

**The Friendship School  
(TFS: Grades PreK - K)  
1/April/18-30/April/18**

| State | Description              | Budget          | Expenditures    |
|-------|--------------------------|-----------------|-----------------|
| 100   | Salaries                 | \$ 3,266,925.00 | \$ 2,257,846.68 |
| 200   | Employee Benefits        | \$ 980,565.00   | \$ 808,917.86   |
| 300   | Professional Services    | \$ 166,650.00   | \$ 90,963.19    |
| 400   | Other Purchased Services | \$ 534,291.00   | \$ 452,983.40   |
| 500   | Other Purchased Services | \$ 88,503.00    | \$ 60,827.38    |
| 600   | Supplies                 | \$ 47,161.00    | \$ 36,346.98    |
| 700   | Property                 | \$ 396,825.00   | \$ 350,958.79   |
| 800   | Other Objects            | \$ 3,865.00     | \$ 3,840.00     |
| 940   | Indirect                 | \$ 520,456.00   | \$ 323,029.90   |
|       | <b>TOTAL</b>             | \$ 6,005,241.00 | \$ 4,385,714.18 |

**Riverside Magnet School  
(RMS: Grades PreK - K)  
1/April/18-30/April/18**

| State | Description              | Budget          | Expenditures    |
|-------|--------------------------|-----------------|-----------------|
| 100   | Salaries                 | \$ 2,586,250.00 | \$ 2,192,748.41 |
| 200   | Employee Benefits        | \$ 768,650.00   | \$ 657,522.71   |
| 300   | Professional Services    | \$ 7,000.00     | \$ 2,000.00     |
| 400   | Other Purchased Services | \$ -            | \$ -            |
| 500   | Other Purchased Services | \$ 5,350.00     | \$ 1,635.62     |
| 600   | Supplies                 | \$ -            | \$ -            |
| 700   | Property                 | \$ 7,750.00     | \$ 4,407.13     |
| 800   | Other Objects            | \$ -            | \$ -            |
| 940   | Indirect                 | \$ 350,000.00   | \$ 342,469.83   |
|       | <b>TOTAL</b>             | \$ 3,725,000.00 | \$ 3,200,783.70 |

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
1/April/18-30/April/18**

| State | Description              | Budget          | Expenditures    |
|-------|--------------------------|-----------------|-----------------|
| 100   | Salaries                 | \$ 3,470,791.00 | \$ 2,403,712.77 |
| 200   | Employee Benefits        | \$ 827,038.00   | \$ 701,417.63   |
| 300   | Professional Services    | \$ 85,434.00    | \$ 70,339.19    |
| 400   | Other Purchased Services | \$ 612,372.00   | \$ 497,925.35   |
| 500   | Other Purchased Services | \$ 118,808.00   | \$ 147,008.33   |
| 600   | Supplies                 | \$ 80,547.00    | \$ 55,582.63    |
| 700   | Property                 | \$ 129,815.00   | \$ 23,990.22    |
| 800   | Other Objects            | \$ 10,514.00    | \$ 10,314.00    |
| 940   | Indirect                 | \$ 508,151.00   | \$ 296,367.31   |
|       | <b>TOTAL</b>             | \$ 5,843,470.00 | \$ 4,206,657.43 |

**Dual Language & Arts Academy Magnet Middle School  
(DL&AA: Grades 6-8)  
1/April/18-30/April/18**

| State | Description              | Budget          | Expenditures  |
|-------|--------------------------|-----------------|---------------|
| 100   | Salaries                 | \$ 903,070.00   | \$ 595,030.26 |
| 200   | Employee Benefits        | \$ 245,228.00   | \$ 196,588.35 |
| 300   | Professional Services    | \$ 100,353.00   | \$ 17,820.19  |
| 400   | Other Purchased Services | \$ 269,685.00   | \$ 4,514.80   |
| 500   | Other Purchased Services | \$ 31,790.00    | \$ 19,881.50  |
| 600   | Supplies                 | \$ 12,589.00    | \$ 3,950.96   |
| 700   | Property                 | \$ 26,674.00    | \$ 12,042.18  |
| 800   | Other Objects            | \$ 500.00       | \$ 375.00     |
| 940   | Indirect                 | \$ 146,733.00   | \$ 59,539.45  |
|       | <b>TOTAL</b>             | \$ 1,736,622.00 | \$ 909,742.69 |

