



# Bella Mente Montessori Academy

## Board of Directors

Scott Moote, President  
James Smith, Treasurer  
Greg McGuire, Secretary

## Bella Mente Charter School Special Board Meeting Agenda December 17, 2025

**Meeting Location:** 1737 W. Vista Way, Vista, California 92083

**Virtual participation:** <https://attendee.gotowebinar.com/register/2696513136640056923>

(BMMA endeavors to provide virtual public participation on a voluntary basis. This option may not be provided for all Board Meetings.)

**You can also dial in using your phone.**

United States: +1 (914) 614-3221  
Access Code: 925-282-268

**Closed Session:** NA

**Open Session:** when the closed session adjourns

**IMPORTANT NOTICE:** Members of the public can view the meeting via livestream and can participate in the meeting electronically via GotoWebinar. Members of the public who would like to address the Board may do so in person at the meeting location, or may do so electronically by emailing [board@bellamentecharter.org](mailto:board@bellamentecharter.org) prior to start of the meeting to request a hold card / time to speak, or by responding when the Board Chair confirms public commenters for each item. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Members of the public need not submit their comments in advance.

**CLOSED SESSION: (NONE)**

**OPEN SESSION:** when the closed session adjourns

I. NA

II. **CLOSED SESSION (None)**

III. **OPEN SESSION/REGULAR MEETING 12:00PM**

Call to order, roll call and establishment of quorum

Moved By					Seconded By
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Greg McGuire
				James Smith

A. REPORTABLE ACTION ITEMS CONSIDERED IN CLOSED SESSION NA

## B. NONAGENDA PUBLIC COMMENTS (20 MINUTES TOTAL)

**PUBLIC COMMENTS/COMMUNITY MEMBERS:** Any member of the public who wishes to speak to an agenda item not on the agenda but regarding school business may do so at this time. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Individual speakers will be allowed up to three (3) minutes to address the Board on each agenda or non-agenda item, and the Board will limit the total time for public comments on each item to twenty (20) minutes.

In an effort to hear as many speakers as possible, comment times may be shortened by the Board Chair (depending on the number of speakers on any agenda or non-agenda item). The Board Chair may also extend the time limits for comments, and/or may move additional comments beyond a specific time allotment to later in the meeting, in order to provide sufficient time for the Board to conduct the Board's business during the meeting.

Bella Mente Charter School welcomes your participation at Board meetings. Your participation assures us of continuing community interest in our school.

## C. APPROVAL OF AGENDA

Recommended motion: Approve the agenda for the December 17, 2026 Board of Directors Meeting.

Moved By					Seconded By	
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Greg McGuire
				James Smith

## D. DISCUSSION ITEMS

1. **Executive Director Announcements** - Erin Feeley will provide legislative, safety & risk management, special education updates and fiscal projection updates. NONE
2. **Monthly Financial Board Report** - Joshua Eng, Regional School Business Director from CSMC will report on the monthly financial report. NONE
3. **Campus Report** - Patrick Broughton, Director of Compliance will report on performance updates. NONE
4. **Enrollment Report** - Gladys Espino, Director of Support Services: NONE

## E. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

All items listed under the Consent Calendar are considered by the Board in one action. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Minutes from the 12/09/2025 Board of Directors Meeting

*Executive Director's Recommendation: Approve Consent Calendar  
Public Comment*

Moved By					Seconded By	
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Greg McGuire
				James Smith

## F. DISCUSSION/ACTION ITEMS

### 1. North County Academy MOU Bella Mente 2025-2026

*Executive Director's Recommendation: Approve*

*Public Comment*

Moved By					Seconded By
AYE	NAY	ABSTAIN	ABSENT	Board Member	
				Scott Moote	
				Greg McGuire	
				James Smith	

## IV. ADJOURNMENT

Moved By					Seconded By
AYE	NAY	ABSTAIN	ABSENT	Board Member	
				Scott Moote	
				Greg McGuire	
				James Smith	

End of Meeting at:

Next Meeting: January 13, 2026

### ***Instructions for Comments to the Board by Members of the Community***

Bella Mente Charter School welcomes your participation at meetings of the Board of Directors. The purpose of the Board's public meeting is to conduct the affairs of the school in public. We hope that you will visit these meetings often and your participation assures us of continuing community interest in our school. To assist you in speaking/participating in our meetings, the following guidelines are provided.

1. The agenda is available to all community members. Please note that the order of consideration of items on the agenda may be changed without prior notice.
2. Community members who wish to speak on any agenda items or under the general category of "Public Comment" will be given an opportunity to do so.
3. "Public Comment" is set aside for members of the community to raise issues that are not specifically on the agenda. However, due to public meeting laws (Brown Act), the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed twenty (20) minutes. Exceptions to these time limits may be made at the discretion of the Board Chair. The Board may give direction to staff to respond to your concerns or you may be offered the option of returning with a citizen requested agenda item.
4. With regard to items that are on the agenda, you may speak for up to (3) minutes when the Board discusses that item. Exceptions to this time may be made at the discretion of the Board Chair.
5. Community members may request in writing that a topic related to school business be considered for placement on a future agenda. Requests should be addressed to the Board Chair and emailed to [board@bellamentecharter.org](mailto:board@bellamentecharter.org). If such an item is placed on the agenda and publicly noticed, the Board can respond, interact, and act upon the item. There is no right to have an item placed on the agenda.

6. Any person with a disability who requires a modification or a reasonable accommodation, including auxiliary aids or services, to participate in a public meeting of the Board of Directors may request such modification or accommodation by contacting Bella Mente Charter School, 1737 W. Vista Way, Vista, California 92083, or by telephone at 760-621-8931, or by email at [board@bellamentecharter.org](mailto:board@bellamentecharter.org). Please make any requests at least 12 hours prior to the meeting.
7. For more information concerning this agenda, please contact Bella Mente Charter School, 1737 W. Vista Way, Vista, California 92083, or by telephone at 760-621-8931, or by email at [board@bellamentecharter.org](mailto:board@bellamentecharter.org).

