

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,685,887 | \$ 1,334,711 |
| 200 | Employee Benefits | \$ 1,073,436 | \$ 373,669 |
| 300 | Professional Services | \$ 63,549 | \$ 2,064 |
| 400 | Other Purchased Services | \$ 642,434 | \$ 352,071 |
| 500 | Other Purchased Services | \$ 57,960 | \$ 29,155 |
| 600 | Supplies | \$ 38,757 | \$ 17,599 |
| 700 | Property | \$ 34,966 | \$ 10,644 |
| 800 | Other Objects | \$ 763 | \$ (1,116) |
| 940 | Indirect | \$ 667,873 | \$ 195,260 |
| | TOTAL | \$ 6,265,625 | \$ 2,314,057 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,448,090 | \$ 1,477,569 |
| 200 | Employee Benefits | \$ 938,502 | \$ 356,560 |
| 300 | Professional Services | \$ 1,000 | \$ - |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 14,862 | \$ 4,183 |
| 600 | Supplies | \$ 2,951 | \$ - |
| 700 | Property | \$ 15,468 | \$ 18,085 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 4,420,873 | \$ 1,856,397 |

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

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 3,377,876 | \$ 1,315,661 |
| 200 | Employee Benefits | \$ 813,413 | \$ 310,501 |
| 300 | Professional Services | \$ 58,501 | \$ 2,421 |
| 400 | Other Purchased Services | \$ 652,376 | \$ 297,277 |
| 500 | Other Purchased Services | \$ 150,797 | \$ 114,971 |
| 600 | Supplies | \$ 54,300 | \$ 17,819 |
| 700 | Property | \$ 130,717 | \$ 16,533 |
| 800 | Other Objects | \$ 700 | \$ 200 |
| 940 | Indirect | \$ 735,732 | \$ 188,378 |
| | TOTAL | \$ 5,974,412 | \$ 2,263,761 |

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

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 3,765,667 | \$ 1,714,651 |
| 200 | Employee Benefits | \$ 858,462 | \$ 367,696 |
| 300 | Professional Services | \$ 1,250 | \$ - |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 7,642 | \$ 10,649 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 35,472 | \$ 36,259 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 4,668,493 | \$ 2,129,256 |

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

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 2,062,163 | \$ 780,073 |
| 200 | Employee Benefits | \$ 434,079 | \$ 170,811 |
| 300 | Professional Services | \$ 99,664 | \$ 54,909 |
| 400 | Other Purchased Services | \$ 519,542 | \$ 228,443 |
| 500 | Other Purchased Services | \$ 133,190 | \$ 59,664 |
| 600 | Supplies | \$ 80,416 | \$ 36,306 |
| 700 | Property | \$ 110,783 | \$ 18,843 |
| 800 | Other Objects | \$ 5,636 | \$ 4,882 |
| 940 | Indirect | \$ 400,160 | \$ 127,340 |
| | TOTAL | \$ 3,845,633 | \$ 1,481,270 |

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

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 533,181 | \$ 215,795 |
| 200 | Employee Benefits | \$ 103,782 | \$ 48,944 |
| 300 | Professional Services | \$ 11,900 | \$ 3,109 |
| 400 | Other Purchased Services | \$ 3,050 | \$ 464 |
| 500 | Other Purchased Services | \$ 176,550 | \$ 79,800 |
| 600 | Supplies | \$ 23,632 | \$ 8,568 |
| 700 | Property | \$ 7,112 | \$ 2,319 |
| 800 | Other Objects | \$ 860 | \$ 860 |
| 940 | Indirect | \$ 102,355 | \$ 29,024 |
| | TOTAL | \$ 962,422 | \$ 388,883 |
| | GRAND TOTAL | \$ 26,137,458 | \$ 10,433,625 |

Note: Above expenses do not include encumbrances