

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	Total Income	350,172	406,481	460,531	219,027	218,341
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	Total Expenditures	62,564	118,240	222,401	327,864	376,771
26	Income less Expenditures	287,608	288,241	238,130	(108,837)	(158,430)
27						
28	Beginning Balance	595,201	882,809	1,171,050	1,409,180	1,300,344
29	Estimated Ending Balance	882,809	1,171,050	1,409,180	1,300,344	1,141,914