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**Default Budget of the Regional School
 Winnacunnet**





For the period beginning July 1, 2020 and ending June 30, 2021

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 1/23/20

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Henry Marsh	School Board Chair	
Leslie Lafond	School Board Member	
Frances Henderson	School Board Member	
David Gandt	School Board Member	
Heidi Taracena	School Board Member	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
 NH DRA Municipal and Property Division
 (603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$6,819,874	\$222,315	\$0	\$7,042,189
1200-1299	Special Programs	\$3,554,417	\$357,474	\$0	\$3,911,891
1300-1399	Vocational Programs	\$199,860	\$52,140	\$0	\$252,000
1400-1499	Other Programs	\$954,604	\$0	\$0	\$954,604
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$121,024	\$0	\$0	\$121,024
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$11,649,779	\$631,929	\$0	\$12,281,708
Support Services					
2000-2199	Student Support Services	\$1,011,053	\$14,652	\$0	\$1,025,705
2200-2299	Instructional Staff Services	\$1,364,288	\$2,285	\$0	\$1,366,573
Support Services Subtotal		\$2,375,341	\$16,937	\$0	\$2,392,278
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$70,655	\$0	\$0	\$70,655
General Administration Subtotal		\$70,655	\$0	\$0	\$70,655
Executive Administration					
2320 (310)	SAU Management Services	\$850,896	\$16,188	\$0	\$867,084
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$856,652	\$0	\$0	\$856,652
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$2,115,986	\$0	\$0	\$2,115,986
2700-2799	Student Transportation	\$1,035,854	\$45,330	\$0	\$1,081,184
2800-2999	Support Service, Central and Other	\$6,072,270	\$97,766	\$0	\$6,170,036
Executive Administration Subtotal		\$10,931,658	\$159,284	\$0	\$11,090,942
Non-Instructional Services					
3100	Food Service Operations	\$579,825	\$0	\$0	\$579,825
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$579,825	\$0	\$0	\$579,825
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0



**2020
MS-DSB**

Appropriations

Other Outlays

5110	Debt Service - Principal	\$1,530,000	(\$78,764)	\$0	\$1,451,236
5120	Debt Service - Interest	\$442,696	\$75,000	\$0	\$517,696
Other Outlays Subtotal		\$1,972,696	(\$3,764)	\$0	\$1,968,932

Fund Transfers

5220-5221	To Food Service	\$5,000	\$0	\$0	\$5,000
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$5,000	\$0	\$0	\$5,000

Total Operating Budget Appropriations		\$27,584,954	\$804,386	\$0	\$28,389,340
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Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
5120	Required - Debt Service
5110	Required- Debt Service
2200-2299	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
1100-1199	Collective Bargaining Agreement - Mandated by Law- RSA 273-A Agreement - Mandated by Law- RSA 273-A
2320 (310)	Mandated by Law RSA 194-C:9
1200-1299	Collective Bargaining Agreement - Mandated by Law- RSA 273-A and Out of district Tuition - Mandated by Law
2000-2199	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
2700-2799	Special Ed - Mandated by Law
2800-2999	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
1300-1399	Mandated by Law- Chapter 188-E

