

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 JUNE 30, 2024

| <b>RECEIPTS</b>                               | <b><u>RECEIPTS</u></b> | <b><u>BALANCE</u></b>               |
|---|------------------------|-------------------------------------|
| Balance from Previous Year                    |                        | \$3,433,114.41                      |
| Fee Collections for 07/01/23-06/30/24         | \$1,562,306.35         |                                     |
| <b>TOTAL FUNDS AVAILABLE AS OF 06/30/2024</b> |                        | <b><u><u>\$4,995,420.76</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>                      | \$602,405.46               | \$255,061.68              | \$857,467.14                       |
| <b>Education:</b>                           |                            |                           |                                    |
| <b>Alutiiq Diversified Services LLC</b>     |                            |                           |                                    |
| PO 4300715843                               |                            |                           |                                    |
| 01-01-2022 to 12-31-2024                    | \$54,657.28                | \$48,823.81               | \$103,481.09                       |
| <b>Temple University</b>                    |                            |                           |                                    |
| 09-01-2021 to 09-30-2022                    | \$165,165.14               |                           | \$165,165.14                       |
| 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                    | \$70,814.94                | \$431,339.45              | \$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                               |                            |                           |                                    |
| <b>Pennsylvania State University</b>        |                            |                           |                                    |
| 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                      | \$226,237.04               |                           | \$226,237.04                       |
| PO 4300775311                               |                            |                           |                                    |
| 07-01-2023 to 06-30-2025                    | \$0.00                     | \$805,692.46              | \$805,692.46                       |
| <b>TOTAL EXPENDITURES AND COMMITMENTS</b>   | <b>\$ 1,257,538.02</b>     | <b>\$4,121,829.43</b>     | <b>\$5,379,367.45</b>              |
| <b>As of 06/30/2024</b>                     |                            |                           |                                    |
| <b>Uncommitted Balance as of 06/30/2024</b> |                            |                           | <b><u><u>-\$383,946.69</u></u></b> |

Prepared By:  
 Ekaterina Shull  
 Financial Administration  
 7/10/2024

**Constables Fiscal Report**  
**Administrative Costs**  
**as of June 30, 2024**

| <u>Description</u>   | <u>Commitment<br/>Detail</u> | <u>Expenditure<br/>Detail</u> |
|--|------------------------------|-------------------------------|
| <b>Personnel Services (direct staff):</b>                    |                              | \$361,797.93                  |
| <b>Personnel Services (Time Sheet Transfers):</b>            |                              | \$125,567.16                  |
| <b>Operational Expenses:</b>                                 |                              |                               |
| Travel   |                              | \$4,367.95                    |
| Telecommunications   | \$1,151.31                   | \$722.28                      |
| IT Consulting - Staff Augmentation Contract                  | \$173,997.40                 | \$172,376.43                  |
| Specialized Services (Inter-Agency Billings/Data Collection) | \$16,631.45                  | \$24,709.82                   |
| Checks Deposited for Class Reimbursement, etc.               |                              | (\$109,804.00)                |
| Computer Hardware Periph/Software Lic                        |                              | \$4,576.97                    |
| Real Estate - building rental                                | \$63,281.52                  | \$13,571.40                   |
| Office Supplies  |                              | \$120.71                      |
| Printing   |                              | \$584.06                      |
| Refunds for class cancellation                               |                              | \$3,693.00                    |
| Other Operational Expenses                                   |                              | \$121.75                      |
| <b>Total Administrative Costs:</b>                           | <b>\$255,061.68</b>          | <b>\$602,405.46</b>           |

