

Hi Cap Cooperative Budget Status as of 4/28/15

Revenue	Budget Dec, 2014 (Rev.)	Year-to-Date April 28, 2015
Fund Balance	\$0	\$0
Cooperative Fees: 10 Districts x \$2500 ea	\$25,000	\$25,000
Total Revenue:	\$25,000	\$25,000
Expenses	Budget	Year-to-Date
Salary & Benefits (Anita)	\$2,830	\$4,086
Purchased Services (Jan Bonzon)	\$17,300	\$8,910
Video Conference Fees	\$0	\$50
Supplies	\$425	\$0
Misc: Copies & Room Fees	\$350	\$175
	\$20,905	\$13,221
Indirects 9%	\$1,881	\$1,190
Total Expenses:	\$22,786	\$14,411
Total Net Revenue:	Projected Carryover	\$2,214

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.