Approved on: \_\_\_\_\_

Signature of Board Member

Signature of Board Member

Name:	Name:



# Bella Mente Montessori Academy

## Board of Directors

Scott Moote, President  
James Smith, Treasurer  
Greg McGuire, Secretary

## Bella Mente Charter School Regular Board Meeting Minutes December 9, 2025

**Meeting Location:** 1737 W. Vista Way, Vista, California 92083

**Virtual participation:** <https://attendee.gotowebinar.com/register/6665394969884609882>

(BMMA endeavors to provide virtual public participation on a voluntary basis. This option may not be provided for all Board Meetings.)

**You can also dial in using your phone.**

United States: 1 (562)247-8321

**Access Code:** 424-433-292

**Closed Session: at 6:32 PM**

**Open Session: when the closed session adjourns**

**IMPORTANT NOTICE:** Members of the public can view the meeting via livestream and can participate in the meeting electronically via GotoWebinar. Members of the public who would like to address the Board may do so in person at the meeting location, or may do so electronically by emailing [board@bellamentecharter.org](mailto:board@bellamentecharter.org) prior to start of the meeting to request a hold card / time to speak, or by responding when the Board Chair confirms public commenters for each item. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Members of the public need not submit their comments in advance.

**CLOSED SESSION: at 6:30 PM (NONE)**

**OPEN SESSION: when the closed session adjourns**

**I.** Call to order, roll call and establishment of quorum

Moved By					Seconded By

AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Greg McGuire
X				James Smith

**II. CLOSED SESSION (None)**

A. Public comment on closed session items

1. In accordance with Government Code Section 54956.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS- NONE
2. In accordance with Government Code Section 54957.6, the Board will meet in closed session to consider: PUBLIC EMPLOYEE EVALUATION - NONE
3. In accordance with Government Code Section 54956.9, the Board will meet in closed session to consider: CONFERENCE

WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Gov. Code §54956.9(d)(2) and/or §54956.9(d)(4) - NONE

4. In accordance with Government Code Section 54956.9, the Board will meet in closed session to consider: CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION NONE

### III. OPEN SESSION/REGULAR MEETING

Call to order, roll call and establishment of quorum

Moved By					Seconded By
AYE	NAY	ABSTAIN	ABSENT	Board Member	

AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Greg McGuire
				James Smith

#### A. REPORTABLE ACTION ITEMS CONSIDERED IN CLOSED SESSION

#### B. NONAGENDA PUBLIC COMMENTS (20 MINUTES TOTAL)

**PUBLIC COMMENTS/COMMUNITY MEMBERS:** Any member of the public who wishes to speak to an agenda item not on the agenda but regarding school business may do so at this time. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Individual speakers will be allowed up to three (3) minutes to address the Board on each agenda or non-agenda item, and the Board will limit the total time for public comments on each item to twenty (20) minutes.

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Bella Mente Charter School welcomes your participation at Board meetings. Your participation assures us of continuing community interest in our school.

#### C. APPROVAL OF AGENDA

Recommended motion: Approve the agenda for the December 9, 2025 Board of Directors Meeting.

Moved By	JS		Seconded By	GM
AYE	NAY	ABSTAIN	ABSENT	Board Member

AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Greg McGuire
X				James Smith

#### D. DISCUSSION ITEMS

1. **Executive Director Announcements** - Erin Feeley will provide legislative, safety & risk management, special education updates and fiscal projection updates. ONE
2. **Monthly Financial Board Report** - Joshua Eng, Regional School Business Director from CSMC will report on the monthly financial report. ONE
3. **Campus Report**- Patrick Broughton, Director of Compliance will report on performance updates. ONE
4. **Enrollment Report**- Gladys Espino, Director of Support Services: ONE

## **E. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS**

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1. Minutes from the 10/14/2025 Board of Directors Meeting
2. Check Registers - 10/2025
3. Check Registers - 11/2025
4. Recommended action on the personnel activity list
5. Academicognitive Connections SELPA 2025-2026 Master-Contract
6. School-Based Medical Billing & Electronic Health Records Documentation Agreement - Practi-Cal, Inc. 2025.26
7. Zen Educate Agreement 25.26
8. Revised 26-27 Student-Staff calendar and 27-28 Student-Staff Calendar
9. Cal State Fresno Invoice - Tuition- YuFei Chen \$4,744.00 & Jennifer Lucia \$3,744
10. Dr Roslyn Sanchez Independent Contractor Agreement
11. Pupil Behavioral Health Concerns and Youth Behavioral Health Training Policy
12. AT&T Bid Proposal-1 GB Internet, 3 year agreement
13. Mobile Crisis Response Team Services MOA
14. 25-26 Volunteer Handbook Update
15. Reading Program Adoption- University of Florida Literacy Institute (UFLI) Foundations Program

*Superintendent's Recommendation: Approve Consent Calendar*

*Public Comment*

<b>Moved By</b>	<b>JS</b>	<b>Seconded By</b>	<b>GM</b>
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<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>	<b>Board Member</b>
X				Scott Moote
X				Greg McGuire
X				James Smith

## **F. DISCUSSION/ACTION ITEMS**

1. Review and Approve the 25-26 Budget Revision as presented by Charter School Management Corporation

*Executive Directors Recommendation: Approve*

*Public Comment*

<b>Moved By</b>	<b>JS</b>	<b>Seconded By</b>	<b>GM</b>
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<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>	<b>Board Member</b>
X				Scott Moote
X				Greg McGuire
X				James Smith

2. Review and Approve the First Interim Budget as presented by Charter School Management Corporation

*Executive Directors Recommendation: Approve  
Public Comment*

<b>Moved By</b>	GM	<b>Seconded By</b>	JS
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Greg McGuire
X				James Smith

3. Review and Approve the 2024-2025 Audit Report as presented by Wilkinson, Hadley, King & Co LLP

*Executive Director's Recommendation: Approve  
Public Comment*

<b>Moved By</b>	JS	<b>Seconded By</b>	GM
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Greg McGuire
X				James Smith

