Hi Cap Cooperative Budget Status as of 11/5/14

Revenue			
	Fund Balance		$0
	Cooperative Fees:	10 Districts x $2500 ea	$25,000
Total Revenue:			$25,000
Expenses			
	Salary & Benefits (Anita)		$2,830
	Purchased Services (Jan Bonzon)		$17,300
	Supplies		$625
	Misc: Copies & Room Fees		$350
			$21,105
	Indirects	9%	$1,899
Total Expenses:			$23,004
Total Net Revenue:		**Projected Carryover**	**$1,996**

NWESD Policiy 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.