

The Friendship School
(TFS: Grades PreK - K)
July 1, 2019 - January 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 3,614,104	\$ 1,619,388
200	Employee Benefits	\$ 1,124,112	\$ 1,036,950
300	Professional Services	\$ 85,783	\$ 63,894
400	Other Purchased Services	\$ 557,000	\$ 335,941
500	Other Purchased Services	\$ 57,405	\$ 35,308
600	Supplies	\$ 42,400	\$ 23,657
700	Property	\$ 54,500	\$ 21,354
800	Other Objects	\$ 3,975	\$ 2,235
940	Indirect	\$ 652,257	\$ 324,044
	TOTAL	\$ 6,191,536	\$ 3,462,770

Riverside Magnet School
(RMS: Grades PreK - K)
July 1, 2019 - January 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 3,665,133	\$ 1,672,517
200	Employee Benefits	\$ 947,675	\$ 862,167
300	Professional Services	\$ 6,350	\$ 2,485
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 9,300	\$ 1,075
600	Supplies	\$ 11,268	\$ -
700	Property	\$ 9,715	\$ 5,680
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,649,441	\$ 2,543,924

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2019 - January 31, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,425,958	\$ 1,575,101
200	Employee Benefits	\$ 824,507	\$ 747,009
300	Professional Services	\$ 74,134	\$ 52,508
400	Other Purchased Services	\$ 618,239	\$ 355,727
500	Other Purchased Services	\$ 97,644	\$ 152,170
600	Supplies	\$ 53,816	\$ 24,369
700	Property	\$ 72,853	\$ 25,401
800	Other Objects	\$ 700	\$ 475
940	Indirect	\$ 638,772	\$ 288,329
	TOTAL	\$ 5,806,623	\$ 3,221,090

**Dual Language & Arts Academy Magnet Middle School
(DL&AA: Grades 6-8)
July 1, 2019 - January 31, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 931,203	\$ 426,781
200	Employee Benefits	\$ 224,696	\$ 189,895
300	Professional Services	\$ 32,800	\$ 21,674
400	Other Purchased Services	\$ 567,570	\$ 151,110
500	Other Purchased Services	\$ 32,095	\$ 15,479
600	Supplies	\$ 16,100	\$ 9,333
700	Property	\$ 19,590	\$ 16,354
800	Other Objects	\$ 475	\$ 475
940	Indirect	\$ 176,663	\$ 65,551
	TOTAL	\$ 2,001,192	\$ 896,652

The Connecticut River Academy Magnet High School @ Goodwin College
(CTRiver: Grades 9-12)
July 1, 2019 - January 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 3,687,993	\$ 1,715,900
200	Employee Benefits	\$ 772,622	\$ 746,301
300	Professional Services	\$ 148,715	\$ 147,714
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 9,500	\$ 5,982
600	Supplies	\$ -	\$ -
700	Property	\$ 14,000	\$ 11,217
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,632,830	\$ 2,627,113

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2019 - January 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 1,839,775	\$ 819,837
200	Employee Benefits	\$ 435,282	\$ 363,318
300	Professional Services	\$ 105,594	\$ 66,270
400	Other Purchased Services	\$ 522,770	\$ 273,207
500	Other Purchased Services	\$ 151,475	\$ 97,980
600	Supplies	\$ 100,407	\$ 39,013
700	Property	\$ 282,540	\$ 22,427
800	Other Objects	\$ 6,370	\$ 5,280
940	Indirect	\$ 379,123	\$ 185,983
	TOTAL	\$ 3,823,336	\$ 1,873,315

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2019 - January 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 492,169	\$ 232,885
200	Employee Benefits	\$ 111,349	\$ 104,893
300	Professional Services	\$ 14,968	\$ 9,243
400	Other Purchased Services	\$ 4,495	\$ 1,742
500	Other Purchased Services	\$ 224,011	\$ 96,727
600	Supplies	\$ 26,500	\$ 11,765
700	Property	\$ 15,350	\$ 2,857
800	Other Objects	\$ 960	\$ 1,026
940	Indirect	\$ 105,032	\$ 47,760
	TOTAL	\$ 994,834	\$ 508,897

	GRAND TOTAL	\$ 28,099,792.00	\$ 15,133,760.14
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Note: Above expenses do not include encumbrances

July 1, 2019 - January 31, 2020