

FY27 Invoice																		
	101		301		302		303		304		25		427		428		Co-op Totals	
	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Cost	Students	Total Cost
Satellite	4	\$ 269,185	45	\$ 3,028,329	32	\$ 2,153,478	19	\$ 1,278,628	13	\$ 874,851	0	\$ -	0	\$ -	0	\$ -	113	\$ 7,604,470
New Directions	7	\$ 436,911	11	\$ 686,574	15	\$ 936,237	24	\$ 1,497,980	7	\$ 436,911	1	\$ 62,416	3	\$ 187,247	1	\$ 62,416	69	\$ 4,306,692
SAIL	21	\$ 985,661	28	\$ 1,314,214	11	\$ 516,298	2	\$ 93,872	14	\$ 657,107	0	\$ -	0	\$ -	0	\$ -	76	\$ 3,567,153
SEA	6	\$ 187,221	6	\$ 187,221	6	\$ 187,221	0	\$ -	8	\$ 249,628	0	\$ -	0	\$ -	0	\$ -	26	\$ 811,290
Safe Schools	0	\$ -	0	\$ -	2	\$ 59,111	1	\$ 29,556	1	\$ 29,556	0	\$ -	0	\$ -	0	\$ -	4	\$ 118,223
Program Subtotal	38	\$ 1,878,977	90	\$ 5,216,338	66	\$ 3,852,346	46	\$ 2,900,036	43	\$ 2,248,052	1	\$ 62,416	3	\$ 187,247	1	\$ 62,416	288	\$ 16,407,827
District Specific Costs	101		301		302		303		304		25		427		428			
Capital Projects		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.0	\$ -
Instructional Coach		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.0	\$ -
Dir of Prof Learning		\$ -		\$ -		\$ -	1.0	\$ 183,645		\$ -		\$ -		\$ -		\$ -	1.0	\$ 183,645
EL Services		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	0.0	\$ -
Hearing	1.0	\$94,772	0.9	\$ 85,295	1.0	\$ 94,772	2.1	\$ 199,021	0.0	\$ -		\$ -		\$ -		\$ -	5.0	\$473,859
Vision	20.0%	\$ 345	20.0%	\$ 345	20.0%	\$ 345	20.0%	\$ 345	20.0%	\$ 345		\$ -		\$ -		\$ -	100.0%	\$ 1,725
1:1 TA/CNA	6.0	\$ 312,968	7.0	\$ 365,129	6.0	\$ 312,968	7.0	\$ 365,129	3.0	\$ 156,484	0.0	\$ -	0.0	\$ -	0.0	\$ -	29.0	\$ 1,512,679
1:1 Nurse	0.0	\$ -	0.0	\$ -	0.0	\$ -	3.0	\$ 249,083	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	3.0	\$ 249,083
Infinitec		\$ 4,070		\$ 3,964		\$ 3,048		\$ 9,150		\$ 3,934							0	\$ 24,166
Embrace		\$ 13,284		\$ 8,885		\$ 10,489		\$ 21,768		\$ 13,382							0	\$ 67,808
District Specific Costs		\$ 425,439		\$ 463,618		\$ 421,622		\$ 1,028,142		\$ 174,144		\$ -		\$ -		\$ -		\$ 2,512,965
Non-Member Charge											\$ 9,362		\$ 28,087		\$ 9,362			\$ 46,812
Base Tuition		\$ 2,304,416		\$ 5,679,956		\$ 4,273,968		\$ 3,928,178		\$ 2,422,196		\$ 71,778		\$ 215,335		\$ 71,778		\$ 18,967,604
Credits	101		301		302		303		304		25		427		428		Total Credits	
Non-Member Credit	\$	6,376	\$	15,101	\$	10,738	\$	7,550	\$	7,047							\$	46,812
EBF	\$	132,002	\$	312,635	\$	222,319	\$	156,318	\$	145,897							\$	969,170
ALOP	\$	88,052	\$	208,545	\$	148,299	\$	104,272	\$	97,321							\$	646,489
DORS STEP	\$	19,324	\$	24,333	\$	12,167	\$	1,431	\$	15,745							\$	73,000
SAFE Schools Cancellation	\$	-	\$	-	\$	59,111	\$	29,556	\$	29,556							\$	118,223