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of June 30, 2024**

| <u>Purchase Order</u>                   | <u>Vendor Name</u><br><u>Description of Service</u><br><u>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 06/30/2024</u> |
|---|--|-----------------------------|---------------------|--|--------------------------------------|--|--------------------------------------|-------------------------------------|
| <b>Pennsylvania State University</b>    |  |                             |                     |  |                                      |  |                                      |                                     |
| PO 4300679841                           | education/training<br>12-4-2020 to 6-30-2021                       | \$250,241.50                |                     |  | \$120,631.09                         |  |                                      | \$0.00                              |
| PO 4300701431                           | education/training<br>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<br>09-01-22 to 06-30-2023                       | \$486,591.63                |                     |  |                                      | \$226,237.04                           | \$ 260,354.59                        | \$0.00                              |
| PO 4300775311                           | education/training<br>07-01-23-06-30-2025                          | \$805,692.46                |                     |  |                                      |  |                                      | \$805,692.46                        |
| <b>Temple University</b>                |  |                             |                     |  |                                      |  |                                      |                                     |
| PO 4300706755                           | Constables Training Delivery<br>9-1-2021 to 9-30-2022              | \$594,675.37                |                     | \$135,511.44                           |                                      | \$165,165.14                           | \$293,998.79                         | \$0.00                              |
| PO 4300706760                           | Constables' & SDS Online Delivery<br>9-1-2021 to 10-31-2023        | \$204,169.95                |                     | \$57,592.22                            |                                      | \$64,798.99                            | \$4,031.70                           | \$77,747.04                         |
| PO 4300719405                           | Constables' & SDS Curriculum Dev<br>01-07-2022 to 10-31-2023       | \$746,279.02                |                     | \$67,359.60                            | \$176,765.03                         | \$70,814.94                            |                                      | \$431,339.45                        |
| PO 4300746859                           | Constables Training Delivery<br>10-1-2022 to 06-30-2023            | \$542,764.06                |                     |  |                                      |  |                                      | \$542,764.06                        |
| PO 4300567624                           | Constables Training Delivery<br>01-01-2018 to 12/31/2020           | \$40,147.68                 |                     | \$40,147.68                            |                                      |  |                                      | \$0.00                              |
| PO 4300790221                           | Constables' Training Delivery<br>11-01-2023 to 06-30-2025          | \$963,846.00                |                     |  |                                      |  |                                      | \$963,846.00                        |
| PO 4300790579                           | Constables' & Sheriffs Online Trng<br>11-16-2023 to 06-30-2025     | \$202,564.50                |                     |  |                                      |  |                                      | \$202,564.50                        |
| PO 4300791850                           | Curriculum Developmnt<br>12-06-2023 to 06-30-2025                  | \$793,990.43                |                     |  |                                      |  |                                      | \$793,990.43                        |
| <b>Alutiiq Diversified Services LLC</b> |  |                             |                     |  |                                      |  |                                      |                                     |
| PO 4300715843                           | curriculum management<br>1-1-2022 to 12-31-2024                    | \$186,965.32                |                     | \$55,048.58                            | \$3,089.36                           | \$54,657.28                            | \$10,041.26                          | \$48,823.81                         |