WINNACUNNET SCHOOL DISTRICT
DEFAULT BUDGET COMPARISON

PAGE	ACCT	DESC	BUDGETED 2019-20	DEFAULT BUDGET 2020-21	Dollar Variance	Reason for Increase/Decrease
1		REGULAR EDUCATION				
2	7110009-103	SALARIES - CERTIFIED STAFF	6,296,057	6,518,372	222,315	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
7	7110009-107	SALARIES - TUTORS	54,508	54,508	0	
8	7110009-116	SALARIES - ROTC	92,723	92,723	0	
9	7110009-126	SALARIES - LEADERS & SUPERVISORS	34,163	34,163	0	
10	7110009-127	SALARIES - PARKING LOT MONITORS	17,563	17,563	0	
11	7110009-128	SALARIES - SUBSTITUTES	93,000	93,000	0	
	7110009-328	CONTRACTED SERVICES	0	0	0	
12	7110009-430	REPAIR/MAINTAIN EQUIPMENT	5,100	5,100	0	
13	7110009-610	SUPPLIES	96,000	96,000	0	
14	7110009-641	BOOKS/PRINT MEDIA	52,780	52,760	0	
15	7110009-739	EQUIPMENT	78,000	78,000	0	
		TOTAL:	6,819,874	7,042,189	222,315	
16		SPECIAL EDUCATION				
17	7120012-102	SALARY - DIRECTORS/MGRS	95,577	95,577	0	
18	7120012-103	SALARIES - CERTIFIED STAFF	890,303	941,818	51,515	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
19	7120012-104	SALARIES - SPECIALISTS	336,093	346,790	10,697	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
20	7120012-105	SALARIES - ED ASSOCS/AIDES/MONITORS	380,128	380,128	0	
21	7120012-106	SALARIES - ED ASSOCS-OUT-OF-DISTRICT	1	1	0	
22	7120012-107	SALARIES - TUTORS	750	750	0	
23	7120012-110	SALARIES - CLERICAL	52,898	52,898	0	
24	7120012-322	WORKSHOPS/SEMINARS	4,945	4,945	0	
25	7120012-331	PROFESSIONAL SERVICES	75,000	75,000	0	
26	7120012-332	EVALUATIONS/TESTING	3,000	3,000	0	
27	7120012-333	LEGAL	11,000	11,000	0	
28	7120012-430	REPAIR/MAINTAIN EQUIPMENT	1	1	0	
29	7120012-442	RENTAL/LEASE EQUIPMENT	2,950	2,950	0	
30	7120012-560	TUITION	1,693,841	1,989,103	295,262	Mandated by Law
32	7120012-580	TRAVEL REIMBURSEMENT	2,500	2,500	0	
33	7120012-610	SUPPLIES	3,000	3,000	0	
34	7120012-641	BOOKS/PRINT MEDIA	500	500	0	
35	7120012-739	EQUIPMENT	1,000	1,000	0	
36	7120012-810	DUES & FEES	930	930	0	
		TOTAL:	3,554,417	3,911,891	357,474	
37		VOCATIONAL PROGRAMS				
38	7130009-561	TUITION	199,860	252,000	52,140	Mandated by Law- Chapter 188-E
		TOTAL:	199,860	252,000	52,140	
39		STUDENT ACTIVITIES				
40	7140060-102	SALARY - DIRECTORS/MGRS	101,981	101,981	0	
41	7140060-110	SALARY - CLERICAL	33,041	33,041	0	
42	7140060-118	SALARIES - COACHES & ADVISORS	388,930	388,930	0	
48	7140060-301	OFFICIALS/TRAINER	70,334	70,334	0	
49	7140060-324	SPEAKERS	10,000	10,000	0	
50	7140060-326	PHYSICIAN SERVICES	1	1	0	
51	7140060-328	CONTRACTED SERVICES	21,000	21,000	0	
52	7140060-432	REPAIR/MAINTAIN NON-ATHLETIC EQUIPMENT	600	600	0	
53	7140060-435	REPAIR/MAINTAIN ATHLETIC EQUIPMENT	19,700	19,700	0	
54	7140060-591	RENTALS	73,960	73,960	0	
55	7140060-610	SUPPLIES-NON-ATHLETIC	21,355	21,355	0	
56	7140060-615	SUPPLIES - ATHLETIC	47,277	47,277	0	
57	7140060-618	UNIFORMS	36,420	36,420	0	
58	7140060-739	EQUIPMENT	16,740	16,740	0	
59	7140060-810	DUES AND FEES	42,265	42,265	0	
		TOTAL:	883,604	883,604	0	
60		SUMMER SCHOOL				
61	7143028-121	SALARIES - SUMMER SCHOOL	61,000	61,000	0	
62	7143028-610	SUPPLIES	10,000	10,000	0	
		TOTAL:	71,000	71,000	0	
63		EVENING SCHOOL				
64	7160040-102	SALARY - DIRECTORS/MGRS	51,172	51,172	0	
65	7160040-110	SALARY - CLERICAL	14,620	14,620	0	
66	7160040-119	SALARIES - OTHER	53,680	53,680	0	
68	7160040-328	CONTRACTED SERVICES	1	1	0	
69	7160040-610	SUPPLIES	1,400	1,400	0	
70	7160040-641	BOOKS/PRINT MEDIA	150	150	0	
71	7160040-890	OTHER EXPENSES	1	1	0	
		TOTAL:	121,024	121,024	0	

