HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING AGENDA
Hamilton Elementary School Conference Room
277 Capay Avenue, Hamilton City, CA 95951
Wednesday, October 28, 2026
www.husdschools.org

5:30 p.m.	Public session for purposes of opening the meeting only
5:30 p.m.	Closed session to discuss closed session items listed below (For Board Only)
6:30 p.m.	Reconvene to open session

Hamilton Unified School District Board Meetings are open to the public.

1.0 OPENING BUSINESS:

a. Call to order and roll call

_____Hubert "Wendell" Lower, President	_____Rod Boone, Clerk	_____Gabriel Leal
_____Vanessa Ortiz	_____Ray Odom	

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

a. Government Code Section 54956.8, Conference with Real Property Negotiators
Property: 350 6th Street, Hamilton City, CA 95951
Agency Negotiators: Dr. Jeremy Powell, Superintendent; Kristen Hamman, Chief Business Official
Negotiating Parties: Property Owners
Under Negotiation: Price
b. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
d. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.

Report out action taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 COMMUNICATIONS/REPORTS:

a. Board Member Comments/Reports
b. ASB President and Student Council President Reports
    i. Hamilton High School – Isabella Lozano
    ii. Hamilton Elementary School - Isaac Cuevas-Vera
c. District Reports (written)
    i. Technology Report by Frank James (p. 4)
    ii. Nutrition Services Report by Erendida Moreno (p. 5)
    iii. Operations Report by Alan Joksch (p. 7)
    iv. Community Schools and Family Engagement by Rachel Sanchez (p. 8)
    v. Human Resources & State and Federal Programs by Jolene Towne (p. 10)

d. Principal and Dean of Student Reports (written)
    i. Ulises Tellechea, Hamilton Elementary School Principal (presentation)
    ii. Maria Reyes, District Dean of Students (p. 11)
    iii. Cris Oseguera, Hamilton High School Principal (p. 12)
    iv. Silvia Robles, Adult School
e. Chief Business Official Report by Kristen Hamman (written) (p. 13)
f. Superintendent Report by Jeremy Powell (p. 14)

8.0 PRESENTATIONS:

a. Hamilton Elementary School Presentation

9.0 CORRESPONDENCE:

a. None

10.0 INFORMATION ITEMS:

a. HUSD Enrollment History for 6 years (p. 16)
b. Bond Status: Fund 21 Update (p. 18)
c. New Staff Bios (p. 19)

11.0 DISCUSSION ITEMS:

a. Potential Mild Moderate Special Education Program Transfer FAQ (p. 21)
b. 25-26 Allocation Model Closing True-Up of SELPA/SpEd Expenses (p. 23)
c. Mild to Moderate Program Transfer - SELPA/Special Education (p. 29)

12.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon**.**

13.0 ACTION ITEMS:

a. Adopt Resolution 26-27-103 Accepting a $6,000 Donation to Ella Barkley High School for a Greenhouse (p. 51)
b. Adopt Resolution 26-27-104 Adotping a Developer Fee Non-Justification Study and Finding that the District is Unable to Justify Collecting Developer Fees (p. 55)

14.0 CONSENT AGENDA: Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended**.**

a. Hamilton Unified School District Standard Operating Protocols SB 848: October 2026 Update (p. 72)
b. Minutes from Regular Board Meeting on September 23, 2026 (p. 85)
c. Minutes from Special Board Meeting on October 7, 2026 (p. 89)
d. Minutes from Special Board Meeting on October 13, 2026 (p. 90)
e. Warrants and Expenditures (p. 91)
f. Interdistrict Transfers (new only; elementary students reapply annually).
    i. Out
        1. Hamilton Elementary School
            a. TK-5: 0
            b. 6-8: 0
        2. Hamilton High School
            9-12: 0
    ii. In
        1. Hamilton Elementary School
            a. TK-5: 1
            b. 6-8: 0

2. Hamilton High School
    a. 9-12: 1

g. Personnel Actions as Presented:

New Hires:	Yesenia Calvillo-Alvizo	Licensed Vocational Nurse	HHS
	Oyuki Irons	Preschool Assistant	Preschool
	Damian Diaz	JV Baseball Coach	HHS
	Jamie Engel	Varsity Softball Coach	HHS

Resignations/Retirement/Release/Position Change: None

15.0 ADJOURNMENT:

Technology Report

Board Meeting on October 28, 2026

Frank James, Director of Technology

Completed and in Progress Tasks

Technical Support & Repairs:

- Ongoing completion of technology support tickets and troubleshooting districtwide.

Server and Equipment Optimization:

- HHS Milestone & HES Milestone (XProtect) – I have started working on the buildout for mobile access to Milestone. This may require purchasing additional licensing.
- A new security camera will be installed at the front of the High School/District Office pergola area soon.

Valcom (Emergency Alert/Bell Schedule System):

- ILUG ("I Love You Guys" standard response protocol) – Mike demonstrated the new events with HHS staff. We're in the final testing with of the HHS configuration and then we will migrate/mirror the configuration to HES.
- Additional Valcom Emergency/Bell Clocks continue to be added throughout the district.
- Bell Schedules have been added to the Ella Barkley school site to mirror their schedules.

E-Rate:

- We met with the consultants to go over our 27-28 Category 1 contracts. We will not be increasing our internet costs/speeds. We aim to make the next cost/speed increase in the summer of 2028. We will be going out to bid for Category 2 services for Palo Alto and Ruckus. These are our perimeter firewall and wireless support services.

Phone System:

- I have rebuilt the programming and audio instruction/recordings on HHS, HES, EB, District, and Adult Ed. I setup open and closed greetings and programmed the holidays for the 26-27 school year into the system and then configured automatic scheduling. The new menus and messaging are live.

WiFi Restructuring:

- We are working to simplify the connection process of HUSD WiFi networks. We want to consolidate into 2-3 total networks, down from 6. We're also building automatic network mapping to place devices in the correct network, with the appropriate internet access based on the user. Lastly,

Nutrition Service Report
HUSD
Erendida Moreno
October 28, 2026

Meal Service Claims submitted for September 2026. There was 21 days of Meal service.

Total reimbursable meals served:

- Breakfast: 7,999
- Lunch: 9,389
- Supper: 2,437
- Snack: 760

ADP High School:

- Breakfast: 191
- Lunch: 125

ADP Elementary:

- Breakfast: 190
- Lunch: 323
- Supper: 117
- Snack: 36

Net claim reimbursement total for SNP (breakfast & lunch) is

$88,034.50.

Year to date total $146,532.94.

Net claim reimbursement total for CACFP (At-Risk supper & snack) is $13,367.96. Year to date total for this program is $112,962.59.

Program year for CACFP is October 2025-September 2026.

Our At-Risk supper program has an Administrative Review on November 9, 2026. We also had an unannounced on-site visit for review on October 6, 2026. The visit went well, and only required minor corrections.

October 1, we started transporting Braves Training Table Lunches to middle school. There is about 20 meals that we offer to our students.

MOT – October 2026

Maintenance / Ops:

- The HS campus was cleaned and set up for the homecoming football game, and two more home games this month.
- We set up the HS gym for the remaining volleyball games of the season
- We repaired two separate water leaks at the elementary school. Hopefully this will help the high water use issue we have seen.
- Some equipment has been moved to the HES shop, to help with the maintenance of the track surface.
- We will be working with a team from Climatec to resolve a few ongoing HVAC issues on units they had installed.
- We are beginning to lend help where needed as the field construction is started.
- As it is getting dark earlier, we have made some needed lighting repairs throughout the district.

Transportation:

- The new school bus has been inspected is set to be certified for use in the next few days.
    - There were a few issues when the vehicle arrived. We were able to have repairs made at our usual shop. These will be covered by the selling company. The CHP discovered a couple of items on the bus that do not quite meet California regulations. The repairs are underway and once made, use certification will be granted.
- A transit van had a transmission issue that we discovered early. We were able to get it repaired under factory warranty, and returned to our fleet in a timely manner.
- We have bused football to Portola and Quincy, the long mountain trips this season.
- Volleyball has been transported to the last league games of the season.
- We have taken several field trips, including 4 buses to the Orland Pumpkin patch.
- HES girls' basketball has begun, and plans to drive vans to the majority of their games.
- The Mitsubishi car has seen much use as drivers training is in full swing, and as transportation to meetings and events.

