

| Description                                       | Org       | Object | Gross Expense | Revenue Reduction | BOE Share % | Total BOE Amount |
|---|-----------|--------|---------------|-------------------|-------------|------------------|
| Director of Finance                               | 10112101  | 51600  | 108,817       |                   | 20.00%      | 21,763           |
| Assistant Finance Director                        | 10112101  | 51603  | 69,784        |                   | 20.00%      | 13,957           |
| Treasurer   | 10110101  | 51601  | 18,550        |                   | 20.00%      | 3,710            |
| Nursing Director                                  | 10130101  | 51600  | 98,462        |                   | 50.00%      | 49,231           |
| Nursing Fiscal Asst II (employee # 6065/5326)     |           |        | 37,611        |                   | 10.00%      | 3,761            |
|   |           |        |               |                   |             | -                |
| School Nurses Salary                              | 10130103  | 51645  | 273,302       |                   | 100.00%     | 273,302          |
| School Nurses Aides                               | 10130103  | 51646  | 53,906        |                   | 100.00%     | 53,906           |
| School Nurse - Other Wages                        | 10130103  | 51710  | 28,473        |                   | 100.00%     | 28,473           |
| School Nurse - Clothing Allowance                 | 10130103  | 52610  | 1,500         |                   | 100.00%     | 1,500            |
| School Nurses Operating                           | 10130103  | 56100  | 362           |                   | 100.00%     | 362              |
| School Nurses - Training                          | 10130103  | 58110  | 632           |                   | 100.00%     | 632              |
| Youth Service Coordinator                         | 10130301  | 51610  | 72,109        |                   | 100.00%     | 72,109           |
| Youth Service Counseling                          | 10130301  | 51700  | 3,258         |                   | 100.00%     | 3,258            |
| Youth Service Operating                           | 10130301  | 56100  | 1,824         |                   | 100.00%     | 1,824            |
| Police Officer -- DARE Program (employee # 5920)  |           |        | -             |                   | 25.00%      | -                |
| Debt P&I on School Buildings                      | See below |        | 2,535,646     |                   | 100.00%     | 2,535,646        |
| Employer Contr to Health Ins--School Nurses       |           |        | 79,088        |                   | 100.00%     | 79,088           |
| In-lieu of healthcare payment for school nurses   |           |        | 6,782         |                   | 100.00%     | 6,782            |
| Employer Contr Health Ins--BOE                    | 10110253  | 52100  | 5,192,288     |                   | 100.00%     | 5,192,288        |
| Retiree Health - BOE                              | 10110253  | 52106  | 549,728       | (536,856)         | 100.00%     | 12,872           |
| Nurses Liability Insurance--School Nurses         | 10110209  | 55235  | 7,090         |                   | 10.00%      | 709              |
| Workers' Compensation, BOE                        | 10110253  | 52910  | 298,282       |                   | 100.00%     | 298,282          |
| Social Security for in-kind salaries              |           |        | 523,470       |                   | 7.65%       | 40,045           |
| Property Insurance, BOE                           | 10110209  | 55241  | 78,420        |                   | 100.00%     | 78,420           |
| School Leaders Liability Insurance                | 10110209  | 55234  | 14,080        |                   | 100.00%     | 14,080           |
| General Liability                                 | 10110209  | 55232  | 151,456       |                   | 50.00%      | 75,728           |
| Public Officials Liability                        | 10110209  | 55233  | 38,210        |                   | 50.00%      | 19,105           |
| Defined Contribution Employer Contr BOE Employees |           |        | 38,395        |                   | 100.00%     | 38,395           |
| Defined Contribution Employer Contr School Nurses |           |        | 11,704        |                   | 100.00%     | 11,704           |
| Financial Software                                | 10112151  |        | 58,156        |                   | 50.00%      | 29,078           |
| <b>Total Education Expenses</b>                   |           |        |               |                   |             | <b>8,960,011</b> |

Debt for school projects:

|           |                      |
|-----------|----------------------|
| 58,525    | 2013 bond issue      |
| 219,840   | 2016 Refunding Issue |
| 1,190,575 | 2017 bond issue      |
| 510,300   | 2019 bond issue      |
| 310,000   | 2021 bond issue      |
| 246,406   | 2022 bond issue      |

2,535,646