

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 DECEMBER 31, 2023

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>
Balance from Previous Year		\$3,433,114.41
Fee Collections for 07/01/23-06/30/24	\$783,764.27	
TOTAL FUNDS AVAILABLE AS OF 12/31/2023		<u><u>\$4,216,878.68</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$272,172.12	\$212,759.05	\$484,931.17
Education:			
Alutiiq Diversified Services LLC			
PO 4300715843			
01-01-2022 to 12-31-2024	\$19,267.94	\$94,254.41	\$113,522.35
Temple University			
09-01-2021 to 09-30-2022	\$82,196.01	\$376,967.92	\$459,163.93
PO4300706755			
09-01-2021 to 10-31-2023	\$64,798.99	\$77,747.04	\$142,546.03
PO 4300706760			
11-16-2023 to 06-30-2025		\$202,564.50	\$202,564.50
PO4300790579			
09-01-2021 to 11-30-2023		\$502,154.39	\$502,154.39
PO 4300719405			
12-06-2023 to 06/30/2025		\$793,990.43	\$793,990.43
PO 4300791850			
01-07-2022 to 10-31-2023		\$542,764.06	\$542,764.06
PO 4300746859			
11-01/2023 to 06-30-2025		\$963,846.00	\$963,846.00
PO 4300790221			
Pennsylvania State University			
PO 4300701431 - Main			
07-01-2021 to 08-31-2022	\$73,459.17	\$0.00	\$73,459.17
PO 4300742273			
09-01-22 to 06-30-2023	\$56,785.12	\$429,806.51	\$486,591.63
PO 4300775311			
07-01-2023 to 06-30-2025	\$0.00	\$805,692.46	\$805,692.46
TOTAL EXPENDITURES AND COMMITMENTS	\$ 568,679.35	\$5,002,546.77	\$5,571,226.12
As of 12/31/2023			
Uncommitted Balance as of 12/31/2023			<u><u>-\$1,354,347.44</u></u>

Prepared By:
 Ekaterina Shull
 Financial Administration
 01/08/2024

Constables Fiscal Report
Administrative Costs
as of December 31, 2023

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$201,028.31
Personnel Services (Time Sheet Transfers):		\$25,400.04
Operational Expenses:		
Travel		\$618.50
Telecommunications	\$1,321.93	\$408.03
IT Consulting - Staff Augmentation Contract	\$119,903.69	\$74,206.95
Specialized Services (Inter-Agency Billings/Data Collection)	\$20,561.01	\$808.42
Checks Deposited for Class Reimbursement, etc.		(\$39,828.00)
Computer Hardware Periph/Software Lic	\$1,831.50	\$613.50
Real Estate - building rental	\$69,140.92	\$7,712.00
Office Supplies		
Printing		\$79.37
Refunds for class cancellation		\$1,125.00
Other Operational Expenses		
Total Administrative Costs:	\$212,759.05	\$272,172.12

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of December 31, 2023**

<u>Purchase Order</u>	<u>Vendor Name Description of Service Term</u>	<u>PO Beginning Balance</u>	<u>Augmentation</u>	<u>Expenditures *PAID* in 22-23 FY</u>	<u>Liquidation from 22-23 Budget</u>	<u>Expenditures *PAID* in 23-24 FY</u>	<u>Liquidation from 23-24 Budget</u>	<u>Commitments as of 12-31-2023</u>
Pennsylvania State University								
PO 4300679841	education/training 12-4-2020 to 6-30-2021	\$250,241.50			\$120,631.09			\$0.00
PO 4300701431	education/training 7-1-2021 to 8-31-2022	\$554,366.37	\$ (31,649.95)	\$125,618.57	\$81,589.60	\$73,459.17	\$157,402.88	\$0.00
PO 4300742273	education/training 09-01-22 to 06-30-2023	\$486,591.63				56785.12		\$429,806.51
PO 4300775311	education/training 07-01-23-06-30-2025	\$805,692.46						\$805,692.46
Temple University								
PO 4300706755	Constables Training Delivery 9-1-2021 to 9-30-2022	\$594,675.37		\$135,511.44		\$82,196.01		\$376,967.92
PO 4300706760	Cosntables' & SDS Online Delivery 9-1-2021 to 10-31-2023	\$204,169.95		\$57,592.22		\$64,798.99	\$4,031.70	\$77,747.04
PO 4300719405	Cosntables' & SDS Curriculum Dev 01-07-2022 to 10-31-2023	\$746,279.02		\$67,359.60	\$176,765.03			\$502,154.39
PO 4300746859	Constables Training Delivery 10-1-2022 to 06-30-2023	\$542,764.06						\$542,764.06
PO 4300567624	Constables Training Delivery 10-01-2022 to 10-31-2023	\$40,147.68		\$40,147.68				\$0.00
PO 4300790221	Constables' Training Delivery 11-01-2023 to 06-30-2025	\$963,846.00						\$963,846.00
PO 4300790579	Constables' & Sheriffs Online Trng 11-16-2023 to 06-30-2025	\$202,564.50						\$202,564.50
PO 4300791850	Curriculum Developmnt 12-06-2023 to 06-30-2025	\$793,990.43						\$793,990.43
Alutiiq Diversified Services LLC								
PO 4300715843	curriculum management 1-1-2022 to 12-31-2024	\$186,965.32		\$55,048.58	\$3,089.36	\$19,267.94		\$94,254.41

