

Interlocal # 615
Brown Co KS Special Ed Coop
2024-2025 Interlocal Budget

Return one copy of this and the following forms by August 25, 2024 to
Kansas State Department of Education, Attn: School Finance
900 SW Jackson Street, Suite 356, Topeka, KS 66612-1212

		1	2	3
	Code 26 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
PROFESSIONAL DEVELOPMENT				
UNENCUMBERED CASH BAL. - JULY 1	01	0	0	0
Cancel of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	0
1900 Oth Rev From Local Source	15	3,438	5,468	6,500
3000 STATE SOURCES				
3204 Professional Development Aid	25	0	0	1,000
4000 FEDERAL SOURCES				
4500 Aid	35	0	0	0
5000 OTHER				
5206 Transfer From General	45	0	0	0
RESOURCES AVAILABLE	170	3,438	5,468	7,500
TOTAL EXPENDITURES	175	3,438	5,468	7,500
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
	Code 26 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
PROFESSIONAL DEVELOPMENT				
EXPENDITURES				
2000 Support Services				
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	210	0	0	1,000
120 Non-Licensed	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	1
220 Social Security	225	0	0	77
290 Other	230	0	0	0
300 Purchased Professional & Tech. Serv.	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services	240	3,438	5,468	6,250
600 Supplies				
640 Books (not textbooks) & Periodicals	245	0	0	0
650 Technology Supplies	250	0	0	0
680 Miscellaneous Supplies	255	0	0	172
700 Property (Equipment & Furnishings)	260	0	0	0
800 Other	265	0	0	0
2500 Central Services				
100 Salaries				
110 Licensed	270	0	0	0
120 Non-Licensed	275	0	0	0
200 Employee Benefits				
210 Insurance	280	0	0	0
220 Social Security	285	0	0	0
290 Other	290	0	0	0

		1	2	3
PROFESSIONAL DEVELOPMENT	Code 26 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
300 Purchased Professional & Tech. Serv.	295	0	0	0
400 Purchased Property Services	300	0	0	0
500 Other Purchased Services	305	0	0	0
600 Supplies	310	0	0	0
700 Property (Equipment & Furnishings)	315	0	0	0
800 Other	320	0	0	0
2900 Other Support Services				
100 Salaries				
110 Licensed	327	0	0	0
120 Non-Licensed	330	0	0	0
200 Employee Benefits				
210 Insurance	335	0	0	0
220 Social Security	340	0	0	0
290 Other	345	0	0	0
300 Purchased Professional & Tech. Serv.	350	0	0	0
400 Purchased Property Services	355	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	0	0	0
700 Property (Equipment & Furnishings)	370	0	0	0
800 Other	375	0	0	0
TOTAL EXPENDITURES*	~~~~~	3,438	5,468	7,500

*Total Expenditures are pulled into Line 175.

FEDERAL FUNDS*	Code 07 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01	0	0	0
Cancel of Prior Year Encumbrances	03	0	0	
REVENUE				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	0	0	0
4593 Title II	15	0	0	0
4602 Title IV Part A	22	0	0	0
4604 Title IV Part B	27	0	0	0
4601 Title III (English Language Acquisition)	60	0	0	0
4595 ESSER I (CARES Act)	67	0	0	0
4605 ESSER II (CRRSA)	68	0	0	0
4606 ESSER III (ARP)	70	0	0	0
4599 Other	75	0	0	64,250
RESOURCES AVAILABLE	170	0	0	64,250
TOTAL EXPENDITURES	175	0	0	64,250
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

Code Line 10: This would include programs such as, but not limited to, Migrant & Neglected/Delinquent as well as regular allocations.

Code Line 15: This would include programs such as, but not limited to, Title II-A Supporting Effective Instruction & Title II-D Education Technology as well as regular allocations.

Code Line 22 and 27: Historically Title IV included Part A and Part B. Beginning with 2024-2025 Budget, please separate all three columns accordingly if applicable to your district.