SAFE Schools Credit (ND)	\$	11,693	\$	18,375	\$	25,056	\$	40,090	\$	11,693							\$	106,907
Fee For Service	\$	16,344	\$	38,710	\$	27,527	\$	19,355	\$	18,065							\$	120,000
Medicaid Outreach	\$	3,405	\$	8,065	\$	5,735	\$	4,032	\$	3,763							\$	25,000
Investment	\$	13,620	\$	32,258	\$	22,939	\$	16,129	\$	15,054							\$	100,000
Room Rental Credit	\$	6,000	\$	45,000	\$	42,000	\$ -		\$	39,000							\$	132,000
D303 Admin Credit	\$	-	\$	-	\$	135,193	\$ -		\$ -								\$	135,193
Total Credits by District	\$	296,815	\$	703,021	\$	711,083	\$	378,734	\$	383,140	\$ -		\$ -		\$ -		\$	2,472,794
Estimated District Invoice	\$	2,007,601	\$	4,976,934	\$	3,562,884	\$	3,549,444	\$	2,039,056	\$	71,778	\$	215,335	\$	71,778	\$	16,494,810

FY27			
Service Rates			
Service	Member District	Non-Member District	Notes
Satellite	\$ 67,296	\$ 77,391	\$385/day
New Directions	\$ 62,416	\$ 71,778	\$357/day
SAIL	\$ 46,936	\$ 53,977	\$268/day
SEA	\$ 31,203	\$ 35,884	\$178day
SAFE	Covered by SAFE School Grant		
1:1 TA	\$ 52,161	\$ 59,986	Per FTE
1:1 Nurse	\$ 83,028	\$ 95,482	Per FTE
Hearing Services	\$ 94,772	N/A	Per FTE
Vision Services	\$ 345	N/A	Per District
Director of Professional Learning	\$ 183,645	N/A	Per FTE
Bus 1:1 Para	\$ 30	N/A	Per Student/Hour
Bus 1:1 Nurse	\$ 45	N/A	Per Student/Hour
Homebound Instruction	\$ 60	N/A	Per Student/Hour
CPI Initial	\$ 85	\$ 100	Per Staff
CPI Referesher	\$ 85	\$ 100	Per Staff
Infinitec	TBD	N/A	By District Enrollment
Embrace	TBD	N/A	By District Enrollment
Community Trips			Reimbursed at Rate
ESY	\$ 1,473		Per Student

FY27						
Rates by Service						
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily	Enrollment	Annual Rate % Change
Satellite	\$ 67,296	\$ 387	\$ 77,390	\$ 445	113	-3.4%
New Directions	\$ 62,416	\$ 359	\$ 71,778	\$ 413	69	-3.3%
SAIL	\$ 46,936	\$ 270	\$ 53,976	\$ 310	76	-1.0%
SEA	\$ 31,203	\$ 179	\$ 35,883	\$ 206	26	-8.1%
Overall Program	\$ 57,358	\$ 330	\$ 65,961	\$ 379	284	-2.9%
SAFE Schools	Covered by SAFE School Grant				4	
1:1 Para	\$ 52,161	\$ 300	\$ 59,985	\$ 345	29	4.4%
1:1 Nurse	\$ 83,028	\$ 477	\$ 95,482	\$ 549	3	1.1%
Homebound	\$60/hr		N/A	N/A		
FY26						
Rates by Service						
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily	Enrollment	Annual Rate % Change
Satellite	\$ 69,682	\$ 400	\$ 80,134	\$ 461	109	5.1%
New Directions	\$ 64,516	\$ 371	\$ 74,193	\$ 426	63	23.8%
SAIL	\$ 47,431	\$ 273	\$ 54,546	\$ 313	69	7.2%
SEA	\$ 33,962	\$ 195	\$ 39,056	\$ 224	28	24.3%
Overall Program	\$ 59,047	\$ 339	\$ 67,904	\$ 390	269	11.7%
SAFE Schools	Covered by SAFE School Grant				2	
1:1 Para	\$ 49,961	\$ 287	\$ 57,455	\$ 330	17	17.1%
1:1 Nurse	\$ 82,112	\$ 472	\$ 94,429	\$ 543	1	-6.2%
Homebound	\$50/hr + Expenses		N/A	N/A		
FY25						