WINNACUNNET SCHOOL DISTRICT
DEFAULT BUDGET COMPARISON

PAGE	ACCT	DESC	BUDGETED 2019-20	DEFAULT BUDGET 2020-21	DOLLAR CHANGE	
72		GUIDANCE				
73	7212029-102	SALARY - DIRECTORS/MGRS	100,199	100,199	0	
74	7212029-103	SALARIES - CERTIFIED STAFF	500,717	510,900	10,183	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
75	7212029-104	SALARIES - SPECIALISTS	85,026	87,365	2,339	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
76	7212029-107	TUTORS	300	300	0	
77	7212029-110	SALARIES - CLERICAL	84,031	84,031	0	
78	7212029-321	TESTING	34,260	34,260	0	
79	7212029-322	WORKSHOPS	4,900	4,900	0	
80	7212029-328	CONTRACTED SERVICES	55,000	55,000	0	
81	7212029-340	CONSULTANTS	1	1	0	
82	7212029-560	TUITION	1	1	0	
83	7212029-610	SUPPLIES	1,830	1,830	0	
84	7212029-641	BOOKS/PRINT MEDIA	300	300	0	
85	7212029-810	DUES AND FEES	645	645	0	
		TOTAL:	867,210	879,732	12,522	
86		HEALTH SERVICES				
87	7213044-103	SALARIES - CERTIFIED STAFF	133,540	135,670	2,130	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
88	7213044-128	SALARIES - SUBSTITUTES	3,500	3,500	0	
89	7213044-314	EMPLOYMENT EXAMS	800	800	0	
90	7213044-326	PHYSICIAN SERVICES	1	1	0	
91	7213044-610	SUPPLIES	4,500	4,500	0	
92	7213044-739	EQUIPMENT	1,500	1,500	0	
		TOTAL:	143,841	145,971	2,130	
93		SPEECH SERVICES				
94	7215012-103	SALARIES - CERTIFIED STAFF	1	1	0	
		TOTAL:	1	1	0	
95		OTHER SUPPORT SERVICES				
96	7219009-332	EVALUATIONS/TESTING	1	1	0	
		TOTAL:	1	1	0	
97		IMPROVEMENT OF INSTRUCTION				
98	7221009-102	SALARY- DIRECTORS/MGRS	291,191	291,191	0	
99	7221009-125	SALARY-CURRICULUM/PROF DEV	20,000	20,000	0	
100	7221009-240	TUITION REIMBURSEMENT	60,000	60,000	0	
101	7221009-322	WORKSHOPS/SEMINARS	17,000	17,000	0	
102	7221009-336	PROFESSIONAL DEVELOPMENT - SESPA	900	900	0	
103	7221009-841	BOOKS/PRINT MEDIA	500	500	0	
		TOTAL:	389,591	389,591	0	
104		EDUCATIONAL MEDIA				
105	7222042-103	SALARIES - CERTIFIED STAFF	83,088	85,373	2,285	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
106	7222042-115	SALARY - LIBRARY FACILITATOR	43,256	43,256	0	
107	7222042-430	REPAIR/MAINTAIN EQUIPMENT	1,500	1,500	0	
108	7222042-610	SUPPLIES	800	800	0	
109	7222042-641	BOOKS/PRINT MEDIA	16,000	16,000	0	
110	7222042-643	INFORMATION ACCESS FEES	22,091	22,091	0	
111	7222042-739	EQUIPMENT	3,500	3,500	0	
		TOTAL:	170,235	172,520	2,285	
112		INFORMATION TECHNOLOGY				
113	7222522-102	SALARY - DIRECTORS/MGRS	96,070	96,070	0	
114	7222522-109	SALARIES - TECHNOLOGY	193,724	193,724	0	
115	7222522-322	WORKSHOPS/SEMINARS	4,000	4,000	0	
116	7222522-328	CONTRACTED SERVICES	17,198	17,198	0	
117	7222522-431	REPAIR/MAINTAIN COMPUTERS	7,000	7,000	0	
118	7222522-442	LEASE - EQUIPMENT	8,265	8,265	0	
119	7222522-612	SUPPLIES-COMPUTER	7,450	7,450	0	
120	7222522-641	BOOKS/PRINT MEDIA	0	0	0	
121	7222522-643	INFORMATION ACCESS FEES	55,100	55,100	0	
122	7222522-644	SOFTWARE LICENSE/SUPPORT	142,115	142,115	0	
123	7222522-650	SOFTWARE	0	0	0	
125	7222522-739	TECHNOLOGY EQUIPMENT	210,040	210,040	0	
		TOTAL:	740,962	740,962	0	
126		SUPPORT SERVICES				
127	7229009-105	SALARIES - ED ASSOCS/AIDES/MONITORS	0	0	0	
128	7229009-119	SALARIES - OTHER	13,500	13,500	0	
129	7229009-338	SCHOOL RESOURCE OFFICER	50,000	50,000	0	
		TOTAL:	63,500	63,500	0	

