

The Friendship School
(TFS: Grades PreK - K)
July 1, 2022 - June 30, 2023

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,575,432 | \$ 3,514,236 |
| 200 | Employee Benefits | \$ 955,729 | \$ 859,296 |
| 300 | Professional Services | \$ 56,818 | \$ 56,868 |
| 400 | Other Purchased Services | \$ 711,055 | \$ 685,637 |
| 500 | Other Purchased Services | \$ 64,941 | \$ 56,984 |
| 600 | Supplies | \$ 55,298 | \$ 38,080 |
| 700 | Property | \$ 21,100 | \$ 19,851 |
| 800 | Other Objects | \$ 1,635 | \$ 1,660 |
| 940 | Indirect | \$ 668,828 | \$ 606,644 |
| | TOTAL | \$ 6,110,836 | \$ 5,839,255 |

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2022 - June 30, 2023

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,952,323 | \$ 3,942,040 |
| 200 | Employee Benefits | \$ 778,249 | \$ 800,496 |
| 300 | Professional Services | \$ 2,000 | \$ 1,475 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 9,400 | \$ 6,676 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 12,200 | \$ 5,980 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | | \$ - |
| | TOTAL | \$ 4,754,172 | \$ 4,756,667 |

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2022 - June 30, 2023**

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 3,503,507 | \$ 3,465,383 |
| 200 | Employee Benefits | \$ 749,203 | \$ 685,653 |
| 300 | Professional Services | \$ 61,952 | \$ 58,313 |
| 400 | Other Purchased Services | \$ 765,068 | \$ 776,327 |
| 500 | Other Purchased Services | \$ 126,635 | \$ 90,281 |
| 600 | Supplies | \$ 86,364 | \$ 60,615 |
| 700 | Property | \$ 49,315 | \$ 38,206 |
| 800 | Other Objects | \$ 500 | \$ 475 |
| 940 | Indirect | \$ 633,723 | \$ 576,142 |
| | TOTAL | \$ 5,976,267 | \$ 5,751,394 |

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2022 - June 30, 2023**

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 6,313,183 | \$ 6,145,598 |
| 200 | Employee Benefits | \$ 1,044,292 | \$ 1,075,772 |
| 300 | Professional Services | \$ 18,000 | \$ 15,230 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 24,000 | \$ 16,724 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 48,400 | \$ 44,363 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 7,447,875 | \$ 7,297,688 |

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2022 - June 30, 2023

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 2,068,069 | \$ 2,111,928 |
| 200 | Employee Benefits | \$ 401,192 | \$ 385,585 |
| 300 | Professional Services | \$ 100,218 | \$ 86,943 |
| 400 | Other Purchased Services | \$ 532,000 | \$ 482,495 |
| 500 | Other Purchased Services | \$ 135,710 | \$ 110,915 |
| 600 | Supplies | \$ 97,662 | \$ 66,698 |
| 700 | Property | \$ 164,809 | \$ 113,801 |
| 800 | Other Objects | \$ 4,992 | \$ 5,467 |
| 940 | Indirect | \$ 400,196 | \$ 391,951 |
| | TOTAL | \$ 3,904,848 | \$ 3,755,782 |

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2022 - June 30, 2023

| State | Description | Budget | Expenditures |
|-------|--------------------------|---------------|---------------|
| 100 | Salaries | \$ 550,869 | \$ 539,309 |
| 200 | Employee Benefits | \$ 98,767 | \$ 100,088 |
| 300 | Professional Services | \$ 14,548 | \$ 14,845 |
| 400 | Other Purchased Services | \$ 3,050 | \$ 696 |
| 500 | Other Purchased Services | \$ 277,070 | \$ 228,389 |
| 600 | Supplies | \$ 38,550 | \$ 24,376 |
| 700 | Property | \$ 33,000 | \$ 5,738 |
| 800 | Other Objects | \$ 860 | \$ 860 |
| 940 | Indirect | \$ 130,625 | \$ 110,906 |
| | TOTAL | \$ 1,147,339 | \$ 1,025,207 |
| | GRAND TOTAL | \$ 29,341,337 | \$ 28,425,993 |

Note: Above expenses do not include encumbrances