Rates by Service						
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily	Enrollment	Annual Rate % Change
Satellite	\$ 66,305	\$ 381	\$ 76,251	\$ 438	101.0	14.0%
New Directions	\$ 52,106	\$ 299	\$ 59,922	\$ 344	66.1	1.4%
SAIL	\$ 44,242	\$ 254	\$ 50,878	\$ 292	54.7	6.9%
SEA	\$ 27,322	\$ 157	\$ 31,420	\$ 181	32.7	34.8%
Overall Program	\$ 52,866	\$ 304	\$ 60,796	\$ 349	255	9.8%
SAFE Schools	Covered by SAFE School Grant				3.8	
1:1 Para	\$ 42,658	\$ 245	\$ 49,057	\$ 282	20.0	11.4%
1:1 Nurse	\$ 87,506	\$ 503	\$ 100,631	\$ 578	1.0	10.5%
Homebound	\$50/hr + Expenses		N/A	N/A		
FY24						
Rates by Service						
	Member District Annual	Member District Daily	Non-Member District Annual	Non-Member Daily	Enrollment	Annual Rate % Change
Satellite	\$ 58,169	\$ 334	\$ 66,894	\$ 384	95.9	
New Directions	\$ 51,368	\$ 295	\$ 59,073	\$ 340	59.6	
SAIL	\$ 41,384	\$ 238	\$ 47,592	\$ 274	55.5	
SEA	\$ 20,264	\$ 116	\$ 23,304	\$ 134	27.9	
Overall Program	\$ 48,146	\$ 277	\$ 55,368	\$ 318	239	
SAFE Schools	Covered by SAFE School Grant				4.9	
1:1 Para	\$ 38,277	\$ 220	\$ 44,018	\$ 253	15.9	
1:1 Nurse	\$ 79,217	\$ 455	\$ 91,100	\$ 524	2.0	
Homebound	\$50/hr + Expenses		N/A	N/A		

FY27 Enrollment Projection by # of Students										
	101	301	302	303	304	25	426	427	428	Totals
ABLE	1	2	1	6	1	0	0	0	0	11
ELS	0	10	15	1	0	0	0	0	0	26
New Pathways	3	33	16	12	12	0	0	0	0	76
New Directions	7	11	15	24	7	1	0	3	1	69
SAIL	21	28	11	2	14	0	0	0	0	76
SEA	6	6	6	0	8	0	0	0	0	26
Confirmed by District	38	90	64	45	42	1	0	3	1	284
SAFE Schools	0	0	2	1	1	0	0	0	0	4
Pending by District	0	3	2	2	0	0	0	0	0	7
Homebound	0	0	0	1	1	0	0	0	0	2
1:1 TA	6	7	6	7	3	0	0	0	0	29
1:1 Nurse	0	0	0	3	0	0	0	0	0	3
FY26 Original Enrollment Projection by # of Students										
	101	301	302	303	304	25	426	427	428	Totals
ABLE	1	1	1	6	1	0	0	0	0	10
ELS	0	11	9	2	0	0	1	0	0	23
New Pathways	6	32	14	13	11	0	0	0	0	76
New Directions	7	16	14	17	5	1	0	3	1	63
SAIL	22	25	11	3	8	0	0	0	0	69
SEA	7	7	5	0	9	0	0	0	0	28
Totals	43	92	54	42	35	1	1	2	1	271
SAFE Schools	0	0	0	1	1	0	0	0	0	2
Homebound	0	0	0	1	1	0	0	0	0	2
1:1 TA	1	5	3	6	1	0	1	0	0	17
1:1 Nurse	0	0	0	1	0	0	0	0	0	1
FY26 Actual Enrollment by Student FTE (Days/174)										
	101	301	302	303	304	25	426	427	428	Totals
ABLE	1.0	1.6	1.0	6.2	1.0	0.0	0.0	0.0	0.0	10.8
ELS	0.0	12.9	11.3	1.0	0.0	0.0	0.3	0.0	0.0	25.5
New Pathways	3.6	32.2	14.9	13.3	12.8	0.0	0.0	0.0	0.0	76.7
New Directions	6.8	16.0	15.9	20.2	6.5	1.0	0.0	3.0	2.0	71.3
SAIL	21.0	24.3	10.0	3.0	8.0	0.0	0.0	0.0	0.0	66.3
SEA	5.4	6.9	4.9	0.0	8.0	0.0	0.0	0.0	0.0	25.2
Totals	37.7	93.9	58.0	43.6	36.3	1.0	0.3	3.0	2.0	275.8
SAFE Schools	0.8	0.0	0.8	1.0	1.5	0.0	0.0	0.0	0.0	4.1
Homebound	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	2.0
