

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

State	Description	Budget	Expenditures
100	Salaries	\$ 3,842,411	\$ 775,955
200	Employee Benefits	\$ 984,478	\$ 197,748
300	Professional Services	\$ 63,549	\$ 6,913
400	Other Purchased Services	\$ 671,534	\$ 194,106
500	Other Purchased Services	\$ 58,360	\$ 16,541
600	Supplies	\$ 53,638	\$ 23,797
700	Property	\$ 33,600	\$ 14,234
800	Other Objects	\$ 763	\$ 1,185
940	Indirect	\$ 679,872	\$ 137,301
	<b>TOTAL</b>	\$ 6,388,205	\$ 1,367,781

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

State	Description	Budget	Expenditures
100	Salaries	\$ 4,086,800	\$ 890,936
200	Employee Benefits	\$ 862,443	\$ 180,483
300	Professional Services	\$ 2,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 7,016	\$ 5,359
600	Supplies	\$ -	\$ -
700	Property	\$ 12,200	\$ 6,563
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 4,970,459	\$ 1,083,341

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

<b>State</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>
100	Salaries	\$ 3,643,389	\$ 774,832
200	Employee Benefits	\$ 767,110	\$ 155,914
300	Professional Services	\$ 58,450	\$ 1,239
400	Other Purchased Services	\$ 662,337	\$ 218,554
500	Other Purchased Services	\$ 128,270	\$ 31,971
600	Supplies	\$ 54,300	\$ 23,069
700	Property	\$ 58,998	\$ 13,330
800	Other Objects	\$ 500	\$ -
940	Indirect	\$ 640,528	\$ 135,703
	<b>TOTAL</b>	\$ 6,013,882	\$ 1,354,611

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

<b>State</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>
100	Salaries	\$ 5,201,596	\$ 1,398,431
200	Employee Benefits	\$ 952,404	\$ 238,681
300	Professional Services	\$ 3,000	\$ -
400	Other Purchased Services	\$ -	\$ -
500	Other Purchased Services	\$ 8,282	\$ 10,925
600	Supplies	\$ -	\$ -
700	Property	\$ 24,900	\$ 43,059
800	Other Objects	\$ -	\$ -
940	Indirect	\$ -	\$ -
	<b>TOTAL</b>	\$ 6,190,182	\$ 1,691,096

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

State	Description	Budget	Expenditures
100	Salaries	\$ 2,119,852	\$ 475,521
200	Employee Benefits	\$ 403,586	\$ 89,040
300	Professional Services	\$ 106,785	\$ 44,673
400	Other Purchased Services	\$ 519,543	\$ 148,820
500	Other Purchased Services	\$ 133,950	\$ 45,880
600	Supplies	\$ 87,363	\$ 32,040
700	Property	\$ 119,286	\$ 27,410
800	Other Objects	\$ 5,636	\$ 4,992
940	Indirect	\$ 404,280	\$ 95,810
	<b>TOTAL</b>	\$ 3,900,281	\$ 964,186

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

State	Description	Budget	Expenditures
100	Salaries	\$ 552,720	\$ 131,605
200	Employee Benefits	\$ 95,289	\$ 26,204
300	Professional Services	\$ 11,900	\$ 2,289
400	Other Purchased Services	\$ 3,050	\$ 232
500	Other Purchased Services	\$ 174,943	\$ 8,087
600	Supplies	\$ 24,100	\$ 12,427
700	Property	\$ 4,250	\$ 3,533
800	Other Objects	\$ 860	\$ 385
940	Indirect	\$ 103,616	\$ 21,574
	<b>TOTAL</b>	\$ 970,728	\$ 206,336
	<b>GRAND TOTAL</b>	\$ 28,433,737	\$ 6,667,352

Note: Above expenses do not include encumbrances