4. Review and Approve the 2% increase to the classified and certificated salary schedules effective 1/1/2026

*Executive Director's Recommendation: Approve  
Public Comment*

<b>Moved By</b>	JS	<b>Seconded By</b>	GM
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Greg McGuire
X				James Smith

**IV. ADJOURNMENT 7:32pm**

<b>Moved By</b>	GM	<b>Seconded By</b>	JS
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Greg McGuire
X				James Smith

End of Meeting at:

Next Meeting: January 13, 2026

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Approved on: \_\_\_\_\_

Signature of Board Member

Signature of Board Member

Name:	Name:



## NORTH COASTAL CONSORTIUM FOR SPECIAL EDUCATION

255 PICO AVENUE, SUITE 101, SAN MARCOS, CALIFORNIA 92069-2701  
PHONE • 760-307-1657 • FAX • 760-471-2008 • [www.nccse.org](http://www.nccse.org)

### Memorandum of Understanding North County Academy 2025-2026 School Year

This Memorandum reflects an agreement between the North Coastal Consortium for Special Education (NCCSE) and Bella Mente Academies (District). This agreement ensures that the District agrees to pay the educational and mental health costs for services provided for students attending the North County Academy.

Per the fiscal exhibit agreed upon by the respective participant LEAs, quarterly invoices will be generated by NCCSE to the participating LEAs. These invoices reflect the student usage by each LEA with the costs calculated based on days of enrollment. The costs for both the mental health and educational services are specifically identified. Each participating LEA will then be responsible for payment to NCCSE.

The North County Academy educational budget for the 2025-2026 school year is \$5,188,017. The North County Academy mental health budget for the 2025-2026 school year is \$622,466. By agreeing to this MOU, each LEA is ensuring payment of their proportional share of the expenses to ensure the full amount needed to operate the North County Academy is provided.

**Additionally:**

-This MOU is in place for the 2025-2026 Fiscal Year, including ESY.

- An Audit Transfer will be initiated by NCCSE and take place quarterly as close as possible to October 31, January 31, April 30, and July 25.

- The quarterly calculation will be based on the number of days of enrollment for each student. The attached billing exhibit demonstrates the method of calculation.

-The quarters are defined as July 1 through September 30, October 1 through December 31, January 1 through March 31, and April 1 through June 30.

-The final calculations of significant excess or surplus in the school funding will be collected or distributed in the first billing cycle of 2026-2027 school year.

-In the event a student moves from one LEA to another, it is the responsibility of the placing LEA to formally notify the parent of the need to enroll student in the new district of residence. To further memorialize this requirement, the placing LEA will notify the parent in writing with the final date the placing LEA will continue to fund the NCA placement. A copy of this communication will be distributed to new district of residence and NCA and NCCSE administration.

-In the event the days of enrollment are contested for any given quarterly billing cycle, the NCCSE Director, NCA Administrator and the LEA Director for the contesting School District will review the data and make a final recommendation. In the event that this review does not produce agreement, the matter will be presented to the Assistant Superintendent for Student Services at SDCOE for review.

Tiffany Hazlewood  
Tiffany Hazlewood (Dec 9, 2025 13:28:26 PST)

12/09/2025

For North Coastal Consortium for Special Education

Date

For Bella Mente Academies

Date

Updated **March 31, 2025**

**Educational Costs**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter*	Total
<b>North Costal Consortium</b>	<b>\$ 685,337.00</b>	<b>\$ 759,883.79</b>	<b>\$ 740,407.46</b>	<b>\$ 618,312.62</b>	<b>\$ 2,803,940.87</b>
Districts					
Bonsall	\$ 18,653.32	\$ 29,322.28	\$ -	\$ -	\$ 47,975.60
Carlsbad	\$ 65,632.07	\$ 92,333.99	\$ 96,574.88	\$ 84,398.76	\$ 338,939.70
Del Mar	\$ 31,779.74	\$ 32,441.68	\$ 36,886.25	\$ 28,132.92	\$ 129,240.59
Fallbrook Elem	\$ 13,126.42	\$ -	\$ -	\$ -	\$ 13,126.42
Fallbrook HS	\$ 31,779.74	\$ 36,184.94	\$ 95,233.57	\$ 84,398.76	\$ 247,597.01
Oceanside	\$ 128,500.69	\$ 104,811.56	\$ 136,143.76	\$ 111,920.09	\$ 481,376.10
San Dieguito	\$ 138,172.79	\$ 162,832.23	\$ 85,844.34	\$ 56,265.84	\$ 443,115.20
San Marcos	\$ 11,053.82	\$ 32,441.68	\$ 54,323.38	\$ 56,265.84	\$ 154,084.72
Vista	\$ 246,638.41	\$ 269,515.43	\$ 235,401.28	\$ 196,930.41	\$ 948,485.53
<b>Poway</b>	<b>\$ 106,668.17</b>	<b>\$ 117,509.38</b>	<b>\$ 190,473.04</b>	<b>\$ 159,191.32</b>	<b>\$ 573,841.91</b>
<b>North Inland SELPA</b>	<b>\$ 20,869.86</b>	<b>\$ 36,371.96</b>	<b>\$ 42,495.98</b>	<b>\$ 63,676.53</b>	<b>\$ 163,414.33</b>
Districts					
Escondido HS	\$ 20,869.86	\$ 36,371.96	\$ 42,495.98	\$ 63,676.53	\$ 163,414.33
<b>Other SELPAs</b>	<b>\$ 91,981.97</b>	<b>\$ 109,115.87</b>	<b>\$ 108,516.52</b>	<b>\$ 63,676.53</b>	<b>\$ 373,290.89</b>
Districts					
Guajome	\$ 71,112.11	\$ 72,743.91	\$ 66,779.40	\$ 31,838.26	\$ 242,473.68
Pacific Coast	\$ 20,869.86	\$ 36,371.96	\$ 41,737.12	\$ 31,838.27	\$ 130,817.21
<b>County Total</b>	<b>\$ 904,857.00</b>	<b>\$ 1,022,881.00</b>	<b>\$ 1,081,893.00</b>	<b>\$ 904,857.00</b>	<b>\$ 3,914,488.00</b>

