

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,698,419	\$ 736,736
200	Employee Benefits	\$ 1,104,885	\$ 204,369
300	Professional Services	\$ 60,749	\$ 1,857
400	Other Purchased Services	\$ 607,475	\$ 240,988
500	Other Purchased Services	\$ 56,660	\$ 21,189
600	Supplies	\$ 43,005	\$ 10,880
700	Property	\$ 35,286	\$ 10,644
800	Other Objects	\$ 3,700	\$ -
940	Indirect	\$ 666,367	\$ 145,629
	TOTAL	\$ 6,276,546	\$ 1,372,292

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,463,512	\$ 857,274
200	Employee Benefits	\$ 939,282	\$ 204,941
300	Professional Services	\$ 1,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 6,362	\$ 4,030
600	Supplies	\$ 5,651	\$ -
700	Property	\$ 15,468	\$ 15,410
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,431,275	\$ 1,081,655

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,466,672	\$ 766,168
200	Employee Benefits	\$ 810,391	\$ 174,258
300	Professional Services	\$ 58,992	\$ 1,782
400	Other Purchased Services	\$ 626,866	\$ 200,117
500	Other Purchased Services	\$ 127,440	\$ 67,981
600	Supplies	\$ 42,783	\$ 11,566
700	Property	\$ 120,717	\$ 13,281
800	Other Objects	\$ 500	\$ -
940	Indirect	\$ 616,140	\$ 144,437
	TOTAL	\$ 5,870,501	\$ 1,379,589

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,765,667	\$ 992,587
200	Employee Benefits	\$ 858,462	\$ 206,940
300	Professional Services	\$ 1,250	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 7,642	\$ 6,656
600	Supplies	\$ -	\$ -
700	Property	\$ 35,472	\$ 33,251
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,668,493	\$ 1,239,434

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

State	Description	Budget	Expenditures
100	Salaries	\$ 2,024,753	\$ 450,766
200	Employee Benefits	\$ 433,402	\$ 97,554
300	Professional Services	\$ 105,470	\$ 54,103
400	Other Purchased Services	\$ 531,828	\$ 158,610
500	Other Purchased Services	\$ 138,302	\$ 42,367
600	Supplies	\$ 84,554	\$ 25,988
700	Property	\$ 122,536	\$ 9,807
800	Other Objects	\$ 5,636	\$ 4,882
940	Indirect	\$ 398,870	\$ 101,318
	TOTAL	\$ 3,845,351	\$ 945,396

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

State	Description	Budget	Expenditures
100	Salaries	\$ 522,148	\$ 132,189
200	Employee Benefits	\$ 103,634	\$ 28,947
300	Professional Services	\$ 11,320	\$ 1,475
400	Other Purchased Services	\$ 3,750	\$ 464
500	Other Purchased Services	\$ 184,425	\$ 11,457
600	Supplies	\$ 23,000	\$ 8,356
700	Property	\$ 11,323	\$ 2,262
800	Other Objects	\$ 1,026	\$ 385
940	Indirect	\$ 101,796	\$ 22,578
	TOTAL	\$ 962,422	\$ 208,113
	GRAND TOTAL	\$ 26,054,587	\$ 6,226,479

Note: Above expenses do not include encumbrances