

**The Friendship School**  
**(TFS: Grades PreK - K)**  
**July 1, 2022 - January 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,717,494	\$ 1,634,935
200	Employee Benefits	\$ 988,854	\$ 432,317
300	Professional Services	\$ 63,133	\$ 14,419
400	Other Purchased Services	\$ 682,000	\$ 359,696
500	Other Purchased Services	\$ 75,444	\$ 34,140
600	Supplies	\$ 52,273	\$ 30,640
700	Property	\$ 31,600	\$ 15,176
800	Other Objects	\$ 1,660	\$ 1,660
940	Indirect	\$ 668,328	\$ 273,918
	<b>TOTAL</b>	\$ 6,280,786	\$ 2,796,902

**Riverside Magnet School**  
**(RMS: Grades PreK - 5)**  
**July 1, 2022 - January 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 4,086,800	\$ 1,812,039
200	Employee Benefits	\$ 862,443	\$ 386,801
300	Professional Services	\$ 2,000	\$ 1,475
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 7,016	\$ 5,909
600	Supplies	\$ -	\$ -
700	Property	\$ 12,200	\$ 5,980
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,970,459	\$ 2,212,204

**The Regional Multicultural Magnet School  
(RMMS: Grades K - 5)  
July 1, 2022 - January 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 3,516,487	\$ 1,589,189
200	Employee Benefits	\$ 734,489	\$ 334,538
300	Professional Services	\$ 61,952	\$ 5,837
400	Other Purchased Services	\$ 732,069	\$ 420,760
500	Other Purchased Services	\$ 144,735	\$ 62,329
600	Supplies	\$ 76,393	\$ 38,799
700	Property	\$ 75,315	\$ 14,942
800	Other Objects	\$ 500	\$ 475
940	Indirect	\$ 634,327	\$ 278,675
	<b>TOTAL</b>	\$ 5,976,267	\$ 2,745,545

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College  
(CTRiver: Grades 6-12)  
July 1, 2022 - January 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 5,201,596	\$ 2,848,635
200	Employee Benefits	\$ 952,404	\$ 515,240
300	Professional Services	\$ 3,000	\$ 2,950
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 8,282	\$ 14,031
600	Supplies	\$ -	\$ -
700	Property	\$ 24,900	\$ 44,363
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 6,190,182	\$ 3,425,219

**The Marine Science Magnet High School of Southeastern Connecticut**  
**(MarSci: Grades 9-12)**  
**July 1, 2022 - January 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 2,095,722	\$ 966,467
200	Employee Benefits	\$ 404,417	\$ 186,749
300	Professional Services	\$ 94,225	\$ 48,560
400	Other Purchased Services	\$ 537,993	\$ 281,006
500	Other Purchased Services	\$ 133,710	\$ 77,964
600	Supplies	\$ 91,113	\$ 45,231
700	Property	\$ 141,176	\$ 76,397
800	Other Objects	\$ 4,992	\$ 5,467
940	Indirect	\$ 401,500	\$ 191,432
	<b>TOTAL</b>	\$ 3,904,848	\$ 1,879,273

**Three Rivers Middle College Magnet High School**  
**(3Rivers: Grades 11-12)**  
**July 1, 2022 - January 31, 2023**

State	Description	Budget	Expenditures
100	Salaries	\$ 515,592	\$ 249,636
200	Employee Benefits	\$ 98,075	\$ 50,563
300	Professional Services	\$ 14,918	\$ 4,400
400	Other Purchased Services	\$ 3,050	\$ 464
500	Other Purchased Services	\$ 259,670	\$ 97,502
600	Supplies	\$ 32,550	\$ 13,492
700	Property	\$ 19,700	\$ 5,738
800	Other Objects	\$ 860	\$ 860
940	Indirect	\$ 202,922	\$ 37,523
	<b>TOTAL</b>	\$ 1,147,337	\$ 460,177
	<b>GRAND TOTAL</b>	\$ 28,469,879	\$ 13,519,320

Note: Above expenses do not include encumbrances