**The Connecticut River Academy Magnet High School @ Goodwin College**  
**(CTRiver: Grades 9-12)**  
**1/April/18-30/April/18**

| State | Description              | Budget          | Expenditures    |
|-------|--------------------------|-----------------|-----------------|
| 100   | Salaries                 | \$ 2,932,000.00 | \$ 2,349,794.25 |
| 200   | Employee Benefits        | \$ 687,500.00   | \$ 575,365.35   |
| 300   | Professional Services    | \$ 5,000.00     | \$ 2,000.00     |
| 400   | Other Purchased Services | \$ -            | \$ -            |
| 500   | Other Purchased Services | \$ 6,500.00     | \$ 4,626.06     |
| 600   | Supplies                 | \$ -            | \$ -            |
| 700   | Property                 | \$ 12,500.00    | \$ 11,301.13    |
| 800   | Other Objects            | \$ -            | \$ -            |
| 940   | Indirect                 | \$ 400,000.00   | \$ 351,814.28   |
|       | <b>TOTAL</b>             | \$ 4,043,500.00 | \$ 3,294,901.07 |

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**1/April/18-30/April/18**

| State | Description              | Budget          | Expenditures    |
|-------|--------------------------|-----------------|-----------------|
| 100   | Salaries                 | \$ 1,714,899.00 | \$ 1,178,834.67 |
| 200   | Employee Benefits        | \$ 413,751.00   | \$ 331,700.45   |
| 300   | Professional Services    | \$ 130,169.00   | \$ 107,957.54   |
| 400   | Other Purchased Services | \$ 518,500.00   | \$ 402,384.40   |
| 500   | Other Purchased Services | \$ 137,340.00   | \$ 114,862.03   |
| 600   | Supplies                 | \$ 145,364.00   | \$ 69,357.26    |
| 700   | Property                 | \$ 347,826.00   | \$ 91,075.65    |
| 800   | Other Objects            | \$ 7,235.00     | \$ 5,284.00     |
| 940   | Indirect                 | \$ 317,108.00   | \$ 163,214.03   |
|       | <b>TOTAL</b>             | \$ 3,732,192.00 | \$ 2,464,670.03 |

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**1/April/18-30/April/18**

| State | Description              | Budget        | Expenditures  |
|-------|--------------------------|---------------|---------------|
| 100   | Salaries                 | \$ 450,240.00 | \$ 305,114.93 |
| 200   | Employee Benefits        | \$ 96,798.00  | \$ 71,819.86  |
| 300   | Professional Services    | \$ 43,326.00  | \$ 36,500.28  |
| 400   | Other Purchased Services | \$ 4,750.00   | \$ 3,300.66   |
| 500   | Other Purchased Services | \$ 184,351.00 | \$ 169,138.07 |
| 600   | Supplies                 | \$ 38,515.00  | \$ 23,832.02  |
| 700   | Property                 | \$ 25,665.00  | \$ 16,772.75  |
| 800   | Other Objects            | \$ 1,010.00   | \$ 760.00     |
| 940   | Indirect                 | \$ 89,714.00  | \$ 49,034.73  |
|       | <b>TOTAL</b>             | \$ 934,369.00 | \$ 676,273.30 |

|  |                    |                  |                  |
|--|--------------------|------------------|------------------|
|  | <b>GRAND TOTAL</b> | \$ 26,020,394.00 | \$ 19,138,742.40 |
|--|--------------------|------------------|------------------|

1/April/18-30/April/18