| Office Name             | Employee Name        | 24-Jan          |               | 24-Feb |               | 24-Mar |               | 24-Apr |               | 24-May |               | Total  |                     |
|-------------------------|----------------------|-----------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------------|
|                         |                      | Hours           | Personal Cost | Hours  | Personal Cost | Hours  | Personal Cost | Hours  | Personal Cost | Hours  | Personal Cost | Hours  | Personal Cost       |
| OCJSI                   | McQuinn-Barry, Sally | 2.42            | \$243.48      | 9.78   | \$993.92      | 4.13   | \$423.71      | 6.02   | \$617.60      | 17.33  | \$1,777.92    | 16.52  | \$5,751.27          |
|                         | Pfau, John           | 89.45           | \$8,163.27    | 84.06  | \$7,770.68    | 80.19  | \$7,459.86    | 71.09  | \$6,613.31    | 93.79  | \$8,725.03    | 253.70 | \$78,113.65         |
| Exec-OGC Office         | Ekema-Agbaw, Stephen | 1.64            | \$140.38      | 0.00   | \$0.00        | 0.00   | \$0.00        | 0.00   | \$0.00        | 0.00   | \$0.00        | 1.64   | \$140.38            |
|                         | Gantz, Alison        | 0.68            | \$52.00       | 3.32   | \$255.54      | 0.00   | \$0.00        | 0.00   | \$0.00        | 2.40   | \$187.12      | 4.00   | \$598.32            |
|                         | Hewitt, Heather      | 2.62            | \$166.99      | 1.08   | \$70.05       | 1.07   | \$69.41       | 3.52   | \$228.32      | 2.93   | \$190.05      | 4.77   | \$1,209.39          |
|                         | Koch, Samantha       |                 |               |        |               |        |               | 1.03   | \$111.42      | 0.00   | \$0.00        | 1.08   | \$111.42            |
|                         | Sandifer, Debra      | 12.24           | \$1,685.94    | 6.83   | \$946.72      | 8.65   | \$1,215.98    | 4.53   | \$636.81      | 10.60  | \$1,414.20    | 27.72  | \$12,250.48         |
| OFMA                    | Garnett, LaKeisha    |                 |               | 3.50   | \$0.00        | 3.34   | \$29.47       | 2.57   | \$98.35       | 1.43   | \$54.72       | 6.84   | \$182.54            |
|                         | Bonner, Vicki        | 5.39            | \$357.45      | 5.15   | \$345.20      | 4.82   | \$325.66      | 5.32   | \$359.44      | 5.17   | \$349.31      | 15.36  | \$3,617.20          |
|                         | Ford, Theresa        | 0.33            | \$25.37       | 2.40   | \$184.93      | 0.27   | \$21.16       | 1.79   | \$140.28      | 1.24   | \$97.17       | 3.00   | \$857.18            |
|                         | Jackson, Emily       | 2.01            | \$81.79       | 1.60   | \$65.45       | 0.00   | \$0.00        | 0.00   | \$0.00        | 0.00   | \$0.00        | 3.61   | \$232.26            |
|                         | Jacobelli, Dorthey   | 8.63            | \$478.86      | 3.57   | \$199.32      | 3.77   | \$213.09      | 1.79   | \$101.18      | 6.74   | \$380.96      | 15.97  | \$4,213.37          |
|                         | Myers, Derin         | 1.47            | \$183.84      | 0.74   | \$92.54       | 1.24   | \$154.62      | 1.53   | \$190.78      | 0.00   | \$0.00        | 3.53   | \$1,639.93          |
|                         | Shull, Ekaterina     | 48.30           | \$2,574.07    | 11.90  | \$640.10      | 7.35   | \$398.40      | 34.10  | \$1,848.35    | 27.09  | \$1,468.38    | 67.55  | \$15,719.63         |
|                         | Zerembo, Heather     | 0.30            | \$21.03       | 0.55   | \$38.55       | 0.85   | \$59.58       | 0.51   | \$35.75       | 1.18   | \$82.71       | 0.00   | \$536.54            |
|                         | Szczypta, Rebecca    | 0.00            | \$0.00        | 0.00   | \$0.00        | 1.01   | \$58.01       | 0.58   | \$33.31       | 0.00   | \$0.00        | 0.00   | \$107.70            |
|                         | ORESPD               | Kenyon, Kirsten | 0.00          | \$0.00 | 0.00          | \$0.00 | 0.00          | \$0.00 | 0.00          | \$0.00 | 0.00          | \$0.00 | 1.07                |
|                         | Looks, Levi          | 0.00            | \$0.00        | 0.00   | \$0.00        | 0.00   | \$0.00        | 0.00   | \$0.00        | 0.00   | \$0.00        | 2.39   | \$108.03            |
| <b>Timesheet Total:</b> |                      | 175.56          | \$14,174.47   | 134.48 | \$11,603.00   | 116.88 | \$10,428.95   | 134.38 | \$11,014.90   | 169.56 | \$14,727.57   | 428.75 | \$125,567.16        |
| <b>Total:</b>           |                      |                 |               |        |               |        |               |        |               |        |               |        | <b>\$125,567.16</b> |

**CONSTABLE FEE COLLECTIONS**  
**State FY2023-2024**

| 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 |
|------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <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              | \$380,048.33              |
| <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              | \$403,715.94              |
| <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              | \$363,907.21              |
| <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              | 414,634.87                |
| <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>     | <b>\$1,562,306.35</b>     |

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| 21-22 FY projection | 22-23 FY projection | 23-24 FY projection |
| \$1,596,298         | \$1,300,000         | \$1,500,000         |

- \$318,480.44

|              |              |              |
|--------------|--------------|--------------|
| projection % | projection % | projection % |
| 80.05%       | 111.75%      | 104.15%      |

**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> |
|-----------------|--------------------------|----------------|----------------|---------------------|----------------|-----------------------|
| <b>Actual:</b>  |                          |                |                |                     |                |                       |
| 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           |

| <u>5 year</u>            | <u>Average*</u> | <u>\$1,455,720.93</u> | <u>-2.56%</u> | <u>Average</u> | <u>\$1,121,616</u> | <u>-10.69%</u> |
|--------------------------|-----------------|-----------------------|---------------|----------------|--------------------|----------------|
| <b>23-24 FY - Actual</b> |                 |                       |               |                |                    |                |
| 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                  | \$3,648,299.33  | \$363,907.21          |               | \$451,771.72   |                    | \$3,560,434.82 |
| 4th Qtr                  | \$3,560,434.82  | \$414,634.87          |               | \$237,186.95   |                    | \$3,737,882.74 |
| <b>Total</b>             |                 | \$1,562,306.35        |               | \$1,257,538.02 |                    |                |

**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 |
| 104.15%                      | 73.97%                            |

2023-24 Revenue projections are based on an initial growth trend as of 02QFY23, however a more conservative revenue projection model for the period SFY24/25-27/28 assumes a 2.56% annual decrease based on the 5 year average and trend. Expenditures projections assume an above average SFY2023/24 attributable to vendor invoicing delays from 2020-2023 and then a static \$1,500,000 in an effort to stabilize the fund.