

The Friendship School
(TFS: Grades PreK - K)
July 1, 2023 - October 31, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 3,740,551	\$ 804,231
200	Employee Benefits	\$ 837,279	\$ 163,620
300	Professional Services	\$ 55,290	\$ 1,300
400	Other Purchased Services	\$ 695,460	\$ 161,988
500	Other Purchased Services	\$ 87,802	\$ 22,020
600	Supplies	\$ 65,500	\$ 100,183
700	Property	\$ 50,600	\$ 12,226
800	Other Objects	\$ 1,185	\$ (1,185)
940	Indirect	\$ 669,948	\$ 66,357
	TOTAL	\$ 6,203,615	\$ 1,330,740

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2023 - October 31, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 4,072,240	\$ 942,073
200	Employee Benefits	\$ 682,730	\$ 168,739
300	Professional Services	\$ 2,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 4,400	\$ 925
600	Supplies	\$ -	\$ -
700	Property	\$ -	\$ -
800	Other Objects	\$ -	\$ -
940	Indirect		\$ -
	TOTAL	\$ 4,761,370	\$ 1,111,737

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2023 - October 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,876,046	\$ 782,811
200	Employee Benefits	\$ 681,868	\$ 138,585
300	Professional Services	\$ 61,450	\$ 2,291
400	Other Purchased Services	\$ 461,836	\$ 166,649
500	Other Purchased Services	\$ 136,757	\$ 41,088
600	Supplies	\$ 359,726	\$ 126,016
700	Property	\$ 70,653	\$ 9,042
800	Other Objects	\$ 9,020	\$ -
940	Indirect	\$ 666,337	\$ 25,603
	TOTAL	\$ 6,323,693	\$ 1,292,084

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2023 - October 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 6,580,510	\$ 2,086,518
200	Employee Benefits	\$ 961,300	\$ 303,856
300	Professional Services	\$ 8,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 23,000	\$ 2,792
600	Supplies	\$ -	\$ -
700	Property	\$ -	\$ -
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 7,572,810	\$ 2,393,166

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2023 - October 31, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 2,214,479	\$ 499,487
200	Employee Benefits	\$ 359,331	\$ 81,467
300	Professional Services	\$ 46,199	\$ (3,059)
400	Other Purchased Services	\$ 370,015	\$ 129,771
500	Other Purchased Services	\$ 129,930	\$ 45,561
600	Supplies	\$ 290,347	\$ 56,281
700	Property	\$ 124,004	\$ 22,865
800	Other Objects	\$ 4,407	\$ 5,102
940	Indirect	\$ 408,845	\$ 47,030
	TOTAL	\$ 3,947,557	\$ 884,506

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2023 - October 31, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 569,661	\$ 141,324
200	Employee Benefits	\$ 89,891	\$ 23,442
300	Professional Services	\$ 15,718	\$ 1,800
400	Other Purchased Services	\$ 3,550	\$ 232
500	Other Purchased Services	\$ 261,569	\$ 91,388
600	Supplies	\$ 33,550	\$ 11,957
700	Property	\$ 33,000	\$ 7,894
800	Other Objects	\$ 860	\$ 385
940	Indirect	\$ 189,686	\$ 9,832
	TOTAL	\$ 1,197,485	\$ 288,255
	GRAND TOTAL	\$ 30,006,529	\$ 7,300,488

Note: Above expenses do not include encumbrances