

**The Friendship School**  
**(TFS: Grades PreK - K)**  
**July 1, 2020 - April 30, 2021**

| State | Description              | Budget       | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100   | Salaries                 | \$ 3,474,394 | \$ 2,526,460 |
| 200   | Employee Benefits        | \$ 1,165,947 | \$ 869,820   |
| 300   | Professional Services    | \$ 51,470    | \$ 48,789    |
| 400   | Other Purchased Services | \$ 610,530   | \$ 443,245   |
| 500   | Other Purchased Services | \$ 51,560    | \$ 44,352    |
| 600   | Supplies                 | \$ 30,050    | \$ 17,528    |
| 700   | Property                 | \$ 54,366    | \$ 39,344    |
| 800   | Other Objects            | \$ 3,435     | \$ 1,918     |
| 940   | Indirect                 | \$ 645,210   | \$ 475,678   |
|       | <b>TOTAL</b>             | \$ 6,086,962 | \$ 4,467,134 |

**Riverside Magnet School**  
**(RMS: Grades PreK - 5)**  
**July 1, 2020 - April 30, 2021**

| State | Description              | Budget       | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100   | Salaries                 | \$ 3,895,409 | \$ 2,381,360 |
| 200   | Employee Benefits        | \$ 1,006,858 | \$ 711,576   |
| 300   | Professional Services    | \$ 5,270     | \$ 9,940     |
| 400   | Other Purchased Services | \$ -         | \$ -         |
| 500   | Other Purchased Services | \$ 12,100    | \$ 13,458    |
| 600   | Supplies                 | \$ 9,024     | \$ -         |
| 700   | Property                 | \$ 8,500     | \$ 5,958     |
| 800   | Other Objects            | \$ -         | \$ -         |
| 940   | Indirect                 | \$ -         | \$ -         |
|       | <b>TOTAL</b>             | \$ 4,937,161 | \$ 3,122,292 |

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
July 1, 2020 - April 30, 2021**

| State | Description              | Budget       | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100   | Salaries                 | \$ 3,318,646 | \$ 2,372,312 |
| 200   | Employee Benefits        | \$ 861,814   | \$ 650,568   |
| 300   | Professional Services    | \$ 53,820    | \$ 52,102    |
| 400   | Other Purchased Services | \$ 645,936   | \$ 520,792   |
| 500   | Other Purchased Services | \$ 112,388   | \$ 127,265   |
| 600   | Supplies                 | \$ 32,500    | \$ 17,850    |
| 700   | Property                 | \$ 81,816    | \$ 23,707    |
| 800   | Other Objects            | \$ 475       | \$ 475       |
| 940   | Indirect                 | \$ 601,845   | \$ 452,069   |
|       | <b>TOTAL</b>             | \$ 5,709,240 | \$ 4,217,140 |

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College  
(CTRiver: Grades 6-12)  
July 1, 2020 - April 30, 2021**

| State | Description              | Budget       | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100   | Salaries                 | \$ 3,772,353 | \$ 2,341,580 |
| 200   | Employee Benefits        | \$ 972,248   | \$ 604,429   |
| 300   | Professional Services    | \$ 775       | \$ 635       |
| 400   | Other Purchased Services | \$ -         | \$ -         |
| 500   | Other Purchased Services | \$ 9,000     | \$ 10,885    |
| 600   | Supplies                 | \$ -         | \$ -         |
| 700   | Property                 | \$ 20,000    | \$ 19,868    |
| 800   | Other Objects            | \$ -         | \$ -         |
| 940   | Indirect                 | \$ -         | \$ -         |
|       | <b>TOTAL</b>             | \$ 4,774,376 | \$ 2,977,396 |

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**July 1, 2020 - April 30, 2021**

| State | Description              | Budget       | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100   | Salaries                 | \$ 1,897,511 | \$ 1,389,032 |
| 200   | Employee Benefits        | \$ 461,531   | \$ 352,410   |
| 300   | Professional Services    | \$ 78,685    | \$ 58,244    |
| 400   | Other Purchased Services | \$ 559,801   | \$ 418,586   |
| 500   | Other Purchased Services | \$ 120,425   | \$ 89,472    |
| 600   | Supplies                 | \$ 99,853    | \$ 60,141    |
| 700   | Property                 | \$ 181,217   | \$ 35,996    |
| 800   | Other Objects            | \$ 5,465     | \$ 4,612     |
| 940   | Indirect                 | \$ 431,332   | \$ 288,073   |
|       | <b>TOTAL</b>             | \$ 3,835,820 | \$ 2,696,565 |

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**July 1, 2020 - April 30, 2021**

| State | Description              | Budget        | Expenditures  |
|-------|--------------------------|---------------|---------------|
| 100   | Salaries                 | \$ 522,722    | \$ 379,161    |
| 200   | Employee Benefits        | \$ 110,500    | \$ 96,216     |
| 300   | Professional Services    | \$ 11,370     | \$ 10,519     |
| 400   | Other Purchased Services | \$ 2,550      | \$ 1,736      |
| 500   | Other Purchased Services | \$ 181,650    | \$ 86,257     |
| 600   | Supplies                 | \$ 22,250     | \$ 21,814     |
| 700   | Property                 | \$ 4,500      | \$ 3,480      |
| 800   | Other Objects            | \$ 1,026      | \$ 385        |
| 940   | Indirect                 | \$ 101,766    | \$ 72,800     |
|       | <b>TOTAL</b>             | \$ 958,334    | \$ 672,367    |
|       | <b>GRAND TOTAL</b>       | \$ 26,301,893 | \$ 18,152,895 |

Note: Above expenses do not include encumbrances