

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2022-23 AS OF MARCH 31, 2023

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>
Balance from Previous Year		\$3,086,320.04
Fee Collections for 07/01/22-06/30/23	\$1,073,723.99	
TOTAL FUNDS AVAILABLE AS OF 3/31/2023		<u><u>\$4,160,044.03</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$307,862.32	\$84,797.32	\$392,659.64
Education:			
Alutiiq Diversified Services LLC			
PO 4300715843			
01-01-2022 to 12-31-2023	\$40,827.37	\$61,120.84	\$101,948.21
Temple University			
PO 4300629126			\$0.00
04-09-2021 to 08-31-2021	\$8,846.01	\$0.00	\$8,846.01
PO 4300692596			
04-09-2021 to 08-31-2021	\$84,200.89	\$0.00	\$84,200.89
PO 4300675758			
10-21-2020 to 10-31-2021	\$37,511.41	0	\$37,511.41
PO 4300706755			
09-01-2021 to 09-30-2022	\$56,557.90	\$538,117.47	\$594,675.37
PO 4300706760			
09-01-2021 to 06-30-2023	\$41,104.72	\$163,065.23	\$204,169.95
PO 4300719405			
01-07-2022 to 06-30-2023	\$43,488.32	\$526,025.67	\$569,513.99
PO 4300746859			
10-01-22 TO 06-30-2023	\$0.00	\$542,764.06	\$542,764.06
PO 4300567624			
Settlement Agreement		\$40,147.68	\$40,147.68
Pennsylvania State University			
PO 4300701431 - Main			
07-01-2021 to 08-31-2022	\$98,568.78	\$257,911.84	\$356,480.62
PO 4300742273			
09-01-22 to 06-30-2023		\$486,591.63	\$486,591.63
TOTAL EXPENDITURES AND COMMITMENTS	\$718,967.72	\$2,700,541.74	\$3,419,509.46
As of 3/31/23			
Uncommitted Balance as of 3/31/23			<u><u>\$740,534.57</u></u>

Prepared By:
 Dorthey Jacobelli
 Financial Administration
 4/10/2023

**Constables Fiscal Report
Administrative Costs
as of March 31, 2023**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$286,314.09
Personnel Services (Time Sheet Transfers):		\$50,215.62
Operational Expenses:		
Travel		\$3,666.90
Telecommunications	\$164.50	\$726.01
IT Consulting - Staff Augmentation Contract	\$59,414.16	\$137,990.79
Specialized Services (Inter-Agency Billings/Data Collection)	\$16,464.42	\$9,723.63
Checks Deposited for Class Reimbursement, etc.		(\$218,772.00)
Computer Hardware Periph/Software Lic		\$4,939.89
Real Estate - building rental	\$8,754.24	\$10,766.58
Office Supplies		\$29.32
Printing		\$883.32
Refunds for class cancellation		\$21,273.75
Other Operational Expenses	\$0.00	\$104.42
Total Administrative Costs:	\$84,797.32	\$307,862.32

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

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	Augmentation	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	Commitments as of 03.31.23
PO 4300679841	Pennsylvania State University education/training 12-4-2020 to 6-30-2021	\$250,241.50						\$26,291.78	\$34,318.34	\$69,000.29			\$120,631.09	\$0.00
PO 4300701431	education/training 7-1-2021 to 8-31-2022	\$554,366.37	\$ (31,649.95)					\$0.00	\$0.00	\$84,646.20		\$98,568.78	\$81,589.60	\$257,911.84
PO 4300742273	education/training 09-01-22 to 06-30-2023	\$486,591.63												\$486,591.63
PO 4300629126	Temple University Online Delivery 7-1-2019 to 8-31-2021	\$199,189.20	\$16,945.95			\$16,174.86	34994.37	\$103,601.02		\$52,518.89		\$8,846.01		\$0.00
PO 4300675758	curriculum development 10-1-2020 to 10-31-2021	\$380,429.87						\$17,764.23		\$77,033.43	\$185,340.38	\$37,511.41	\$62,780.42	\$0.00
PO 4300692596	Constables Training Delivery 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00		\$84,200.89		\$0.00
PO 4300706755	Constables Training Delivery 9-1-2021 to 9-30-2022	\$594,675.37						\$0.00		\$0.00		\$56,557.90		\$538,117.47
PO 4300706760	Online Delivery 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00		\$41,104.72		\$163,065.23
PO 4300719405	curriculum development 01-07-2022 to 06-30-2023	\$746,279.02										\$43,488.32	\$176,765.03	\$526,025.67
PO 4300746859	Constables Training Delivery 10-1-2022 to 06-30-2023	\$542,764.06												\$542,764.06
PO 4300567624	Constables Training Delivery	\$40,147.68												\$40,147.68
PO 4300608821	Alutiiq Diversified Services LLC curriculum management 1-1-2019 to 12-31-21	\$54,676.00	\$111,212.63	\$15,305.03		\$41,786.20	\$22,611.28	\$42,438.04	\$8,118.84	\$35,629.24				\$0.00
PO 4300715843	curriculum management 1-1-2022 to 12-31-2023	\$120,342.60								\$15,305.03		\$40,827.37	\$3,089.36	\$61,120.84

