

**The Friendship School
(TFS: Grades PreK - K)
1/July/17-31/August/17**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,215,101.00	\$ 64,515.22
200	Employee Benefits	\$ 1,004,590.00	\$ 10,241.98
300	Professional Services	\$ 173,650.00	\$ 406.58
400	Other Purchased Services	\$ 500,291.00	\$ 102,140.35
500	Other Purchased Services	\$ 82,128.00	\$ 14,576.78
600	Supplies	\$ 47,050.00	\$ 1,629.67
700	Property	\$ 396,548.00	\$ 189,979.36
800	Other Objects	\$ 4,250.00	\$ 1,640.00
940	Indirect	\$ 508,319.00	\$ -
	TOTAL	\$ 5,931,927.00	\$ 385,129.94

**Riverside Magnet School
(RMS: Grades PreK - K)
1/July/17-31/August/17**

State	Description	Budget	Expenditures
100	Salaries	\$ 2,586,250.00	\$ 80,114.52
200	Employee Benefits	\$ 768,650.00	\$ 6,879.95
300	Professional Services	\$ 7,000.00	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 5,350.00	\$ 295.77
600	Supplies	\$ -	\$ -
700	Property	\$ 7,750.00	\$ 1,233.80
800	Other Objects	\$ -	\$ -
940	Indirect	\$ 350,000.00	\$ 5,839.66
	TOTAL	\$ 3,725,000.00	\$ 94,363.70

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
1/July/17-31/August/17**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,471,300.00	\$ 103,576.09
200	Employee Benefits	\$ 916,613.00	\$ 11,535.73
300	Professional Services	\$ 73,460.00	\$ 1,406.58
400	Other Purchased Services	\$ 582,861.00	\$ 96,350.24
500	Other Purchased Services	\$ 145,307.00	\$ 35,775.15
600	Supplies	\$ 99,531.00	\$ 3,625.81
700	Property	\$ 90,974.00	\$ 8,041.38
800	Other Objects	\$ 10,350.00	\$ 9,850.00
940	Indirect	\$ 533,760.00	\$ -
	TOTAL	\$ 5,924,156.00	\$ 270,160.98

**Dual Language & Arts Academy Magnet Middle School
(DL&AA: Grades 6-8)
1/July/17-31/August/17**

State	Description	Budget	Expenditures
100	Salaries	\$ 903,601.00	\$ 24,279.94
200	Employee Benefits	\$ 242,247.00	\$ 4,297.63
300	Professional Services	\$ 102,454.00	\$ 406.58
400	Other Purchased Services	\$ 292,323.00	\$ 724.32
500	Other Purchased Services	\$ 30,325.00	\$ 4,934.52
600	Supplies	\$ 10,924.00	\$ 79.74
700	Property	\$ 62,900.00	\$ 616.90
800	Other Objects	\$ 500.00	\$ -
940	Indirect	\$ 157,707.00	\$ -
	TOTAL	\$ 1,802,981.00	\$ 35,339.63

The Connecticut River Academy Magnet High School @ Goodwin College
(CTRiver: Grades 9-12)
1/July/17-31/August/17

State	Description	Budget	Expenditures
100	Salaries	\$ 2,932,000.00	\$ 104,556.87
200	Employee Benefits	\$ 687,500.00	\$ 11,095.52
300	Professional Services	\$ 5,000.00	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,500.00	\$ 646.34
600	Supplies	\$ -	\$ -
700	Property	\$ 12,500.00	\$ 616.90
800	Other Objects	\$ -	\$ -
940	Indirect	\$ 400,000.00	\$ 6,041.25
	TOTAL	\$ 4,043,500.00	\$ 122,956.88

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
1/July/17-31/August/17

State	Description	Budget	Expenditures
100	Salaries	\$ 1,807,147.00	\$ 62,861.24
200	Employee Benefits	\$ 434,602.00	\$ 6,547.90
300	Professional Services	\$ 108,809.00	\$ 5,145.58
400	Other Purchased Services	\$ 506,500.00	\$ 68,711.12
500	Other Purchased Services	\$ 128,840.00	\$ 18,413.99
600	Supplies	\$ 150,864.00	\$ 15,210.52
700	Property	\$ 162,076.00	\$ 60,539.35
800	Other Objects	\$ 7,235.00	\$ 89.00
940	Indirect	\$ 314,026.00	\$ -
	TOTAL	\$ 3,620,099.00	\$ 237,518.70

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
1/July/17-31/August/17

State	Description	Budget	Expenditures
100	Salaries	\$ 452,195.00	\$ 21,106.76
200	Employee Benefits	\$ 110,461.00	\$ 3,880.54
300	Professional Services	\$ 43,893.00	\$ 406.60
400	Other Purchased Services	\$ 4,750.00	\$ 765.63
500	Other Purchased Services	\$ 161,180.00	\$ 3,840.30
600	Supplies	\$ 42,900.00	\$ 44.01
700	Property	\$ 25,925.00	\$ 10,832.40
800	Other Objects	\$ 1,250.00	\$ 385.00
940	Indirect	\$ 80,837.00	\$ -
	TOTAL	\$ 923,391.00	\$ 41,261.24

	GRAND TOTAL	\$ 25,971,054.00	\$ 1,186,731.07
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1/July/17-31/August/17