Office Name	Employee Name	July-2023		August-2023		September-2023		Total	
		Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost
OCJSI	McQuinn-Barry, Sally	1.58	\$147.06	4.75	\$442.10	2.22	\$206.62	8.55	\$795.78
	Pfau, John	74.96	\$6,277.73	61.39	\$5,141.27	80.41	\$6,734.16	216.76	\$18,153.16
Exec-OGC Office	Gantz, Alison	0.00	\$0.00	2.32	\$0.00	3.32	\$0.00	5.64	\$0.00
	Hewitt, Heather	2.88	\$167.13	1.77	\$102.72	1.44	\$83.57	6.09	\$353.42
	Sandifer, Debra	5.61	\$715.38	12.14	\$1,548.09	3.32	\$423.36	21.07	\$2,686.83
OFMA	Bonner, Vicki	5.24	\$315.75	5.39	\$324.79	4.94	\$297.67	15.57	\$938.21
	Ford, Theresa	0.00	\$0.00	0.30	\$21.06	0.56	\$39.32	0.86	\$60.38
	Jackson, Emily	0.33	\$11.99	0.27	\$9.81	0.00	\$0.00	0.60	\$21.80
	Jacobelli, Dorthey	19.02	\$957.12	9.75	\$490.64	5.55	\$279.29	34.32	\$1,727.05
	Myers, Derin	3.53	\$407.91	1.03	\$119.02	0.00	\$0.00	4.56	\$526.93
	Shull, Ekaterina	41.30	\$0.00	28.75	\$0.00	41.21	\$0.00	111.26	\$0.00
	Zerembo, Heather	0.60	\$38.29	0.57	\$36.37	0.00	\$0.00	1.17	\$74.66
	ORESPD	Kenyon, Kirsten	0.57	\$61.82	0.00	\$0.00	0.00	\$0.00	0.57
Timesheet Total:		155.62	\$9,100.18	128.43	\$8,235.87	142.97	\$8,063.99	427.02	\$25,400.04

**CONSTABLE FEE COLLECTIONS
State FY2023**

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	\$403,715.94
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	\$783,764.27

<i>21-22 FY projection</i>	<i>22-23 FY projection</i>	<i>23-24 FY projection</i>
\$1,596,298	\$1,300,000	\$1,500,000

-\$318,480.44

projection % 80.05%	projection % 111.75%	projection % 52.25%
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**Constables Education and Training Fund
23-24 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:						
18/19	\$1,762,588	\$1,784,083	1.33%	\$1,754,647	-36.55%	\$1,792,024
19/20	\$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	-31.14%	\$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	-10.69%
23-24 FY - Actual						
1st Qtr	\$3,433,114.41	\$380,048.33		\$311,156.13		\$3,502,006.61
2nd Qtr	\$3,502,006.61	\$403,715.94		\$257,423.22		\$3,648,299.33
3rd Qtr						
4th Qtr						
Total		\$783,764.27		\$568,579.35		

PROJECTION:

	<u>Beginning Balance</u>	<u>Revenue</u>		<u>Expenditures</u>	<u>Ending Balance</u>
23/24	\$3,433,114	\$1,500,000		\$1,700,000	\$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 vs actual expenditures
52.25%	33.45%