

Final Tuition Invoicing FY25																							
	101		301		302		303		304		25		424		426		427		428		Totals		
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	
ABLE	1.0	\$90,331	1.0	\$90,331	1.2	\$108,398	4.5	\$406,491	0.5	\$45,166	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	8.2	\$740,716	
ELS	0.0	\$0	10.9	\$800,072	6.9	\$506,468	1.0	\$73,401	1.0	\$73,401	0.0	\$0	0.0	\$0	1.0	\$73,401	0.0	\$0	0.0	\$0	20.8	\$1,526,744	
New Pathways	4.1	\$252,227	30.2	\$1,857,869	11.2	\$689,011	13.0	\$799,745	13.5	\$830,504	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	72.0	\$4,429,356	
New Directions	6.7	\$349,108	14.8	\$771,163	15.3	\$797,216	16.6	\$864,953	8.0	\$416,845	1.0	\$52,106	0.0	\$0	0.0	\$0	1.4	\$72,948	2.3	\$119,843	66.1	\$3,444,181	
Safe Schools	0.0	\$0	1.2	\$32,771	0.2	\$5,462	0.8	\$21,847	1.3	\$35,502	0.0	\$0	0.0	\$0	0.0	\$0	0.3	\$8,193	0.0	\$0	3.8	\$103,776	
SAIL	20.4	\$902,532	11.5	\$508,780	9.9	\$437,993	2.0	\$88,484	10.9	\$482,235	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	54.7	\$2,420,024	
SEA	9.9	\$270,489	6.9	\$188,522	5.9	\$161,200	0.8	\$21,858	9.2	\$251,363	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	32.7	\$893,432	
Program Subtotal	42.1	\$1,864,687	76.5	\$4,249,509	50.6	\$2,705,748	38.7	\$2,276,778	44.4	\$2,135,016	1.0	\$52,106	0.0	\$0	1.0	\$73,401	1.7	\$81,141	2.3	\$119,843	258.3	\$13,558,229	
Hearing	.6 FTE	\$72,158	.6 FTE	\$72,158	.6 FTE	\$72,158	1.5 FTE	\$180,396	1.25 FTE	\$150,330	0.0 FTE	\$0	0.0 FTE	\$0	0.0 FTE	\$0	0.0 FTE	\$0	0.0 FTE	\$0	4.55	\$547,202	
Vision		\$330		\$330		\$330		\$330		\$330		\$0		\$0		\$0		\$0		\$0		\$1,648	
District Tuition		\$1,937,175		\$4,321,997		\$2,778,236		\$2,457,504		\$2,285,676		\$52,106		\$0		\$73,401		\$81,141		\$119,843		\$14,107,078	
O&M		\$44,267		\$79,176		\$52,994		\$39,851		\$45,319		\$1,051		\$0		\$1,051		\$1,472		\$2,418		\$267,600	
Technology		\$7,579		\$13,772		\$9,109		\$6,967		\$7,993		\$180		\$0		\$180		\$306		\$46,500		\$48,500	
District Subtotal		\$1,989,021		\$4,414,945		\$2,840,339		\$2,504,322		\$2,338,988		\$53,337		\$0		\$74,633		\$82,919		\$122,675		\$14,421,178	
District Specific Costs		101		301		302		303		304		25		424		426		427		428			
Instructional Coach		\$0	.4 FTE	\$44,567	.4 FTE	\$44,567		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$89,133	
Dir of Prof Learning		\$0		\$0		\$0	1.0 FTE	\$166,276		\$0		\$0		\$0		\$0		\$0		\$0		\$166,276	
EL Services		\$0		\$0		\$0	.1 FTE	\$11,466		\$0		\$0		\$0		\$0		\$0		\$0		\$11,466	
Homebound							1	\$28,981	1	\$14,555											2	\$43,535	
1:1 TA/CNA	1	\$42,658	6	\$255,946	2	\$85,315	6	\$255,946	2.5	\$106,644	0	\$0	0	\$0	1	\$42,658	0	\$0	0	\$0	18.5	\$789,167	