Rachel Sanchez-October report to HUSD School Board

September Activities:

1. Integrated Student Supports

- CYBHI Fee Schedule program: Attended DHCS All-Cohort Office Hours (9/15), Carelon Back-to-School webinar (9/16), and HCAI Certified Wellness Coach and CYBHI Fee Schedule session (9/24), awaiting staff electronic health record training for staff (likely October)
- Met with Clayful Health on 2026-27 implementation planning (9/18)
- Participated in HES BIT meetings (9/2, 9/16, 9/30) and HHS BAM meetings #3 (9/14), including community schools updates
- Led Community Schools/Wellness Team huddle (9/28)

2. Family and Community Engagement

- Triple P Parenting classes moved to online due to lack of interest; will keep working to schedule relevant parent workshops
- Sent out community messages re: resources, food pantry, community events
- Worked with HES staff on website updates, including Capturing Kids' Hearts information
- Partnered with GCOE for Suicide Prevention event at Hamilton City Library (9/1); participated in Glenn County Behavioral Health suicide prevention event planning (9/2)
- Represented community resources at Back to School events
- Behavioral Health Advisory Board: prep meeting with county staff (9/1) and BHAB meeting (9/8); Data Notebook input session on behavioral health services for foster youth (9/29)
- Attended Glenn 2 Greatness coalition meeting, HRCNC monthly meeting (9/8), CICC meeting at GCOE (9/24), and Parsec Partner Exchange (9/15)

3. Collaborative Leadership and Practices

- Community Engagement Initiative (CEI), Cohort VII: attended contract overview (9/2); HHS team planning meeting (9/16) on student applications, community partner member, and team agreement forms; met with mentor district Heber SD (9/17); connected with CSU Chico re: CEI (9/29); virtual PLLN (9/30). Still need parent/student for the team; received 6 student applications/essays; in process of reviewing.
- Community Schools Advisory meeting planning; first meeting date update: 10/12/26
- Participated in weekly District Services meetings, Monday Roundtable, and bi-weekly Community Schools meeting with the Superintendent (9/14)
- Countywide coordination: Glenn County CSC Connect (9/1), North Star RTAC Regional Webinar #1 (9/17), check-in with Butte College (9/1)

4. Extended Learning Time and Opportunities

- Coordinated presentations for Upward Bound at Hamilton Elementary School
- Attended GCOE/CCGI workshop on the college and career planning platform (9/16)

5. Grant Management and Reporting

- Completed CCSPP Annual Expenditure Report (AER) for submission to CDE (due 9/11)

6. Professional Development

- Attended statewide Community Schools EMPOWER Summit in Ontario (9/9–9/11); sessions on shared leadership systems, turning student voice into shared decision-making, leveraging CCSPP and LCSSP funding together, and facilitation practices for community school teams
- Webinars: S-TAC Coherence series (9/2), CA Community Schools Apportionment Program (9/23), CDE Including Immigrant Students and Families (9/29), CCSPP Informational Webinar (9/30)
- CCEE Data Academy Meet & Greet (9/18); will be attending monthly workshops to focus on strengthening use of data for evaluation and decision making.

Hamilton Unified School District

Human Resources Board Report

October 2026

Jolene Towne, Director of Human Resources & State and Federal Programs

Personnel/State & Federal Programs

- Completed items required for our year-end audit of 2025-26.
- Completed
- Consulting with legal counsel on a personnel issue.
- Completed and submitted CBEDs for the 26/27 school year.
- Updated HTA and CSEA seniority lists and shared with union leaders for initial review.
- Working with Business Services & Payroll Technician on issuing of retros through payroll for the 26/27 school year for applicable employees.
- Finalized employee health and supplemental insurance open enrollments with CVT, Horace Mann, AFLAC, Washington National and American Fidelity.
- Safety Updates – working with our Tech department on aligning the Valcom announcement system with our district Standard Response Protocol (SRP) to ensure a consistent district response.
- Attended the Education, Labor, and Employment Law Series (Ed Lab) presented by Dannis Woliver Kelley, covering labor relations, employment law compliance and emerging legal issues.
- Leaves:
    - One employee is currently on maternity leave
- Provided support to employees with various requests and inquiries.
- Working with supervisors on ongoing evaluation timelines (probationary and permanent).
- Engaging in ongoing meetings with GCOE employees to evaluate a potential Program Transfer, focusing on maintaining student service continuity and staffing logistics.

Labor Relations

- Continuing monthly check-ins with labor partners (CSEA & HTA).
- Discussing effects of the possible Program Transfer.

Hiring & Recruitment

- Hired & Onboarded:
    - Yesenia Calvillo Alvizo – Licensed Vocational Nurse (LVN), HHS
    - Preschool Assistant – position offered and accepted, on-boarding to follow
- Open/Posted Positions:
    - Child Nutrition Assistant, HES
    - Varsity Softball Coach, HHS
        - Offering position to candidate
    - JV Baseball Coach, HHS
        - Interviews being held on 10/19/26
    - Classified Substitute – on going (clerical, food service, preschool, paraeducator, and custodial)

Alternative Education Report

Board Meeting on Wednesday October 28, 2026

Maria Reyes, Dean of Students

Greetings from Alternative Ed

The first academic quarter concluded on October 9, and report cards were available for families to view beginning October 16. Students were recognized for their achievements, including perfect attendance during the first quarter, successful credit completion, and earning Merit or Honor Roll distinction. We are proud of our students' hard work, dedication, and continued progress toward their academic goals.

Seniors have begun receiving important information about financial aid for the 2027–2028 academic year. A Financial Aid Workshop was held on Wednesday evening, October 14, to assist students and families with completing the FAFSA and California Dream Act applications. For families who were unable to attend, individual assistance is being provided to ensure students have the support they need to navigate the financial aid process.

On November 5 and 6, representatives from Butte College will visit our campus to begin the Reg2Go registration process with seniors, helping them take the next steps toward their college education.

As part of Red Ribbon Week, students will participate in a presentation by the Glenn County Drug and Alcohol Program. The presentation will provide important information about the risks and dangers associated with vaping and fentanyl use, promoting awareness and healthy decision-making.

Looking ahead to November, seniors will have the opportunity to tour Butte College's Automotive Program. During the visit, students will learn about the program's offerings and explore potential career and educational pathways in the automotive industry.

Enrollment:

12 grade = 5 (one of the five is in Independent Study)

11 grade = 9 (one of nine is in Independent Study)

Hamilton High School
October 28, 2026
Board Report

1. Enrollment- HHS 9=72; 10=77; 11=84; 12=63 Total=296. Ella=14 total. **Total 9-12=310**.
    a. Total HUSD enrollment= 695/310=45% at 9-12 grades. Month 2 attendance rate was at 97%, even with a brief surge of student illnesses in late September/early October.

2. 1st Quarter ended October 9- first 9 weeks of school year have gone well with students mostly adjusted to daily school routine and activities; teachers continue to reinforce rules/roles/expectations for their classrooms; and very good attendance, behaviors, and adherence to our school academic expectations.
   ASB group excellent work with numerous activities, such as spirit week, homecoming and dance on October 2 as well as holding an exciting spirited rally for the student body.
   1st Quarter report card were made available on Friday October 18 and we held Financial Aid Parent Info night on October 14.
   As with most first few weeks at any school, students have been generally well-behaved, generally following school rules, and generally continuing to be pleasant and fun. Teachers have eagerly shared positive success stories at staff meetings regarding our students as well as classroom growth.

3. School Athletics- our Fall athletic teams (football, volleyball, cross country, cheer) continue to compete well in league play. Varsity Volleyball is currently at 5-3 in MVL play as is our JV volleyball team. Section playoffs begin next week for volleyball and varsity is expected to participate.
   Football is 4-3 overall at varsity level, with a 1-2 MVL league record. Meanwhile, JV is at 4-2-1 overall and 2-0-1 in MVL play while both teams are playing hard.
   Cross Country continues to perform well at its meets with league finals upcoming in the next week.
   Winter sports will start with tryouts and practices in about 2-3 weeks.

4. Teachers- have been active in professional development with three (3) HHS teachers and admin will working with GCOE and other district teachers over the next two years on the Lead to Literacy initiative already in motion. Teachers have also been proactive in self-procuring data to assist in their classrooms student analysis and lesson planning.

Submitted:

Cris Oseguera co20
Principal
Hamilton High School

Hamilton Unified School District
General Fund - Unrestricted and Restricted
October 28, 2026 Board Report

	2026-27 Approved Budget	2026-27 Year To Date As of 10/15/26	2025-26 Approved Budget	2025-26 Year To Date As of 10/15/25
Revenues				
LCFF Sources	$ 12,003,482	$ 2,033,811	$ 11,186,895	$ 1,931,890
All Other Federal Revenue	$ 326,853	$ 58,851	$ 296,088	$ 47,776
Other State Revenue	$ 2,307,208	$ 200,127	$ 1,552,909	$ 189,974
Other Local Revenue	$ 389,076	$ 22,604	$ 251,076	$ 139,439
Other Financing Sources	$ -	$ 734		
Total Revenues	$ 15,026,619	$ 2,316,127	$ 13,286,968	$ 2,309,079
Expenditures				
Certificated Personnel Salaries	$ 5,003,721	$ 970,450	$ 4,469,388	$ 962,153
Classified Personnel Salaries	$ 2,219,538	$ 492,508	$ 1,906,154	$ 461,017
Employee Benefits	$ 3,099,728	$ 630,456	$ 2,706,367	$ 603,895
Books and Supplies	$ 811,943	$ 579,478	$ 594,655	$ 232,058
Travel and Conferences	$ 167,050	$ 35,607	$ 90,983	$ 57,220
Dues and Memberships	$ 30,086	$ 26,388	$ 24,836	$ 26,872
Other Insurance	$ 245,000	$ 235,608	$ 206,467	$ 196,789
All Other Utilities	$ 345,000	$ 88,374	$ 345,000	$ 79,104
Rents/Leases/Repairs	$ 65,175	$ 28,314	$ 61,975	$ 31,840
Other Operating Expenditures	$ 948,476	$ 448,222	$ 800,763	$ 451,696
Capital Outlay	$ 209,710	$ 88,141	$ 443,960	$ 339,631
Other Outgo	$ 2,354,640	$ 31,636	$ 1,884,374	$ 21,432
Interfund Transfers Out	$ 525,000		$ 525,000	
Total Expenditures	$ 16,025,067	$ 3,655,182	$ 14,059,922	$ 3,463,707
Net Increase (Decrease) in Fund	**$ (998,448)**	**$ (1,339,055)**	**$ (772,954)**	**$ (1,154,628)**
Beginning Fund Balance 7/1/26 (from 25-26 Unaudited Actuals)	$ 4,300,621			
Projected Ending Fund Balance 6/30/27	$ 3,302,173			

HUSD Superintendent Report

Board Meeting on October 28, 2026

Jeremy Powell, Ed. D.

