

The Friendship School
(TFS: Grades PreK - K)
July 1, 2021 - September 30, 2021

State	Description	Budget	Expenditures
100	Salaries	\$ 3,704,964	\$ 299,984
200	Employee Benefits	\$ 1,092,813	\$ 80,950
300	Professional Services	\$ 61,300	\$ 1,180
400	Other Purchased Services	\$ 607,475	\$ 175,351
500	Other Purchased Services	\$ 56,660	\$ 14,999
600	Supplies	\$ 32,085	\$ 8,986
700	Property	\$ 33,600	\$ 10,294
800	Other Objects	\$ 3,700	\$ -
940	Indirect	\$ 667,142	\$ 71,520
	TOTAL	\$ 6,259,739	\$ 663,263

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2021 - September 30, 2021

State	Description	Budget	Expenditures
100	Salaries	\$ 3,463,512	\$ 400,635
200	Employee Benefits	\$ 939,282	\$ 85,890
300	Professional Services	\$ 1,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,362	\$ 3,723
600	Supplies	\$ 5,651	\$ -
700	Property	\$ 6,368	\$ 6,367
800	Other Objects	\$ -	\$ -
940	Indirect	\$ 1,680	\$ -
	TOTAL	\$ 4,423,855	\$ 496,615

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2021 - September 30, 2021**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,484,259	\$ 365,360
200	Employee Benefits	\$ 806,197	\$ 72,540
300	Professional Services	\$ 58,992	\$ 1,487
400	Other Purchased Services	\$ 626,866	\$ 141,547
500	Other Purchased Services	\$ 127,440	\$ 57,793
600	Supplies	\$ 42,783	\$ 6,809
700	Property	\$ 120,717	\$ 13,281
800	Other Objects	\$ 500	\$ -
940	Indirect	\$ 617,371	\$ 77,649
	TOTAL	\$ 5,885,125	\$ 736,465

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2021 - September 30, 2021**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,765,667	\$ 487,129
200	Employee Benefits	\$ 858,462	\$ 85,672
300	Professional Services	\$ 1,250	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 7,242	\$ 5,037
600	Supplies	\$ -	\$ -
700	Property	\$ 24,172	\$ 14,454
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,656,793	\$ 592,292

**The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2021 - September 30, 2021**

State	Description	Budget	Expenditures
100	Salaries	\$ 2,024,753	\$ 218,227
200	Employee Benefits	\$ 433,402	\$ 43,024
300	Professional Services	\$ 105,470	\$ 45,529
400	Other Purchased Services	\$ 531,828	\$ 117,742
500	Other Purchased Services	\$ 138,302	\$ 28,331
600	Supplies	\$ 84,554	\$ 21,863
700	Property	\$ 122,536	\$ 9,807
800	Other Objects	\$ 5,636	\$ 4,882
940	Indirect	\$ 398,870	\$ 59,441
	TOTAL	\$ 3,845,351	\$ 548,846

**Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2021 - September 30, 2021**

State	Description	Budget	Expenditures
100	Salaries	\$ 525,352	\$ 69,586
200	Employee Benefits	\$ 102,701	\$ 13,412
300	Professional Services	\$ 11,320	\$ 1,180
400	Other Purchased Services	\$ 3,750	\$ 232
500	Other Purchased Services	\$ 184,425	\$ 9,659
600	Supplies	\$ 23,000	\$ 7,801
700	Property	\$ 11,323	\$ 2,262
800	Other Objects	\$ 1,026	\$ 385
940	Indirect	\$ 102,186	\$ 12,932
	TOTAL	\$ 965,083	\$ 117,449

	GRAND TOTAL	\$ 26,035,946	\$ 3,154,929
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Note: Above expenses do not include encumbrances