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210	0	0	5,250
120 Non-Licensed	215	0	0	4,800
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	827
220 Social Security	225	0	0	899
290 Other	230	0	0	12
300 Purchased Professional & Tech. Serv.	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240	0	0	0
562 Tuition/other LEA's (out of state)	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	0	0	0
600 Supplies				
610 General Supplies (Teaching)	260	0	0	0
644 Textbooks	265	0	0	0

*Report only Federal Funds not listed elsewhere in your budget.

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Licensed	285	0	0	0
120 Non-Licensed	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	0
220 Social Security	300	0	0	0
290 Other	305	0	0	0
300 Purchased Professional & Tech. Serv.	310	0	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335	0	0	0
120 Non-Licensed	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	38,373
300 Purchased Professional & Tech. Serv.	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Licensed	395	0	0	0
120 Non-Licensed	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional & Tech. Serv.	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (phone, postage, etc.)	435	0	0	0
590 Other	440	0	0	8,089
600 Supplies	445	0	0	0

*Report only Federal Funds not listed elsewhere in your budget.

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
700 Property (Equipment & Furnishings)	450	0	0	6,000
800 Other	455	0	0	0
2400 School Administration				
100 Salaries				
110 Licensed	460	0	0	0
120 Non-Licensed	465	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	0
220 Social Security	475	0	0	0
290 Other	480	0	0	0
300 Purchased Professional & Tech. Serv.	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495	0	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Licensed	680	0	0	0
120 Non-Licensed	685	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	695	0	0	0
290 Other	700	0	0	0
300 Purchased Professional & Tech. Serv.	705	0	0	0
400 Purchased Property Services	710	0	0	0
500 Other Purchased Services	715	0	0	0
600 Supplies	720	0	0	0
700 Property (Equipment & Furnishings)	725	0	0	0
800 Other	730	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	520	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0
300 Purchased Professional & Tech. Serv.	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	0	0	0
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	0	0
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				

*Report only Federal Funds not listed elsewhere in your budget.

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
610 General Supplies	585	0	0	0
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not school bus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Licensed	625	0	0	0
200 Employee Benefits				
210 Insurance	630	0	0	0
220 Social Security	635	0	0	0
290 Other	640	0	0	0
442 Rent of Vehicles (lease)	645	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	650	0	0	0
519 Mileage in Lieu of Transportation	655	0	0	0
520 Insurance	660	0	0	0
626 Motor Fuel	665	0	0	0
730 Equipment (includes buses)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services				
100 Salaries				
110 Licensed	805	0	0	0
120 Non-Licensed	810	0	0	0
200 Employee Benefits				
210 Insurance	815	0	0	0
220 Social Security	820	0	0	0
290 Other	825	0	0	0
300 Purchased Professional & Tech. Serv.	830	0	0	0
400 Purchased Property Services	835	0	0	0
500 Other Purchased Services	840	0	0	0
600 Supplies	845	0	0	0
700 Property (Equipment & Furnishings)	850	0	0	0
800 Other	855	0	0	0
3000 Operation of Non-instructional Services				
3100 Food Service Operation				
100 Salaries				
110 Licensed	735	0	0	0
120 Non-Licensed	740	0	0	0
200 Employee Benefits				
210 Insurance	745	0	0	0
220 Social Security	750	0	0	0
290 Other	755	0	0	0
500 Other Purchased Services				
520 Insurance	760	0	0	0
570 Food Service Management	765	0	0	0

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
590 Other Purchased Services	770	0	0	0
600 Supplies				
630 Food & Milk	775	0	0	0
680 Miscellaneous Supplies	780	0	0	0
700 Property (Equipment & Furnishings)	785	0	0	0
800 Other	790	0	0	0
3300 Community Services Operations	795	0	0	0
4000 Facility Acquisition & Constr. Serv.				
4300 Architectural & Engineering Services	800	0	0	0
4500 New Bldg. Acquisition & Contractor	865	0	0	0
4700 Repair & Remodeling Building				
100 Salaries				
120 Non-Licensed	870	0	0	0
200 Fringe Benefits				
210 Insurance	875	0	0	0
220 Social Security	880	0	0	0
290 Other	885	0	0	0
400 Outside Contractors	890	0	0	0
4900 Other	900	0	0	0
TOTAL EXPENDITURES⁺	~~~~	0	0	64,250

+ Total Expenditures are pulled into Line 175.