While October often feels like a long month for many reasons — cooler weather, the fading "newness" of school, and students beginning to test boundaries — this year has been different. Thanks to the strong relationships built early in the year, proactive classroom management, and consistent support from teachers and staff, October has flown by. Our focus on connection, belonging, and early intervention continues to shape the school climate, ensuring that every student feels supported academically, socially, and emotionally.

District Highlights for September & October:

- Hamilton High SchoolTrack/Field Facility Kick-Off
    - During our October 12th Special Study Session, the Board approved our finalized plans for the HHS Track/Field Facility north of the current bus barn. A wonderful groundbreaking ceremony was held to commemorate this truly community project. We are very excited for what the future holds for Hamilton Unified and the greater Hamilton City community!
- 2025-2026 CAASSPP Scores
    - HUSD Continues to slowly improve our CAASSPP Scores in ELA and Math
    - Since 2022:
        - HUSD ELA: Meet or Exceeds increased 8.41%
        - HUSD Math: Meet or Exceeds increased 3.86%
        - HES ELA: Meet or Exceeds increased by 10.76% (3-8 Grades)
        - HES Math: Meet or Exceeds increased by 4.6% (3-8 Grades)
        - HHS ELA: Meet or Exceeds increased 7.36% (11th Grade only)
        - HHS Math: Meet or Exceeds increased 0.67% (11th Grade only)
        - HUSD Science: Meet or Exceeds decreased by 2.79%
            - We are looking to address the decline in science by focusing on curriculum mapping, aligning specific science courses with CAASSPP measured outcomes, and ongoing collaboration between science teachers.
- Mild/Moderate Program Transfer
    - HUSD continues to explore the Program Transfer of our Mild/Moderate Program (plus speech and psychologist) services. We have had ongoing meetings with GCOE Staff including County Superintendent, Director of Personnel, Director of Special Education, and Special Education Fiscal Advisor
    - From these meetings, we have created a series of FAQ's for both HUSD staff and parents AND an FAQ focused on answering questions from the GCOE Special Education staff.
        - HUSD FAQ Document

- Make sure to Follow us on:
    - Instagram: HamiltonUnified
    - Twitter: @hamiltonunified
    - Facebook: HamiltonUnifiedSchool District

Upcoming Events:

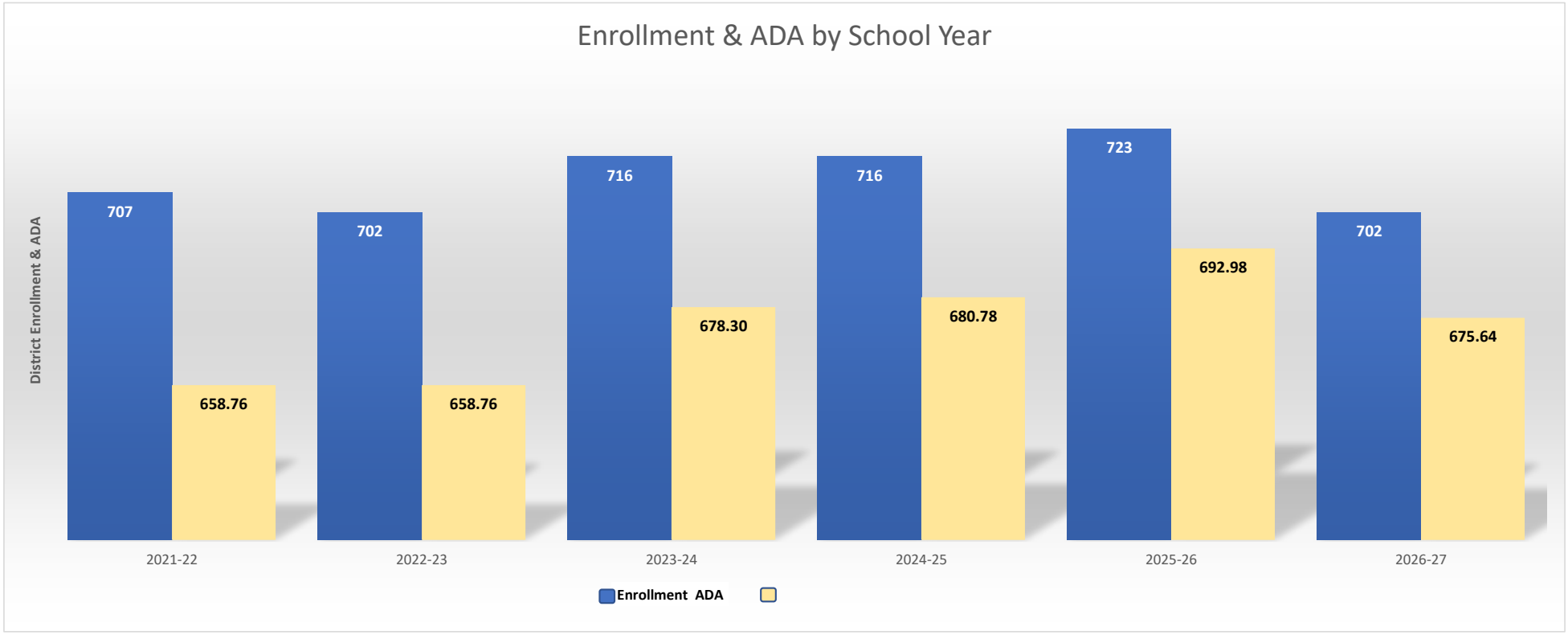
- October 24th: Halloween Carnival
- November 11th-No School Veterans Day
- November 24th-28th: Thanksgiving Break

- December 4th: HES Christmas Program @ HHS Gym 6:00-7:00
- December 10th: HUSD Board Meeting in HHS Library @ 5:30

HUSD ENROLLMENT OVER SIX YEARS
2018-2024

1	2	3	4	5	6
2021-22	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**
228 HHS	288 HHS	295 HHS	306 HHS	317 HHS	298 HHS
10 EBHS	20 EBHS	17 EBHS	12 EBHS	11 EBHS	14 EBHS
260 K-5	265 K-5	267 K-5	260 K-5	252 K-5	243 K-5
149 6-8	129 6-8	141 6-8	137 6-8	143 6-8	147 6-8
707 ENROLLMENT	**702** ENROLLMENT	**716** ENROLLMENT	**716** ENROLLMENT	**723** ENROLLMENT	**702** ENROLLMENT
658.76 ADA	**658.76 ADA**	**678.30 ADA**	**680.78 ADA**	**692.98 ADA**	**675.64 ADA**

Enrollment and ADA totals above are based on P2 Data Reporting except current year based on current reporting



HUSD ENROLLMENT OVER SIX YEARS
2018-2024

2025-26 04/13/26-05/08/26		ADA
#STU	GRADE	
28	TK	25.45
38	K	35.13
25	1	23.52
29	2	27.93
34	3	32.10
48	4	46.32
50	5	47.97
50	6	47.80
49	7	46.94
44	8	42.27
71	9	68.84
91	10	88.85
69	11	66.26
97	12	92.90
723 TOTAL		692.28

2026-27 08/03/26-08/28/26		ADA
#STU	GRADE	
35	TK	31.93
33	K	32.29
38	1	37.14
27	2	26.07
30	3	29.43
34	4	33.64
45	5	44.5
50	6	48.07
48	7	45.93
48	8	46.57
71	9	70.36
76	10	74.79
92	11	88.23
71	12	67.5
698 TOTAL		676.45

2026-27		ADA
#STU	GRADE	
36	TK	32.94
33	K	31.88
38	1	37.24
27	2	25.58
30	3	29.48
34	4	33.3
45	5	44.24
50	6	48.03
48	7	46.36
49	8	46.7
73	9	70.18
76	10	74.39
91	11	88.75
72	12	66.57
702 TOTAL		675.64

Building Fund 21 (Bond) Expenditures for 2026-27
For October 28, 2026 HUSD Board Meeting
Total Expenditures through October 15, 2026

PO #	Date	Vendor	Description		Amount
PO27-079	7/8/2026	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	$	825.00
PO27-079	8/4/2026	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series B	$	750.00

Total expenditures through 10/15/26 **$ 1,575.00**

Meet our current

STAFF



Aimee Curiel

Aimee Curiel ("Maestra Curiel") serves as a Dual-Language Immersion Kindergarten Teacher at Hamilton USD, bringing eight years of dedicated service fostering biliteracy at Hamilton Elementary. A former California Mini-Corps Tutor, she brings specialized expertise in Dual-Language Immersion and proudly served on the steering committee that helped launch Olive View Elementary's DI program. Aimee loves HUSD's close-knit, family-like atmosphere where neighbors look out for one another. Outside of school, she enjoys sourdough baking, outdoor bike rides, tending to farm animals and cats, and creating everyday memories with her family.