**Mental Health Costs**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter*	Total
<b>North Costal Consortium</b>	<b>\$ 107,642.94</b>	<b>\$ 119,352.05</b>	<b>\$ 116,292.42</b>	<b>\$ 97,115.72</b>	<b>\$ 440,403.13</b>
Districts					
Bonsall	\$ 2,929.79	\$ 4,605.54	\$ -	\$ -	\$ 7,535.33
Carlsbad	\$ 10,308.54	\$ 14,502.55	\$ 15,168.57	\$ 13,256.15	\$ 53,235.81
Del Mar	\$ 4,991.51	\$ 5,095.49	\$ 5,793.55	\$ 4,418.72	\$ 20,299.27
Fallbrook Elem	\$ 2,061.71	\$ -	\$ -	\$ -	\$ 2,061.71
Fallbrook HS	\$ 4,991.51	\$ 5,683.43	\$ 14,957.91	\$ 13,256.15	\$ 38,889.00
Oceanside	\$ 20,183.05	\$ 16,462.35	\$ 21,383.48	\$ 17,578.81	\$ 75,607.69
San Dieguito	\$ 21,702.22	\$ 25,575.43	\$ 13,483.17	\$ 8,837.44	\$ 69,598.26
San Marcos	\$ 1,736.17	\$ 5,095.49	\$ 8,532.32	\$ 8,837.44	\$ 24,201.42
Vista	\$ 38,738.44	\$ 42,331.77	\$ 36,973.42	\$ 30,931.01	\$ 148,974.64
<b>Poway</b>	<b>\$ 16,753.91</b>	<b>\$ 18,456.74</b>	<b>\$ 29,916.74</b>	<b>\$ 25,003.48</b>	<b>\$ 90,130.87</b>
	<b>\$ 3,277.94</b>	<b>\$ 5,712.80</b>	<b>\$ 6,674.65</b>	<b>\$ 10,001.40</b>	<b>\$ 25,666.79</b>
Districts					
Escondido HS	\$ 3,277.94	\$ 5,712.80	\$ 6,674.65	\$ 10,001.40	\$ 25,666.79
<b>Other SELPAs</b>	<b>\$ 14,447.21</b>	<b>\$ 17,138.41</b>	<b>\$ 17,044.19</b>	<b>\$ 10,001.40</b>	<b>\$ 58,631.21</b>
Districts					
Guajome	\$ 11,169.27	\$ 11,425.61	\$ 10,488.73	\$ 5,000.70	\$ 38,084.31
Pacific Coast	\$ 3,277.94	\$ 5,712.80	\$ 6,555.46	\$ 5,000.70	\$ 20,546.90
<b>County Total</b>	<b>\$ 142,122.00</b>	<b>\$ 160,660.00</b>	<b>\$ 169,928.00</b>	<b>\$ 142,122.00</b>	<b>\$ 614,832.00</b>

\*Projected

2024/2025 North County Academy  
Detailed Billing Report

First Quarter											
Program Total	Individual Students	Days Enrolled	Days Enrolled First Quarter	Days Quarter Percentage	Quarter Educational Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Education Cost Distribution	Quarter Mental Health Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Mental Health Cost Distribution	
	36	46			\$ 904,857.00					\$ 142,122.00	
North Costal Consortium	28	992	77.74%	\$ 703,462.50	\$ (18,125.50)	\$ 685,337.00	\$ 110,489.84	\$ (2,846.90)	\$ 107,642.94		
Districts											
Bonsall	1	27	2.12%	\$ 19,146.66	\$ (493.34)	\$ 18,653.32	\$ 3,007.28	\$ (77.49)	\$ 2,929.79		
Carlsbad	3	95	7.45%	\$ 67,367.88	\$ (1,735.81)	\$ 65,632.07	\$ 10,581.18	\$ (272.64)	\$ 10,308.54		
Del Mar	1	46	3.61%	\$ 32,620.24	\$ (840.50)	\$ 31,779.74	\$ 5,123.52	\$ (132.01)	\$ 4,991.51		
Fallbrook Elem	1	19	1.49%	\$ 13,473.58	\$ (347.16)	\$ 13,126.42	\$ 2,116.24	\$ (54.53)	\$ 2,061.71		
Fallbrook HS	1	46	3.61%	\$ 32,620.24	\$ (840.50)	\$ 31,779.74	\$ 5,123.52	\$ (132.01)	\$ 4,991.51		
Oceanside	5	186	14.58%	\$ 131,899.22	\$ (3,398.53)	\$ 128,500.69	\$ 20,716.84	\$ (533.79)	\$ 20,183.05		
San Dieguito	6	200	15.67%	\$ 141,827.12	\$ (3,654.33)	\$ 138,172.79	\$ 22,276.19	\$ (573.97)	\$ 21,702.22		
San Marcos	1	16	1.25%	\$ 11,346.17	\$ (292.35)	\$ 11,053.82	\$ 1,782.09	\$ (45.92)	\$ 1,736.17		
Vista	9	357	27.98%	\$ 253,161.39	\$ (6,522.98)	\$ 246,638.41	\$ 39,762.98	\$ (1,024.54)	\$ 38,738.44		
Poway	4	138	10.82%	\$ 97,860.71	\$ 8,807.46	\$ 106,668.17	\$ 15,370.56	\$ 1,383.35	\$ 16,753.91		
North Inland SELPA	1	27	2.12%	\$ 19,146.66	\$ 1,723.20	\$ 20,869.86	\$ 3,007.28	\$ 270.66	\$ 3,277.94		
Districts											
Escondido HS	1	27	2.12%	\$ 19,146.66	\$ 1,723.20	\$ 20,869.86	\$ 3,007.28	\$ 270.66	\$ 3,277.94		
Other SELPAs	3	119	9.33%	\$ 84,387.13	\$ 7,594.84	\$ 91,981.97	\$ 13,254.32	\$ 1,192.89	\$ 14,447.21		
Districts											
Guajome	2	92	7.21%	\$ 65,240.47	\$ 5,871.64	\$ 71,112.11	\$ 10,247.04	\$ 922.23	\$ 11,169.27		
Pacific Coast	1	27	2.12%	\$ 19,146.66	\$ 1,723.20	\$ 20,869.86	\$ 3,007.28	\$ 270.66	\$ 3,277.94		
Total	36	1276	100.00%	\$ 904,857.00	\$ -	\$ 904,857.00	\$ 142,122.00	\$ -	\$ 142,122.00		

