

The Friendship School
(TFS: Grades PreK - K)
July 1, 2021 - March 31, 2022

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,659,457 | \$ 2,199,990 |
| 200 | Employee Benefits | \$ 1,049,498 | \$ 623,094 |
| 300 | Professional Services | \$ 65,998 | \$ 53,752 |
| 400 | Other Purchased Services | \$ 669,574 | \$ 502,199 |
| 500 | Other Purchased Services | \$ 58,475 | \$ 42,331 |
| 600 | Supplies | \$ 52,278 | \$ 28,870 |
| 700 | Property | \$ 34,966 | \$ 15,258 |
| 800 | Other Objects | \$ 763 | \$ (1,116) |
| 940 | Indirect | \$ 667,065 | \$ 351,343 |
| | TOTAL | \$ 6,258,074 | \$ 3,815,720 |

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2021 - March 31, 2022

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,434,590 | \$ 2,371,750 |
| 200 | Employee Benefits | \$ 937,467 | \$ 572,756 |
| 300 | Professional Services | \$ 4,292 | \$ 7,367 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 16,700 | \$ 13,239 |
| 600 | Supplies | \$ 12,356 | \$ - |
| 700 | Property | \$ 15,468 | \$ 21,485 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 4,420,873 | \$ 2,986,597 |

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2021 - March 31, 2022**

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,393,568 | \$ 2,046,673 |
| 200 | Employee Benefits | \$ 793,699 | \$ 488,435 |
| 300 | Professional Services | \$ 57,922 | \$ 54,442 |
| 400 | Other Purchased Services | \$ 662,376 | \$ 500,961 |
| 500 | Other Purchased Services | \$ 167,805 | \$ 255,199 |
| 600 | Supplies | \$ 58,060 | \$ 22,780 |
| 700 | Property | \$ 130,717 | \$ 20,101 |
| 800 | Other Objects | \$ 700 | \$ 200 |
| 940 | Indirect | \$ 712,414 | \$ 331,428 |
| | TOTAL | \$ 5,977,261 | \$ 3,720,218 |

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2021 - March 31, 2022**

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,765,667 | \$ 2,763,423 |
| 200 | Employee Benefits | \$ 858,462 | \$ 595,566 |
| 300 | Professional Services | \$ 3,350 | \$ 2,391 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 7,642 | \$ 12,130 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 35,472 | \$ 40,869 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 4,670,593 | \$ 3,414,379 |

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2021 - March 31, 2022

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 1,996,109 | \$ 1,228,367 |
| 200 | Employee Benefits | \$ 419,381 | \$ 273,288 |
| 300 | Professional Services | \$ 104,061 | \$ 96,823 |
| 400 | Other Purchased Services | \$ 519,542 | \$ 358,342 |
| 500 | Other Purchased Services | \$ 133,950 | \$ 90,489 |
| 600 | Supplies | \$ 87,362 | \$ 48,037 |
| 700 | Property | \$ 144,586 | \$ 19,781 |
| 800 | Other Objects | \$ 5,636 | \$ 4,882 |
| 940 | Indirect | \$ 435,006 | \$ 212,313 |
| | TOTAL | \$ 3,845,633 | \$ 2,332,322 |

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2021 - March 31, 2022

| State | Description | Budget | Expenditures |
|-------|--------------------------|---------------|---------------|
| 100 | Salaries | \$ 522,781 | \$ 325,833 |
| 200 | Employee Benefits | \$ 102,141 | \$ 72,661 |
| 300 | Professional Services | \$ 11,900 | \$ 11,066 |
| 400 | Other Purchased Services | \$ 3,050 | \$ 696 |
| 500 | Other Purchased Services | \$ 176,900 | \$ 165,471 |
| 600 | Supplies | \$ 25,913 | \$ 20,381 |
| 700 | Property | \$ 17,650 | \$ 1,937 |
| 800 | Other Objects | \$ 860 | \$ 860 |
| 940 | Indirect | \$ 101,227 | \$ 55,929 |
| | TOTAL | \$ 962,422 | \$ 654,834 |
| | GRAND TOTAL | \$ 26,134,856 | \$ 16,924,072 |

Note: Above expenses do not include encumbrances