

ELL Cooperative Budget as of 2/14/17

		Budget		
Revenue				
Cooperative Fees:	12 Districts x \$4700 ea	\$56,400		
	Additional Revenue	\$13,500		
Fund Balance:	Start up funds (NWESD)	\$2,727		
Total Revenue:		\$72,627		
Expenses			Year to Date	Balance
Salary & Benefits (Gayle & Jen)		\$18,165	\$7,939	\$10,226
Purchased Services (Contractors)		\$25,000	\$11,175	\$13,825
Supplies & Instructional Materials		\$1,500	\$0	\$1,500
Food for EL Cooperative Events		\$6,300	\$2,743	\$3,557
Misc: Copies, Room Fees, Registration Fees, etc.		\$2,250	\$873	\$1,377
		\$53,215	\$22,730	\$30,485
Indirects	9%	\$4,789	\$2,046	\$2,744
Total Expenses:		\$58,004	\$24,776	\$33,229
Total Net Revenue:		Projected Carryover	\$14,623	

NWESD Policy 6060

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.