

| <b>2019 - 2020 WC BUDGET</b>                             |  |                     |             | Self-Funding                       |
|--|--|---------------------|-------------|------------------------------------|
| <b>REVISED 9/11/19</b>                                   |  |                     |             | Claims over<br>\$500,000<br>2013 - |
| <b>LOSS FUND</b>   |  | \$ 4,681,380        |             |                                    |
| <b>EXCESS INSURANCE</b>                                  |  | \$ 350,000          | \$ (46,417) | \$1,373,450                        |
| <b>CLAIM ADMINISTRATION</b>                              |  | \$ 194,670          |             |                                    |
| <b>EXECUTIVE DIRECTOR</b>                                |  | \$ 93,728           |             |                                    |
| <b>TREASURER</b>   |  | \$ 12,480           |             |                                    |
| <b>AUDITOR</b>   |  | \$ 26,000           |             |                                    |
| <b>ACTUARY</b>   |  | \$ 6,900            |             |                                    |
| <b>ATTORNEY</b>  |  | \$ 5,000            |             |                                    |
| <b>Manage Care &amp; Re-pricing</b>                      |  | \$ 270,300          |             |                                    |
| <b>Risk Management Fees (WC)</b>                         |  | \$ 360,000          |             |                                    |
| <b>SAFETY/SAFE SCHOOLS</b>                               |  | \$ 47,042           |             |                                    |
| <b>CONTINGENCY</b>                                       |  | \$ 5,000            |             |                                    |
| <b>Added Insurance (Cyber Training/Excess Liability)</b> |  | \$ 295,000          |             |                                    |
| <b>POST-OFFER MEDICAL EXAMINATIONS</b>                   |  | \$ 15,000           |             |                                    |
| <b>DEPARTMENT OF BANKING &amp; INSURANCE AUDIT</b>       |  | \$ 2,500            |             |                                    |
| <b>TOTAL</b>   |  | <b>\$ 6,365,000</b> |             |                                    |