1:1 Nurse	0	\$0	0	\$0	0	\$0	1	\$43,753	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0.5	\$43,753	
Infinitec		\$3,787		\$3,499		\$2,909		\$8,497		\$3,686		\$0		\$0		\$0		\$0		\$0		\$0	
Embrace		\$11,770		\$6,552		\$8,454		\$21,833		\$11,886		\$0		\$0		\$0		\$0		\$0		\$0	
CPI/PD																					0	\$0	
Total District Specific		\$58,215		\$310,564		\$141,245		\$536,751		\$136,770		\$0		\$0		\$42,658		\$0		\$0	21	\$1,226,202	
Tuition w/out Credits		\$2,047,236		\$4,725,509		\$2,981,584		\$3,041,073		\$2,475,758		\$53,337		\$0		\$117,290		\$82,919		\$122,675		\$15,647,380	
15% Surcharge												\$8,001		\$0		\$17,594		\$12,438		\$18,401		\$56,433	
Non-District Tuition												\$61,338		\$0		\$134,884		\$95,357		\$141,077		\$432,655	
Tuition Paid to Date		\$1,812,248		\$3,774,568		\$2,620,432		\$2,462,797		\$2,441,860		\$52,238		\$0		\$136,766		\$52,238		\$125,796		\$13,478,943	
Non-District Credit		\$9,417		\$17,111		\$11,318		\$8,656		\$9,931												\$56,433	
EBF		\$157,964		\$287,037		\$189,857		\$145,207		\$166,594		\$3,752		\$0		\$3,752		\$6,379		\$8,630		\$969,171	
ALOP		\$125,158		\$227,425		\$150,428		\$115,050		\$131,996		\$2,973		\$0		\$2,973		\$5,054		\$6,838		\$767,894	
DORS STEP		\$25,715		\$15,616		\$13,409		\$2,376		\$17,059		\$0		\$0		\$0		\$0		\$0		\$74,175	
SAFE Schools Credit		\$0		\$35,983				\$35,983		\$35,983		\$0		\$0		\$0		\$0		\$0		\$107,950	
SAFE Schools Credit/MJS		\$14,893		\$32,897		\$34,008		\$36,898		\$17,782		\$2,223		\$0		\$0		\$3,112		\$5,112		\$146,925	
Fee For Service		\$7,433		\$15,487		\$33,194		\$15,414		\$4,353		\$0		\$0		\$0		\$0		\$0		\$75,881	
Medicaid Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Room Rental Credit		\$6,000		\$39,000		\$36,000		\$6,000		\$45,000		\$0		\$0		\$0		\$0		\$0		\$132,000	
Administrative Fee		\$0		\$0		\$0		\$138,975		\$0		\$0		\$0		\$0		\$0		\$0		\$138,975	
Total Credits by District		\$346,579		\$670,556		\$468,214		\$504,560		\$428,698		\$8,948		\$0		\$6,725		\$14,544		\$20,580		\$2,469,404	
Credits + Tuition Paid	43.0	\$ 2,158,827	73.0	\$ 4,445,124	56.0	\$ 3,088,646	37.0	\$ 2,967,357	53.0	\$ 2,870,558	1.0	\$ 61,186	1.0	\$ -	1.0	\$ 143,491	1.0	\$ 66,782	1.0	\$ 146,376	266.0	\$ 15,948,347	
Final District Tuition	42.1	\$1,700,656	76.5	\$4,054,953	50.6	\$2,513,370	38.7	\$2,536,513	44.4	\$2,047,060	1.0	\$52,390	0.0	\$0	1.0	\$128,159	1.7	\$80,812	2.3	\$120,497	258.3	\$13,610,631	
Final District Bill (-Refund)	-0.9	-\$11,591.9	3.5	280,384.6	-5.4	-107,061.9	1.7	73,715.9	-8.6	-\$394,800.1	0.0	151.9	-1.0	0.0	0.0	-\$8,607.1	0.7	28,574.2	1.3	-\$5,299.2	-7.7	131,687.9	