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Program Total	Second Quarter										
	Individual Students Enrolled	Days Enrolled			Quarter Educational Cost Distribution			Out of Selpa 9% Indirect Adjustment			Quarter
		Enrolled Second Quarter	Percentage	Quarter	Education Cost Distribution	Indirect Adjustment	Net Quarter Education Cost Distribution	Mental Health Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Mental Health Cost Distribution	
		38	52				\$ 1,022,881.00			\$ 160,660.00	
North Costal Consortium	30	1218	76.41%	\$ 781,599.15	\$ (21,715.36)	\$ 759,883.79	\$ 122,762.79	\$ (3,410.74)	\$ 119,352.05		
Districts											
Bonsall	1	47	2.95%	\$ 30,160.23	\$ (837.95)	\$ 29,322.28	\$ 4,737.15	\$ (131.61)	\$ 4,605.54		
Carlsbad	3	148	9.28%	\$ 94,972.64	\$ (2,638.65)	\$ 92,333.99	\$ 14,916.99	\$ (414.44)	\$ 14,502.55		
Del Mar	1	52	3.26%	\$ 33,368.77	\$ (927.09)	\$ 32,441.68	\$ 5,241.10	\$ (145.61)	\$ 5,095.49		
Fallbrook Elem	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fallbrook HS	2	58	3.64%	\$ 37,219.01	\$ (1,034.07)	\$ 36,184.94	\$ 5,845.85	\$ (162.42)	\$ 5,683.43		
Oceanside	6	168	10.54%	\$ 107,806.78	\$ (2,995.22)	\$ 104,811.56	\$ 16,932.80	\$ (470.45)	\$ 16,462.35		
San Dieguito	6	261	16.37%	\$ 167,485.52	\$ (4,653.29)	\$ 162,832.23	\$ 26,306.31	\$ (730.88)	\$ 25,575.43		
San Marcos	1	52	3.26%	\$ 33,368.77	\$ (927.09)	\$ 32,441.68	\$ 5,241.10	\$ (145.61)	\$ 5,095.49		
Vista	10	432	27.10%	\$ 277,217.43	\$ (7,702.00)	\$ 269,515.43	\$ 43,541.49	\$ (1,209.72)	\$ 42,331.77		
Poway	4	168	10.54%	\$ 107,806.78	\$ 9,702.60	\$ 117,509.38	\$ 16,932.80	\$ 1,523.94	\$ 18,456.74		
North Inland SELPA	1	52	3.26%	\$ 33,368.77	\$ 3,003.19	\$ 36,371.96	\$ 5,241.10	\$ 471.70	\$ 5,712.80		
Districts											
Escondido HS	1	52	3.26%	\$ 33,368.77	\$ 3,003.19	\$ 36,371.96	\$ 5,241.10	\$ 471.70	\$ 5,712.80		
Other SELPAs	3	156	9.79%	\$ 100,106.30	\$ 9,009.57	\$ 109,115.87	\$ 15,723.31	\$ 1,415.10	\$ 17,138.41		
Districts											
Guajome	2	104	6.52%	\$ 66,737.53	\$ 6,006.38	\$ 72,743.91	\$ 10,482.21	\$ 943.40	\$ 11,425.61		
Pacific Coast	1	52	3.26%	\$ 33,368.77	\$ 3,003.19	\$ 36,371.96	\$ 5,241.10	\$ 471.70	\$ 5,712.80		
Total	38	1594	100.00%	\$ 1,022,881.00	\$ -	\$ 1,022,881.00	\$ 160,660.00	\$ -	\$ 160,660.00		

