

SERC-Master
 UNAUDITED Statement of Revenues and Expenditures
 From 7/1/2022 Through 10/31/2022

	Approved 2023 Agency Budget	Committed Funds	Variance Budget vs Committed Funds	Current YTD Actual Operating Activities 12/31/2022	YTD Operating Activities Excluding EANS 12/31/2022	Current YTD Actual Operating Activities 10/31/2022	YTD Operating Activities Excluding EANS 10/31/2022
Revenue							
Federal Contracts including Carry Forward	\$ 13,441,994	\$ 11,293,284	\$ (2,148,710)	\$ 5,283,026	\$ 5,283,026	\$ 2,598,783	\$ 2,598,783
Federal Contract - EANS	0	-	-	0	0	0	0
State Contracts	0	0	-	0	0	0	0
Private/Other Agency Contracts	0	522,351	522,351	19,683	19,683	14,322	14,322
In-District Contracts	55,700	436,365	380,665	385,665	385,665	253,365	253,365
Participant Fees	25,000	0	(25,000)	9,500	9,500	575	575
Interest	2,000	0	(2,000)	5,798	5,798	2,544	2,544
Other Income	190,000	0	0	0	0	0	0
Total Revenue	\$ 13,714,694	\$ 12,252,000	\$ (1,272,694)	\$ 5,703,672	\$ 5,703,672	\$ 2,869,589	\$ 2,869,589
Operating Expenses							
Salary Costs	\$ 4,511,345			\$ 1,903,045	\$ 1,903,045	\$ 1,267,329	\$ 1,267,329
Benefit Costs	1,082,523			551,240	551,240	455,894	455,894
Contracted Services	5,182,813			2,262,896	2,262,896	922,140	922,140
Staff Professional Development	35,000			8,164	8,164	6,561	6,561
Professional Fees	82,060			57,745	57,745	47,964	47,964
Audit	5,000			0	0	0	0
Repair and Maintenance	5,000			0	0	0	0
Communications	25,000			15,592	15,592	11,428	11,428
Marketing/Advertising	45,000			633	633	633	633
Travel	5,000			7,066	7,066	5,895	5,895
Technology Related Systems	15,000			9,503	9,503	4,139	4,139
Property/Occupancy Expenses	220,370			88,724	88,724	58,814	58,814
Equipment and Supplies	20,000			11,611	11,611	5,996	5,996
Technology Related Hardware	30,000			0	0	0	0
Technology Related Software	40,000			23,669	23,669	21,533	21,533
Tenant Improvement Expense	61,850			0	0	0	0
Utilities - New Location	103,533			0	0	0	0
Water Expense - New Location	650			0	0	0	0
Security Monitoring - New Location	2,400			0	0	0	0
Cleaning Expense - New Location	17,500			0	0	0	0
Association Fees and Costs	5,000			0	0	0	0
Relocation Costs	275,000			117,229	117,229	0	0
SERC Foundation (25K Salaries/Benefits & 10K Admin Costs)	35,000			2,269	2,269	1,183	1,183
Total Operating Expenses	11,850,044			5,059,386	5,059,386	2,809,509	2,809,509
Program Expenses	1,856,866		*Includes EANS	2,876,113	1,211,861	*Includes EANS	1,922,261
Total Expenditures	\$ 13,706,910		\$ 1,664,252	\$ 7,935,499	\$ 6,271,247	\$ 1,133,797	\$ 4,731,770
Revenue over/(under Budgeted Expenses)	\$ 7,784			\$ (2,231,827)	\$ (567,575)	\$ (1,862,181)	\$ (728,384)

Revenue Reconciliation by Contract:

5100 - IDEA	3,500,435.74
5304 - Food Distribution Programs	5,531.31
5316 - African American/Black and Puerto Rican/Latino	172,716.14
5324 - RESC Alliance	1,001,373.49
5329 - P-EBT	243.26
5330 - CEP	9,521.18
5335 - ARP EANS Coordination	26,490.99
5340 - K-8 Model Curriculum	21,292.70
5342 - Easier through AT	2,240.34
5343 - CEEDAR: Leadership Focus	9,000.00
6032 - Statewide Family Engagement Center (SFEC)	8,985.93
6046 - DMHAS SQR2 Yr2	60,000.00
6048 - School Based Center for Prevention Education & Advocacy	394,351.00
6049 - School-based Center for Prevention Education and Adv. Year 2	90,527.00
9810 - Middlesex CountyCYSAs: -Racial EquityYouth Leadership	11,200.00
9817 - Norwalk: Dyslexia Overview	2,800.00
9821 - RSD 15: Racial Equity	7,000.00
9822 - Project Genesis: Restorative Practices and Racial Equity	4,200.00

SERC-Master
 UNAUDITED Statement of Revenues and Expenditures
 From 7/1/2022 Through 10/31/2022