WINNACUNNET SCHOOL DISTRICT
DEFAULT BUDGET COMPARISON

PAGE	ACCT	DESC	BUDGETED 2019-20	DEFAULT BUDGET 2020-21	DOLLAR CHANGE	
130		BOARD OF EDUCATION				
131	7231000-117	SALARIES - DISTRICT OFFICERS	30,214	30,214	0	
132	7231000-333	LEGAL	14,000	14,000	0	
133	7231000-334	AUDIT	10,450	10,450	0	
134	7231000-335	ANNUAL MEETING	5,500	5,500	0	
135	7231000-534	POSTAGE	1,000	1,000	0	
136	7231000-540	ADVERTISING	800	800	0	
137	7231000-580	TRAVEL REIMBURSEMENT	1	1	0	
138	7231000-810	DUES AND FEES	4,940	4,940	0	
139	7231000-890	OTHER EXPENSES	3,750	3,750	0	
		TOTAL:	70,655	70,655	0	
140		SAU SERVICES				
141	7232000-311	SAU SERVICES	850,896	867,084	16,188	Mandated by Law RSA 194-C:9
		TOTAL:	850,896	867,084	16,188	
142		SCHOOL ADMINISTRATION				
143	7241031-101	SALARIES - ADMINISTRATION	500,067	500,067	0	
144	7241031-102	SALARY - DIRECTORS/MGRS	0	0	0	
146	7241031-110	SALARIES - CLERICAL	208,069	208,069	0	
147	7241031-322	WORKSHOPS/SEMINARS	2,000	2,000	0	
148	7241031-430	REPAIR/MAINTAIN EQUIPMENT	1	1	0	
149	7241031-442	RENT/LEASE EQUIPMENT	38,040	38,040	0	
150	7241031-531	TELEPHONE	32,220	32,220	0	
151	7241031-534	POSTAGE	15,000	15,000	0	
152	7241031-580	TRAVEL REIMBURSEMENT	5,000	5,000	0	
153	7241031-610	SUPPLIES	16,000	16,000	0	
154	7241031-810	DUES AND FEES	24,055	24,055	0	
155	7241031-890	OTHER EXPENSES-GRADUATION	16,200	16,200	0	
		TOTAL:	856,652	856,652	0	
156		BUILDINGS				
157	7262026-102	SALARY - DIRECTORS/MGRS	77,500	77,500	0	
158	7262026-110	SALARIES - CLERICAL	45,850	45,850	0	
159	7262026-111	SALARIES - CUSTODIANS	777,635	777,635	0	
161	7262026-128	SALARIES - SUBSTITUTES	1	1	0	
162	7262026-130	SALARIES - OVERTIME	8,000	8,000	0	
163	7262026-340	CONSULTANTS	1	1	0	
164	7262026-411	WATER	27,000	27,000	0	
165	7262026-421	TRASH REMOVAL	31,700	31,700	0	
166	7262026-425	PEST CONTROL	6,000	6,000	0	
167	7262026-426	FIRE EXTINGUISHERS	965	965	0	
168	7262026-432	REPAIR/MAINTENANCE SERVICE	154,000	154,000	0	
171	7262026-438	REPAIR/MAINTENANCE - AUDITORIUM	33,200	33,200	0	
173	7262026-520	INSURANCE	56,880	56,880	0	
174	7262026-610	SUPPLIES	92,000	92,000	0	
175	7262026-622	ELECTRICITY	234,452	234,452	0	
176	7262026-624	HEATING FUELS	139,730	139,730	0	
177	7262026-720	RENOVATIONS	77,500	77,500	0	
178	7262026-733	FURNITURE	27,500	27,500	0	
179	7262026-739	EQUIPMENT	10,700	10,700	0	
180	7262026-896	TRAINING	6,450	6,450	0	
		TOTAL:	1,807,064	1,807,064	0	
181		GROUNDS				
182	7263026-422	SNOW REMOVAL	77,000	77,000	0	
183	7263026-424	LAWN MOWING/CARE	5,000	5,000	0	
n/a	7263026-432	ATHLETIC FIELDS REPAIR	0	0	0	
184	7263026-433	GROUNDS REPAIR	159,120	159,120	0	
186	7263026-434	PARKING LOT MAINTENANCE	26,700	26,700	0	
187	7263026-739	EQUIPMENT	15,100	15,100	0	
		TOTAL:	282,920	282,920	0	
188		VEHICLES				
189	7265026-436	VEHICLE EXPENSES	18,000	18,000	0	
190	7265026-732	VEHICLE - PURCHASE/LEASE	8,000	8,000	0	
		TOTAL:	26,000	26,000	0	
191		SECURITY SERVICES				
192	7266026-119	SALARIES - OTHER -NON SCHOOL EVENTS	1	1	0	
193	7266026-122	SALARIES - SECURITY PERSONNEL	1	1	0	
		TOTAL:	2	2	0	

