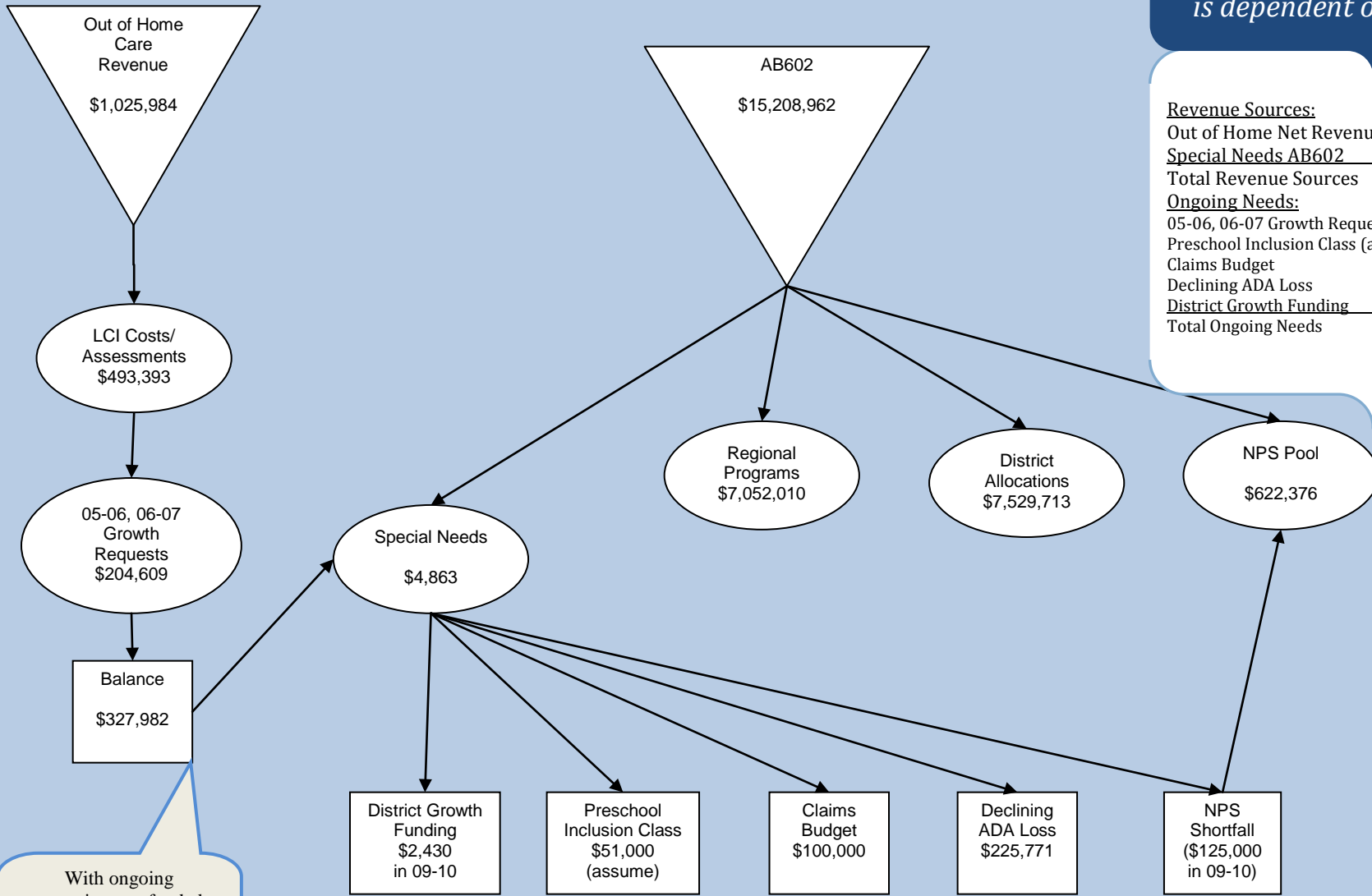


# Out of Home/Special Needs Flowchart Estimates for 2010-11

*Because Special Needs has limited ongoing funding of \$4,863, the majority of needs funded by the Special Needs Pool is dependent on Out of home*



<b>Revenue Sources:</b>	
Out of Home Net Revenue	\$ 532,591
<u>Special Needs AB602</u>	<u>\$ 4,863</u>
<b>Total Revenue Sources</b>	<b>\$ 537,454</b>
<b>Ongoing Needs:</b>	
05-06, 06-07 Growth Requests	\$ 204,609
Preschool Inclusion Class (assume)	\$ 51,000
Claims Budget	\$ 100,000
Declining ADA Loss	\$ 225,771
<u>District Growth Funding</u>	<u>\$ 2,430</u>
<b>Total Ongoing Needs</b>	<b>\$ 583,810</b>

With ongoing commitments funded from Out-of-Home Care, we need to watch our bed counts

Special Needs 2010-11 Projected Reserve \$1,141,914

## STATUS OF Special Needs/Growth Pool\*

\*Note: These funds are used for special needs and regional growth requests

		2006-07 Final	2007-08 Final	2008-09 Final	2009-10 Estimate	2010-11 Estimate
1	Other (out of home care/federal/other)	54,000				
4	Ongoing PY	57,815	4,863	4,863	4,863	4,863
5	Ongoing CY	14,664	-			
6	One Time 03-04	127,440				
7	out of home year end one time	210,916	385,113	437,007	200,000	200,000
8	1/2 of 2005-06 one time state per ADA \$		16,379			
9	PY Adjust 04/05	3,988	-			
10	PY Adjust 05/06	3,092				
11	Adjust 06/07	(9)	126			
12	Interest Allocation			15,414	8,073	8,073
13	Silver Fork return unused funds 07/08			3,248	6,091	5,405
14	regional growth requests	(121,734)	-	-	-	-
15	<b>Total Income</b>	<b>350,172</b>	<b>406,481</b>	<b>460,531</b>	<b>219,027</b>	<b>218,341</b>
16						
17	Claims	62,564	118,240	46,401	77,400	-
18	Claim budget balance				22,600	100,000
19						
20	NPS Pool - one time shortfall stabilize (08-09, 09-10)			125,000	125,000	
21	Preschool Program - 08-09/09-10			51,000	51,000	51,000
22	ADA Declining Adjustment				49,434	225,771
23	Dist Growth Funding (2009-10 to 2012-13)				2,430	-
24						
25	<b>Total Expenditures</b>	<b>62,564</b>	<b>118,240</b>	<b>222,401</b>	<b>327,864</b>	<b>376,771</b>
26	<b>Income less Expenditures</b>	<b>287,608</b>	<b>288,241</b>	<b>238,130</b>	<b>(108,837)</b>	<b>(158,430)</b>
27						
28	Beginning Balance	595,201	882,809	1,171,050	1,409,180	1,300,344
29	<b>Estimated Ending Balance</b>	<b>882,809</b>	<b>1,171,050</b>	<b>1,409,180</b>	<b>1,300,344</b>	<b>1,141,914</b>