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Third Quarter

Program Total	Days									
	Individual Students Enrolled	Enrolled		Quarter Educational Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Education Cost Distribution	Quarter Mental Health Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Mental Health Cost Distribution	
		Third Quarter	Percentage							
37	55			\$ 1,081,893.00				\$ 169,928.00		
<b>North Costal Consortium</b>	<b>27</b>	<b>1104</b>	<b>71.04%</b>	<b>\$ 768,603.52</b>	<b>\$ (28,196.06)</b>	<b>\$ 740,407.46</b>	<b>\$ 120,721.05</b>	<b>\$ (4,428.63)</b>	<b>\$ 116,292.42</b>	
Districts										
Bonsall	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carlsbad	4	144	9.27%	\$ 100,252.63	\$ (3,677.75)	\$ 96,574.88	\$ 15,746.22	\$ (577.65)	\$ 15,168.57	
Del Mar	1	55	3.54%	\$ 38,290.94	\$ (1,404.69)	\$ 36,886.25	\$ 6,014.18	\$ (220.63)	\$ 5,793.55	
Fallbrook Elem	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fallbrook HS	3	142	9.14%	\$ 98,860.24	\$ (3,626.67)	\$ 95,233.57	\$ 15,527.53	\$ (569.62)	\$ 14,957.91	
Oceanside	5	203	13.06%	\$ 141,328.36	\$ (5,184.60)	\$ 136,143.76	\$ 22,197.80	\$ (814.32)	\$ 21,383.48	
San Dieguito	3	128	8.24%	\$ 89,113.45	\$ (3,269.11)	\$ 85,844.34	\$ 13,996.64	\$ (513.47)	\$ 13,483.17	
San Marcos	2	81	5.21%	\$ 56,392.11	\$ (2,068.73)	\$ 54,323.38	\$ 8,857.25	\$ (324.93)	\$ 8,532.32	
Vista	9	351	22.59%	\$ 244,365.79	\$ (8,964.51)	\$ 235,401.28	\$ 38,381.43	\$ (1,408.01)	\$ 36,973.42	
<b>Poway</b>	<b>5</b>	<b>251</b>	<b>16.15%</b>	<b>\$ 174,745.90</b>	<b>\$ 15,727.14</b>	<b>\$ 190,473.04</b>	<b>\$ 27,446.55</b>	<b>\$ 2,470.19</b>	<b>\$ 29,916.74</b>	
<b>North Inland SELPA</b>	<b>2</b>	<b>56</b>	<b>3.60%</b>	<b>\$ 38,987.14</b>	<b>\$ 3,508.84</b>	<b>\$ 42,495.98</b>	<b>\$ 6,123.53</b>	<b>\$ 551.12</b>	<b>\$ 6,674.65</b>	
Districts										
Escondido HS	2	56	3.60%	\$ 38,987.14	\$ 3,508.84	\$ 42,495.98	\$ 6,123.53	\$ 551.12	\$ 6,674.65	
<b>Other SELPAs</b>	<b>3</b>	<b>143</b>	<b>9.20%</b>	<b>\$ 99,556.44</b>	<b>\$ 8,960.08</b>	<b>\$ 108,516.52</b>	<b>\$ 15,636.87</b>	<b>\$ 1,407.32</b>	<b>\$ 17,044.19</b>	
Districts										
Guajome	2	88	5.66%	\$ 61,265.50	\$ 5,513.90	\$ 66,779.40	\$ 9,622.69	\$ 866.04	\$ 10,488.73	
Pacific Coast	1	55	3.54%	\$ 38,290.94	\$ 3,446.18	\$ 41,737.12	\$ 6,014.18	\$ 541.28	\$ 6,555.46	
<b>Total</b>	<b>37</b>	<b>1554</b>	<b>100.00%</b>	<b>\$ 1,081,893.00</b>	<b>\$ -</b>	<b>\$ 1,081,893.00</b>	<b>\$ 169,928.00</b>	<b>\$ -</b>	<b>\$ 169,928.00</b>	

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Fourth Quarter (Forecasted)											
Program Total	Individual Students Enrolled	Days Enrolled		Quarter Percentage	Quarter Educational Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Education Cost Distribution	Quarter Mental Health Cost Distribution	Out of Selpa 9% Indirect Adjustment	Net Quarter Mental Health Cost Distribution	
		Enrolled Fourth Quarter	Quarter Percentage								
		31	46				\$ 904,857.00				\$ 142,122.00
<b>North Costal Consortium</b>	<b>22</b>	<b>1011</b>	<b>70.95%</b>	<b>\$ 641,972.23</b>	<b>\$ (23,659.61)</b>	<b>\$ 618,312.62</b>	<b>\$ 100,831.82</b>	<b>\$ (3,716.10)</b>	<b>\$ 97,115.72</b>		
Districts											
Bonsall	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carlsbad	3	138	9.68%	\$ 87,628.26	\$ (3,229.50)	\$ 84,398.76	\$ 13,763.39	\$ (507.24)	\$ 13,256.15		
Del Mar	1	46	3.23%	\$ 29,209.42	\$ (1,076.50)	\$ 28,132.92	\$ 4,587.80	\$ (169.08)	\$ 4,418.72		
Fallbrook Elem	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fallbrook HS	3	138	9.68%	\$ 87,628.26	\$ (3,229.50)	\$ 84,398.76	\$ 13,763.39	\$ (507.24)	\$ 13,256.15		
Oceanside	4	183	12.84%	\$ 116,202.69	\$ (4,282.60)	\$ 111,920.09	\$ 18,251.46	\$ (672.65)	\$ 17,578.81		
San Dieguito	2	92	6.46%	\$ 58,418.84	\$ (2,153.00)	\$ 56,265.84	\$ 9,175.60	\$ (338.16)	\$ 8,837.44		
San Marcos	2	92	6.46%	\$ 58,418.84	\$ (2,153.00)	\$ 56,265.84	\$ 9,175.60	\$ (338.16)	\$ 8,837.44		
Vista	7	322	22.60%	\$ 204,465.92	\$ (7,535.51)	\$ 196,930.41	\$ 32,114.58	\$ (1,183.57)	\$ 30,931.01		
<b>Poway</b>	<b>5</b>	<b>230</b>	<b>16.14%</b>	<b>\$ 146,047.09</b>	<b>\$ 13,144.23</b>	<b>\$ 159,191.32</b>	<b>\$ 22,938.98</b>	<b>\$ 2,064.50</b>	<b>\$ 25,003.48</b>		
<b>North Inland SELPA</b>	<b>2</b>	<b>92</b>	<b>6.46%</b>	<b>\$ 58,418.84</b>	<b>\$ 5,257.69</b>	<b>\$ 63,676.53</b>	<b>\$ 9,175.60</b>	<b>\$ 825.80</b>	<b>\$ 10,001.40</b>		
Districts											
Escondido HS	2	92	6.46%	\$ 58,418.84	\$ 5,257.69	\$ 63,676.53	\$ 9,175.60	\$ 825.80	\$ 10,001.40		
<b>Other SELPAs</b>	<b>2</b>	<b>92</b>	<b>6.46%</b>	<b>\$ 58,418.84</b>	<b>\$ 5,257.69</b>	<b>\$ 63,676.53</b>	<b>\$ 9,175.60</b>	<b>\$ 825.80</b>	<b>\$ 10,001.40</b>		
Districts											
Guajome	1	46	3.23%	\$ 29,209.42	\$ 2,628.84	\$ 31,838.26	\$ 4,587.80	\$ 412.90	\$ 5,000.70		
Pacific Coast	1	46	3.23%	\$ 29,209.42	\$ 2,628.85	\$ 31,838.27	\$ 4,587.80	\$ 412.90	\$ 5,000.70		
<b>Total</b>	<b>31</b>	<b>1425</b>	<b>100.00%</b>	<b>\$ 904,857.00</b>	<b>\$ -</b>	<b>\$ 904,857.00</b>	<b>\$ 142,122.00</b>	<b>\$ -</b>	<b>\$ 142,122.00</b>		