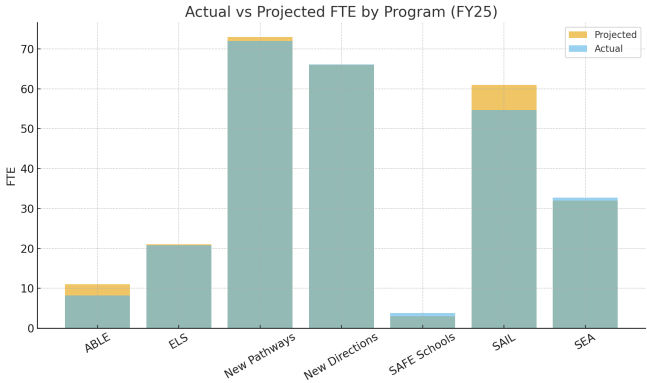
Final Billing vs Initial Billing Comparisons - FY25								
Per Student Cost Summary - Final Billing					Per Student Cost Summary - Initial Billing			
	Total Program Specific Cost	Students/ Program	Program Cost/ Student	% Change		Total Program Specific Cost	Students/ Program	Program Cost/ Student
ABLE	\$740,716	8.2	\$90,331	22.5%	ABLE	\$810,852	11.0	\$73,714
ELS	\$1,526,744	20.8	\$73,401	0.6%	ELS	\$1,532,761	21.0	\$72,989
New Pathways	\$4,429,356	72.0	\$61,519	3.3%	New Pathways	\$4,346,167	73.0	\$59,537
New Directions	\$3,444,181	66.1	\$52,106	2.1%	New Directions	\$3,369,475	66.0	\$51,053
Safe Schools	\$103,776	3.8	\$27,309	-23.7%	Safe Schools	\$107,394	3.0	\$35,798
SAIL	\$2,420,024	54.7	\$44,242	0.9%	SAIL	\$2,675,292	61.0	\$43,857
SEA	\$893,432	32.7	\$27,322	-2.7%	SEA	\$898,540	32.0	\$28,079
Program Costs	\$13,558,229	258.3	\$52,490	2.0%	Program Costs	\$13,740,482	267.0	\$51,462
July 1, 2025		Students	Cost/Student		June 1, 2024		Students	Cost/Student
Overall Cost w/out Credits	\$15,647,380	258.3	\$60,578	2.5%	Overall Cost w/out Credits	\$15,786,694	267.0	\$59,126
Total Billed Cost	\$13,610,631	258.3	\$52,693	4.5%	Total Billed Cost	\$13,457,125	267.0	\$50,401

Enrollment Summary & Comparison (FY25)												
Student FTE Enrolled	Total		101		301		302		303		304	
	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected
ABLE	8.2	11.0	1.0	2.0	1.0	1.0	1.2	2.0	4.5	4.0	0.5	2.0
ELS	20.8	21.0	0.0	0.0	10.9	10.0	6.9	7.0	1.0	2.0	1.0	1.0
New Pathways	72.0	73.0	4.1	3.0	30.2	31.0	11.2	11.0	13.0	12.0	13.5	16.0
New Directions	66.1	66.0	6.7	6.0	14.8	12.0	15.3	16.0	16.6	17.0	8.0	10.0
SAFE Schools	3.8	3.0	0.0	0.0	1.2	0.0	0.2	0.0	0.8	0.0	1.3	3.0
SAIL	54.7	61.0	20.4	23.0	11.5	13.0	9.9	11.0	2.0	2.0	10.9	12.0
SEA	32.7	32.0	9.9	9.0	6.9	6.0	5.9	6.0	0.8	1.0	9.2	10.0
Totals	258.3	267.0	42.1	43.0	76.5	73.0	50.6	53.0	38.7	38.0	44.4	54.0
Change	-8.7	-3.3%	-0.9	-2.1%	3.5	4.8%	-2.4	-4.5%	0.7	1.8%	-9.6	-17.8%