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: July-2022 To:May-2023

Office Name	Employee Name	Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Total	
		Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost
OFMA	Bonner, Vicki	8.53	452.38	5.67	300.71	5.5	\$291.69	4.99	\$293.10	5.29	\$318.76	5.65	\$340.45	35.63	\$1,997.09
	Ford, Theresa	0.53	\$32.64	0.26	\$16.01	0.76	\$46.81	1.63	\$112.12	2.62	\$183.95	0.72	\$50.55	6.52	\$442.08
	Jackson, Emily							1.87		0.17				2.04	
	Jacobelli, Dorthey	26.40	\$1,150.86	28.71	\$1,251.57	16.22	\$707.08	12.21	\$592.83	12.01	\$604.37	11.91	\$599.33	107.46	\$4,906.04
	Myers, Derin							3.32	\$383.64			1.66	\$191.82	4.98	\$575.46
	Szczypta, Rebecca							0.26	\$13.26						\$13.26
OCJSI	Zerembo, Heather	0.31	\$18.75	0.51	\$30.84	0.75	\$45.35			1.00	\$63.81	2.51	\$160.16	5.08	\$318.91
	McQuinn-Barry, Sally	2.24	\$200.30	3.28	\$293.30			3.53	\$319.96	3.76	\$349.96	0.63	\$58.64	13.44	\$1,222.16
	Pfau, John	79.11	\$6,263.23	87.72	\$6,944.90	80.70	\$6,389.12	21.23	\$4,193.60	83.65	\$7,005.50	79.09	\$6,623.61	431.50	\$37,419.96
Exec-OGC Office	Hewitt, Heather	2.30	\$102.18	1.29	\$57.31			4.27	\$198.16	2.10	\$97.73			9.96	\$455.38
	Sandifer, Debra	2.04	\$249.40	5.00	\$611.27			3.87	\$493.50	8.56	\$1,091.57	3.29	\$419.54	22.76	\$2,865.28
Times			\$8,469.74	126.77	\$9,505.91	103.93	\$7,480.05	57.18	\$6,600.17		\$9,715.65		\$8,444.10	287.88	\$50,215.62
	TOTAL														\$50,215.62

CONSTABLE FEE COLLECTIONS

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
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
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	
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	\$1,073,723.99

21-22 FY projection \$1,596,298	22-23 FY projection \$1,300,000
--	--

-\$318,480.44

projection %	82.59%
--------------	---------------

**Constables Education and Training Fund
22-23 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:						
17/18	\$2,767,346	\$1,760,749	-0.14%	\$2,765,506	16.47%	\$1,762,588
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

5 year	Average*	\$1,772,416	-5.33%	Average	\$2,260,076	-20.40%
22-23 FY - Actual						
1st Qtr	\$3,086,320.04	\$349,090.44		\$362,262.15		\$3,073,148.33
2nd Qtr	\$3,073,148.33	\$377,845.32		\$112,690.78		\$3,338,302.87
3rd Qtr	\$3,338,302.87	\$346,788.23		\$244,014.79		\$3,441,076.31
4th Qtr						\$0.00
Total		\$1,073,723.99		\$718,967.72		

PROJECTION:

	<u>Beginning Balance</u>	<u>Revenue</u>		<u>Expenditures</u>	<u>Ending Balance</u>
22/23	\$3,086,320	\$1,300,000		\$2,000,000	\$2,386,320
23/24	\$2,386,320	\$1,230,710	-5.33%	\$1,700,000	\$1,917,030
24/25	\$1,917,030	\$1,165,113	-5.33%	\$1,500,000	\$1,582,143
25/26	\$1,582,143	\$1,103,012	-5.33%	\$1,500,000	\$1,185,155
26/27	\$1,185,155	\$1,044,221	-5.33%	\$1,500,000	\$729,376

projection vs
actual revenue
82.59%

projection vs
actual
expenditures
35.95%

2022-23 Revenue projections are based on an initial growth trend as of 01QFY22, however a more conservative revenue projection model for the period SFY23/24-26-27 assumes a 5.33% annual decrease based on the 5 year average and trend.

Expenditures projections assume an above average SFY2022/23 to 2023/24 attributable to vendor invoicing delays from 2020-2022 and then a static \$1,500,000 in an effort to stabilize the fund.