PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
CONSTABLES' EDUCATION AND TRAINING ACCOUNT
COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
FOR STATE FISCAL YEAR 2015-16 AS OF **March 31, 2016**

RECEIPTS	**RECEIPTS**	**TOTAL**	**BALANCE**
Balance from Previous Year			$4,306,832.78
Fee Collections for 7/1/15 - 3/31/16	$1,329,263.19		
Estimated Collections for 4/1/16 - 6/30/16 *	$512,372.81		
		$1,841,636.00	
TOTAL FUNDS AVAILABLE AT 3/31/16 *			$6,148,468.78

EXPENDITURES AND COMMITMENTS	**EXPENDITURES**	**COMMITMENTS**	**TOTAL**
Administration:	$429,361.00	$82,756.31	$512,117.31
Education:			
Pennsylvania State University			
PO 4300333768			
7-1-12 to 6-30-16	$105,954.02	$282,081.25	$388,035.27
Alutiiq Diversified Services LLC			
PO 4300437981			
01-01-2015 to 12-31-2015	$25,918.86	$0.00	$25,918.86
Alutiiq Diversified Services LLC			
PO 4300480223			
01-01-2016 to 12-31-2016	$1,839.51	$48,019.09	$49,858.60
Temple University			
FC 4000017298 (eastern region)			
1/1/13-12/31/2014 Original 2 yr	$262,446.08		
refund of Overhead overbilling	($76,116.08)		
	$186,330.00		
1/1/15-12/31/2017 3-yr RENEWAL	$281,898.40	$2,232,304.27	
Total Exp. for 15-16 SFY =	$468,228.40	$2,232,304.27	$2,700,532.67
Pennsylvania State University			
FC 4000017299 (western region)			
1/1/15-12/31/2017 3-yr RENEWAL	$364,282.17	$2,352,227.03	$2,716,509.20
Indiana University of PA			
FC 4000017300 (central region)			
1/1/15-12/31/2017 3-yr RENEWAL	$243,813.60	$1,786,370.63	$2,030,184.23
TOTAL EXPENDITURES AND COMMITMENTS As of March 31, 2016	$1,639,397.56	$6,783,758.58	$8,423,156.14
Uncommitted BALANCE as of March 31, 2016 *			($2,274,687.36)

* *Includes estimated fee collections through June 30, 2016, based on Fund Projection as of 7-1-15.*

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Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of March 31, 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	Augment or Liquidate	Expenditures * PAID * in 15-16 FY	Adjust PO Liquidate	Commitments as of 3-31-16
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-16	$726,991.94	$112,713.04	$0.00	$195,039.94	$8,449.47	$236,196.83	Augment $298,485.92 6-12-15	$105,954.02	$85,043.31 10-21-15	$282,081.25
PO 4300437981	Alutiiq Diversified Services LLC curriculum manager 01-01-15 to 12-31-15	$49,858.60	n/a	n/a	n/a	n/a	$19,861.39	PO Reduced * $2,668.56 9-8-15 * Con-SDS 50-50% split changed to 45-55%	$25,918.86	$1,409.79 1-6-16	$0.00
PO 4300480223	Alutiiq Diversified Services LLC curriculum manager 01-01-16 to 12-31-16	$49,858.60	n/a	n/a	n/a	n/a	n/a	n/a	$1,839.51		$48,019.09
FC 4000017298	Temple education/training 1-1-13 to 12-31-14	$1,387,093.98	$0.00	$0.00	$739,093.35	$95,267.29	$219,982.44	Actual Exp. = Overbilled = Adj. Exp. =	$262,446.08 $76,116.08 $186,330.00	$70,304.82 11-13-15	$0.00
FC 4000017298 RENEWAL	Temple education/training 1-1-15 to 12-31-17	$2,514,202.67					$0.00		$281,898.40		$2,232,304.27
											$2,232,304.27
FC 4000017299 RENEWAL	PSU Fayette education/training 1-1-15 to 12-31-17	$2,969,907.63					$18,019.10	$235,379.33 1-29-16	$364,282.17		$2,352,227.03
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	$243,813.60		$1,786,370.63

TOTAL COMMITMENTS = $6,701,002.27

Constables Fiscal Report
Administrative Costs
July 1, 2015, to March 31, 2016

Description	Commitment Detail	Expenditure Detail
Constable Direct Staff for 3 quarters (9 months) =		$221,230.68
Timesheet Transfers for 2 quarters (6 months) =		$73,764.31
Personnel Services Total =		**$294,994.99**
Travel		$1,689.27
Telecommunications		$1,709.08
IT Consulting - Computer Aid, OST	$80,500.27	$104,374.28
Specialized Services - Inter-Agency Billings, SERP-EDC support		$11,336.32
Checks Deposited for Class Reimbursement		($2,853.00)
Computer Hardware Periph/Sftwre Lic		$3,618.97
Real Estate - building rental	$2,256.04	$11,283.32
Office Supplies		$273.08
Miscellaneous		$245.74
Postage		($782.15)
Printing		$3,471.10
Total Admin. Costs =	**$82,756.31**	**$429,361.00**