PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
CONSTABLES' EDUCATION AND TRAINING ACCOUNT
COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
FOR STATE FISCAL YEAR 2016-17 AS OF **September 30, 2016**

RECEIPTS	**RECEIPTS**	**TOTAL**	**BALANCE**
Balance from Previous Year			$3,378,619.71
Fee Collections for 7/1/16 - 9/30/16	$437,687.24		
Estimated Collections for 10/1/16 - 6/30/17 *	$1,371,009.76		
		$1,808,697.00	
TOTAL FUNDS AVAILABLE AT 9/30/16 *			$5,187,316.71

EXPENDITURES AND COMMITMENTS	**EXPENDITURES**	**COMMITMENTS**	**TOTAL**
Administration:	$132,423.65	$131,906.25	$264,329.90
Education:			
Pennsylvania State University PO 4300333768 7-1-12 to 7-31-16	$129,896.50	$35,939.29	$165,835.79
Pennsylvania State University FC4000020088 7-1-16 to 6-30-19	$0.00	$911,125.63	$911,125.63
Alutiiq Diversified Services LLC PO 4300437981 01-01-2016 to 12-31-2016	$8,972.27	$27,258.59	$36,230.86
Temple University FC 4000017298 (eastern region) 1/1/15-12/31/2017 3-yr RENEWAL	$54,261.34	$1,641,132.47	$1,695,393.81
Pennsylvania State University FC 4000017299 (western region) 1/1/15-12/31/2017 3-yr RENEWAL	$170,781.62	$2,020,208.85	$2,190,990.47
Indiana University of PA FC 4000017300 (central region) 1/1/15-12/31/2017 3-yr RENEWAL	$164,595.96	$1,390,461.06	$1,555,057.02
TOTAL EXPENDITURES AND COMMITMENTS **As of September 30, 2016**	$660,931.34	$6,158,032.14	$6,818,963.48
Uncommitted BALANCE as of September 30, 2016 *			**($1,631,646.77)**

* *Includes estimated fee collections through June 30, 2017, based on Fund Projection as of 7-1-16.*

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Financial Administration Division
10/03/2016

Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of September 30, 2016

Purchase Order	Vendor Name Descrition of Service Term	PO Beginning Balance	Expenditures * PAID * in 12-13 FY	Liquidations from 12-13 FY Budget	Expenditures * PAID * in 13-14 FY	Liquidations from 13-14 FY Budget	Expenditures * PAID * in 14-15 FY	Liquidations from 14-15 Budget	Expenditures * PAID * in 15-16 FY	Augment or (Liquidate)	Expenditures * PAID * in 16-17 FY	Adjust PO	Commitments as of 9-30-16
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 7-31-16	$726,991.94	$112,713.04	$0.00	$195,039.94	$8,449.47	$236,196.83	$85,043.31	$222,199.48	$298,485.92 1 Yr Ext w/ Aug	$129,896.50		$35,939.29
FC 4000020088	PSU Fayette curriculum development 7-1-16 to 6-30-19	$911,125.63											$911,125.63
PO 4300437981	Alutiiq Diversified Services LLC curriculum manager 01-01-16 to 12-31-16	$49,858.60	n/a	n/a	n/a	n/a			$13,627.74		$8,972.27		$27,258.59
FC 4000017298 RENEWAL	Temple education/training 1-1-15 to 12-31-17	$2,514,202.67					$0.00	$120,247.04	$698,561.82		$54,261.34		$1,641,132.47
FC 4000017299 RENEWAL	PSU Fayette education/training 1-1-15 to 12-31-17	$2,969,907.63					$18,019.10	$235,379.33	$525,518.73		$170,781.62		$2,020,208.85
FC 4000017300 RENEWAL	IUP education/training 1-1-15 to 12-31-17	$2,336,803.42					$206,646.68	$99,972.51 12-30-15	$475,127.21		$164,595.96		$1,390,461.06

TOTAL COMMITMENTS = $6,026,125.89

Constables Fiscal Report
Administrative Costs
July 1, 2016 to September 30, 2016

Description	Commitment Detail	Expenditure Detail
Personnel Services:		**$90,129.00**
Direct Staff @ **$90,129** for the period 7-1-16 to 9-30-16 **NO** Timesheet Transfers for 7-1-16 to 9-30-16		
Travel		$610.58
Telecommunications		$346.19
IT Consulting - OST	$122,882.09	$37,194.90
Specialized Services (Inter-Agency Billings)		$0.00
Checks Deposited for Class Reimbursement		($2,954.00)
Computer Hardware Periph/Sftwre Lic		$2,480.00
Real Estate - building rental	$9,024.16	$4,512.08
Office Supplies		$90.40
Miscellaneous		$14.50
Postage		$0.00
Printing		$0.00
Total Admin. Costs =	**$131,906.25**	**$132,423.65**

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2006-07	State Fiscal Year 2007-08	State Fiscal Year 2008-09	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 2016/2017
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92	491,203.69	$477,105.84	$465,698.80	$437,687.24
December	504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	485,501.12	501,599.06	$477,891.39	$455,449.06	
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29	446,419.23	$416,472.28	$408,115.33	
June	528,762.00	553,574.19	550,870.51	536,517.29	528,078.15	516,122.11	525,956.69	495,854.11	$490,273.42	$500,476.05	
SFY Total	**$2,046,345.84**	**$2,099,297.97**	**$2,111,748.54**	**$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**	**$437,687.24**

16-17 FY projection
$1,808,697