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Program Total	Total					
	Individual Students Enrolled	Days Enrolled	Fiscal Year Percentage	Fiscal Year Educational Cost Distribution	Fiscal Year Mental Health Cost Distribution	
	51	199		\$ 3,914,488.00	\$ 614,832.00	
<b>North Costal Consortium</b>	<b>39</b>	<b>4325</b>	<b>73.94%</b>	<b>\$ 2,803,940.87</b>	<b>\$ 440,403.13</b>	
Districts						
Bonsall	1	74	1.27%	\$ 47,975.60	\$ 7,535.33	
Carlsbad	5	525	8.98%	\$ 338,939.70	\$ 53,235.81	
Del Mar	1	199	3.40%	\$ 129,240.59	\$ 20,299.27	
Fallbrook Elem	1	19	0.32%	\$ 13,126.42	\$ 2,061.71	
Fallbrook HS	3	384	6.57%	\$ 247,597.01	\$ 38,889.00	
Oceanside	8	740	12.65%	\$ 481,376.10	\$ 75,607.69	
San Dieguito	6	681	11.64%	\$ 443,115.20	\$ 69,598.26	
San Marcos	2	241	4.12%	\$ 154,084.72	\$ 24,201.42	
Vista	12	1462	25.00%	\$ 948,485.53	\$ 148,974.64	
<b>Poway</b>	<b>7</b>	<b>787</b>	<b>13.46%</b>	<b>\$ 573,841.91</b>	<b>\$ 90,130.87</b>	
<b>North Inland SELPA</b>	<b>2</b>	<b>227</b>	<b>3.88%</b>	<b>\$ 163,414.33</b>	<b>\$ 25,666.79</b>	
Districts						
Escondido HS	2	227	3.88%	\$ 163,414.33	\$ 25,666.79	
<b>Other SELPAs</b>	<b>3</b>	<b>510</b>	<b>8.72%</b>	<b>\$ 373,290.89</b>	<b>\$ 58,631.21</b>	
Districts						
Guajome	2	330	5.64%	\$ 242,473.68	\$ 38,084.31	
Pacific Coast	1	180	3.08%	\$ 130,817.21	\$ 20,546.90	
<b>Total</b>	<b>51</b>	<b>5849</b>	<b>100.00%</b>	<b>\$ 3,914,488.00</b>	<b>\$ 614,832.00</b>	

## Adjustments to Prior Invoices Based on Final Expenses

### Educational Costs

	Actual Amount Invoiced First Quarter	Actual Amount Invoiced Second Quarter	Total Invoiced Quarters 1-2	Adjusted Amount for Quarters 1-2	Adjustment
<b>North Costal Consortium</b>	<b>\$ 719,472.93</b>	<b>\$ 728,571.22</b>	<b>\$ 1,448,044.15</b>	<b>\$ 1,445,220.79</b>	<b>\$ (2,823.36)</b>
Districts					
Bonsall	\$ 19,582.43	\$ 28,486.90	\$ 48,069.33	\$ 47,975.60	\$ (93.73)
Carlsbad	\$ 68,901.14	\$ 89,373.54	\$ 158,274.68	\$ 157,966.06	\$ (308.62)
Del Mar	\$ 33,362.66	\$ 30,984.22	\$ 64,346.88	\$ 64,221.42	\$ (125.46)
Fallbrook Elem	\$ 13,780.23	\$ (628.18)	\$ 13,152.05	\$ 13,126.42	\$ (25.63)
Fallbrook HS	\$ 33,362.66	\$ 34,734.79	\$ 68,097.45	\$ 67,964.68	\$ (132.77)
Oceanside	\$ 134,901.17	\$ 98,866.84	\$ 233,768.01	\$ 233,312.25	\$ (455.76)
San Dieguito	\$ 145,055.03	\$ 156,538.05	\$ 301,593.08	\$ 301,005.02	\$ (588.06)
San Marcos	\$ 11,604.40	\$ 31,976.09	\$ 43,580.49	\$ 43,495.50	\$ (84.99)
Vista	\$ 258,923.21	\$ 258,238.97	\$ 517,162.18	\$ 516,153.84	\$ (1,008.34)
<b>Poway</b>	<b>\$ 111,981.20</b>	<b>\$ 112,634.30</b>	<b>\$ 224,615.50</b>	<b>\$ 224,177.55</b>	<b>\$ (437.95)</b>
<b>North Inland SELPA</b>	<b>\$ 21,909.37</b>	<b>\$ 35,444.28</b>	<b>\$ 57,353.65</b>	<b>\$ 57,241.82</b>	<b>\$ (111.83)</b>
Districts					
Escondido HS	\$ 21,909.37	\$ 35,444.28	\$ 57,353.65	\$ 57,241.82	\$ (111.83)
<b>Other SELPAs</b>	<b>\$ 96,563.50</b>	<b>\$ 104,927.20</b>	<b>\$ 201,490.70</b>	<b>\$ 201,097.84</b>	<b>\$ (392.86)</b>
Districts					
Guajome	\$ 74,654.13	\$ 69,482.92	\$ 144,137.05	\$ 143,856.02	\$ (281.03)
Pacific Coast	\$ 21,909.37	\$ 35,444.28	\$ 57,353.65	\$ 57,241.82	\$ (111.83)
<b>County Total</b>	<b>\$ 949,927.00</b>	<b>\$ 981,577.00</b>	<b>\$ 1,931,504.00</b>	<b>\$ 1,927,738.00</b>	<b>\$ (3,766.00)</b>