Bertha Lopez Reyes

Bertha Lopez is a District Custodian who has proudly served Hamilton USD for 28 years. Known for being reliable, detail-oriented, and deeply caring, Bertha brings her prior experience as an inventory sorter to keeping HUSD's facilities running smoothly. She loves working for the district and appreciates the warm, respectful community. Her goal is to stay healthy while continuing to support the schools her grandchildren attend, and in her spare time, she enjoys gardening.

Meet our new

STAFF



Yesenia Calvillo joins Hamilton USD as a new staff member at Hamilton High School & Ella Barkley High School in the role of Licensed Vocational Nurse (LVN). Skilled in patient care, medication administration, vital signs, documentation, and teamwork, Yesenia brings a strong commitment to compassionate, safe, and supportive care. Becoming an LVN stands as one of her proudest accomplishments, and her ongoing goal is to continue growing both personally and professionally in the nursing field. Outside of work, Yesenia loves spending time with family, listening to music, and traveling with the people she cares about most.

Potential Mild Moderate Special Education Program Transfer

Frequently Asked Questions for Staff, Students, and Parents

Current status. Hamilton Unified School District is considering assuming responsibility for the Mild/Moderate Special Education Program currently operated by the Glenn County Office of Education. No final decision has been made.

1. How could this benefit Hamilton Unified students?

The proposed transfer would place the Mild/Moderate Special Education Program serving HUSD students under the direct operation and oversight of Hamilton Unified School District.

- More direct coordination among special education staff, general education staff, district/site administrators.
- Greater continuity between special education services and other HUSD instructional and student-support programs.
- Potential cost savings that could be redirected to support HUSD students and programs.

2. When would the program transfer take effect?

If approved, the transfer would take effect at the beginning of the 2027–2028 school year.

3. When will the final decision be made?

The District's goal is to present the proposed transfer for consideration at the December 9, 2026, HUSD Board meeting. Once approved by HUSD, it will then go to the GCOE SELPA Governance Board meeting on January 26, 2027 for final program transfer approval. *Until both the Hamilton Unified Board and SELPA Governance board take formal action, the transfer remains under consideration.*

4. Who could be affected by the program transfer?

The proposed transfer could affect current Glenn County Office of Education employees who provide services to Hamilton Unified students. The specific positions and employees affected will depend on the final program structure.

5. Will students' IEP services change?

No. The transfer would not eliminate or reduce the District's responsibility to provide the services identified in each student's Individualized Education Program.

6. How can staff or families provide input or ask questions?

Staff may submit questions or concerns to the Superintendent's Office. The District will continue updating this FAQ and sharing information as the review progresses and decisions are made.
****Study Session Scheduled for November 13th at 2:30 in HES Conference Room**

7. Would all services previously provided by GCOE Special Education still be available?

Yes! If the services were previously provided, they will continue to be provided either through HUSD employees or Glenn County Office of Education Special Education Employees. Students enrolled in GCOE regional programs at Capay, Plaza, Willows HIgh School, the Adult Transition Program, and Osprey or Eagle program would remain in their current placement with no interruption to services.

8. What if new services are required for student support, who would provide it?

Students would be referred for services through established guidelines and procedures and if the students qualifies, services will be provided.

9. Will teachers and staff remain the same through this transfer?

Our goal is to keep the same teachers and staff supporting your children through this transition. While we will make every effort to keep familiar faces in place, some staffing changes could happen.

10. Will students stay in the same facilities at the same site?

Yes--HUSD and GCOE are working on an agreement for HUSD to continue to use the same facilities

Potential Mild Moderate Special Education Program Transfer

For Current GCOE Employees

Current status. Hamilton Unified School District is considering assuming responsibility for the Mild/Moderate Special Education Program currently operated by the Glenn County Office of Education on behalf of HUSD students. No final decision has been made.

Will employees remain on the same salary schedules?

No. Employees who join the Hamilton Unified School District will be placed on the applicable HUSD salary schedule.

What will happen to service credit, seniority, and accrued sick leave?

Service credit, seniority, and accrued sick leave will transfer from the Glenn County Office of Education to Hamilton Unified School District. Years of service for retirement benefits will also be recognized through a Memorandum of Understanding (MOU) for purposes of determining eligibility and contributions for health insurance benefits.

What will the contract duties and working conditions be?

Employment duties, work calendars, hours, and other working conditions will be based on the applicable HUSD collective bargaining agreement:

- Certificated employees will follow the Hamilton Teachers Association (HTA) agreement.
- Classified employees will follow the California School Employees Association (CSEA) agreement.
- Caseload overage agreements will be subject to the CBA for HUSD

Do employees keep their permanent status or will they become probationary employees again?

Employees transferring to Hamilton Unified would keep the same status as they hold with GCOE. For example, if you are a permanent employee with GCOE, you will be considered a permanent employee with Hamilton Unified. If you are Probationary 1, you will be considered Probationary 2 with Hamilton Unified.

Could the number of program staff be changed?

That has not yet been determined. Staffing decisions will be based on HUSD's assessment of student needs and the level of support necessary to operate an effective Mild/Moderate Special Education Program.

Can Special Education Paraeducators be reassigned to other classified positions?

No. Special Education Paraeducators transitioning to HUSD will remain within the same job classification and will not be reassigned to unrelated classified positions. Once employed with HUSD, employees may apply for other internal positions.

Will there be a lapse in health insurance coverage?

There is a possibility of a lapse in coverage as employees transition from GCOE to HUSD. GCOE has agreed to cover any lapse in coverage cost and employer contribution through Tri-County Schools Insurance Group (TCSIG) until the Hamilton Unified School District insurance becomes effective on September 1st.

Additional information will be provided as the transition details are finalized.

What happens if there are two employees in the same role/position?

If multiple employees currently hold the same role, they will have the opportunity to apply for that position within the Hamilton Unified School District, with the District making the final employment decision.

25-26 Allocation Model
CLOSING True-Up of SELPA / SpEd Expenses

A	B		C		D		E		F		G		H		I	TRUE - UP INFO			
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost adj 25/26 ACTUALS	ACTUAL District Generated Revenue	Billed/Paid 2025/2026	Net Difference / True-up in 2026/27	DISTRICT
CAPAY	31.0	$ 158,967	0.0	$ -	20.0	$ 218,943.30	8.0	$ 38,726.12	2.0	$ 53,527.09	1.0	$ 7,283.44	0.0	$ -	$ 477,446.89	$ 227,052.58	$ 361,322.26	$ (110,927.95)	CAPAY
HAMILTON	137.0	$ 702,531	12.0	$ 350,405.18	101.0	$ 1,105,663.68	18.0	$ 87,133.77	3.0	$ 80,290.63	3.0	$ 21,850.33	9.0	$ 66,219.25	$ 2,414,094.14	$ 789,463.00	$ 1,192,179.49	$ 432,451.65	HAMILTON
LAKE	27.0	$ 138,455	0.0	$ -	14.0	$ 153,260.31	12.0	$ 58,089.18	1.0	$ 26,763.54	0.0	$ -	0.0	$ -	$ 376,568.11	$ 229,554.57	$ 124,531.80	$ 22,481.74	LAKE
ORLAND	140.0	$ 717,915	49.0	$ 1,430,821.13	0.0	$ -	0.0	$ -	21.0	$ 562,034.40	23.0	$ 167,519.16	24.0	$ 176,584.66	$ 3,054,874.57	$ 2,412,922.11	$ 3,408,936.41	$ (354,061.84)	ORLAND
PLAZA	22.0	$ 112,815	1.0	$ 29,200.43	7.0	$ 76,630.16	13.0	$ 62,929.94	0.0	$ -	1.0	$ 7,283.44	0.0	$ -	$ 288,859.22	$ 243,663.96	$ 11,120.04	$ 34,075.22	PLAZA
PRINCETON	25.0	$ 128,199	1.0	$ 29,200.43	15.0	$ 164,207.48	8.0	$ 38,726.12	0.0	$ -	1.0	$ 7,283.44	1.0	$ 7,357.69	$ 374,974.31	$ 135,838.54	$ 173,038.79	$ 66,096.97	PRINCETON
STONY CREEK	9.0	$ 46,152	1.0	$ 29,200.43	5.0	$ 54,735.83	2.0	$ 9,681.53	0.0	$ -	1.0	$ 7,283.44	1.0	$ 7,357.69	$ 154,410.62	$ 67,565.11	$ 25,932.64	$ 60,912.87	STONY CREEK
WILLOWS	230.0	$ 1,179,432	36.0	$ 1,051,215.53	138.0	$ 1,510,708.79	41.0	$ 198,471.36	8.0	$ 214,108.34	7.0	$ 50,984.09	37.0	$ 272,234.68	$ 4,477,154.93	$ 1,498,633.88	$ 3,376,644.92	$ (398,123.87)	WILLOWS
SUCCESS ONE!	5.0	$ 25,640	0.0	$ -	5.0	$ 54,735.83	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 80,375.65	$ 82,462.79	$ 12,235.46	$ (14,322.60)	SUCCESS ONE!
WALDEN ACAD	23.0	$ 117,943	0.0	$ -	16.0	$ 175,154.64	7.0	$ 33,885.35	0.0	$ -	0.0	$ -	0.0	$ -	$ 326,983.21	$ 197,462.86	$ 92,035.97	$ 37,484.38	WALDEN ACAD
Wm FINCH	33.0	$ 169,223	0.0	$ -	32.0	$ 350,309.29	1.0	$ 4,840.76	0.0	$ -	0.0	$ -	1.0	$ 7,357.69	$ 531,730.62	$ 176,441.59	$ 246,270.59	$ 109,018.44	Wm FINCH
TOTALS	682.0	$ 3,497,273	100.0	$ 2,920,043.13	353.0	$ 3,864,349.30	110.0	$ 532,484.13	35.0	$ 936,724.00	37.0	$ 269,487.35	73.00	$ 537,111.67	$ 12,557,472.27	$ 6,061,061.00	$ 9,024,248.37	$ (114,915.00)	CREDIT

