

**The Friendship School**  
**(TFS: Grades PreK - K)**  
**July 1, 2019 - December 31, 2019**

<b>State</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>
100	Salaries	\$ 3,614,104	\$ 1,351,781
200	Employee Benefits	\$ 1,124,112	\$ 1,023,936
300	Professional Services	\$ 85,783	\$ 61,113
400	Other Purchased Services	\$ 560,507	\$ 276,757
500	Other Purchased Services	\$ 55,755	\$ 28,478
600	Supplies	\$ 44,902	\$ 20,280
700	Property	\$ 49,500	\$ 17,871
800	Other Objects	\$ 3,975	\$ 1,760
940	Indirect	\$ 652,898	\$ 18,109
	<b>TOTAL</b>	\$ 6,191,536	\$ 2,800,084

**Riverside Magnet School**  
**(RMS: Grades PreK - K)**  
**July 1, 2019 - December 31, 2019**

<b>State</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>
100	Salaries	\$ 3,665,133	\$ 1,409,886
200	Employee Benefits	\$ 947,675	\$ 850,195
300	Professional Services	\$ 6,350	\$ 2,100
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 9,300	\$ 792
600	Supplies	\$ 11,268	\$ -
700	Property	\$ 9,715	\$ 5,680
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,649,441	\$ 2,268,652

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
July 1, 2019 - December 31, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,433,275	\$ 1,314,352
200	Employee Benefits	\$ 835,104	\$ 735,021
300	Professional Services	\$ 76,634	\$ 52,060
400	Other Purchased Services	\$ 627,239	\$ 296,769
500	Other Purchased Services	\$ 95,144	\$ 118,759
600	Supplies	\$ 57,326	\$ 24,093
700	Property	\$ 72,820	\$ 22,506
800	Other Objects	\$ 700	\$ -
940	Indirect	\$ 608,381	\$ 22,174
	<b>TOTAL</b>	\$ 5,806,623	\$ 2,585,735

**Dual Language & Arts Academy Magnet Middle School  
(DL&AA: Grades 6-8)  
July 1, 2019 - December 31, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 949,735	\$ 361,231
200	Employee Benefits	\$ 238,392	\$ 187,232
300	Professional Services	\$ 27,800	\$ 21,360
400	Other Purchased Services	\$ 568,040	\$ 113,470
500	Other Purchased Services	\$ 31,625	\$ 12,344
600	Supplies	\$ 15,700	\$ 7,267
700	Property	\$ 19,590	\$ 13,721
800	Other Objects	\$ 475	\$ -
940	Indirect	\$ 181,334	\$ 3,435
	<b>TOTAL</b>	\$ 2,032,691	\$ 720,059

**The Connecticut River Academy Magnet High School @ Goodwin College**  
**(CTRiver: Grades 9-12)**  
**July 1, 2019 - December 31, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,690,993	\$ 1,440,416
200	Employee Benefits	\$ 772,622	\$ 735,191
300	Professional Services	\$ 3,000	\$ 2,000
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,500	\$ 5,180
600	Supplies	\$ -	\$ -
700	Property	\$ 14,000	\$ 11,217
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 4,487,115</b>	<b>\$ 2,194,004</b>

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**July 1, 2019 - December 31, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 1,839,775	\$ 688,033
200	Employee Benefits	\$ 435,282	\$ 358,044
300	Professional Services	\$ 105,594	\$ 63,468
400	Other Purchased Services	\$ 522,770	\$ 220,793
500	Other Purchased Services	\$ 151,475	\$ 68,406
600	Supplies	\$ 100,407	\$ 33,706
700	Property	\$ 282,540	\$ 20,052
800	Other Objects	\$ 6,370	\$ 4,805
940	Indirect	\$ 379,123	\$ 17,993
	<b>TOTAL</b>	<b>\$ 3,823,336</b>	<b>\$ 1,475,300</b>

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**July 1, 2019 - December 31, 2019**

<b>State</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>
100	Salaries	\$ 493,169	\$ 196,189
200	Employee Benefits	\$ 111,380	\$ 103,433
300	Professional Services	\$ 17,468	\$ 9,020
400	Other Purchased Services	\$ 4,495	\$ 1,675
500	Other Purchased Services	\$ 183,186	\$ 95,374
600	Supplies	\$ 25,750	\$ 11,631
700	Property	\$ 17,850	\$ 2,857
800	Other Objects	\$ 960	\$ 551
940	Indirect	\$ 100,576	\$ 3,389
	<b>TOTAL</b>	\$ 954,834	\$ 424,118

	<b>GRAND TOTAL</b>	\$ 27,945,576.00	\$ 12,467,952.23
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Note: Above expenses do not include encumbrances

July 1, 2019 - December 31, 2019