

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 JUNE 30, 2023

<b>RECEIPTS</b>	<b><u>RECEIPTS</u></b>	<b><u>BALANCE</u></b>
Balance from Previous Year		\$3,086,320.04
Fee Collections for 07/01/22-06/30/23	\$1,452,790.41	
<b>TOTAL FUNDS AVAILABLE AS OF 6/30/2023</b>		<b><u><u>\$4,539,110.45</u></u></b>

<b>EXPENDITURES AND COMMITMENTS</b>	<b><u>EXPENDITURES</u></b>	<b><u>COMMITMENTS</u></b>	<b><u>TOTAL</u></b>
<b>Administration:</b>	\$494,159.64	\$219,157.75	\$713,317.39
<b>Education:</b>			
<b>Alutiiq Diversified Services LLC</b>			
PO 4300715843			
01-01-2022 to 12-31-2023	\$55,048.58	\$46,899.63	\$101,948.21
<b>Temple University</b>			
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	\$135,511.44	\$459,163.93	\$594,675.37
PO 4300706760			
09-01-2021 to 09-30-2023	\$57,592.22	\$146,577.73	\$204,169.95
PO 4300719405			
01-07-2022 to 09-30-2023	\$67,359.60	\$502,154.39	\$569,513.99
PO 4300746859			
10-01-22 TO 09-30-2023	\$0.00	\$542,764.06	\$542,764.06
PO 4300567624			
Settlement Agreement	\$40,147.68	\$0.00	\$40,147.68
<b>Pennsylvania State University</b>			
PO 4300701431 - Main			
07-01-2021 to 08-31-2022	\$125,618.57	\$230,862.05	\$356,480.62
PO 4300742273			
09-01-22 to 06-30-2023		\$486,591.63	\$486,591.63
PO 4300775311			
07-01-2023 to 06-30-2025		\$805,692.46	\$805,692.46
<b>TOTAL EXPENDITURES AND COMMITMENTS</b>	<b>\$1,105,996.04</b>	<b>\$3,439,863.63</b>	<b>\$4,545,859.67</b>
<b>As of 6/30/23</b>			
<b>Uncommitted Balance as of 6/30/23</b>			<b><u><u>-\$6,749.22</u></u></b>

Prepared By:  
 Dorthey Jacobelli  
 Financial Administration  
 7/13/2023

**Constables Fiscal Report  
Administrative Costs  
as of June 30, 2023**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
<b>Personnel Services (direct staff):</b>		\$371,079.09
<b>Personnel Services (Time Sheet Transfers):</b>		\$103,379.26
<b>Operational Expenses:</b>		
Travel		\$4,212.03
Telecommunications	\$1,603.60	\$1,030.49
IT Consulting - Staff Augmentation Contract	\$200,321.09	\$179,770.46
Specialized Services (Inter-Agency Billings/Data Collection)	\$10,692.94	47393.66
Checks Deposited for Class Reimbursement, etc.		(\$255,154.00)
Computer Hardware Periph/Software Lic		\$5,742.09
Real Estate - building rental	\$6,540.12	\$12,955.14
Office Supplies		\$100.02
Printing		\$956.18
Refunds for class cancellation		\$22,590.80
Other Operational Expenses	\$0.00	\$104.42
<b>Total Administrative Costs:</b>	<b>\$219,157.75</b>	<b>\$494,159.64</b>

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of June 30, 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 06.30.2023
<b>PO 4300679841</b>	<b>Pennsylvania State University</b> 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
<b>PO 4300701431</b>	education/training 7-1-2021 to 8-31-2022	\$554,366.37	\$ (31,649.95)					\$0.00	\$0.00	\$84,646.20		\$125,618.57	\$81,589.60	\$230,862.05
<b>PO 4300742273</b>	education/training 09-01-22 to 06-30-2023	\$486,591.63												\$486,591.63
<b>PO 4300775311</b>	education/training 07-01-23-06-30-2025	\$805,692.46												\$805,692.46
<b>Temple University</b>														
<b>PO 4300629126</b>	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
<b>PO 4300675758</b>	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
<b>PO 4300692596</b>	Constables Training Delivery 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00		\$84,200.89		\$0.00
<b>PO 4300706755</b>	Constables Training Delivery 9-1-2021 to 9-30-2022	\$594,675.37						\$0.00		\$0.00		\$135,511.44		\$459,163.93
<b>PO 4300706760</b>	Online Delivery 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00		\$57,592.22		\$146,577.73
<b>PO 4300719405</b>	curriculum development 10-1-2022 to 06-30-2023	\$746,279.02										\$67,359.60	\$176,765.03	\$502,154.39
<b>PO 4300746859</b>	Constables Training Delivery 10-1-2022 to 06-30-2023	\$542,764.06												\$542,764.06
<b>PO 4300567624</b>	Constables Training Delivery	\$40,147.68												
<b>Alutiiq Diversified Services LLC</b>														
<b>PO 4300608821</b>	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
<b>PO 4300715843</b>	curriculum management 1-1-2022 to 12-31-2023	\$120,342.60								\$15,305.03		\$55,048.58	\$3,089.36	\$46,899.63