1:1 TA	6	7.6	5.3	5.9	2	0	0.3	0	0	27
1:1 Nurse	0	0	0	2	0	0	0	0	0	2

Enrollment Year Over Year								
	FY23 Actual	FY24 Actual	FY25 Projected	FY25 Actual	FY26 Projected	FY26 Actual	FY27 Projected	FY26-FY27 % Change
Satellite	92.8	95.9	105	101.0	109	113.0	113	0.0%
New Directions	52.1	59.6	66	66.1	63	71.3	69	-2.3%
SAIL	49.7	55.5	61	54.7	69	66.3	76	9.7%
SEA	20.3	27.9	32	32.7	28	25.2	26	0.8%
Total	214.9	238.9	264	254.5	269	275.8	284	8.2%
SAFE Schools	5.7	4.9	3	3.8	2	4.1	4	N/A

Expense by Category Comparisons						
FY27	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	% Change Prior Year
Satellite	\$ 6,978,011	\$ 201,930	\$ 328,211	\$ 96,318	\$ 7,604,470	0.12%
New Directions	\$ 3,739,552	\$ 150,097	\$ 189,975	\$ 227,069	\$ 4,306,693	5.96%
SAIL	\$ 3,111,070	\$ 157,276	\$ 207,419	\$ 91,387	\$ 3,567,152	8.99%
SEA	\$ 694,715	\$ 23,200	\$ 71,213	\$ 22,162	\$ 811,290	-14.69%
Totals	\$ 14,523,348	\$ 532,503	\$ 796,818	\$ 436,936	\$ 16,289,605	2.55%
% of Budget	89.2%	3.3%	4.9%	2.7%		
FY26	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	% Change Prior Year
Satellite	\$ 7,019,177	\$ 219,556	\$ 221,436	\$ 135,269	\$ 7,595,438	11.27%
New Directions	\$ 3,703,003	\$ 155,408	\$ 127,986	\$ 78,183	\$ 4,064,580	18.03%
SAIL	\$ 2,892,781	\$ 154,242	\$ 140,175	\$ 85,629	\$ 3,272,827	19.33%
SEA	\$ 839,714	\$ 19,625	\$ 56,883	\$ 34,748	\$ 950,970	1.83%
Totals	\$ 14,454,675	\$ 548,831	\$ 546,480	\$ 333,829	\$ 15,883,815	13.89%
% of Budget	91.0%	3.5%	3.4%	2.1%		
FY25	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	% Change Prior Year
Satellite	\$ 6,292,887	\$ 213,168	\$ 195,529	\$ 124,740	\$ 6,826,324	19.80%
New Directions	\$ 3,099,934	\$ 142,612	\$ 122,904	\$ 78,183	\$ 3,443,633	9.77%
SAIL	\$ 2,413,897	\$ 142,699	\$ 113,593	\$ 72,468	\$ 2,742,657	15.85%
SEA	\$ 820,743	\$ 15,530	\$ 59,590	\$ 38,016	\$ 933,879	55.41%
Totals	\$ 12,627,461	\$ 514,009	\$ 491,616	\$ 313,407	\$ 13,946,493	18.15%
% of Budget	90.5%	3.7%	3.5%	2.2%		
FY24	Salary & Benefits	Program Budget	Supports by Program	O&M/Tech by Program	Total by Program	
Satellite	\$ 4,532,796	\$ 138,828	\$ 906,851	\$ 119,862	\$ 5,698,337	
New Directions	\$ 2,080,572	\$ 418,337	\$ 563,705	\$ 74,507	\$ 3,137,121	
SAIL	\$ 1,644,873	\$ 128,085	\$ 525,016	\$ 69,393	\$ 2,367,367	
SEA	\$ 286,397	\$ 15,526	\$ 264,084	\$ 34,905	\$ 600,912	
Totals	\$ 8,544,638	\$ 700,776	\$ 2,259,656	\$ 298,667	\$ 11,803,737	
% of Budget	72.4%	5.9%	19.1%	2.5%		
*Salary & Support breakdown was different this year						

Expense by Category Comparisons							
FY27	Total by Program	Enrollment	Classrooms	Cost Per Classroom	Capacity	% Capacity	Cost at 100% Capacity
Satellite	\$ 7,604,470	113	18	\$ 422,471	140	81%	\$ 54,317.64
