

The Friendship School
(TFS: Grades PreK - K)
1/January/18-31/January/18

State	Description	Budget	Expenditures
100	Salaries	\$ 3,268,925.00	\$ 1,462,660.47
200	Employee Benefits	\$ 1,015,565.00	\$ 110,326.98
300	Professional Services	\$ 166,650.00	\$ 90,353.32
400	Other Purchased Services	\$ 500,291.00	\$ 321,332.46
500	Other Purchased Services	\$ 85,503.00	\$ 43,778.46
600	Supplies	\$ 47,161.00	\$ 28,532.05
700	Property	\$ 396,825.00	\$ 350,836.47
800	Other Objects	\$ 3,865.00	\$ 3,840.00
940	Indirect	\$ 520,456.00	\$ 86,503.50
	TOTAL	\$ 6,005,241.00	\$ 2,498,163.71

Riverside Magnet School
(RMS: Grades PreK - K)
1/January/18-31/January/18

State	Description	Budget	Expenditures
100	Salaries	\$ 2,586,250.00	\$ 1,447,730.55
200	Employee Benefits	\$ 768,650.00	\$ 105,561.25
300	Professional Services	\$ 7,000.00	\$ 2,000.00
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 5,350.00	\$ 1,214.34
600	Supplies	\$ -	\$ -
700	Property	\$ 7,750.00	\$ 4,398.64
800	Other Objects	\$ -	\$ -
940	Indirect	\$ 350,000.00	\$ 186,780.75
	TOTAL	\$ 3,725,000.00	\$ 1,747,685.53

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
1/January/18-31/January/18**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,451,124.00	\$ 1,562,697.73
200	Employee Benefits	\$ 929,215.00	\$ 109,238.44
300	Professional Services	\$ 74,884.00	\$ 66,729.32
400	Other Purchased Services	\$ 582,861.00	\$ 350,250.80
500	Other Purchased Services	\$ 118,058.00	\$ 116,444.52
600	Supplies	\$ 102,222.00	\$ 50,970.43
700	Property	\$ 94,794.00	\$ 22,030.22
800	Other Objects	\$ 10,514.00	\$ 10,314.00
940	Indirect	\$ 516,408.00	\$ 103,595.93
	TOTAL	\$ 5,880,080.00	\$ 2,392,271.39

**Dual Language & Arts Academy Magnet Middle School
(DL&AA: Grades 6-8)
1/January/18-31/January/18**

State	Description	Budget	Expenditures
100	Salaries	\$ 904,070.00	\$ 390,981.44
200	Employee Benefits	\$ 246,328.00	\$ 31,066.18
300	Professional Services	\$ 100,353.00	\$ 16,826.32
400	Other Purchased Services	\$ 269,685.00	\$ 3,201.52
500	Other Purchased Services	\$ 30,690.00	\$ 12,687.29
600	Supplies	\$ 12,589.00	\$ 2,615.41
700	Property	\$ 25,674.00	\$ 12,042.18
800	Other Objects	\$ 500.00	\$ 375.00
940	Indirect	\$ 146,733.00	\$ 18,805.99
	TOTAL	\$ 1,736,622.00	\$ 488,601.33

The Connecticut River Academy Magnet High School @ Goodwin College
(CTRiver: Grades 9-12)
1/January/18-31/January/18

State	Description	Budget	Expenditures
100	Salaries	\$ 2,932,000.00	\$ 1,550,459.87
200	Employee Benefits	\$ 687,500.00	\$ 101,200.45
300	Professional Services	\$ 5,000.00	\$ 2,000.00
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,500.00	\$ 4,066.38
600	Supplies	\$ -	\$ -
700	Property	\$ 12,500.00	\$ 7,851.13
800	Other Objects	\$ -	\$ -
940	Indirect	\$ 400,000.00	\$ 199,482.57
	TOTAL	\$ 4,043,500.00	\$ 1,865,060.40

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
1/January/18-31/January/18

State	Description	Budget	Expenditures
100	Salaries	\$ 1,714,899.00	\$ 805,016.10
200	Employee Benefits	\$ 418,051.00	\$ 50,844.21
300	Professional Services	\$ 125,869.00	\$ 79,259.32
400	Other Purchased Services	\$ 510,000.00	\$ 274,890.06
500	Other Purchased Services	\$ 137,340.00	\$ 77,126.44
600	Supplies	\$ 145,364.00	\$ 53,433.81
700	Property	\$ 254,076.00	\$ 91,075.65
800	Other Objects	\$ 7,235.00	\$ 5,284.00
940	Indirect	\$ 317,108.00	\$ 70,437.66
	TOTAL	\$ 3,629,942.00	\$ 1,507,367.25

**Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
1/January/18-31/January/18**

State	Description	Budget	Expenditures
100	Salaries	\$ 450,240.00	\$ 215,115.30
200	Employee Benefits	\$ 96,798.00	\$ 15,554.32
300	Professional Services	\$ 43,326.00	\$ 27,617.38
400	Other Purchased Services	\$ 4,750.00	\$ 2,468.67
500	Other Purchased Services	\$ 178,923.00	\$ 85,586.78
600	Supplies	\$ 38,515.00	\$ 11,944.55
700	Property	\$ 25,665.00	\$ 16,197.75
800	Other Objects	\$ 1,010.00	\$ 760.00
940	Indirect	\$ 95,142.00	\$ 21,077.29
	TOTAL	\$ 934,369.00	\$ 396,322.04

	GRAND TOTAL	\$ 25,954,754.00	\$ 10,895,471.65
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1/January/18-31/January/18