Student FTE Enrolled	131		25		424		426		427		428	
	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected	Actual FTE	Projected
ABLE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ELS	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0
New Pathways	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
New Directions	0.0	0.0	1.0	1.0	0.0	1.0	0.0	0.0	1.4	2.0	2.3	1.0
SAFE Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0
SAIL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SEA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Totals	0.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0	1.7	2.0	2.3	1.0
Change	0.0	#DIV/0!	0.0	0.0%	-1.0	-100.0%	0.0	0.0%	-0.3	-15.0%	1.3	130.0%

Enrollment Year over Year			
	% Change	FY25	FY24
Projected Enrollment	7.0%	267.0	249.5
Full Year Students*	4.2%	258.3	248.0
Total Students Served	1.4%	294.0	290.0

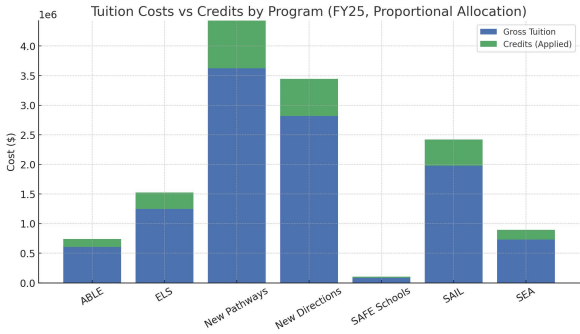
*All days enrolled/ 175 days



Mid-Valley FY25 Tuition Summary

	Per Student Cost Summary - FY25						FY24					FY23		
	Total Program Specific Cost	Students/ Program	Program Cost/ Student		Program Cost/ Classroom		Total Program Specific Cost	Students/ Program	Program Cost/ Student		Program Cost/ Classroom	Total Program Specific Cost	Students/ Program	Program Cost/ Student
ABLE	\$ 740,716	8.2	\$ 90,331	-6.9%	\$ 370,358	-4.8%	\$ 778,125	8.0	\$ 97,056	10.3%	\$ 389,063	\$ 902,688	10.3	\$ 87,957
ELS	\$ 1,526,744	20.8	\$ 73,401	20.3%	\$ 381,686	11.5%	\$ 1,368,993	22.4	\$ 61,016	-8.9%	\$ 342,248	\$ 1,391,010	20.8	\$ 67,004
New Pathways	\$ 4,429,356	72.0	\$ 61,519	17.4%	\$ 402,669	29.1%	\$ 3,431,358	65.5	\$ 52,419	-0.8%	\$ 311,942	\$ 3,261,450	61.7	\$ 52,867
New Directions	\$ 3,444,181	66.1	\$ 52,106	1.4%	\$ 313,107	12.5%	\$ 3,062,614	59.6	\$ 51,368	34.7%	\$ 278,419	\$ 1,986,594	52.1	\$ 38,141
Safe Schools	\$ 103,776	3.8	\$ 27,309	9.1%	\$ 103,776	-14.6%	\$ 121,516	4.9	\$ 25,022	89.3%	\$ 121,516	\$ 75,009	5.7	\$ 13,219
SAIL	\$ 2,420,024	54.7	\$ 44,242	6.9%	\$ 403,337	5.3%	\$ 2,297,974	55.5	\$ 41,384	12.6%	\$ 382,996	\$ 1,826,363	49.7	\$ 36,737
SEA	\$ 893,432	32.7	\$ 27,322	34.8%	\$ 297,811	5.2%	\$ 566,008	27.9	\$ 20,264	31.9%	\$ 283,004	\$ 312,042	20.3	\$ 15,361
Program Costs	\$ 13,558,229	258.3	\$ 52,490	7.7%	\$ 356,795	14.1%	\$ 11,883,736	243.8	\$ 48,744	8.5%	\$ 312,730	\$ 9,999,906	222.6	\$ 44,915
	Total	Students	Cost/ Student		Cost/ Classroom		Total	Students	Cost/ Student		Cost/ Classroom	Total	Students	Cost/Student ent
Overall Cost w/out Credits	\$ 15,647,380	258.3	\$ 60,578	7.6%	\$ 411,773	14.0%	\$ 13,725,407	243.8	\$ 56,298	9.0%	\$ 361,195	\$ 11,500,226	222.6	\$ 51,654
Total Credits	\$ 2,469,404	258.3	\$ 9,560	-12.7%	\$ 64,984	-7.5%	\$ 2,669,837	243.8	\$ 10,951	1649.2%	\$ 70,259	\$ 139,381	222.6	\$ 626
Total Billed Cost	\$ 13,177,976	258.3	\$ 51,018	12.5%	\$ 346,789	19.2%	\$ 11,055,570	243.8	\$ 45,347	-11.1%	\$ 290,936	\$ 11,360,846	222.6	\$ 51,028

