

ELL Cooperative Budget as of 9/25/17

		Budget	Budget w/ Reduced Base Fee	
			\$3,000 Base	\$2500 Base
Revenue				
Cooperative Fees:	15 Districts x \$3,500 ea	\$52,500	\$45,000	\$37,500
	Add on Pkg Revenue	\$30,800	\$30,800	\$30,800
Fund Balance:	Carry over from 2016-17	\$10,000	\$10,000	\$10,000
Total Revenue:		\$93,300	\$85,800	\$78,300
Expenses				
Salary & Benefits (Gayle & Jen)		\$36,284	\$36,284	\$36,284
Purchased Services (Contractors)		\$16,050	\$16,050	\$16,050
Supplies & Instructional Materials		\$500	\$500	\$500
Food for EL Cooperative Events		\$7,650	\$7,650	\$7,650
Misc: Copies, Room Fees, Registration Fees, etc.		\$3,300	\$3,300	\$3,300
Subtotal Expenses:		\$63,784	\$63,784	\$63,784
Indirects	9%	\$5,741	\$5,741	\$5,741
Total Expenses:		\$69,525	\$69,525	\$69,525
		Year to Date	Balance	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
Total Net Revenue:	Projected Carryover	\$23,775	\$16,275	\$8,775

NWESD Policy 6060

Required Fund Balance

\$5,794

Cooperative service programs will maintain a minimum fund balance of no less than one month (1/12) of total budgeted cooperative expenditures. Exceptions will be supported by a plan of action to correct the imbalance by the budget year closure.