

SERC-Master
UNAUDITED Statement of Revenues and Expenditures
From 7/1/2022 Through 1/31/2023

	Approved 2023 Agency Budget	Committed Funds	Variance Budget vs Committed Funds	Current YTD Actual Operating Activities 1/31/2023	YTD Operating Activities Excluding EANS 1/31/2023	Current YTD Actual Operating Activities 12/31/2022	YTD Operating Activities Excluding EANS 12/31/2022
Revenue							
Federal Contracts including Carry Forward	\$ 13,441,994	\$ 11,293,284	\$ (2,148,710)	\$ 6,697,231	\$ 6,697,231	\$ 5,283,026	\$ 5,283,026
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	19,683	19,683
In-District Contracts	55,700	436,365	380,665	399,665	399,665	385,665	385,665
Participant Fees	25,000	0	(25,000)	15,650	15,650	9,500	9,500
Interest	2,000	0	(2,000)	7,634	7,634	5,798	5,798
Other Income	190,000	0	0	0	0	0	0
Total Revenue	\$ 13,714,694	\$ 12,252,000	\$ (1,272,694)	\$ 7,139,863	\$ 7,139,863	\$ 5,703,672	\$ 5,703,672
Operating Expenses							
Salary Costs	\$ 4,511,345			\$ 2,379,508	\$ 2,379,508	\$ 1,903,045	\$ 1,903,045
Benefit Costs	1,082,523			595,951	595,951	551,240	551,240
Contracted Services	5,182,813			2,338,283	2,338,283	2,262,896	2,262,896
Staff Professional Development	35,000			8,368	8,368	8,164	8,164
Professional Fees	82,060			62,143	62,143	57,745	57,745
Audit	5,000			5,000	5,000	0	0
Repair and Maintenance	5,000			0	0	0	0
Communications	25,000			17,526	17,526	15,592	15,592
Marketing/Advertising	45,000			20,533	20,533	633	633
Travel	5,000			8,347	8,347	7,066	7,066
Technology Related Systems	15,000			10,112	10,112	9,503	9,503
Property/Occupancy Expenses	220,370			103,678	103,678	88,724	88,724
Equipment and Supplies	20,000			15,027	15,027	11,611	11,611
Technology Related Hardware	30,000			1,111	1,111	0	0
Technology Related Software	40,000			24,851	24,851	23,669	23,669
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	117,229	117,229
SERC Foundation (25K Salaries/Benefits & 10K Admin Costs)	35,000			0	0	2,269	2,269
Total Operating Expenses	11,850,044			5,707,667	5,707,667	5,059,386	5,059,386
Program Expenses	1,856,866		*Includes EANS	3,217,420	1,312,977	*Includes EANS	2,876,113
			\$ 1,904,443			\$ 1,664,252	1,211,861
Total Expenditures	\$ 13,706,910			\$ 8,925,087	\$ 7,020,644	\$ 7,935,499	\$ 6,271,247
Revenue over/(under Budgeted Expenses)	\$ 7,784			\$ (1,785,224)	\$ 119,219	\$ (2,231,827)	\$ (567,575)

Revenue Reconciliation by Contract:

5100 - IDEA	3,487,385.74
5304 - Food Distribution Programs	8,700.75
5316 - African/Black/Puerto Rican/Latino Course of Studies	344,227.15
5324 - RESC Alliance	2,002,746.98
5329 - P-EBT	3,350.35
5330 - CEP	9,521.18
5334 - Evaluation Project	220,000.00
5335 - ARP EANS Coordination	26,490.99
5340 - K-8 Model Curriculum	33,191.02
5342 - Easier through AT	5,386.34
5343 - CEEDAR: Leadership Focus	2,367.00
6032 - Statewide Family Engagement Center (SFECC)	8,985.93
6046 - DMHAS SOR2 Yr2	60,000.00
6048 - School Based Center for Prevention	394,351.00
6049 - School-based Center for Prevention	90,527.00
5343 - CEEDAR: Leadership Focus	6,633.00
9810 - Middlesex CountyCYSA	11,200.00
9817 - Norwalk: Dyslexia Overview	2,800.00
9821 - RSD 15: Racial Equity	7,000.00

SERC-Master
 UNAUDITED Statement of Revenues and Expenditures
 From 7/1/2022 Through 1/31/2023

9822 - Project Genesis	4,200.00
9823 - Newington: Co-Teaching Training	1,400.00
9824 - RSD 18: Middle School SRBI	2,100.00
9825 - Middletown: Kindergarten Performance	2,100.00
9826 - Cromwell: Equity in Education	8,400.00
9827 - Culturally Relevant Pedagogy Conference	21,100.00
9828 - Newington:SRBI Support NHS	4,200.00
9829 - CREC Office of School Choice	8,400.00
9832 - Newington:District PD Planning	700.00
9833 - Human Resources Agency New Britain	6,300.00
9834 - Southington:Leadership Training	2,800.00
9835 - Solterra Academy: ABAR support	14,000.00
9836 - Suffield: Equity Initiative	2,800.00
9837 - Branford: Shoreline Adult Ed	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	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	700.00
9850 - Stamford: IEP Quality Training Applications	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	2,365.00
9856 - New Haven: English Language Learner Training	9,800.00
9857 - Intensive Education Academy	8,400.00
9858 - Newington: Co-Teaching Follow-up	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	7,000.00
9863 - Torrington: SWIS Support	1,400.00
9864 - RSD13: District Focus on Equity	11,100.00
9865 - SCSU:Equity in the Workplace	2,100.00
9866 - Newington: Co-Teaching Training	3,500.00
9867 - Windham: Alternative Education Teaching & Learning	2,800.00
9868 - Suffield: District Equity Support	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	7,000.00
9874 - Intensive Education Academy	4,200.00
9876 - Hamden: New User SWIS Training	700.00
9877 - Ridgefield:Racial Equity & Social Justice	4,200.00
9878 - The Winston School: Racial Equity and Social Justice	2,800.00
9879 - Windham: CORE Teaching	19,600.00
9880 - Windham: Step by Step Technical Assistance	12,600.00
9881 - Adelbrook: Structured Literacy	700.00
9882 - RSD 15: SERC Facilitation of Orton Gillingham	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	5,600.00
9886 - RSD 14: Shifting to Structured Literacy	1,400.00
9887 - Middlesex County CYSA: Racial Equity	14,000.00
Other Agency Contracts	13,050.00
Participant Fees	15,650.00
Interest	7,634.00
Total	<u>7,139,863.43</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