

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,610,940	\$ 308,869
200	Employee Benefits	\$ 1,191,163	\$ 89,188
300	Professional Services	\$ 61,300	\$ 1,242
400	Other Purchased Services	\$ 604,850	\$ 143,010
500	Other Purchased Services	\$ 56,660	\$ 13,137
600	Supplies	\$ 31,000	\$ 6,557
700	Property	\$ 28,600	\$ 10,752
800	Other Objects	\$ 3,700	\$ -
940	Indirect	\$ 661,447	\$ 52,276
	TOTAL	\$ 6,249,660	\$ 625,033

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,881,909	\$ 324,973
200	Employee Benefits	\$ 1,005,823	\$ 76,339
300	Professional Services	\$ 3,725	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 3,100	\$ 3,843
600	Supplies	\$ 1,000	\$ -
700	Property	\$ 5,000	\$ 5,062
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,900,557	\$ 410,217

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,456,009	\$ 322,692
200	Employee Benefits	\$ 867,474	\$ 73,830
300	Professional Services	\$ 60,100	\$ 842
400	Other Purchased Services	\$ 608,636	\$ 130,470
500	Other Purchased Services	\$ 124,470	\$ 24,051
600	Supplies	\$ 42,365	\$ 7,266
700	Property	\$ 83,315	\$ 14,222
800	Other Objects	\$ 500	\$ 475
940	Indirect	\$ 615,178	\$ 52,201
	TOTAL	\$ 5,858,047	\$ 626,049

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,772,353	\$ 362,218
200	Employee Benefits	\$ 973,248	\$ 79,073
300	Professional Services	\$ 2,775	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 11,000	\$ 4,969
600	Supplies	\$ -	\$ -
700	Property	\$ 15,000	\$ 12,035
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,774,376	\$ 458,294

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

State	Description	Budget	Expenditures
100	Salaries	\$ 1,934,829	\$ 214,511
200	Employee Benefits	\$ 475,316	\$ 44,017
300	Professional Services	\$ 96,350	\$ 1,790
400	Other Purchased Services	\$ 531,801	\$ 105,696
500	Other Purchased Services	\$ 138,425	\$ 24,712
600	Supplies	\$ 93,725	\$ 28,773
700	Property	\$ 156,250	\$ 12,255
800	Other Objects	\$ 5,465	\$ 3,930
940	Indirect	\$ 388,397	\$ 40,109
	TOTAL	\$ 3,820,558	\$ 475,793

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

State	Description	Budget	Expenditures
100	Salaries	\$ 500,352	\$ 69,091
200	Employee Benefits	\$ 107,481	\$ 14,218
300	Professional Services	\$ 11,200	\$ 843
400	Other Purchased Services	\$ 3,750	\$ 1,272
500	Other Purchased Services	\$ 198,925	\$ 3,897
600	Supplies	\$ 23,000	\$ 8,603
700	Property	\$ 11,750	\$ 1,585
800	Other Objects	\$ 1,026	\$ 385
940	Indirect	\$ 101,010	\$ 9,867
	TOTAL	\$ 958,494	\$ 109,762
	GRAND TOTAL	\$ 26,561,692.00	\$ 2,705,147.76

Note: Above expenses do not include encumbrances