

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,610,940	\$ 736,136
200	Employee Benefits	\$ 1,191,163	\$ 240,622
300	Professional Services	\$ 61,300	\$ 1,804
400	Other Purchased Services	\$ 604,850	\$ 190,376
500	Other Purchased Services	\$ 56,660	\$ 18,979
600	Supplies	\$ 31,000	\$ 7,816
700	Property	\$ 28,600	\$ 17,555
800	Other Objects	\$ 3,700	\$ -
940	Indirect	\$ 661,447	\$ 52,276
	TOTAL	\$ 6,249,660	\$ 1,265,564

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2020 - October 31, 2020

State	Description	Budget	Expenditures
100	Salaries	\$ 3,881,909	\$ 729,427
200	Employee Benefits	\$ 1,005,823	\$ 199,462
300	Professional Services	\$ 3,725	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 3,100	\$ 4,258
600	Supplies	\$ 1,000	\$ -
700	Property	\$ 5,000	\$ 5,062
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	TOTAL	\$ 4,900,557	\$ 938,209

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,456,009	\$ 718,280
200	Employee Benefits	\$ 867,474	\$ 184,964
300	Professional Services	\$ 60,100	\$ 1,704
400	Other Purchased Services	\$ 608,636	\$ 181,710
500	Other Purchased Services	\$ 124,470	\$ 38,170
600	Supplies	\$ 42,365	\$ 9,563
700	Property	\$ 83,315	\$ 15,328
800	Other Objects	\$ 500	\$ 475
940	Indirect	\$ 615,178	\$ 52,201
	TOTAL	\$ 5,858,047	\$ 1,202,396

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2020 - October 31, 2020**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,772,353	\$ 789,688
200	Employee Benefits	\$ 973,248	\$ 193,828
300	Professional Services	\$ 2,775	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 11,000	\$ 8,539
600	Supplies	\$ -	\$ -
700	Property	\$ 15,000	\$ 12,035
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -

	TOTAL		\$ 4,774,376	\$ 1,004,090
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The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2020 - October 31, 2020

State	Description		Budget	Expenditures
100	Salaries		\$ 1,934,829	\$ 432,742
200	Employee Benefits		\$ 475,316	\$ 101,688
300	Professional Services		\$ 96,350	\$ 9,784
400	Other Purchased Services		\$ 531,801	\$ 143,577
500	Other Purchased Services		\$ 138,425	\$ 42,778
600	Supplies		\$ 93,725	\$ 36,576
700	Property		\$ 156,250	\$ 12,255
800	Other Objects		\$ 5,465	\$ 3,930
940	Indirect		\$ 388,397	\$ 40,109
	TOTAL		\$ 3,820,558	\$ 823,440

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

State	Description		Budget	Expenditures
100	Salaries		\$ 500,352	\$ 129,639
200	Employee Benefits		\$ 107,481	\$ 30,744
300	Professional Services		\$ 11,200	\$ 1,404
400	Other Purchased Services		\$ 3,750	\$ 1,272
500	Other Purchased Services		\$ 198,925	\$ 68,222
600	Supplies		\$ 23,000	\$ 11,697
700	Property		\$ 11,750	\$ 1,585
800	Other Objects		\$ 1,026	\$ 385
940	Indirect		\$ 101,010	\$ 9,867
	TOTAL		\$ 958,494	\$ 254,815

	GRAND TOTAL		\$ 26,561,692	\$ 5,488,514
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Note: Above expenses do not include encumbrances

July 1, 2020 - October 31, 2020