

**The Friendship School**  
**(TFS: Grades PreK - K)**  
**July 1, 2020 - November 30, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,493,510	\$ 1,019,064
200	Employee Benefits	\$ 1,170,947	\$ 337,993
300	Professional Services	\$ 51,470	\$ 47,385
400	Other Purchased Services	\$ 602,530	\$ 231,847
500	Other Purchased Services	\$ 51,560	\$ 25,422
600	Supplies	\$ 30,050	\$ 11,739
700	Property	\$ 44,366	\$ 18,662
800	Other Objects	\$ 3,435	\$ 1,760
940	Indirect	\$ 645,210	\$ 166,432
	<b>TOTAL</b>	\$ 6,093,078	\$ 1,860,304

**Riverside Magnet School**  
**(RMS: Grades PreK - 5)**  
**July 1, 2020 - November 30, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,895,409	\$ 988,270
200	Employee Benefits	\$ 1,006,858	\$ 278,855
300	Professional Services	\$ 7,270	\$ 2,000
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 12,100	\$ 12,185
600	Supplies	\$ 9,024	\$ -
700	Property	\$ 6,500	\$ 5,062
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,937,161	\$ 1,286,373

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
July 1, 2020 - November 30, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,359,446	\$ 963,671
200	Employee Benefits	\$ 861,814	\$ 254,803
300	Professional Services	\$ 53,820	\$ 50,785
400	Other Purchased Services	\$ 607,636	\$ 224,429
500	Other Purchased Services	\$ 112,388	\$ 84,488
600	Supplies	\$ 32,500	\$ 11,253
700	Property	\$ 79,316	\$ 15,328
800	Other Objects	\$ 475	\$ 475
940	Indirect	\$ 601,845	\$ 153,199
	<b>TOTAL</b>	\$ 5,709,240	\$ 1,758,431

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College  
(CTRiver: Grades 6-12)  
July 1, 2020 - November 30, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,772,353	\$ 1,057,296
200	Employee Benefits	\$ 973,248	\$ 267,820
300	Professional Services	\$ 2,775	\$ 2,000
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 11,000	\$ 10,393
600	Supplies	\$ -	\$ -
700	Property	\$ 15,000	\$ 20,171
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,774,376	\$ 1,357,680

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**July 1, 2020 - November 30, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 1,910,511	\$ 566,654
200	Employee Benefits	\$ 461,388	\$ 139,768
300	Professional Services	\$ 78,685	\$ 37,165
400	Other Purchased Services	\$ 544,801	\$ 179,204
500	Other Purchased Services	\$ 120,425	\$ 58,807
600	Supplies	\$ 96,996	\$ 42,444
700	Property	\$ 181,217	\$ 15,650
800	Other Objects	\$ 5,465	\$ 4,137
940	Indirect	\$ 431,332	\$ 102,761
	<b>TOTAL</b>	\$ 3,830,820	\$ 1,146,590

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**July 1, 2020 - November 30, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 522,722	\$ 161,573
200	Employee Benefits	\$ 110,500	\$ 40,954
300	Professional Services	\$ 11,370	\$ 8,385
400	Other Purchased Services	\$ 2,550	\$ 1,272
500	Other Purchased Services	\$ 181,650	\$ 71,882
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	\$ 329,470
	<b>GRAND TOTAL</b>	\$ 26,303,009	\$ 7,738,847

Note: Above expenses do not include encumbrances