Orland allocated all of their revenue and billed back

N		O		P	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 3,349,305	DIS	$ 6,243	DIS	$ 5,128
		Ext Supp	$ 35,947	Ext Supp	$29,200
Expenditures	$ 15,906,777	M/M	$ 13,476	M/M	$10,947
		M/M Speech	$ 5,959	M/M Speech	$ 4,841
Excess Cost	$ 12,557,472	Preschool	$ 32,947	Preschool	$26,764
		PreK Speech	$ 8,966	PreK Speech	$ 7,283
		Transportation	$ 15,843	Transportation	$ 7,358

Q		R	S
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,258,048	29%	$ 3,497,273
Ext Supp	$3,594,663	24%	$ 2,920,043
M/M	$4,757,133	32%	$ 3,864,349
M/M Speech	$655,504	4%	$ 532,484
Preschool	$1,153,136	8%	$ 936,724
Preschool Speech	$331,747	2%	$ 269,487
Non Transportation Expenditures	$14,750,232		$ 12,020,361
Total Transportation Expenditures	*$1,156,546*	*Transportation Excess*	*$ 537,112*
Total Expenditures	**$15,906,777**	Total Excess Cost	**$ 12,557,472**

Approved Model Generated Rev		Approved Model (Apr25) Excess Cost
$ 225,591.60	CAPAY	$ 586,913.86
$ 763,875.89	HAMILTON	$ 1,956,055.38
$ 214,449.20	LAKE	$ 338,981.00
$ 2,365,145.11	ORLAND	$ 3,408,936.41
$ 233,027.33	PLAZA	$ 244,147.37
$ 140,282.25	PRINCETON	$ 313,321.04
$ 86,496.38	STONY CREEK	$ 112,429.02
$ 1,450,415.68	WILLOWS	$ 4,827,060.61
$ 74,928.44	SUCCESS ONE!	$ 87,163.89
$ 196,957.31	WALDEN ACAD	$ 288,993.28
$ 192,455.56	Wm FINCH	$ 438,726.14
$ 5,943,624.75		$ 12,602,728.00

Student Count Note:

Willows Total Count includes 1 NPS student. Hamilton Total count includes 2 Private School Students

Orland Total Count includes 1 Durham DHH Program student, 1 Fremont School for the Deaf Adult Program student, and 50 OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once

Latest Revised By Date: **10/8/2026**

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Description of Mild/Mod Items	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ 150,834.70	Extensive Support Classes (5750 1110)	$ 2,736,334.65	Mild/Mod Classroom (5770 1120)	$ 3,433,134.87	Mild Mod Speech (5770 3150)	$ 604,653.05	Preschool Separate Classes (5730 1110)	$ 670,939.39	Preschool Speech (5730 3150)	$ 306,011.65	$ 1,066,825.63
Supervision & Admin (5001 2100)	$ 739,368.14	PS Cox .55 FTE Sal & Benefits	$ 92,169.02	Mild/Mod Translation and Sub Mileage (5770 1191)	$ 22,895.77			Preschool RSP (5730 1120)	$ 55,249.09			
ESY	$ 102,562.20	PS Little .2 FTE sal & benefits	$ 33,763.72	PS Cox .45 FTE Sal & Benefits	$ 75,411.02			Infant Other Instructional Services (5710 1190)	$ 157,429.16			
SELPA AU (5001 2200)	$ 301,223.59	PS Taylor .2 FTE Sal & benefits	$ 29,567.13	PS Little .7 FTE sal & benefits	$ 118,173.03			Preschool Translator (5730 1191)	$ 1,212.55			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 6,736.81	PS Taylor .75 FTE Sal & benefits	$ 110,876.74			Preschool Plant Maint (5730 8100)	$ 11,164.10			
Mental Health Psych (5150 3120)	$ 974,910.16	Extensive Support Translation(5750 1191)	$ 6,667.93	PS 4xxx & 5xxx	$ 13,473.62			PS 4xxx & 5xxx	$ 1,063.71			
Health Services (5750 3140)	$ 319,295.91	Extensive Support Psychologist (5750 3120)	$ 260,766.93	Mild/Moderate Psychologist (5770 3120)	$ 614,129.27			Preschool Psych (5730 3120)	$ 99,594.81			
Plant Maint & Operations (5001 8100)	$ 186,628.20	Extensive Support Speech (5750 3150)	$ 146,035.35	Mild/Moderate Operation (5770 1110)	$ -			PS Little .1 FTE sal & benefits	$ 16,881.86			
OHS Plant Maint & Operations (5750 8100)	$ 7,166.27	Supervision Materials (5750 2100)	$ 3,762.40	Supervision Materials (5770 2100)	$ -			PS Taylor .05 FTE sal & benefits	$ 7,391.78			
GE Credit (5770 9200)	$ -							PreK Coordinator (5730 2100)	$ 42,754.12			
St Spec School (5001 9200) DHH BM	$ -											
Non Ext Support Other Instructional (5770 1190)	$ 187,906.58											
Ext Supp Other Instructional (5750 1190)	$ 1,000,771.12											
	$ 3,971,266.87		$ 3,315,803.94		$ 4,388,094.32		**$ 604,653.05**		**$ 1,063,680.57**		**$ 306,011.65**	**$ 1,066,825.63**
% of total expenditures	29%		24%		32%		4%		8%		2%	
Indirect	$ 286,780.89		278,859.11		$ 369,038.73		50,851.32		89,455.54		25,735.58	89,720.04
Total Cost Including Indirect	**$ 4,258,047.76**	**Extensive Support**	**3,594,663.06**	**MILD/MOD**	**$ 4,757,133.05**	**M/M Speech**	**655,504.37**	**Infant/Preschool**	**1,153,136.11**	**Infant/Pre Speech**	**331,747.23**	**1,156,545.67**

Expenditure Calculation	
Non Transportation Expenditures	$ 13,649,510.40
Total InDirect (not Transportation)	$ 1,100,721.17
Total Expenditures (not transportation)	**$ 14,750,231.57**
Transportation Expenditures	**$ 1,066,825.63**
Transportation Indirect	**$ 89,720.04**
Total Transportation Expenditures	**$ 1,156,545.67**
Total Expenditures	**$ 15,906,777.24**

Indirect Cost Calculation		8.41%
6500	$	1,075,044.85
3385	$	2,670.32
6510	$	11,286.00
3313	$	6,589.00
3315	$	3,168.00
3327	$	308.00
3345	$	78.00
3310	$	1,494.00
6515	$	83.00
Total Indirect (Not Transportation)	**$**	**1,100,721.17**
Transportation Indirect (9240)	$	89,720.04

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 48,543.24
6500 - Special Education - Property Taxes	$ 30,015.50
6500 - Special Education - Program Specialist (PS/RS)	$ 306,934.68
6500 - Special Education - Low Incidence	$ 150,861.69
6500 - Special Education - Out of Home Care	$ 98,826.00
6500 - Special Education - Special Day Class	$ 1,448,043.00
6500 - Other Revenue (PT billback, Clinicians, etc)	**$ 314,777.89**
3385 - IDEA Early Intervention (Infant)	**$ 34,422.00**
6510 - Infant Program	**$ 145,483.00**
3313 - IDEA Basic Local Assistance Preschool	**$ 84,932.00**
3315 - IDEA Preschool Grant	**$ 40,836.00**
3327 - Mental Health Daily Attendance (ADA) Allocation	**$ 3,966.00**
3345 - IDEA Preschool SD	**$ 1,000.00**
3310 - IDEA Basic Local Assistance	$ 19,258.72
9240 - Transportation (incl Home to School)	**$ 289,651.00**
9240 - Transportation Home-to-School	**$ 329,783.00**
9240 - Transportation Other Revenue	**$ 906.25**
6515 - IDEA Infant	**$ 1,065.00**
Total Revenue	**$ 3,349,304.97**
Total Expenditures	$ 15,906,777.24
Short Fall / Total Excess Cost	$ 12,557,472.27
Transportation Excess Cost	$ 537,111.67
Non Transportation Excess Cost	$ 12,020,360.60