WINNACUNNET SCHOOL DISTRICT
 DEFAULT BUDGET COMPARISON

PAGE	ACCT	DESC	BUDGETED 2019-20	DEFAULT BUDGET 2020-21	DOLLAR CHANGE	
194		TRANSPORTATION				
195	7272109-515	TRANSPORTATION - CONTRACT	593,684	593,684	0	
196	7272212-516	TRANSPORTATION - SPEC. NEEDS	282,940	328,270	45,330	Mandated by Law
197	7272460-517	TRANSPORTATION - ATHLETICS	99,000	99,000	0	
198	7272509-518	TRANSPORTATION - FIELD TRIPS	12,500	12,500	0	
199	7272909-519	TRANSPORTATION -OTHER	47,730	47,730	0	
		TOTAL:	1,035,854	1,081,184	45,330	
200		DEBT SERVICE				
201	7511000-910	PRINCIPAL PAYMENT	1,530,000	1,605,000	75,000	Debt Service
202	7512000-830	INTEREST PAYMENT	442,696	363,932	-78,764	Debt Service
		TOTAL:	1,972,696	1,968,932	-3,764	
203		EMPLOYEE BENEFITS				
204	7290000-211	HEALTH INSURANCE	2,838,132	2,864,961	26,830	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
207	7290000-212	DENTAL INSURANCE	88,743	86,817	-1,926	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
208	7290000-213	LIFE INSURANCE	14,318	15,015	697	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
209	7290000-214	L.T.D. INSURANCE	43,635	44,661	1,025	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
210	7290000-220	FICA	965,683	988,942	23,258	Mandated by Law
211	7290000-230	RETIREMENT	2,010,608	2,059,171	48,564	Mandated by Law- RSA 100
212	7290000-250	UNEMPLOYMENT INSURANCE	6,557	7,364	807	
213	7290000-260	WORKERS' COMP.	84,961	83,472	-1,489	Mandated by Law
214	7290000-285	403B CONTRIBUTIONS	18,000	18,000	0	
215	7290000-810	DUES AND FEES	1,633	1,633	0	
		TOTAL:	6,072,270	6,170,036	97,766	
216		INTERFUND TRANSFER				
217	7522100-931	TRANSFER TO FOOD SERVICE	5,000	5,000	0	
		TOTAL:	5,000	5,000	0	
		TOTAL GENERAL FUND:	27,005,129	27,809,515	804,386	
218		FOOD SERVICE				
219	7312030-102	SALARY - DIRECTORS/MGRS	56,818	56,818	0	
220	7312030-112	SALARIES - WORKERS	222,332	222,332	0	
222	7312030-128	SALARIES - SUBSTITUTES	600	600	0	
223	7312030-322	WORKSHOPS/SEMINARS	1,400	1,400	0	
224	7312030-430	REPAIR/MAINTAIN EQUIPMENT	10,675	10,675	0	
225	7312030-614	SUPPLIES - NON-FOOD	16,000	16,000	0	
226	7312030-630	SUPPLIES - MILK & FOOD	240,000	240,000	0	
227	7312030-631	SUPPLIES - USDA COMMODITIES	28,000	28,000	0	
228	7312030-739	EQUIPMENT	2,000	2,000	0	
229	7312030-890	OTHER EXPENSES	2,000	2,000	0	
		TOTAL:	579,825	579,825	0	
		TOTAL OPERATING BUDGET:	27,584,954	28,389,340	804,386	