

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,740,551	\$ 481,987
200	Employee Benefits	\$ 837,279	\$ 94,899
300	Professional Services	\$ 55,290	\$ 975
400	Other Purchased Services	\$ 695,460	\$ 92,920
500	Other Purchased Services	\$ 87,802	\$ 16,107
600	Supplies	\$ 65,500	\$ 60,077
700	Property	\$ 50,600	\$ 11,876
800	Other Objects	\$ 1,185	\$ (1,185)
940	Indirect	\$ 669,948	\$ 66,357
	TOTAL	\$ 6,203,615	\$ 824,013

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

State	Description	Budget	Expenditures
100	Salaries	\$ 4,072,240	\$ 614,508
200	Employee Benefits	\$ 682,730	\$ 106,229
300	Professional Services	\$ 2,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 4,400	\$ 835
600	Supplies	\$ -	\$ -
700	Property	\$ -	\$ -
800	Other Objects	\$ -	\$ -
940	Indirect		\$ -
	TOTAL	\$ 4,761,370	\$ 721,572

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,628,942	\$ 502,351
200	Employee Benefits	\$ 649,773	\$ 85,342
300	Professional Services	\$ 61,450	\$ 1,533
400	Other Purchased Services	\$ 461,836	\$ 78,982
500	Other Purchased Services	\$ 136,757	\$ 28,330
600	Supplies	\$ 359,726	\$ 90,396
700	Property	\$ 70,653	\$ 8,573
800	Other Objects	\$ 9,020	\$ -
940	Indirect	\$ 639,506	\$ 25,603
	TOTAL	\$ 6,017,663	\$ 821,110

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

State	Description	Budget	Expenditures
100	Salaries	\$ 6,580,510	\$ 1,381,832
200	Employee Benefits	\$ 961,300	\$ 194,221
300	Professional Services	\$ 8,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 23,000	\$ 2,610
600	Supplies	\$ -	\$ -
700	Property	\$ -	\$ -
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 7,572,810	\$ 1,578,664

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

State	Description	Budget	Expenditures
100	Salaries	\$ 2,214,479	\$ 326,325
200	Employee Benefits	\$ 359,331	\$ 51,738
300	Professional Services	\$ 46,199	\$ (3,461)
400	Other Purchased Services	\$ 370,015	\$ 68,379
500	Other Purchased Services	\$ 129,930	\$ 28,434
600	Supplies	\$ 290,347	\$ 28,321
700	Property	\$ 124,004	\$ 21,678
800	Other Objects	\$ 4,407	\$ 5,102
940	Indirect	\$ 408,845	\$ 47,030
	TOTAL	\$ 3,947,557	\$ 573,545

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

State	Description	Budget	Expenditures
100	Salaries	\$ 556,066	\$ 539,309
200	Employee Benefits	\$ 83,675	\$ 100,088
300	Professional Services	\$ 15,718	\$ 14,845
400	Other Purchased Services	\$ 3,050	\$ 696
500	Other Purchased Services	\$ 262,069	\$ 228,389
600	Supplies	\$ 33,550	\$ 24,376
700	Property	\$ 33,000	\$ 5,738
800	Other Objects	\$ 860	\$ 860
940	Indirect	\$ 187,782	\$ 110,906
	TOTAL	\$ 1,175,770	\$ 1,025,207
	GRAND TOTAL	\$ 29,678,784	\$ 5,544,112

Note: Above expenses do not include encumbrances