Total 6500 Revenue (AB602):	$ 4,946,292.01
AB602 Net State Aid (no Property Tax)	$ 3,056,427.01
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.45
TRUE-UP (REVENUE + BILLING + DIST REV - OUSD ALLOC):	$ 15,906,777.23

REVISION DATE: 10/8/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	**$ 182,349.50**	**$ 44,703.09**
GCOE	**$ 78,558.74**	**$ 19,258.72**
HUSD	**$ 634,030.13**	**$ 155,432.87**
Lake	**$ 184,358.88**	**$ 45,195.69**
OUSD	**$ 1,937,855.64**	**$ 475,066.47**
Plaza	**$ 195,690.35**	**$ 47,973.61**
Princeton	**$ 109,094.07**	**$ 26,744.48**
Stony	**$ 54,262.60**	**$ 13,302.51**
Walden	**$ 158,585.52**	**$ 38,877.34**
Willows	**$ 1,203,576.40**	**$ 295,057.48**
S1!	**$ 66,227.16**	**$ 16,235.63**
WmFinch	**$ 141,703.01**	**$ 34,738.58**

Program Specialist Calculation (5060-2100)		
Program Specialist Salary and Benefits		
TC - 2008	167,580.04	
.55 - 5750	92,169.02	x
.45 - 5770	75,411.02	x
LL - 1181	168,818.62	
.1 - 5730	16,881.86	x
.2 - 5750	33,763.72	x
.7 - 5770	118,173.03	x
KT - 1785	147,835.65	
.05 5730	7,391.78	x
.2 5750	29,567.13	
.75 5770	110,876.74	
Total FTE PreK	0.15	
Total FTE ESN	0.95	
Total FTE MM	1.9	
% FTE PreK	5%	
% FTE ESN	32%	
% FTE M/M	63%	

PS 4xxx-5xxx			
Cost	$	21,274.13	x
Preschool	$	1,063.71	x
Extensive Support	$	6,736.81	x
Mild/Mod	$	13,473.62	
Total PS Cost	**$**	**505,508.44**	

FY 2025-26 closing: overall credit

NET CREDIT • to be trued up in FY 2026-27

$114,915

Closing revenue and amounts billed/paid exceeded program expenses by approximately $115,000.

Closing reconciliation	Amount
Program revenue applied	$3,349,305
District revenue applied	$3,648,139
Amounts billed / paid	$9,024,248
Total funding / billing	$16,021,692
Less: program expenditures	$15,906,777
Overall credit	**$114,915**

SELPA Fee Cap Calc supports the revenue allocations; Orland's $2,412,922 is excluded from the bridge.
It is already reflected in gross billing. This prevents double counting and follows calculation!F58.

How the budget reduction becomes the closing credit

Reconciliation	Amount	Explanation
Net cost reduction from plan	$162,692	Approved net cost less closing net cost
Less: Orland revenue increase	$47,777	Revenue handled separately from gross billing
Overall closing credit	**$114,915**	Matches the billed/paid true-up, rounded

Orland: $401,839 net-cost reduction less $47,777 revenue adjustment = $354,062 actual credit.
All other LEAs use net billing. The two headline amounts describe the same result on different bases.

LEA true-ups in FY 2026-27			
LEA	Credit to LEA	Additional charge	Net true-up
CAPAY	$110,928	–	($110,928)
HAMILTON	–	$432,452	$432,452
LAKE	–	$22,482	$22,482
ORLAND	$354,062	–	($354,062)
PLAZA	–	$34,075	$34,075
PRINCETON	–	$66,097	$66,097
STONY CREEK	–	$60,913	$60,913
WILLOWS	$398,124	–	($398,124)
SUCCESS ONE!	$14,323	–	($14,323)
WALDEN ACAD	–	$37,484	$37,484
Wm FINCH	–	$109,018	$109,018
Total	$877,436	$762,521	($114,915)

Net true-up: parentheses indicate a credit. Aggregate credits less charges equal $114,915.

The $162,692 budget reduction and $114,915 credit should not be added together.

Basis: closing model’s Billed/Paid figures, with Orland billed gross and revenue handled separately.

FY 2025-26 approved plan vs. closing

Amounts in dollars • change = closing less approved

Fiscal result				
Measure	**Approved**	**Closing**	**Change**	**Change %**
Program expenditures	$15,353,379	$15,906,777	$553,399	3.6%
Revenue applied to program costs	$2,750,651	$3,349,305	$598,654	21.8%
Excess cost to allocate	$12,602,728	$12,557,472	($45,255)	(0.4%)
District generated revenue	$5,943,625	$6,061,061	$117,436	2.0%
Net cost after district revenue	**$6,659,103**	**$6,496,411**	**($162,692)**	**(2.4%)**

Program revenue increased more than expenses, reducing the excess cost allocated to LEAs.

Program expenditure by service area				
Service area	**Approved**	**Closing**	**Change**	**Change %**
Direct services	$3,243,490	$4,258,048	$1,014,557	31.3%
Extensive support	$4,392,310	$3,594,663	($797,647)	(18.2%)
Mild/moderate	$4,426,218	$4,757,133	$330,915	7.5%
Mild/moderate speech	$616,989	$655,504	$38,515	6.2%
Infant and preschool	$1,302,860	$1,153,136	($149,724)	(11.5%)
Infant/preschool speech	$300,272	$331,747	$31,475	10.5%
Transportation	$1,071,240	$1,156,546	$85,305	8.0%
Category total	**$15,353,380**	**$15,906,777**	**$553,398**	**3.6%**

Direct Services rose $1,014,557 (31.3%), mainly because Extensive Support Other Instructional moved into DIS: $1,000,771 at closing versus $889,947 previously in Extensive Support. Mental Health Psych rose $229,129 and Health Services $106,644; other changes offset part of these increases. This adjustment was made during 2025-26 as the role of Behavioral Health Specialists, OTs, PTs, and the Adaptive Physical Education (APE) teacher were more clearly defined within the model. They support all programs, not only ESN, although their Goal classification is Extensive Support. The increase therefore includes a category shift.

Net district cost after generated revenue				
LEA	Approved	Closing	Change	Change %
CAPAY	$361,322	$250,394	($110,928)	(30.7%)
HAMILTON	$1,192,179	$1,624,631	$432,452	36.3%
LAKE	$124,532	$147,014	$22,482	18.1%
ORLAND	$1,043,791	$641,952	($401,839)	(38.5%)
PLAZA	$11,120	$45,195	$34,075	306.4%
PRINCETON	$173,039	$239,136	$66,097	38.2%
STONY CREEK	$25,933	$86,846	$60,913	234.9%
WILLOWS	$3,376,645	$2,978,521	($398,124)	(11.8%)
SUCCESS ONE!	$12,235	($2,087)	($14,323)	(117.1%)
WALDEN ACAD	$92,036	$129,520	$37,484	40.7%
Wm FINCH	$246,271	$355,289	$109,018	44.3%
Total	**$6,659,103**	**$6,496,411**	**($162,692)**	**(2.4%)**

Method: net district cost = allocated excess cost less district generated revenue.

Orland's comparable net-cost reduction is $401,839, but its actual gross-billed credit is $354,062. The $47,777 difference is Orland's revenue increase, handled separately. Therefore, the $162,692 total budget reduction becomes the $114,915 actual net credit.

SELPA Mild/Mod (MM) Program Transfer
Estimated Savings based on 2026-27 information

2026-27 Allocation Model - model approved 4/28/26; revenues and expenditures updated 10/6/26:		
If HUSD doesn't do the Mild/Mod (MM) program transfer - HUSD Final Tuition Cost (Excess Cost less District Generated Revenue)	$	1,776,412
Estimated Cost if HUSD to elect program transfer of MM program:		
HUSD Allocation Model cost if HUSD only to do MM transfer (not including taking PS, Psych, SLP)	$	357,507
HUSD added personnel costs	$	901,728
HUSD added nonpersonnel costs ($76,140 for first year)	$	50,197
TOTAL	$	1,309,432
Estimated Savings if HUSD elects the MM program transfer (not including taking PS, Psych, SLP)	$	466,980

SELPA Mild/Mod (MM) Program Transfer
Estimated Savings based on 2026-27 information

2026-27 Allocation Model - model approved 4/28/26; revenues and expenditures updated 10/6/26:			
If HUSD doesn't do the Mild/Mod (MM) program transfer - HUSD Final Tuition Cost (Excess Cost less District Generated Revenue)		$	1,776,412
Estimated Cost if HUSD to elect program transfer of MM program:			
HUSD Allocation Model cost if HUSD only to do MM transfer (including taking PS only)		$	270,991
HUSD added personnel costs		$	1,074,634
HUSD added nonpersonnel costs ($76,140 for first year)		$	50,197
	TOTAL	$	1,395,822
Estimated Savings if HUSD elects the MM program transfer (including taking PS only)		**$**	**380,590**

SELPA Mild/Mod (MM) Program Transfer
Estimated Savings based on 2026-27 information

