

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,749,785 | \$ 1,300,800 |
| 200 | Employee Benefits | \$ 832,607 | \$ 280,644 |
| 300 | Professional Services | \$ 55,290 | \$ 2,321 |
| 400 | Other Purchased Services | \$ 695,460 | \$ 231,658 |
| 500 | Other Purchased Services | \$ 87,802 | \$ 27,130 |
| 600 | Supplies | \$ 81,958 | \$ 151,776 |
| 700 | Property | \$ 50,600 | \$ 12,578 |
| 800 | Other Objects | \$ 1,185 | \$ (1,185) |
| 940 | Indirect | \$ 672,929 | \$ 168,257 |
| | TOTAL | \$ 6,227,616 | \$ 2,173,979 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 4,072,240 | \$ 1,656,338 |
| 200 | Employee Benefits | \$ 682,730 | \$ 305,985 |
| 300 | Professional Services | \$ 2,000 | \$ - |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 4,400 | \$ 1,198 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ - | \$ - |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | | \$ - |
| | TOTAL | \$ 4,761,370 | \$ 1,963,521 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 3,633,736 | \$ 1,316,914 |
| 200 | Employee Benefits | \$ 647,081 | \$ 235,146 |
| 300 | Professional Services | \$ 61,450 | \$ 4,266 |
| 400 | Other Purchased Services | \$ 461,836 | \$ 253,290 |
| 500 | Other Purchased Services | \$ 136,757 | \$ 72,667 |
| 600 | Supplies | \$ 364,592 | \$ 180,580 |
| 700 | Property | \$ 70,653 | \$ 15,022 |
| 800 | Other Objects | \$ 9,020 | \$ 8,946 |
| 940 | Indirect | \$ 639,360 | \$ 125,814 |
| | TOTAL | \$ 6,024,485 | \$ 2,212,644 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 6,580,510 | \$ 3,558,002 |
| 200 | Employee Benefits | \$ 961,300 | \$ 529,655 |
| 300 | Professional Services | \$ 8,000 | \$ - |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 23,000 | \$ 3,519 |
| 600 | Supplies | \$ - | \$ 68 |
| 700 | Property | \$ - | \$ - |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 7,572,810 | \$ 4,091,244 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|--------------|--------------|
| 100 | Salaries | \$ 2,214,479 | \$ 865,129 |
| 200 | Employee Benefits | \$ 359,331 | \$ 139,711 |
| 300 | Professional Services | \$ 46,199 | \$ 5,181 |
| 400 | Other Purchased Services | \$ 370,015 | \$ 194,733 |
| 500 | Other Purchased Services | \$ 129,930 | \$ 61,804 |
| 600 | Supplies | \$ 290,347 | \$ 104,279 |
| 700 | Property | \$ 124,004 | \$ 29,015 |
| 800 | Other Objects | \$ 4,407 | \$ 5,182 |
| 940 | Indirect | \$ 408,845 | \$ 116,139 |
| | TOTAL | \$ 3,947,557 | \$ 1,521,173 |

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

| State | Description | Budget | Expenditures |
|-------|--------------------------|---------------|---------------|
| 100 | Salaries | \$ 557,752 | \$ 238,571 |
| 200 | Employee Benefits | \$ 87,078 | \$ 39,913 |
| 300 | Professional Services | \$ 15,718 | \$ 3,683 |
| 400 | Other Purchased Services | \$ 3,550 | \$ 1,732 |
| 500 | Other Purchased Services | \$ 261,569 | \$ 101,003 |
| 600 | Supplies | \$ 32,972 | \$ 13,020 |
| 700 | Property | \$ 33,000 | \$ 20,572 |
| 800 | Other Objects | \$ 860 | \$ 860 |
| 940 | Indirect | \$ 188,216 | \$ 35,837 |
| | TOTAL | \$ 1,180,715 | \$ 455,193 |
| | GRAND TOTAL | \$ 29,714,552 | \$ 12,417,753 |

Note: Above expenses do not include encumbrances