sally	12.29	\$1,068.24
Pfau, John	238.14	\$17,845.42
Morgan, Diane	1.61	\$117.81
Sandifer, Debra	16.45	\$1,861.94
	420.66	\$29,318.63

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2009-10	State Fiscal Year 2010-11	State Fiscal Year 2011-12	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 20-21
September	506,738.61	496,944.32	479,877.77	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
December	502,956.46	515,025.88	486,007.31	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	460,704.54	465,626.63	447,073.75	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	536,517.29	528,078.15	516,122.11	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	\$2,006,916.90	\$2,005,674.98	\$1,929,080.94	\$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

20-21 FY
projection
\$1,552,640

**Constables Education and Training Fund
20-21 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:						
15/16	\$4,306,832	\$1,829,739	-1.72%	\$2,757,952	16.72%	\$3,378,619
16/17	\$3,378,620	\$1,763,263	-3.63%	\$2,374,537	-13.90%	\$2,767,345
17/18	\$2,767,345	\$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%	\$1,792,025
19/20	\$1,792,025	\$1,599,176	-10.36%	\$1,230,125	-29.89%	\$2,161,077
5 year	Average	\$1,784,583	-2.91%	Average	\$2,632,665	-9.43%
20-21 FY - 1st Quarter Actual						
1st Qtr	\$2,161,076.15	\$216,188.31		\$179,413.05		\$2,197,851.41
2nd Qtr	\$2,197,851.41	\$327,610.15		\$181,553.55		\$2,343,908.01
3rd Qtr	\$2,343,908.01	\$268,846.05		\$225,145.83		\$2,387,608.23
4th Qtr	\$2,387,608.23	\$352,092.44		\$260,944.29		\$2,478,756.38
Total		\$1,164,736.95		\$847,056.72		
PROJECTION:						
20/21	\$2,161,077	\$1,552,640	-2.91%	\$1,254,727	2.00%	\$2,458,990
21/22	\$2,458,990	\$1,507,459	-2.91%	\$1,279,822	2.00%	\$2,686,627
22/23	\$2,686,627	\$1,463,592	-2.91%	\$1,305,418	2.00%	\$2,844,801
23/24	\$2,844,801	\$1,421,001	-2.91%	\$1,331,526	2.00%	\$2,934,276
24/25	\$2,934,276	\$1,379,650	-2.91%	\$1,358,157	2.00%	\$2,955,769

NOTES: Revenue projection begins with 19/20 actual revenue adjusted by average percentage change.
Expenditure projections are capped at a 2% increase per FY and adjusted by this percentage change.