2026-27 Allocation Model - model approved 4/28/26; revenues and expenditures updated 10/6/26:		
If HUSD doesn't do the Mild/Mod (MM) program transfer - HUSD Final Tuition Cost (Excess Cost less District Generated Revenue)	$	1,776,412
Estimated Cost if HUSD to elect program transfer of MM program:		
HUSD Allocation Model cost if HUSD only to do MM transfer (including taking PS, Psych, SLP)	$	(20,317)
HUSD added personnel costs	$	1,396,584
HUSD added nonpersonnel costs ($76,140 for first year)	$	50,197
TOTAL	$	1,426,464
Estimated Savings if HUSD elects the MM program transfer (including taking PS, Psych, SLP)	$	349,947

2026/27 Allocation Model

Revenue/Expense REVISION [10-06-2026] of Model APPROVED 4/28/2026

A	B		C		D		E		F		G		H		I			
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition	DISTRICT
CAPAY	31.0	$ 194,547	0.0	$ -	20.0	$ 250,908	8.0	$ 45,935	2.0	$ 66,173	1.0	$ 8,226.56	0.0	$ -	$ 565,789.32	$ 311,014.67	$ 254,774.65	CAPAY
HAMILTON	137.0	$ 859,773	12.0	$ 433,171	101.0	$ 1,267,086	18.0	$ 103,353	3.0	$ 99,259	3.0	$ 24,679.67	9.0	$ 70,489.13	$ 2,857,811.27	$ 1,081,399.61	$ 1,776,411.66	HAMILTON
LAKE	27.0	$ 169,444	0.0	$ -	14.0	$ 175,636	12.0	$ 68,902	1.0	$ 33,086	0.0	$ -	0.0	$ -	$ 447,068.43	$ 314,441.87	$ 132,626.55	LAKE
ORLAND	**123.0**	$ 771,913	**32.0**	$ 1,155,124	0.0	$ -	0.0	$ -	21.0	$ 694,815	23.0	$ 189,210.78	24.0	$ 187,971.02	$ 2,999,033.42	$ 3,331,803.75	$ (332,770.32)	ORLAND
PLAZA	22.0	$ 138,066	1.0	$ 36,098	7.0	$ 87,818	13.0	$ 74,644	0.0	$ -	1.0	$ 8,226.56	0.0	$ -	$ 344,851.64	$ 333,768.79	$ 11,082.85	PLAZA
PRINCETON	25.0	$ 156,893	1.0	$ 36,098	15.0	$ 188,181	8.0	$ 45,935	0.0	$ -	1.0	$ 8,226.56	1.0	$ 7,832.13	$ 443,164.93	$ 186,070.47	$ 257,094.47	PRINCETON
STONY CREEK	9.0	$ 56,481	1.0	$ 36,098	5.0	$ 62,727	2.0	$ 11,484	0.0	$ -	1.0	$ 8,226.56	1.0	$ 7,832.13	$ 182,848.43	$ 92,550.10	$ 90,298.33	STONY CREEK
WILLOWS	230.0	$ 1,443,414	36.0	$ 1,299,514	138.0	$ 1,731,266	41.0	$ 235,415	8.0	$ 264,691	7.0	$ 57,585.89	37.0	$ 289,788.66	$ 5,321,675.76	$ 2,052,815.77	$ 3,268,859.99	WILLOWS
SUCCESS ONE!	5.0	$ 31,379	0.0	$ -	5.0	$ 62,727	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 94,105.59	$ 112,956.82	$ (18,851.23)	SUCCESS ONE!
WALDEN ACAD	23.0	$ 144,341	0.0	$ -	16.0	$ 200,726	7.0	$ 40,193	0.0	$ -	0.0	$ -	0.0	$ -	$ 385,260.76	$ 270,482.92	$ 114,777.84	WALDEN ACAD
Wm FINCH	33.0	$ 207,099	0.0	$ -	32.0	$ 401,453	1.0	$ 5,742	0.0	$ -	0.0	$ -	1.0	$ 7,832.13	$ 622,125.45	$ 241,688.16	$ 380,437.28	Wm FINCH
TOTALS	665.0	$ 4,173,350	83.0	$ 2,996,103	353.0	$ 4,428,527	110.0	$ 631,602	35.0	$ 1,158,025	37.0	$ 304,383	73.00	$ 571,745.19	$ 14,263,735.00	$ 8,328,992.94	$ 5,934,742.06	

N		O		P	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 7,209	DIS	$ 6,276
		Ext Supp	$ 41,485	Ext Supp	$ 36,098
Expenditures	$ 16,965,061	M/M	$ 14,495	M/M	$ 12,545
		M/M Speech	$ 6,636	M/M Speech	$ 5,742
Excess Cost	$ 14,263,735	Preschool	$ 38,238	Preschool	$ 33,086
		PreK Speech	$ 9,507	PreK Speech	$ 8,227
		Transportation	$ 16,318	Transportation	$ 7,832

Q		R	S
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	30%	$ 4,173,350
Ext Supp	$3,443,296	22%	$ 2,996,103
M/M	$5,116,676	32%	$ 4,428,527
M/M Speech	$729,935	5%	$ 631,602
Preschool	$1,338,314	8%	$ 1,158,025
Preschool Speech	$351,771	2%	$ 304,383
Non Transportation Expenditures	$15,773,882		$ 13,691,990
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$16,965,061**	Total Excess Cost	**$ 14,263,735**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

*Orland Total Count includes 2 Durham DHH Program student, and **47** OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: 10/6/2026 ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Description of Mild/Mod Items	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 3,647,143.00	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	Mild/Mod Translation and Sub Mileage (5770 1191)	$ 31,941.00			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42	PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00	PS 4xxx & 5xxx	$ 9,686.83			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00	Mild/Moderate Psychologist (5770 3120)	$ 711,929.00			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00	Mild/Moderate Operation (5770 1110)	$ 250.00			PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00			Supervision Materials (5770 2100)	$ -			PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00							PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00											
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00											
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00											
Student WEX Support (5770 1190)	$ 21,576.00											
	$ 4,445,243.00		3,191,298.02		$ 4,717,044.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	30%		22%		32%		5%		8%		2%	
Indirect	$ 348,647.14		251,997.80		$ 399,631.28		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	$ 4,793,890.14	**Extensive Support**	$ 3,443,295.82	**MILD/MOD**	$ 5,116,675.76	**M/M Speech**	$ 729,934.84	**Infant/Preschool**	$ 1,338,314.41	**Infant/Pre Speech**	$ 351,771.11	$ 1,191,179.19

Expenditure Calculation	
Non Transportation Expenditures	$ 14,584,019.00
Total InDirect (not Transportation)	$ 1,189,863.00
Total Expenditures (not transportation)	$ 15,773,882.00
Transportation Expenditures	$ 1,097,861.00
Transportation Indirect	$ 93,318.00
Total Transportation Expenditures	$ 1,191,179.00
Total Expenditures	$ 16,965,061.00

Indirect Cost Calculation		8.50%
6500	$	1,164,235.00
3385	$	2,697.00
6510	$	11,397.00
3313	$	6,654.00
3315	$	3,199.00
3327	$	311.00
3345	$	78.00
3310	$	1,209.00
6515	$	83.00
Total Indirect (Not Transportation)	$	1,189,863.00
Transportation Indirect (9240)	$	93,318.00

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Special Education - Program Specialist (PS/RS)	$ 306,934.68
6500 - Special Education - Low Incidence	$ 150,861.69
6500 - Special Education - Out of Home Care	$ 98,826.00
6500 - Special Education - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
6510 - Infant Program	$ 145,483.00
3313 - IDEA Basic Local Assistance Preschool	$ 84,932.00
3315 - IDEA Preschool Grant	$ 40,836.00
3327 - Mental Health Daily Attendance (ADA) Allocation	$ 3,966.00
3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 16,965,061.00
Short Fall / Total Excess Cost	$ 14,263,735.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 13,691,989.82

Program Specialist Calculation (5060-2100)		
Program Specialist Salary and Benefits		
TC - 2008	170,932.00	
.55 - 5750	94,012.60	x
.45 - 5770	76,919.40	x
LL - 1181	172,195.00	
.1 - 5730	17,219.50	x
.2 - 5750	34,439.00	x
.7 - 5770	120,536.50	x
KT - 1785	158,185.00	
.05 5730	7,909.25	x
.2 5750	31,637.00	
.75 5770	118,638.75	
Total FTE PreK	0.15	
Total FTE Extensive S	0.95	
Total FTE MM	1.9	
% FTE PreK	5%	
% FTE Extensive Sup	32%	
% FTE Mild/Mod	63%	

PS 4xxx-5xxx			
Cost	$	15,295.00	x
Preschool	$	764.75	x
Extensive Support	$	4,843.42	x
Mild/Mod	$	9,686.83	
Total PS Cost	$	516,607.00	

Revised	10/6/2026	
	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Total 6500 Revenue (AB602):	$	7,223,792.60
AB602 Net State Aid (no Property Tax)	$	5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$	1,212,586.00
OUSD SDC pullout*:	$	341,863.00
OUSD 6500 Portion*:	$	2,106,544.00
OUSD 3310 Portion*:	$	478,890.00

OUSD receives all of their District Generated Revenue (incl Property Tax) - these numbers are used solely for budget calculations based on ADA to project the amount to be 'returned' to the SELPA for services provided through the model.

