

PEACE OFFICER STANDARDS AND TRAINING

FY 2017-18 Expenditure Report as of April 30, 2018 - page 1 of 2

| Attachment A | | | |
|--|-----------------------------------|--|-------------------------------|
| | FY 2017-18 ALLOCATED BUDGET | FY 2017-18 YTD ACTUAL EXPENDITURES | FY 2018-19 PROPOSED BUDGET |
| BUDGET AUTHORIZATION - As of January 10, 2018 | \$ 52,528,000 | | |
| State Penalty Fund (0903) EXPENDITURES | | | |
| * ADMINISTRATION | | | |
| TOTAL: Administrative Support Items | \$ 16,903,000 | \$ 12,177,092 | \$ 17,072,000 |
| TRAINING CONTRACTS | 14,639,000 | | |
| Conference Room Rental | | 375,552 | |
| Letters of Agreement | | 1,067,775 | |
| MOT Contract | 1,556,000 | 1,282,024 | |
| Other Contracts | | 13,195,673 | |
| TOTAL: Training Contract Items | \$ 16,195,000 | \$ 15,921,024 | \$ 16,195,000 |
| TRAINING REIMBURSEMENTS | 14,143,000 | | |
| Resident Subsistence -TRRs | | 5,902,362 | |
| Commuter Subsistence - TRRs | | 528,740 | |
| Resident Travel - TRRs | | 1,934,600 | |
| Commuter Travel -TRRs | | 1,792,111 | |
| Tuition - TRRs | | 2,235,453 | |
| TOTAL: Training Reimbursements | \$ 14,143,000 | \$ 12,393,266 | \$ 13,974,000 |
| STATE PENALTY FUND (0903) | \$ 47,241,000 | \$ 40,491,382 | \$ 47,241,000 |
| OTHER REIMBURSEMENTS | | | |
| **CHP Contract (DRE) | 1,459,000 | 55,000 | |
| OTHER REIMBURSEMENTS TOTAL | \$ 1,459,000 | \$ 55,000 | \$ 1,959,000 |
| YTD ACTUAL EXPENDITURES | | \$ 40,546,382 | |
| PROJECTED EXPENDITURES (MAY - JUNE 2018) | | \$ 8,098,276 | |
| STATE PENALTY FUND (0903) | \$ 48,700,000 | \$ 48,644,658 | \$ 49,200,000 |

SPENDING AUTHORITY AVAILABLE (0903)

\$ 55,342

Note: * FY 17-18 Administration Budget includes \$674,000. per the Budget Act as of January 10, 2018. FY 18-19 Administration Budget includes \$169,000. additional funding.

Note: ** Includes the CHP Amendment 1 contract reduction of \$2 million requested by CHP.



California Commission on Peace Officer Standards and Training -----As of April 30, 2018

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| | ALLOCATED BUDGET | YTD ACTUAL EXPENDITURES | FY 2018-19 PROPOSED BUDGET |
|--|---------------------|----------------------------|----------------------------------|
| BUDGET AUTHORIZATION - As of January 10, 2018 | | | |
| Motor Vehicle Account Fund (0044) - EXPENDITURES | | | |
| Contracts - LEDS Replacement | 1,828,000 | 1,828,000 | |
| TOTAL MOTOR VEHICLE ACCOUNT (0044) | \$1,828,000 | \$1,828,000 | \$0 |
| SPENDING AUTHORITY AVAILABLE (0044): | \$ 1,828,000 | 0 | |
| | | | |
| TOTAL BUDGET SURPLUS/DEFICIT: | \$ 55,342 | | \$ - |



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