

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,717,494 | \$ 1,054,874 |
| 200 | Employee Benefits | \$ 988,854 | \$ 273,708 |
| 300 | Professional Services | \$ 62,133 | \$ 10,577 |
| 400 | Other Purchased Services | \$ 682,000 | \$ 276,629 |
| 500 | Other Purchased Services | \$ 75,444 | \$ 24,240 |
| 600 | Supplies | \$ 50,622 | \$ 23,967 |
| 700 | Property | \$ 33,600 | \$ 15,176 |
| 800 | Other Objects | \$ 1,660 | \$ 1,660 |
| 940 | Indirect | \$ 668,264 | \$ 189,077 |
| | TOTAL | \$ 6,280,071 | \$ 1,869,908 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 4,086,800 | \$ 1,197,436 |
| 200 | Employee Benefits | \$ 862,443 | \$ 249,680 |
| 300 | Professional Services | \$ 2,000 | \$ 1,475 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 7,016 | \$ 5,603 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 12,200 | \$ 5,980 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 4,970,459 | \$ 1,460,174 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,514,199 | \$ 1,050,338 |
| 200 | Employee Benefits | \$ 733,349 | \$ 215,829 |
| 300 | Professional Services | \$ 63,862 | \$ 1,893 |
| 400 | Other Purchased Services | \$ 732,069 | \$ 303,184 |
| 500 | Other Purchased Services | \$ 142,279 | \$ 50,035 |
| 600 | Supplies | \$ 70,430 | \$ 26,018 |
| 700 | Property | \$ 79,243 | \$ 13,330 |
| 800 | Other Objects | \$ 500 | \$ 475 |
| 940 | Indirect | \$ 633,748 | \$ 183,210 |
| | TOTAL | \$ 5,969,679 | \$ 1,844,312 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 5,201,596 | \$ 1,867,022 |
| 200 | Employee Benefits | \$ 952,404 | \$ 328,906 |
| 300 | Professional Services | \$ 3,000 | \$ 1,475 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 8,282 | \$ 12,539 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 24,900 | \$ 43,643 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 6,190,182 | \$ 2,253,585 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|---------------------|---------------------|
| 100 | Salaries | \$ 2,093,173 | \$ 639,177 |
| 200 | Employee Benefits | \$ 404,058 | \$ 121,695 |
| 300 | Professional Services | \$ 90,225 | \$ 45,293 |
| 400 | Other Purchased Services | \$ 537,993 | \$ 207,945 |
| 500 | Other Purchased Services | \$ 133,700 | \$ 56,151 |
| 600 | Supplies | \$ 89,392 | \$ 34,334 |
| 700 | Property | \$ 145,248 | \$ 71,082 |
| 800 | Other Objects | \$ 4,992 | \$ 5,467 |
| 940 | Indirect | \$ 401,500 | \$ 131,137 |
| | TOTAL | \$ 3,900,281 | \$ 1,312,280 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|-------------------|-------------------|
| 100 | Salaries | \$ 552,720 | \$ 171,425 |
| 200 | Employee Benefits | \$ 95,289 | \$ 35,054 |
| 300 | Professional Services | \$ 11,900 | \$ 2,908 |
| 400 | Other Purchased Services | \$ 3,050 | \$ 232 |
| 500 | Other Purchased Services | \$ 174,943 | \$ 94,780 |
| 600 | Supplies | \$ 24,100 | \$ 12,427 |
| 700 | Property | \$ 4,250 | \$ 5,178 |
| 800 | Other Objects | \$ 860 | \$ 860 |
| 940 | Indirect | \$ 103,616 | \$ 25,578 |
| | TOTAL | \$ 970,728 | \$ 348,443 |

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|--|--------------------|----------------------|---------------------|
| | GRAND TOTAL | \$ 28,281,400 | \$ 9,088,702 |
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Note: Above expenses do not include encumbrances

July 1, 2022 - November 30, 2022