9823 - Newington: Co-Teaching Training	1,400.00
9824 - RSD 18: Middle School SRBI Implementation Training	2,100.00
9825 - Middletown: Kindergarten Performance Ass	2,100.00
9826 - Cromwell: Equity in Education	8,400.00
9827 - New Haven: Culturally Relevant Pedagogy Conference	21,100.00
9828 - Newington:SRBI Support NHS	4,200.00
9829 - CREC Office of School Choice: The Sum of Us Book Study	8,400.00
9832 - Newington:District PD Planning	700.00
9833 - Human Resources Agency New Britain:SocEmoWell Being	6,300.00
9834 - Southington:Leadership Training (Special Ed Practices)	2,800.00
9835 - Solterra Academy: ABAR support	14,000.00
9836 - Suffield: Equity Initiative	2,800.00
9837 - Branford: Shoreline Adult Ed-Implicit and Explicit	2,800.00
9838 - Stafford:Using Student Documentation	7,000.00
9840 - Derby: PBIS year 2 (Derby High School)	11,900.00
9841 - East Lyme: SRBI/MTSS Systems Alignmen	4,200.00
9842 - Greenwich:Co-Teaching and Collaborative Planning	2,800.00
9845 - New Milford:IEP Quality Development	2,800.00
9846 - Stamford:Co-Teaching Training	22,400.00
9847 - East Haddam: Diversity & Inclusion Committee	1,400.00
9849 - HILL for Literacy: Racial Equity and Social Justice	700.00
9850 - Stamford: IEP Quality Training Applications (Cohort 2)	8,400.00
9851 - East Haddam: Racial Equity	9,800.00
9852 - East Hartford: Youth Leadership for Equity	6,000.00
9853 - RSD13: Racial Equity 2022-2023	8,400.00
9854 - Enfield: SWIS Support 22-23	700.00
9855 - Danbury: Youth Leadership for Equity (Rogers Park MS)	2,365.00
9856 - New Haven: English Language Learner Training	9,800.00
9857 - Intensive Education Academy: Racial Equity and Social Justice	8,400.00
9858 - Newington: Co-Teaching Follow-up (E.Greene)	4,200.00
9859 - Cheshire: District Focus on Equity	5,600.00
9861 - Region 15: Inclusive Practices Training	9,800.00
9862 - Granby: Supporting and Sustaining Co-Teaching Practices	7,000.00
9863 - Torrington: SWIS Support	1,400.00
9864 - RSD13: District Focus on Equity – Secondary Applications	11,100.00
9865 - SCSU:Equity in the Workplace	2,100.00
9866 - Newington: Co-Teaching Training (Ruth Chaffee)	3,500.00
9867 - Windham: Alternative Education Teaching & Learning	2,800.00
9868 - Suffield: District Equity Supports	23,800.00
9869 - Middlesex CYSA Proposal 22-23-Proposal #2	4,200.00
9870 - Rocky Hill: SWIS User Training	700.00
9871 - Montville: Racial Equity Training (High School)	5,600.00
9872 - Newington: Newington HS SRBI Support (Phase 2)	15,400.00
9873 - Trumbull:District Focus On Equitable Practices and Opportuni	7,000.00
9874 - Intensive Education Academy: Board of Directors: Racial Equi	4,200.00
9876 - Hamden: New User SWIS Training	700.00
9877 - Ridgefield:Racial Equity & Social Justice/ EnglishDept	4,200.00
9878 - The Winston School: Racial Equity and Social Justice	2,800.00
9879 - Windham: CORE Teaching, Learning, Student Engagement	19,600.00
9880 - Windham: Step by Step Technical Assistance	12,600.00
9881 - Adelbrook: Structured Literacy and Multisensory Strategies	700.00
9882 - RSD 15: SERC Facilitation of Orton Gillingham Intro	3,500.00
9883 - NAMI: Racial Equity Training	9,800.00
9884 - Yale Child Study Center: Racial Equity	7,000.00
9885 - Stamford: Co-Teaching/Part 2	5,600.00
9886 - RSD 14: Shifting to Structured Literacy	1,400.00
Participant Fees	9,500.00
Interest Income	5,798.00
Total	<u>5,703,672.08</u>

Financial Statement Footnote 1:

EANS/ARP EANS: The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act was signed into law and provides funding for States to respond to the COVID-19 pandemic in K-12 schools. The CRRSA Act provides \$5.4 billion for the Emergency Assistance for Non-Public Schools (EANS) program, which is part of the Governor's Emergency Education Relief (GEER II) Fund. Under the EANS program, the U.S. Department of Education awarded grants by formula to each Governor to provide services or assistance to eligible non-public schools to address the impact that the Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on non-public school students and teachers in the State.

Participation:

EANS - 87 Schools
ARP EANS - 14 Schools

Funding:

EANS - \$15,706,765 + \$125,000 Admin Fees = \$15,831,765
ARP EANS - \$11,756,897 + \$200,000 Admin Fees = \$11,956,897