SPECIAL EDUCATION	Code 30 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01	318,150	216,061	213,617
Cancel of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts (Assessment)	05	1,145,420	1,222,688	1,491,876
1321 Payment from Districts (Flow-through)	07	1,581,466	1,534,385	1,506,132
1510 Interest on Idle Funds	10	894	873	1,500
1900 Other Revenue From Local Sources	15	3,549	13,854	10,000
1980 Reimbursements	17	0	0	0
1985 State Aid Reimbursement	20	0	0	0
3000 STATE SOURCES				
3205 Special Ed Aid	25	20,703	20,703	20,703
3211 Deaf/Blind	35	0	0	0
3212 Catastrophic Aid	45	0	0	0
4000 FEDERAL SOURCES				
4560 Aid Regular	55	446,019	551,243	441,574
4570 Medicaid	60	92,096	101,422	88,000
4590 Other Restricted Grants-in-Aid	65	0	0	0
4595 ESSER I	67	0	0	0
4605 ESSER II	68	0	0	0
5000 OTHER				
5206 Transfer From General	75	0	0	0
RESOURCES AVAILABLE	170	3,608,297	3,661,229	3,773,402
TOTAL EXPENDITURES	175	3,392,236	3,447,612	3,773,402
UNENCUMBERED CASH BAL. - JUNE 30	190	216,061	213,617	0

Code Line 55: Includes IDEA Title VI-B allocations.

SPECIAL EDUCATION	Code 30 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210	1,320,401	1,370,894	1,435,280
120 Non-Licensed	215	779,202	748,318	800,183
200 Employee Benefits				
210 Insurance (Employee)	220	519,587	526,042	585,378
220 Social Security	225	155,580	156,486	159,349
290 Other	230	8,891	9,284	24,620
300 Purchased Professional & Tech. Serv.	235	200	380	500
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
563 Tuition/Private Sources	245	0	0	0
564 Payment to Special Education Coop/Interlocal (Assessments)	250	0	0	0
565 Payment to Spec Education Coop/Interlocal (Flow-through)	251	0	0	0
590 Other	255	72	1,135	500
600 Supplies				
610 General Supplies (Teaching)	260	9,942	9,500	13,225
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	365	488	500
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	1,368	1,789	3,000
800 Other	280	1,220	1,782	2,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Licensed	285	220,723	245,974	284,690
120 Non-Licensed	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	17,053	18,206	19,985
220 Social Security	300	9,851	10,163	12,091
290 Other	305	120	178	210
300 Purchased Professional & Tech. Serv.	310	0	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	592	900
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335	0	0	0
120 Non-Licensed	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional & Tech. Serv.	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	7,861	11,032	14,500
600 Supplies				
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
2330 Special Area Administrative Services				
100 Salaries				
110 Licensed	395	91,772	94,006	96,671

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
120 Non-Licensed	400	58,190	61,032	63,866
200 Employee Benefits				
210 Insurance (Employee)	405	17,130	18,117	19,987
220 Social Security	410	11,398	11,769	12,189
290 Other	415	189	178	311
300 Purchased Professional & Tech. Serv.	420	12,665	13,913	16,750
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services	430	20,170	23,811	25,900
600 Supplies	435	3,098	2,670	3,200
700 Property (Equipment & Furnishings)	440	37,724	41,270	48,000
800 Other	445	0	0	0
2400 School Administration				
100 Salaries				
110 Licensed	450	0	0	0
120 Non-Licensed	455	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	460	0	0	0
220 Social Security	465	0	0	0
290 Other	470	0	0	0
300 Purchased Professional & Tech. Serv.	475	0	0	0
500 Other Purchased Services	480	0	0	0
600 Supplies	485	0	0	0
700 Property (Equipment & Furnishings)	490	0	0	0
800 Other	495	0	0	0
2500 Central Services				
100 Salaries				
110 Licensed	800	0	0	0
120 Non-Licensed	805	0	0	0
200 Employee Benefits				
210 Insurance	810	0	0	0
220 Social Security	815	0	0	0
290 Other	820	0	0	0
300 Purchased Professional & Tech. Serv.	825	0	0	0
400 Purchased Property Services	830	0	0	0
500 Other Purchased Services	835	0	0	0
600 Supplies	840	0	0	0
700 Property (Equipment & Furnishings)	845	0	0	0
800 Other	850	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	500	8,431	8,504	8,500
200 Employee Benefits				
210 Insurance (Employee)	505	5	5	6
220 Social Security	510	430	430	459
290 Other	515	95	89	87
300 Purchased Professional & Tech. Serv.	520	0	0	0
400 Purchased Property Services				
411 Water/Sewer	525	1,487	1,574	1,800
420 Cleaning	530	1,195	2,905	3,000

