

The Friendship School
(TFS: Grades PreK - K)
July 1, 2023 - November 30, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 3,749,785	\$ 1,018,920
200	Employee Benefits	\$ 832,607	\$ 217,471
300	Professional Services	\$ 55,290	\$ 1,625
400	Other Purchased Services	\$ 695,460	\$ 164,275
500	Other Purchased Services	\$ 87,802	\$ 23,251
600	Supplies	\$ 81,958	\$ 129,469
700	Property	\$ 50,600	\$ 12,226
800	Other Objects	\$ 1,185	\$ (1,185)
940	Indirect	\$ 672,929	\$ 66,357
	TOTAL	\$ 6,227,616	\$ 1,632,409

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2023 - November 30, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 4,072,240	\$ 1,295,317
200	Employee Benefits	\$ 682,730	\$ 236,829
300	Professional Services	\$ 2,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 4,400	\$ 925
600	Supplies	\$ -	\$ -
700	Property	\$ -	\$ -
800	Other Objects	\$ -	\$ -
940	Indirect		\$ -
	TOTAL	\$ 4,761,370	\$ 1,533,071

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2023 - November 30, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,633,736	\$ 1,041,810
200	Employee Benefits	\$ 647,081	\$ 183,009
300	Professional Services	\$ 61,450	\$ 2,616
400	Other Purchased Services	\$ 461,836	\$ 188,019
500	Other Purchased Services	\$ 136,757	\$ 46,807
600	Supplies	\$ 364,592	\$ 154,932
700	Property	\$ 70,653	\$ 11,332
800	Other Objects	\$ 9,020	\$ -
940	Indirect	\$ 639,360	\$ 25,603
	TOTAL	\$ 6,024,485	\$ 1,654,128

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2023 - November 30, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 6,580,510	\$ 2,806,099
200	Employee Benefits	\$ 961,300	\$ 416,987
300	Professional Services	\$ 8,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 23,000	\$ 2,792
600	Supplies	\$ -	\$ -
700	Property	\$ -	\$ -
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 7,572,810	\$ 3,225,878

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2023 - November 30, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 2,214,479	\$ 682,888
200	Employee Benefits	\$ 359,331	\$ 110,446
300	Professional Services	\$ 46,199	\$ (2,714)
400	Other Purchased Services	\$ 370,015	\$ 148,239
500	Other Purchased Services	\$ 129,930	\$ 53,740
600	Supplies	\$ 290,347	\$ 77,950
700	Property	\$ 124,004	\$ 23,623
800	Other Objects	\$ 4,407	\$ 5,182
940	Indirect	\$ 408,845	\$ 47,030
	TOTAL	\$ 3,947,557	\$ 1,146,384

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2023 - November 30, 2023

State	Description	Budget	Expenditures
100	Salaries	\$ 557,752	\$ 187,761
200	Employee Benefits	\$ 87,078	\$ 31,364
300	Professional Services	\$ 15,718	\$ 2,154
400	Other Purchased Services	\$ 3,550	\$ 1,732
500	Other Purchased Services	\$ 261,569	\$ 97,806
600	Supplies	\$ 32,972	\$ 12,709
700	Property	\$ 33,000	\$ 8,545
800	Other Objects	\$ 860	\$ 385
940	Indirect	\$ 188,216	\$ 9,832
	TOTAL	\$ 1,180,715	\$ 352,289
	GRAND TOTAL	\$ 29,714,552	\$ 9,544,159

Note: Above expenses do not include encumbrances