

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2011-12 TUITION BILLING SUMMARY
FINAL BILLING - OCTOBER 2012**

	D101			D301			D302			D303			D304			D25			D129			D131			TOTAL
	Proj	Act	Cost	Proj	Act	Cost	Proj	Act	Cost	Proj	Act	Cost	Proj	Act	Cost	Proj	Act	Cost	Proj	Act	Cost	Proj	Act	Cost	
New Pathways	8	9	300,524	4	3	113,924	4	5	166,085	18	19	640,551	7	7	266,041			-			-			-	1,487,125
PALS	4	6	167,318	11	10	276,424	4	4	109,919	1	1	27,480	6	5	139,025			-			-			-	720,167
CLASS	0	4	66,072	2	2	55,060	12	7	171,000	11	15	368,900	1	1	27,530			-			-			-	688,561
New Directions K-8	3	8	163,398	1	1	29,402	1	3	75,532	12	14	341,835	0	3	24,670	1	1	29,402			-			-	664,238
New Directions 9-12	4	6	153,538	0	0	-	4	5	113,202	8	10	275,848	0	0	-			-			-			-	542,588
Multi-Needs	1	0	-	0	0	-	2	3	65,277	0	0	-	3	4	117,768			-			-			-	183,046
VIP	3	3	106,674	2	2	71,116	5	4	130,040	0	0	-	2	4	142,232			-			-			-	450,062
ECHI	0	0	-	0	0	-	0	0	-	3	4	97,121	0	0	-			-	3	4	88,262	0	2	34,616	219,999
SAIL	6	7	178,070	4	3	45,644	6	4	95,794	19	17	348,436	14	10	206,125			-			-	2	1	25,439	899,509
ToTAL	5	5	109,957	1	1	20,721	4	4	81,371	3	2	52,634	5	6	109,050			-			-			-	373,733
Safe Schools	2	4	38,008	6	6	72,928	0	4	21,512	4	15	101,482	0	2	4,148			-			-			-	238,078
Sub-Total Programs			1,283,558			685,219			1,029,732			2,254,287			1,036,590			29,402			88,262			60,054	6,467,105
OT - FTE Assignment			287,715			174,684			133,582			565,154			282,577										1,443,712
OT MPW			6,926			3,710			21,273			17,686			12,059										61,653
Physical Therapy MPW			144,408			76,726			108,051			252,333			85,625						2,886				670,028
Speech MPW			24,034			1,156			15,484			32,354			17,795						1,387				92,209
Social Work MPW			5,302			13,393			6,697			2,511			8,092										35,995
Vision MPW			10,370			44,633			36,876			23,700			11,417										126,996
Hearing MPW			78,944			48,095			55,375			161,580			103,161										447,154
Sub-Total Rel Svcs			557,698			362,397			377,336			1,055,319			520,724			-			4,273			-	2,877,747
One to One Aides			192,908			53,801			111,894			-			89,761										448,363
Extra Duty						1,168						712			685										2,565
AT Asst			52,812																						52,812
Add'l APE time						1,747																			1,747
O&M			17,384			12,318			15,675			34,627			21,126										101,131
Debt Certificates			60,493			24,747			-			131,984			57,743										274,967
TOTAL TUITION			2,164,853			1,141,397			1,534,637			3,476,929			1,726,629			29,402			92,535			60,054	10,226,436
10% surcharge																		2,940			9,254			6,005	18,199
Sub Total			2,164,853			1,141,397			1,534,637			3,476,929			1,726,629			32,342			101,789			66,060	10,244,635
<i>Less Safe Schools Reimb</i>			<i>(14,844)</i>			<i>(28,483)</i>			<i>(8,402)</i>			<i>(39,635)</i>			<i>(1,620)</i>										<i>(92,984)</i>
<i>Less DORS Reimb</i>			<i>(2,277)</i>			<i>(573)</i>			<i>(1,686)</i>			<i>(2,871)</i>			<i>(2,029)</i>			-			<i>(1)</i>			<i>(125)</i>	<i>(9,561)</i>
TOTAL DUE			2,147,732			1,112,341			1,524,550			3,434,423			1,722,980			32,342			101,788			65,935	10,142,090
Amt pd to date (6/2012)			<i>(2,254,990)</i>			<i>(1,174,523)</i>			<i>(1,575,789)</i>			<i>(3,581,548)</i>			<i>(1,799,069)</i>			<i>(27,815)</i>			<i>(99,648)</i>			<i>(46,684)</i>	<i>(10,560,066)</i>
Bal due 2nd Semester			(107,258)			(62,182)			(51,239)			(147,125)			(76,089)			4,527			2,140			19,251	(417,976)