

NPS Pool Recommended

60% reimbursement (costs less rev limit funds) x 60%. OT/PT services at 100% for base service, 60% reimbursement for costs beyond.

- ◆ Shortfall this year set at \$850,000
- ◆ 2010-11 estimated cost at 10% over 2009-10 estimated costs with negative COLA
- ◆ Pool balance still healthy
- ◆ Options available:
 - reduce shortfall
 - Add additional stabilization dollars
 - No change this year, revisit options in 10-11
- ◆ See NPS appendix for more detail

NPS POOL Status	2005-06 Final	2006-07 Final	2007-08 Final	2008-09 Final	2009-10 @ 10% cost increase	2010-11 @ 10% cost increase
1 Base (from Pr Yr)	\$ 461,842	\$ 508,026	558,829	614,712	616,637	624,030
2 COLA *	\$ 46,184	\$ 50,803	55,883	1,924	7,393	(1,654)
3 Federal and Mandate \$	\$ 200,000	\$ -				
4 Amount Invoiced for Shortfall	\$ 300,000	\$ 700,000	850,000	850,000	850,000	750,000
5 Prior Year Adjust 05-06 (CASHEE)			595			
6 Prior Year Adjust 06-07 Extraordinary Needs			14,617			
7 Prior Year Adjust 08-09					1	
8 One-time CAHSEE Allocation	3130					
9 One-time Special Needs from 07-08				125,000	125,000	
10 ISIS reimbursement - testing kits		1,060				
11 OT Billings to districts			19,030	58,800	45,000	45,000
12 OT Billings to charter SELPA (leadership)	3171	11,886	1,302			
13 Interest Allocation				6,219	6,000	6,000
14 Total Income	\$ 1,014,327	\$ 1,271,775	\$ 1,500,256	\$ 1,656,655	\$ 1,650,031	\$ 1,423,376
15 Total claims	999,897	1,177,153	1,340,048	1,391,522	1,530,700	1,683,800
16 payment of PY claims (03-04, 04-05)	55,726	-	-	-	-	-
17 Subtotal	1,055,623	1,177,153	1,340,048	1,391,522	1,530,700	1,683,800
18 Income less Expenditures	(41,296)	94,622	160,208	265,133	119,331	(260,424)
19 Beginning Balance	\$ 87,472	\$ 46,176	140,798	301,006	\$ 566,139	\$ 685,470