New Directions	\$ 4,306,693	69	10	\$ 430,669	91	76%	\$ 47,326.30
SAIL	\$ 3,567,152	76	8	\$ 445,894	85	89%	\$ 41,966.49
SEA	\$ 811,290	26	2	\$ 405,645	30	87%	\$ 27,043.00
Totals	\$ 16,289,605	284	38	\$ 428,674	346	82%	\$ 47,079.78
% Change Over Prior Year				2.6%	3.6%	1.9%	-1.0%
FY26	Total by Program	Enrollment	Classrooms	Cost Per Classroom	Capacity	% Capacity	Cost at 100% Capacity
Satellite	\$ 7,595,438	109	18	\$ 421,969	140	78%	\$ 54,253.13
New Directions	\$ 4,064,580	63	10	\$ 406,458	84	75%	\$ 48,387.86
SAIL	\$ 3,272,827	69	7	\$ 467,547	65	106%	\$ 50,351.18
SEA	\$ 950,970	28	3	\$ 316,990	45	62%	\$ 21,132.67
Totals	\$ 15,883,815	269.00	38	\$ 417,995	334	81%	\$ 47,556.33
% Change Over Prior Year				13.9%			
FY25	Total by Program	Enrollment	Classrooms	Cost Per Classroom			
Satellite	\$ 6,826,324	101.0	18	\$ 379,240			
New Directions	\$ 3,443,633	66.1	10	\$ 344,363			
SAIL	\$ 2,742,657	54.7	7	\$ 391,808			
SEA	\$ 933,879	32.7	3	\$ 311,293			
Totals	\$ 13,946,493	254.50	38	\$ 367,013			
FY24	Total by Program	Enrollment					
Satellite	\$ 5,698,337	95.9					
New Directions	\$ 3,137,121	66.1					
SAIL	\$ 2,367,367	54.7					
SEA	\$ 600,912	32.7					
Totals	\$ 11,803,737	249.40					
*Salary & Support breakdown was different this year							

FY27 Revenue & Credits										
	101	301	302	303	304	25	427	428	Total	Per Student
15% Non-Member Charge						\$ 9,362	\$ 28,087	\$ 9,362	\$ 46,812	\$ 168
Non-Member Credit	\$ 6,376	\$ 15,101	\$ 10,738	\$ 7,550	\$ 7,047				\$ 46,812	
EBF	\$ 132,002	\$ 312,635	\$ 222,319	\$ 156,318	\$ 145,897				\$ 969,170	\$ 3,474
ALOP	\$ 88,052	\$ 208,545	\$ 148,299	\$ 104,272	\$ 97,321				\$ 646,489	\$ 2,317
DORS STEP	\$ 19,324	\$ 24,333	\$ 12,167	\$ 1,431	\$ 15,745				\$ 73,000	\$ 716
SAFE Schools Cancellation	\$ -	\$ -	\$ 59,111	\$ 29,556	\$ 29,556				\$ 118,223	\$ 29,556
SAFE Schools Credit (ND)	\$ 11,693	\$ 18,375	\$ 25,056	\$ 40,090	\$ 11,693				\$ 106,907	\$ 1,670
Fee For Service	\$ 16,344	\$ 38,710	\$ 27,527	\$ 19,355	\$ 18,065				\$ 120,000	\$ 430
Medicaid Outreach	\$ 3,405	\$ 8,065	\$ 5,735	\$ 4,032	\$ 3,763				\$ 25,000	\$ 90
Investment	\$ 13,620	\$ 32,258	\$ 22,939	\$ 16,129	\$ 15,054				\$ 100,000	\$ 358
Room Rental Credit	\$ 6,000	\$ 45,000	\$ 42,000	\$ -	\$ 39,000				\$ 132,000	
D303 Admin Credit	\$ -	\$ -	\$ 135,193	\$ -	\$ -				\$ 135,193	
Total Credits by District	\$ 296,815	\$ 703,021	\$ 711,083	\$ 378,734	\$ 383,140	\$ -	\$ -	\$ -	\$ 2,472,794	\$ 8,863
District Enrollment	101	301	302	303	304	25	427	428	Member Total	
Satellite	4	45	32	19	13	0	0	0	113	
New Directions	7	11	15	24	7	1	3	1	64	
SAIL	21	28	11	2	14	0	0	0	76	
SEA	6	6	6	0	8	0	0	0	26	
SAFE Schools	0	0	2	1	1	0	0	0	4	
Total (Excluding SAFE)	38	90	64	45	42	1	3	1	279	