

**The Friendship School**  
**(TFS: Grades PreK - K)**  
**July 1, 2019 - February 29, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,614,104	\$ 1,920,381
200	Employee Benefits	\$ 1,124,112	\$ 1,053,049
300	Professional Services	\$ 85,783	\$ 66,396
400	Other Purchased Services	\$ 557,000	\$ 401,538
500	Other Purchased Services	\$ 57,405	\$ 42,528
600	Supplies	\$ 42,400	\$ 21,998
700	Property	\$ 54,500	\$ 26,284
800	Other Objects	\$ 3,975	\$ 2,235
940	Indirect	\$ 652,257	\$ 447,399
	<b>TOTAL</b>	\$ 6,191,536	\$ 3,981,807

**Riverside Magnet School**  
**(RMS: Grades PreK - K)**  
**July 1, 2019 - February 29, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,665,133	\$ 1,976,357
200	Employee Benefits	\$ 947,675	\$ 877,256
300	Professional Services	\$ 6,350	\$ 2,485
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 9,300	\$ 1,075
600	Supplies	\$ 11,268	\$ -
700	Property	\$ 9,715	\$ 5,680
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,649,441	\$ 2,862,853

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
July 1, 2019 - February 29, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,425,958	\$ 1,858,226
200	Employee Benefits	\$ 824,507	\$ 760,713
300	Professional Services	\$ 74,134	\$ 56,401
400	Other Purchased Services	\$ 618,239	\$ 380,937
500	Other Purchased Services	\$ 97,644	\$ 159,115
600	Supplies	\$ 53,816	\$ 27,494
700	Property	\$ 72,853	\$ 36,944
800	Other Objects	\$ 700	\$ 475
940	Indirect	\$ 638,772	\$ 399,596
	<b>TOTAL</b>	<b>\$ 5,806,623</b>	<b>\$ 3,679,901</b>

**Dual Language & Arts Academy Magnet Middle School  
(DL&AA: Grades 6-8)  
July 1, 2019 - February 29, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 931,203	\$ 497,072
200	Employee Benefits	\$ 224,696	\$ 193,102
300	Professional Services	\$ 32,800	\$ 23,132
400	Other Purchased Services	\$ 567,570	\$ 177,554
500	Other Purchased Services	\$ 32,095	\$ 17,536
600	Supplies	\$ 16,100	\$ 9,766
700	Property	\$ 19,590	\$ 16,354
800	Other Objects	\$ 475	\$ 475
940	Indirect	\$ 176,663	\$ 90,136
	<b>TOTAL</b>	<b>\$ 2,001,192</b>	<b>\$ 1,025,127</b>

**The Connecticut River Academy Magnet High School @ Goodwin College**  
**(CTRiver: Grades 9-12)**  
**July 1, 2019 - February 29, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,687,993	\$ 2,022,932
200	Employee Benefits	\$ 772,622	\$ 758,740
300	Professional Services	\$ 148,715	\$ 147,714
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 9,500	\$ 5,982
600	Supplies	\$ -	\$ -
700	Property	\$ 14,000	\$ 14,310
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,632,830	\$ 2,949,677

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**July 1, 2019 - February 29, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 1,839,775	\$ 974,583
200	Employee Benefits	\$ 435,282	\$ 369,404
300	Professional Services	\$ 105,594	\$ 85,884
400	Other Purchased Services	\$ 522,770	\$ 313,430
500	Other Purchased Services	\$ 151,475	\$ 118,523
600	Supplies	\$ 100,407	\$ 39,210
700	Property	\$ 282,540	\$ 42,253
800	Other Objects	\$ 6,370	\$ 5,280
940	Indirect	\$ 379,123	\$ 258,418
	<b>TOTAL</b>	\$ 3,823,336	\$ 2,206,984

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**July 1, 2019 - February 29, 2020**

<b>State</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>
100	Salaries	\$ 492,169	\$ 272,053
200	Employee Benefits	\$ 111,349	\$ 106,535
300	Professional Services	\$ 14,968	\$ 10,777
400	Other Purchased Services	\$ 4,495	\$ 1,809
500	Other Purchased Services	\$ 224,011	\$ 199,310
600	Supplies	\$ 26,500	\$ 20,336
700	Property	\$ 15,350	\$ 3,392
800	Other Objects	\$ 960	\$ 1,026
940	Indirect	\$ 105,032	\$ 75,962
	<b>TOTAL</b>	\$ 994,834	\$ 691,200

	<b>GRAND TOTAL</b>	\$ 28,099,792.00	\$ 17,397,550.25
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Note: Above expenses do not include encumbrances

July 1, 2019 - February 29, 2020