SPECIAL EDUCATION	Code 30 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
430 Repairs & Maintenance	535	4,929	11,218	30,000
440 Rentals	540	1	1	1
490 Other	545	0	0	0
500 Other Purchased Services	550	2,285	2,809	3,500
600 Supplies				
610 General Supplies	555	1,008	997	1,500
620 Energy				
621 Heating	560	2,003	1,795	3,000
622 Electricity	565	14,914	11,717	15,000
626 Motor Fuel (not school bus)	570	0	0	0
629 Other	575	0	0	0
680 Miscellaneous Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	2,500
800 Other	590	0	0	0
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Licensed	595	0	2,000	2,000
200 Employee Benefits				
210 Insurance	600	0	0	0
220 Social Security	605	0	0	0
290 Other	610	0	0	0
400 Purchased Property Services	615	0	0	0
600 Supplies	620	0	0	0
700 Property (Equipment & Furnishings)	625	0	0	0
800 Other	630	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Licensed	635	0	0	2,000
200 Employee Benefits				
210 Insurance	640	0	0	2
220 Social Security	645	0	0	157
290 Other	650	95	89	105
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655	0	0	0
490 Other	660	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	665	0	0	0
519 Mileage in Lieu of Transportation	670	0	0	0
520 Insurance	675	6,050	6,755	7,500
590 Other Purchased Services	680	10,842	11,548	15,000
600 Supplies				
626 Motor Fuel	685	8,014	6,167	14,000
680 Miscellaneous Supplies	690	0	0	0
730 Equip (Including Buses)	695	25,680	0	19,500
800 Other	700	0	0	0
2730 Vehicle & Maintenance Services				
100 Salaries				
120 Non-Licensed	705	0	0	0

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	715	0	0	0
290 Other	720	0	0	0
300 Purchased Professional & Tech. Serv.	725	0	0	0
400 Purchased Property Services	730	0	0	0
500 Other Purchased Services	735	0	0	0
700 Property (Equipment & Furnishings)	740	0	0	0
800 Other	745	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Licensed	750	0	0	0
200 Employee Benefits				
210 Insurance	755	0	0	0
220 Social Security	760	0	0	0
290 Other	765	0	0	0
300 Purchased Professional & Tech. Serv.	770	0	0	0
400 Purchased Property Services	775	0	0	0
500 Other Purchased Services	780	0	0	0
600 Supplies	785	0	0	0
700 Property (Equipment & Furnishings)	790	0	0	0
800 Other	795	0	0	0
2900 Other Support Services				
100 Salaries				
110 Licensed	860	0	0	0
120 Non-Licensed	865	0	0	0
200 Employee Benefits				
210 Insurance	870	0	0	0
220 Social Security	873	0	0	0
290 Other	880	0	0	0
300 Purchased Professional & Tech. Serv.	885	0	0	0
400 Purchased Property Services	890	0	0	0
500 Other Purchased Services	895	0	0	0
600 Supplies	900	0	0	0
700 Property (Equipment & Furnishings)	905	0	0	0
800 Other	910	0	0	0
TOTAL EXPENDITURES*	~~~~~	3,392,236	3,447,612	3,773,402

*Total Expenditures are pulled into Line 175.