### Mental Health Costs

	Actual Amount Invoiced First Quarter	Actual Amount Invoiced Second Quarter	Total Invoiced Quarters 1-2	Adjusted Amount for Quarters 1-2	Adjustment
<b>North Costal Consortium</b>	<b>\$ 118,824.39</b>	<b>\$ 123,259.01</b>	<b>\$ 242,083.40</b>	<b>\$ 226,994.99</b>	<b>\$ (15,088.41)</b>
Districts					
Bonsall	\$ 3,234.13	\$ 4,802.08	\$ 8,036.21	\$ 7,535.33	\$ (500.88)
Carlsbad	\$ 11,379.35	\$ 15,080.94	\$ 26,460.29	\$ 24,811.09	\$ (1,649.20)
Del Mar	\$ 5,510.00	\$ 5,247.49	\$ 10,757.49	\$ 10,087.00	\$ (670.49)
Fallbrook Elem	\$ 2,275.87	\$ (77.11)	\$ 2,198.76	\$ 2,061.71	\$ (137.05)
Fallbrook HS	\$ 5,510.00	\$ 5,874.51	\$ 11,384.51	\$ 10,674.94	\$ (709.57)
Oceanside	\$ 22,279.58	\$ 16,801.65	\$ 39,081.23	\$ 36,645.40	\$ (2,435.83)
San Dieguito	\$ 23,956.53	\$ 26,463.67	\$ 50,420.20	\$ 47,277.65	\$ (3,142.55)
San Marcos	\$ 1,916.52	\$ 5,369.25	\$ 7,285.77	\$ 6,831.66	\$ (454.11)
Vista	\$ 42,762.41	\$ 43,696.53	\$ 86,458.94	\$ 81,070.21	\$ (5,388.73)
<b>Poway</b>	<b>\$ 18,494.24</b>	<b>\$ 19,056.86</b>	<b>\$ 37,551.10</b>	<b>\$ 35,210.65</b>	<b>\$ (2,340.45)</b>
<b>North Inland SELPA</b>	<b>\$ 3,618.44</b>	<b>\$ 5,969.92</b>	<b>\$ 9,588.36</b>	<b>\$ 8,990.74</b>	<b>\$ (597.62)</b>
Districts					
Escondido HS	\$ 3,618.44	\$ 5,969.92	\$ 9,588.36	\$ 8,990.74	\$ (597.62)
<b>Other SELPAs</b>	<b>\$ 15,947.93</b>	<b>\$ 17,737.21</b>	<b>\$ 33,685.14</b>	<b>\$ 31,585.62</b>	<b>\$ (2,099.52)</b>
Districts					
Guajome	\$ 12,329.49	\$ 11,767.29	\$ 24,096.78	\$ 22,594.88	\$ (1,501.90)
Pacific Coast	\$ 3,618.44	\$ 5,969.92	\$ 9,588.36	\$ 8,990.74	\$ (597.62)
<b>County Total</b>	<b>\$ 156,885.00</b>	<b>\$ 166,023.00</b>	<b>\$ 322,908.00</b>	<b>\$ 302,782.00</b>	<b>\$ (20,126.00)</b>

## Budget NCA Services

North County Academy Educational Projected Actual

Object Group	Object Group Description	Projected Actual
1000	Certificated Salaries	1,110,881
2000	Classified Salaries	784,206
3000	Employee Benefits	945,841
4000	Supplies & Non Capital Equipment	34,223
5000	Contracted Services	607,735
6000	Capital Outlay	-
7000	Indirect Cost/ Transfers	439,315
	Total Budget	3,922,201
	Carryover Balance	7,713
	Educational Projected Net Cost	<u><u>\$ 3,914,488</u></u>

North County Academy Mental Health Projected Actual

Object Group	Object Group Description	Projected Actual
1000	Certificated Salaries	395,052
2000	Classified Salaries	-
3000	Employee Benefits	156,713
4000	Supplies & Non Capital Equipment	9,420
5000	Contracted Services	30,000
6000	Capital Outlay	-
7000	Indirect Cost/ Transfers	23,647
	Total Budget	614,832
	Carryover Balance	-
	Mental Health Projected Net Cost	<u><u>\$ 614,832</u></u>
	Total NCA Projected Cost	<u><u>\$ 4,529,320</u></u>

Note: LCFF revenue received will be reflected on the Qtr4 invoices.

Quarter 1			Quarter 2			Quarter 3			Quarter 4		
July	August	September	October	November	December	January	February	March	April	May	June
1	1	1	1	1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9	9	9	9	9
10	10	10	10	10	10	10	10	10	10	10	10
11	11	11	11	11	11	11	11	11	11	11	11
12	12	12	12	12	12	12	12	12	12	12	12
13	13	13	13	13	13	13	13	13	13	13	13
14	14	14	14	14	14	14	14	14	14	14	14
15	15	15	15	15	15	15	15	15	15	15	15
16	16	16	16	16	16	16	16	16	16	16	16
17	17	17	17	17	17	17	17	17	17	17	17
18	18	18	18	18	18	18	18	18	18	18	18
19	19	19	19	19	19	19	19	19	19	19	19
20	20	20	20	20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24	24	24	24	24
25	25	25	25	25	25	25	25	25	25	25	25
26	26	26	26	26	26	26	26	26	26	26	26
27	27	27	27	27	27	27	27	27	27	27	27
28	28	28	28	28	28	28	28	28	28	28	28
29	29	29	29	29	29	29	29	29	29	29	29
30	30	30	30	30	30	30	30	30	30	30	30
31	31										
Total Days	Yr Total										
18	8	20	23	15	14	16	18	21	16	21	9
											199

Key
School days
Weekends
Off Calendar Days
ESY

Period	Days	% of Year	Budgeted Cost		
			Educational	MH	Total
Quarter 1	46	23.12%	\$ 904,857	\$ 142,122	
Quarter 2	52	26.13%	\$ 1,022,881	\$ 160,660	
Quarter 3	55	27.64%	\$ 1,081,893	\$ 169,928	
Quarter 4	46	23.12%	\$ 904,857	\$ 142,122	
Total	199	100%	\$ 3,914,488	\$ 614,832	

EDUC	MH	Total
Daily Cost	669.26	105.12
Yearly Cost for full 199 Days	\$ 133,182.27	\$ 20,918.37
Average Cost Per Student	\$ 76,754.67	\$ 12,055.53
		774.38
		154,100.65
		88,810.20