

The Friendship School
(TFS: Grades PreK - K)
July 1, 2020 - August 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 3,610,940	\$ 58,371
200	Employee Benefits	\$ 1,191,163	\$ 7,468
300	Professional Services	\$ 61,300	\$ 1,242
400	Other Purchased Services	\$ 604,850	\$ 88,565
500	Other Purchased Services	\$ 56,660	\$ 4,347
600	Supplies	\$ 31,000	\$ 2,062
700	Property	\$ 28,600	\$ 10,752
800	Other Objects	\$ 3,700	\$ -
940	Indirect	\$ 661,447	\$ 16,024
	TOTAL	\$ 6,249,660	\$ 188,832

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2020 - August 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 3,881,909	\$ 81,115
200	Employee Benefits	\$ 1,005,823	\$ 4,873
300	Professional Services	\$ 3,725	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 3,100	\$ 315
600	Supplies	\$ 1,000	\$ -
700	Property	\$ 5,000	\$ 5,062
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,900,557	\$ 91,365

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2020 - August 31, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,456,009	\$ 74,796
200	Employee Benefits	\$ 867,474	\$ 5,685
300	Professional Services	\$ 60,100	\$ 842
400	Other Purchased Services	\$ 608,636	\$ 77,742
500	Other Purchased Services	\$ 124,470	\$ 12,231
600	Supplies	\$ 42,365	\$ 952
700	Property	\$ 83,315	\$ 14,222
800	Other Objects	\$ 500	\$ -
940	Indirect	\$ 615,178	\$ 17,160
	TOTAL	\$ 5,858,047	\$ 203,630

**The Connecticut River Academy Magnet High School @ Goodwin College
(CTRiver: Grades 6, 9-12)
July 1, 2020 - August 31, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,772,353	\$ 85,222
200	Employee Benefits	\$ 973,248	\$ 7,395
300	Professional Services	\$ 2,775	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 11,000	\$ 787
600	Supplies	\$ -	\$ -
700	Property	\$ 15,000	\$ 5,262
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,774,376	\$ 98,666

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2020 - August 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 1,934,829	\$ 64,017
200	Employee Benefits	\$ 475,316	\$ 5,546
300	Professional Services	\$ 96,350	\$ 1,750
400	Other Purchased Services	\$ 531,801	\$ 48,197
500	Other Purchased Services	\$ 138,425	\$ 12,481
600	Supplies	\$ 93,725	\$ 14,012
700	Property	\$ 156,250	\$ 6,116
800	Other Objects	\$ 5,465	\$ 3,930
940	Indirect	\$ 388,397	\$ 13,752
	TOTAL	\$ 3,820,558	\$ 169,801

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2020 - August 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 500,352	\$ 25,173
200	Employee Benefits	\$ 107,481	\$ 3,709
300	Professional Services	\$ 11,200	\$ 843
400	Other Purchased Services	\$ 3,750	\$ 636
500	Other Purchased Services	\$ 198,925	\$ 1,361
600	Supplies	\$ 23,000	\$ -
700	Property	\$ 11,750	\$ 637
800	Other Objects	\$ 1,026	\$ 385
940	Indirect	\$ 101,010	\$ 3,211
	TOTAL	\$ 958,494	\$ 35,954

	GRAND TOTAL	\$ 26,561,692.00	\$ 788,247.88
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Note: Above expenses do not include encumbrances