

**The Friendship School**  
**(TFS: Grades PreK - K)**  
**July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,537,428	\$ 330,864
200	Employee Benefits	\$ 1,123,209	\$ 19,452
300	Professional Services	\$ 72,628	\$ 5,892
400	Other Purchased Services	\$ 525,507	\$ 166,959
500	Other Purchased Services	\$ 55,905	\$ 12,302
600	Supplies	\$ 37,400	\$ 11,999
700	Property	\$ 49,500	\$ 10,938
800	Other Objects	\$ 3,975	\$ 1,760
940	Indirect	\$ 533,284	\$ 18,109
	<b>TOTAL</b>	\$ 5,938,836	\$ 578,275

**Riverside Magnet School**  
**(RMS: Grades PreK - K)**  
**July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,665,133	\$ 416,556
200	Employee Benefits	\$ 947,675	\$ 24,114
300	Professional Services	\$ 3,850	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,300	\$ 280
600	Supplies	\$ 2,500	\$ -
700	Property	\$ 6,750	\$ 4,866
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,632,208	\$ 445,816

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,349,628	\$ 356,209
200	Employee Benefits	\$ 845,477	\$ 20,914
300	Professional Services	\$ 54,634	\$ 892
400	Other Purchased Services	\$ 637,239	\$ 141,032
500	Other Purchased Services	\$ 94,076	\$ 31,371
600	Supplies	\$ 50,111	\$ 11,719
700	Property	\$ 72,820	\$ 20,732
800	Other Objects	\$ 700	\$ -
940	Indirect	\$ 811,569	\$ 22,174
	<b>TOTAL</b>	\$ 5,916,254	\$ 605,042

**Dual Language & Arts Academy Magnet Middle School  
(DL&AA: Grades 6-8)  
July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 942,869	\$ 96,317
200	Employee Benefits	\$ 238,362	\$ 8,378
300	Professional Services	\$ 33,339	\$ 5,892
400	Other Purchased Services	\$ 277,420	\$ 1,407
500	Other Purchased Services	\$ 25,645	\$ 5,015
600	Supplies	\$ 8,200	\$ 2,402
700	Property	\$ 19,590	\$ 12,848
800	Other Objects	\$ 475	\$ -
940	Indirect	\$ 141,686	\$ 3,435
	<b>TOTAL</b>	\$ 1,687,586	\$ 135,693

**The Connecticut River Academy Magnet High School @ Goodwin College**  
**(CTRiver: Grades 9-12)**  
**July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,690,993	\$ 417,941
200	Employee Benefits	\$ 772,622	\$ 21,550
300	Professional Services	\$ 3,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,500	\$ 1,781
600	Supplies	\$ -	\$ -
700	Property	\$ 14,000	\$ 10,325
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,487,115	\$ 451,598

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 1,871,422	\$ 202,764
200	Employee Benefits	\$ 460,240	\$ 12,675
300	Professional Services	\$ 117,968	\$ 34,497
400	Other Purchased Services	\$ 522,770	\$ 111,327
500	Other Purchased Services	\$ 130,475	\$ 31,683
600	Supplies	\$ 100,407	\$ 24,299
700	Property	\$ 140,375	\$ -
800	Other Objects	\$ 5,650	\$ 4,805
940	Indirect	\$ 319,971	\$ 17,993
	<b>TOTAL</b>	\$ 3,669,278	\$ 440,042

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**July 1, 2019 - September 30, 2019**

State	Description	Budget	Expenditures
100	Salaries	\$ 486,724	\$ 64,426
200	Employee Benefits	\$ 100,490	\$ 5,300
300	Professional Services	\$ 21,468	\$ 1,592
400	Other Purchased Services	\$ 4,250	\$ 1,473
500	Other Purchased Services	\$ 183,400	\$ 87,899
600	Supplies	\$ 27,250	\$ 3,850
700	Property	\$ 16,050	\$ 1,461
800	Other Objects	\$ 1,310	\$ 385
940	Indirect	\$ 82,533	\$ 3,389
	<b>TOTAL</b>	\$ 923,475	\$ 169,775

	<b>GRAND TOTAL</b>	\$ 27,254,752.00	\$ 2,826,240.62
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Note: Above expenses do not include encumbrances

July 1, 2019 - September 30, 2019