

The Friendship School
(TFS: Grades PreK - K)
July 1, 2022 - April 30, 2023

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 3,575,432 | \$ 2,634,755 |
| 200 | Employee Benefits | \$ 960,729 | \$ 698,623 |
| 300 | Professional Services | \$ 56,818 | \$ 15,348 |
| 400 | Other Purchased Services | \$ 682,055 | \$ 563,342 |
| 500 | Other Purchased Services | \$ 81,941 | \$ 52,308 |
| 600 | Supplies | \$ 52,298 | \$ 30,588 |
| 700 | Property | \$ 31,100 | \$ 17,152 |
| 800 | Other Objects | \$ 1,635 | \$ 1,660 |
| 940 | Indirect | \$ 668,828 | \$ 470,487 |
| | TOTAL | \$ 6,110,836 | \$ 4,484,263 |

Riverside Magnet School
(RMS: Grades PreK - 5)
July 1, 2022 - April 30, 2023

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------|---------------------|
| 100 | Salaries | \$ 3,878,323 | \$ 2,907,574 |
| 200 | Employee Benefits | \$ 778,249 | \$ 628,553 |
| 300 | Professional Services | \$ 2,000 | \$ 1,475 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 4,400 | \$ 6,370 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 12,200 | \$ 5,980 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | | \$ - |
| | TOTAL | \$ 4,675,172 | \$ 3,549,952 |

**The Regional Multicultural Magnet School
(RMMS: Grades K - 5)
July 1, 2022 - April 30, 2023**

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------------|---------------------|
| 100 | Salaries | \$ 3,503,507 | \$ 2,551,311 |
| 200 | Employee Benefits | \$ 749,203 | \$ 550,976 |
| 300 | Professional Services | \$ 61,952 | \$ 7,588 |
| 400 | Other Purchased Services | \$ 745,068 | \$ 645,828 |
| 500 | Other Purchased Services | \$ 132,835 | \$ 81,667 |
| 600 | Supplies | \$ 84,164 | \$ 51,657 |
| 700 | Property | \$ 65,315 | \$ 18,007 |
| 800 | Other Objects | \$ 500 | \$ 475 |
| 940 | Indirect | \$ 633,723 | \$ 435,575 |
| | TOTAL | \$ 5,976,267 | \$ 4,343,083 |

**The Connecticut River Academy Magnet High School & Middle School@ Goodwin College
(CTRiver: Grades 6-12)
July 1, 2022 - April 30, 2023**

| State | Description | Budget | Expenditures |
|--------------|--------------------------|---------------------|---------------------|
| 100 | Salaries | \$ 6,287,183 | \$ 4,568,901 |
| 200 | Employee Benefits | \$ 994,292 | \$ 849,660 |
| 300 | Professional Services | \$ 8,000 | \$ 7,166 |
| 400 | Other Purchased Services | \$ - | \$ - |
| 500 | Other Purchased Services | \$ 23,000 | \$ 15,463 |
| 600 | Supplies | \$ - | \$ - |
| 700 | Property | \$ 48,400 | \$ 44,363 |
| 800 | Other Objects | \$ - | \$ - |
| 940 | Indirect | \$ - | \$ - |
| | TOTAL | \$ 7,360,875 | \$ 5,485,554 |

The Marine Science Magnet High School of Southeastern Connecticut
(MarSci: Grades 9-12)
July 1, 2022 - April 30, 2023

| State | Description | Budget | Expenditures |
|-------|--------------------------|---------------------|---------------------|
| 100 | Salaries | \$ 2,068,069 | \$ 1,548,713 |
| 200 | Employee Benefits | \$ 401,192 | \$ 302,771 |
| 300 | Professional Services | \$ 100,218 | \$ 60,140 |
| 400 | Other Purchased Services | \$ 532,000 | \$ 404,032 |
| 500 | Other Purchased Services | \$ 135,710 | \$ 95,593 |
| 600 | Supplies | \$ 95,662 | \$ 56,001 |
| 700 | Property | \$ 166,809 | \$ 94,709 |
| 800 | Other Objects | \$ 4,992 | \$ 5,467 |
| 940 | Indirect | \$ 400,196 | \$ 301,423 |
| | TOTAL | \$ 3,904,848 | \$ 2,868,848 |

Three Rivers Middle College Magnet High School
(3Rivers: Grades 11-12)
July 1, 2022 - April 30, 2023

| State | Description | Budget | Expenditures |
|-------|--------------------------|----------------------|----------------------|
| 100 | Salaries | \$ 550,869 | \$ 399,246 |
| 200 | Employee Benefits | \$ 98,767 | \$ 80,862 |
| 300 | Professional Services | \$ 14,548 | \$ 6,266 |
| 400 | Other Purchased Services | \$ 3,050 | \$ 696 |
| 500 | Other Purchased Services | \$ 277,070 | \$ 212,092 |
| 600 | Supplies | \$ 38,550 | \$ 23,450 |
| 700 | Property | \$ 33,000 | \$ 5,738 |
| 800 | Other Objects | \$ 860 | \$ 860 |
| 940 | Indirect | \$ 130,625 | \$ 89,929 |
| | TOTAL | \$ 1,147,339 | \$ 819,139 |
| | GRAND TOTAL | \$ 29,175,337 | \$ 21,550,839 |

Note: Above expenses do not include encumbrances