### Timesheet Details By Month

Fund Stream: Constables Education and Training

From: July-2022 To:June-2023

Office Name	Employee Name	Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23		Mar-23		Apr-23		May-23		Jun-23		Total		
		Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	
	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	4.05	\$244.04	5.07	\$305.51	6.03	\$363.35	5.02	\$302.49	6.26	\$377.21	1.89	\$113.89	55.80	\$3,703.58	
	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	1.92	\$134.81	2.49	\$174.83	0.00	\$0.00	1.70	\$119.36	3.02	\$212.04			12.63	\$1,083.12	
	Jackson, Emily							1.87		0.17			0.29	\$0.00	0.00	\$0.00	0.57	\$20.71	0.10	\$3.63	0.00	\$0.00	0.12	\$4.36	3.00	\$28.70		
OFMA	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	10.12	\$509.26	10.00	\$503.22	15.64	\$787.03	14.74	\$741.74	13.59	\$683.87	7.25	\$364.83	157.96	\$8,495.99	
	Myers, Derin							3.32	\$383.64			1.66	\$191.82	2.21	\$255.38	2.29	\$264.62	0.55	\$63.56	5.33	\$615.91	1.71	\$197.60	0.52	\$60.09	15.36	\$2,032.62	
	Szczypta, Rebecca							0.26	\$13.26					0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.25	\$12.75	0.26	\$26.01	
	Schaefer, Riley															1.14	\$39.50	1.86	\$64.45								\$103.95	
	Zerembo, Heather	0.31	\$18.75	0.51	\$30.84	0.75	\$45.35			1.00	\$63.81	2.51	\$160.16	0.57	\$36.37	0.28	\$17.87	0.83	\$52.96	0.31	\$19.78	0.60	\$38.29			7.07	\$484.18	
	McQuinn-Barry, Sally	2.24	\$200.30	3.28	\$293.30			3.53	\$319.96	3.76	\$349.96	0.63	\$58.64	1.29	\$120.07	5.29	\$492.36	0.57	\$53.05	4.00	\$372.29	4.26	\$396.49	0.50	\$46.54	24.59	\$2,702.96	
OCJSI	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	83.33	\$6,978.70	79.07	\$6,621.93	80.86	\$6,771.84	64.02	\$5,361.53	90.13	\$7,548.18	33.07	\$2,769.54	738.78	\$73,471.68	
	Hewitt, Heather	2.30	\$102.18	1.29	\$57.31			4.27	\$198.16	2.10	\$97.73			1.92	\$89.36	1.62	\$75.40	0.00	\$0.00	1.60	\$74.46	1.59	\$74.00			15.10	\$768.60	
Exec-OGC Office	Sandifer, Debra	2.04	\$249.40	5.00	\$611.27			3.87	\$493.50	8.56	\$1,091.57	3.29	\$419.54	9.84	\$1,254.79	5.24	\$668.20	6.50	\$828.88								44.34	\$5,617.15
	Ekema-Agbaw, Stephen																	84.33	\$4,654.65							84.33	\$4,654.65	
ORESPD	Kenyon, Kirsten													1.11	\$120.39	0.79	\$85.68	0.00	\$0.00									\$206.07
	<b>TOTAL</b>																										<b>\$103,379.26</b>	

**CONSTABLE FEE COLLECTIONS**  
**State FY2022**

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
<b>September</b>	\$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
<b>December</b>	\$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
<b>March</b>	\$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
<b>June</b>	\$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
<b>SFY Total</b>	<b>\$1,944,168.02</b>	<b>\$1,935,076.09</b>	<b>\$1,861,742.93</b>	<b>\$1,829,739.24</b>	<b>\$1,763,262.73</b>	<b>\$1,760,748.71</b>	<b>\$1,784,083.33</b>	<b>\$1,599,176.42</b>	<b>\$1,164,736.95</b>	<b>\$1,277,817.56</b>	<b>\$1,452,790.41</b>

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

-\$318,480.44

projection %	projection %
80.05%	111.75%

**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>
<b>Actual:</b>						
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

<u>5 year</u>	<u>Average*</u>	<u>\$1,772,416</u>	<u>-5.33%</u>	<u>Average</u>	<u>\$2,260,076</u>	<u>-20.40%</u>
<b>22-23 FY - Actual</b>						
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	\$3,441,076.31	\$379,066.42		\$387,028.32		\$3,433,114.41
<b>Total</b>		\$1,452,790.41		\$1,105,996.04		

**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		projection vs actual expenditures	
		111.75%		55.30%	

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.