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 SEPTEMBER 30, 2023

RECEIPTS	<u>RECEIPTS</u>		BALANCE
Balance from Previous Year			\$3,433,114.41
Fee Collections for 07/01/23-06/30/24	\$380,048.33		
TOTAL FUNDS AVAILABLE AS OF 9/30/2023			\$3,813,162.74
EXPENDITURES AND COMMITMENTS	EXPENDITURES	<u>COMMITMENTS</u>	TOTAL
Administration:	\$132,753.48	\$170,500.11	\$303,253.59
Education:			
Alutiiq Diversified Services LLC PO 4300715843 01-01-2022 to 12-31-2023	\$9,903.20	\$36,996.43	\$46,899.63
Temple University 09-01-2021 to 10-31-2023 PO 430070 6760	\$62,095.33	\$397,068.60	\$459,163.93
09-01-2021 to 11-30-2023 PO 430071 9405 01-07-2022 to 10-31-2023	\$16,328.43	\$130,249.30	\$146,577.73
PO 430074 6859 10-01-22 TO 09-30-2023 PO 430056 7624		\$502,154.39 \$542,764.06	\$502,154.39 \$542,764.06
Settlement Agreement Pennsylvania State University PO 430070 1431 - Main			\$0.00
07-01-2021 to 08-31-2022 PO 430074 2273	\$73,459.17	\$157,402.88	\$230,862.05
09-01-22 to 06-30-2023 PO 4300 775311	\$16,616.52	\$469,975.11	\$486,591.63
07-01-2023 to 06-30-2025		\$805,692.46	\$805,692.46
TOTAL EXPENDITURES AND COMMITMENTS As of 9/30/23	\$ 311,156.13	\$3,212,803.34	\$3,523,959.47
Uncommitted Balance as of 9/30/23		•	\$289,203.27

Prepared By: Ekaterina Shull Financial Administration 10/12/2023

Constables Fiscal Report Administrative Costs as of September 30, 2023

Description	Commitment Detail	Expenditure Detail
Personnel Services (direct staff):		\$ 103,680.50
Personnel Services (Time Sheet Transfers): Operational Expenses:		
Travel		\$201.64
Telecommunications	\$1,431.70	\$235.02
IT Consulting - Staff Augmentation Contract	\$154,363.93	\$45,487.59
Specialized Services (Inter-Agency Billings/Data Collection)	\$10,692.94	
Checks Deposited for Class Reimbursement, etc.		(\$22,953.00)
Computer Hardware Periph/Software Lic	\$1,831.50	\$578.56
Real Estate - building rental	\$2,180.04	\$4,360.08
Office Supplies		
Printing		\$38.09
Refunds for class cancellation		\$1,125.00
Other Operational Expenses	\$0.00	
Total Administrative Costs:	\$170,500.11	\$132,753.48

Pennsylvania Commission on Crime and Delinquency Constables' Education and Training PO & FC Status as of September 30, 2023

Purchase Order	Vendor Name Description of Service Term Pennsylvania State University	PO Beginning Balance	Augmentation	Expenditures * PAID * in 16-17 FY	Expenditures * PAID * in 17-18 FY	Liquidation from 16-17 Budget	Liquidation from 17-18 Budget	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	Expenditures *PAID* in 23-24 FY	Liquidation from 23-24 Budget	Commitments as of 09.30.2023
PO 4300701431	education/training 7-1-2021 to 8-31-2022	\$554,366.37	(31,649.95)									\$0.00	\$0.00	\$84,646.20		\$125,618.57	\$81,589.60	\$73,459.17		\$157,402.88
PO 4300742273	education/training 09-01-22 to 06-30-2023	\$486,591.63																16,616.52		\$469,975.11 \$0.00
PO 4300775311	education/training 07-01-23-06-30-2025	\$805,692.46																		\$805,692.46 \$0.00 \$0.00
PO 4300706755	Temple University Constables Training Delivery 9-1-2021 to 9-30-2022	\$594,675.37										\$0.00		\$0.00		\$135,511.44		\$62,095.33		\$397,068.60
PO 4300706760	Online Delivery 9-1-2021 to 10-31-2023	\$204,169.95												\$0.00		\$57,592.22		\$16,328.43		\$130,249.30 \$0.00
PO 4300719405	01-07-2022 to 11-30-2023 Curriculum Development	\$746,279.02														\$67,359.60	\$176,765.03			\$502,154.39 \$0.00
PO 4300746859	Constables Training Delivery 10-1-2022 to 10-31-2023	\$542,764.06																		\$542,764.06 \$0.00
PO 4300567624	Constables Training Delivery	\$40,147.68																		\$0.00
PO 4300715843	Alutiiq Diversified Services LLC curriculum management 1-1-2022 to 12-31-2023	\$120,342.60												\$15,305.03		\$55,048.58	\$3,089.36	\$9,903.20		\$36,996.43 \$0.00

CONSTABLE FEE COLLECTIONS State FY2022

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	
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	
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	\$380,048.33

\$1,596,298	\$1,300,000	Ĺ.	\$1,500,000	Ĺ
projection	projection	ļ	projection	
21-22 FY	22-23 FY	7-	23-24 FY	7

-\$318,480.44

projection %	projection %	projection %
80.05%	111.75%	25.34%

Constables Education and Training Fund 23-24 PROJECTIONS - Quarterly Update

State FY	Beginning <u>Balance</u>	<u>Revenue</u>	<u>% (+ -)</u>	<u>Expenditure</u>	<u>es % (+ -)</u>	Ending <u>Balance</u>
Actual:	-		-			
18/19	\$1,762,588	\$1,784,083	1.33%	\$1,754,	.647 - <mark>36.55%</mark>	\$1,792,024
19/20	ا \$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 - <mark>31.14%</mark>	\$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
5 year	Average*	\$1,455,720.93	-2.56%	Average \$1,121	,616 <mark>-10.69%</mark>	
23-24 FY - A 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr	<mark>ctual</mark> \$3,433,114.41	\$380,048.33		\$311,156	5.13	\$3,502,006.61
Total		\$380,048.33		\$311,150	6.13	
PROJECT						
	Beginning <u>Balance</u>	<u>Revenue</u>		Expenditure	es	Ending <u>Balance</u>
23/24	\$3,433,114	\$1,500,000		\$1,700,		\$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 v actual expenditure		
		25.34%		18.3	30%	

2023-24 Revenue projections are based on an intitial growth trend as of 01QFY23, 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.