

2023-2024			
<b>EXPENSES</b>	<b>2023-2024</b>	<b>Excess WC Self-Fund towards SIR</b>	<b>Accumulated 2013-</b>
LOSS FUND	\$1,875,000		
REINSURANCE (\$500,000 SIR)	295,000	19,323	\$288,813
CLAIMS ADMINISTRATION	69,060		
SAFETY	19,195		
EXECUTIVE DIRECTOR	62,377		
TREASURER	17,413		
MANAGED CARE	135,444		
AUDITOR	21,529		
ACTUARY	6,900		
CONTINGENCY	2,500		
POST-OFFER MEDICAL PROGRAM	10,000		
DEPT OF BANKING & INSURANCE AUDIT	2,500		
SAFE SCHOOLS ON LINE PROGRAM	12,000		
CYBER GRANTS	20,000		
FUND ATTORNEY	5,000		
<b>TOTAL</b>	<b>\$2,553,918</b>		