FY25 Credit Comparison						
	FY25			FY24		
	Final	Budgeted	Difference	Final	Budgeted	Difference
Tuition Collected	\$ 13,478,943	\$ 13,478,943	\$ -	\$ 11,091,349	\$ 10,935,047	\$ 156,302
Non-District Credit	\$ 56,433	\$ 42,143	\$ 14,290	\$ 33,843	\$ 25,498	\$ 8,345
EBF	\$ 969,171	\$ 969,170	\$ 1	\$ 969,171	\$ 969,170	\$ -
ALOP	\$ 767,894	\$ 646,489	\$ 121,405	\$ 645,229	\$ 646,489	\$ (1,260)
DORS STEP	\$ 74,175	\$ 73,000	\$ 1,175	\$ 63,600	\$ 69,500	\$ (5,900)
SAFE Schools Cancellation	\$ 107,950	\$ 107,950	\$ 0	\$ 121,516	\$ 67,000	\$ 54,516
SAFE Schools Credit/MJS	\$ 146,925	\$ 117,181	\$ 29,744	\$ 103,615	\$ -	\$ 103,615
Fee For Service	\$ 75,881	\$ 336,015	\$ (260,134)	\$ 589,578	\$ 629,998	\$ (40,420)
Medicaid Outreach	\$ -	\$ -	\$ -	\$ 43,087	\$ 21,154	\$ 21,933
Room Rental Credit	\$ 132,000	\$ 132,000	\$ -	\$ 98,262	\$ 98,262	\$ -
Administrative Fee	\$ 138,975	\$ 138,975	\$ -			
Total Credits	\$ 2,469,404	\$ 2,562,923	\$ (93,519)	\$ 2,667,901	\$ 2,527,071	\$ 140,830
Total Revenue	\$ 15,948,347	\$ 16,041,866	\$ (93,519)	\$ 13,759,250	\$ 13,462,118	\$ 140,830
Interest	\$ 203,280	\$ 75,000	\$ 128,280	\$ 110,901	\$ 14,000	\$ 96,901



Projected Capital Fund Balance - End of FY25

Fiscal Year	Source/ Expense	Revenue/ Expenditure	Expenditure		D101	D301	D302	D303	D304
FY24	Interest	\$96,901.00			\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20	\$19,380.20
FY25	Interest	\$203,279.86			\$40,655.97	\$40,655.97	\$40,655.97	\$40,655.97	\$40,655.97
School Maintenance Project Grant:		\$50,000.00			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Playground		-\$245,197.00		-\$49,039.40	-\$49,039.40	-\$49,039.40	-\$49,039.40	-\$49,039.40
FY25	Transportation Claim	\$3,049.00			\$609.80	\$609.80	\$609.80	\$609.80	\$609.80
FY25	Medicaid Outreach	\$33,375.00			\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00
FY25	Other	\$2,426.00			\$485.20	\$485.20	\$485.20	\$485.20	\$485.20
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance			\$143,833.86		\$28,766.77	\$28,766.77	\$28,766.77	\$28,766.77	\$28,766.77