

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,493,510	\$ 1,298,391
200	Employee Benefits	\$ 1,170,947	\$ 433,992
300	Professional Services	\$ 51,470	\$ 47,666
400	Other Purchased Services	\$ 602,530	\$ 275,512
500	Other Purchased Services	\$ 51,560	\$ 28,389
600	Supplies	\$ 30,050	\$ 12,900
700	Property	\$ 54,366	\$ 27,922
800	Other Objects	\$ 3,435	\$ 1,896
940	Indirect	\$ 645,210	\$ 166,432
	<b>TOTAL</b>	\$ 6,103,078	\$ 2,293,101

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,895,409	\$ 1,248,244
200	Employee Benefits	\$ 1,006,858	\$ 357,514
300	Professional Services	\$ 7,270	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 12,100	\$ 12,339
600	Supplies	\$ 9,024	\$ -
700	Property	\$ 6,500	\$ 5,062
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,937,161	\$ 1,623,159

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,359,446	\$ 1,217,840
200	Employee Benefits	\$ 861,814	\$ 326,151
300	Professional Services	\$ 53,820	\$ 51,066
400	Other Purchased Services	\$ 607,636	\$ 271,558
500	Other Purchased Services	\$ 112,388	\$ 90,046
600	Supplies	\$ 32,500	\$ 11,801
700	Property	\$ 79,316	\$ 17,186
800	Other Objects	\$ 475	\$ 475
940	Indirect	\$ 601,845	\$ 153,199
	<b>TOTAL</b>	\$ 5,709,240	\$ 2,139,321

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,772,353	\$ 1,203,470
200	Employee Benefits	\$ 973,248	\$ 308,366
300	Professional Services	\$ 2,775	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 11,000	\$ 9,171
600	Supplies	\$ -	\$ -
700	Property	\$ 15,000	\$ 18,834
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,774,376	\$ 1,539,840

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

State	Description	Budget	Expenditures
100	Salaries	\$ 1,910,511	\$ 723,286
200	Employee Benefits	\$ 461,388	\$ 178,644
300	Professional Services	\$ 78,685	\$ 55,291
400	Other Purchased Services	\$ 544,801	\$ 234,915
500	Other Purchased Services	\$ 120,425	\$ 64,645
600	Supplies	\$ 94,996	\$ 44,162
700	Property	\$ 181,217	\$ 15,650
800	Other Objects	\$ 5,465	\$ 4,137
940	Indirect	\$ 431,332	\$ 102,761
	<b>TOTAL</b>	\$ 3,828,820	\$ 1,423,490

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

State	Description	Budget	Expenditures
100	Salaries	\$ 522,722	\$ 202,809
200	Employee Benefits	\$ 110,500	\$ 51,794
300	Professional Services	\$ 11,370	\$ 8,666
400	Other Purchased Services	\$ 2,550	\$ 1,908
500	Other Purchased Services	\$ 181,650	\$ 72,208
600	Supplies	\$ 22,250	\$ 12,059
700	Property	\$ 4,500	\$ 2,608
800	Other Objects	\$ 1,026	\$ 385
940	Indirect	\$ 101,766	\$ 30,352
	<b>TOTAL</b>	\$ 958,334	\$ 382,790
	<b>GRAND TOTAL</b>	\$ 26,311,009	\$ 9,401,701

Note: Above expenses do not include encumbrances