Glenn County SELPA | 2026–27 District Financial Impact

April 28 Approved Model compared with October 6 Revenue-Adjusted Model

Glenn Co SELPA takeaway. Base grant funding across all 12 entities increased approximately $1,817,404. Within the 11-LEA tuition allocation, district-generated revenue increased $1,799,571, allocated excess costs increased $443,610, and final tuition obligations decreased $1,355,961 overall. Ten LEAs show lower final tuition; WmFinch shows a modest increase.

District-by-district reconciliation

LEA	Additional base grant	Increase in excess cost	Increase in district-generated revenue	April final tuition	October final tuition	Change in final tuition
Capay	+$67,770	+$25,133	+$67,943	$297,585	$254,775	–$42,810
Hamilton	+$233,330	+$101,109	+$233,413	$1,908,716	$1,776,412	–$132,304
Lake	+$67,988	+$18,766	+$68,044	$181,905	$132,627	–$49,278
Orland	+$726,003	+$65,092	+$727,853	$329,991	–$332,770	–$662,761
Plaza	+$70,720	+$9,669	+$70,455	$71,869	$11,083	–$60,786
Princeton	+$39,216	+$14,903	+$39,022	$281,213	$257,094	–$24,119
Stony Creek	+$20,167	+$4,500	+$20,218	$106,017	$90,298	–$15,719
Willows	+$450,887	+$156,804	+$452,829	$3,564,885	$3,268,860	–$296,025
Success One!	+$39,778	+$4,256	+$43,242	$20,135	–$18,851	–$38,986
Walden Acad	+$58,938	+$15,826	+$59,089	$158,041	$114,778	–$43,263
WmFinch	+$23,803	+$27,554	+$17,464	$370,348	$380,437	+$10,090
TOTAL (11 LEAs)	**+$1,798,600**	**+$443,610**	**+$1,799,571**	**$7,290,703**	**$5,934,742**	**–$1,355,961**

Reading the last column: A negative change means the LEA owes less tuition (or receives a larger credit) under the October model. Orland moves from $329,991 payable to a $332,770 credit; Success One! moves from $20,135 payable to an $18,851 credit.

Reconciliation: Change in final tuition = change in allocated excess cost – change in district-generated revenue. The additional base grant is already represented in district-generated revenue and must not be added again.

WmFinch: Funded ADA declined from 183.33 to 154.44 (–28.89, or 15.8%), limiting the benefit of the higher grant rate by approximately $38,713 relative to its prior ADA. With service counts unchanged, allocated costs increased $27,554 versus $17,464 in additional district-generated revenue, resulting in $10,090 higher tuition.

Overall impact: Updated district-generated revenue more than offsets increased allocated program costs for 10 LEAs.

2026/27 Allocation Model

HUSD SCENARIO

A	B		C		D		E		F		G		H		I		J	K	L
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild/Mod Classrooms	Count	Mild/Mod PS/Psych	Count	M/M Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition
CAPAY	31.0	$ 216,418	0.0	$ -	20.0	$ 197,903	20.0	$ 54,583	8.0	$ 45,412	2.0	$ 65,421	1.0	$ 8,133	0.0	$ -	$ 587,871	$ 311,014.67	$ 276,856.00
HAMILTON	63.0	$ 439,817	12.0	$ 428,247	0.0	$ -	101.0	$ 275,646	18.0	$ 102,178	3.0	$ 98,131	3.0	$ 24,399	9.0	$ 70,489	$ 1,438,907	$ 1,081,399.61	$ 357,507.10
LAKE	27.0	$ 188,493	0.0	$ -	14.0	$ 138,532	14.0	$ 38,208	12.0	$ 68,119	1.0	$ 32,710	0.0	$ -	0.0	$ -	$ 466,063	$ 314,441.87	$ 151,620.85
ORLAND	123.0	$ 858,691	32.0	$ 1,141,991	0.0	$ -	0.0	$ -	0.0	$ -	21.0	$ 686,915	23.0	$ 187,060	24.0	$ 187,971	$ 3,062,628	$ 3,331,803.75	$ (269,175.43)
PLAZA	22.0	$ 153,587	1.0	$ 35,687	7.0	$ 69,266	7.0	$ 19,104	13.0	$ 73,795	0.0	$ -	1.0	$ 8,133	0.0	$ -	$ 359,573	$ 333,768.79	$ 25,804.05
PRINCETON	25.0	$ 174,531	1.0	$ 35,687	15.0	$ 148,428	15.0	$ 40,937	8.0	$ 45,412	0.0	$ -	1.0	$ 8,133	1.0	$ 7,832	$ 460,960	$ 186,070.47	$ 274,890.03
STONY CREEK	9.0	$ 62,831	1.0	$ 35,687	5.0	$ 49,476	5.0	$ 13,646	2.0	$ 11,353	0.0	$ -	1.0	$ 8,133	1.0	$ 7,832	$ 188,958	$ 92,550.10	$ 96,408.10
WILLOWS	230.0	$ 1,605,682	36.0	$ 1,284,740	138.0	$ 1,365,533	138.0	$ 376,625	41.0	$ 232,739	8.0	$ 261,682	7.0	$ 56,931	37.0	$ 289,789	$ 5,473,721	$ 2,052,815.77	$ 3,420,905.29
SUCCESS ONE!	5.0	$ 34,906	0.0	$ -	5.0	$ 49,476	5.0	$ 13,646	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 98,028	$ 112,956.82	$ (14,929.03)
WALDEN ACAD	23.0	$ 160,568	0.0	$ -	16.0	$ 158,323	16.0	$ 43,667	7.0	$ 39,736	0.0	$ -	0.0	$ -	0.0	$ -	$ 402,293	$ 270,482.92	$ 131,810.51
Wm FINCH	33.0	$ 230,380	0.0	$ -	32.0	$ 316,645	32.0	$ 87,333	1.0	$ 5,677	0.0	$ -	0.0	$ -	1.0	$ 7,832	$ 647,868	$ 241,688.16	$ 406,179.60
TOTALS	591.0	$ 4,125,904	83.0	$ 2,962,040	252.0	$ 2,493,582	$ 353	$ 963,395	110.0	$ 624,422	35.0	$ 1,144,859	37.0	$ 300,922	73.00	$ 571,745.19	$ 13,186,870.00	$ 8,328,992.94	$ 4,857,877.06

M		N		O	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 8,111	DIS	$ 6,981
		Ext Supp	$ 41,485	Ext Supp	$ 35,687
Expenditures	$ 15,888,197	Mild/Mod	$ 11,567	Mild/Mod	$ 9,895
		M/M PS/Psych	$ 3,187	M/M PS/Psych	$ 2,729
Excess Cost	$ 13,186,871	M/M Speech	$ 6,636	M/M Speech	$ 5,677
		Preschool	$ 38,238	Preschool	$ 32,710
		PreK Speech	$ 9,507	PreK Speech	$ 8,133
		Transportation	$ 16,318	Transportation	$ 7,832

P		Q	R
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	33%	$ 4,125,904
Ext Supp	$3,443,296	23%	$ 2,962,040
Mild/Mod	$2,914,941	20%	$ 2,493,582
M/M PS/Psych	$1,124,870	8%	$ 963,395
M/M Speech	$729,935	5%	$ 624,422
Preschool	$1,338,314	9%	$ 1,144,859
Preschool Speech	$351,771	2%	$ 300,922
Non Transportation Expenditures	$14,697,017		$ 12,615,125
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$15,888,197**	Total Excess Cost	**$ 13,186,870**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

Orland Total Count includes 2 Durham DHH Program student, and ***47*** *OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: **10/9/2026** ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Mild/Mod Education	Mild/Mod	M/M Psych and PS	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 2,663,258.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	M/M Translation/Sub Mileage (5770 1191)	$ 23,324.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00			PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00			PS 4xxx & 5xxx	$ 9,686.83			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42			M/M Psychologist (5770 3120)	$ 711,929.00			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00			M/M Operation (5770 1110)	$ 250.00			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00			Supervision Mat (5770 2100)	$ -			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00							PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00									PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00									PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00													
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00													
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00													
Student WEX Support (5770 1190)	$ 21,576.00													
	$ 4,445,243.00		3,191,298.02		$ 2,686,582.00		$ 1,037,960.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	33%		23%		20%		8%		5%		9%		2%	
Indirect	$ 348,647.14		251,997.80		$ 228,359.47		$ 86,909.14		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	**$ 4,793,890.14**	**Extensive Support**	**$ 3,443,295.82**	**MILD/MOD**	**$ 2,914,941.47**	**MILD/MOD PS/RS & Psych**	**$ 1,124,869.62**	**M/M Speech**	**$ 729,934.84**	**Infant/Preschool**	**$ 1,338,314.41**	**Infant/Pre Speech**	**$ 351,771.11**	**$ 1,191,179.19**

Expenditure Calculation	
Non Transportation Expenditures	$ 13,591,517.00
Total InDirect (not Transportation)	$ 1,105,500.00
Total Expenditures (not transportation)	**$ 14,697,017.00**
Transportation Expenditures	**$ 1,097,861.00**
Transportation Indirect	**$ 93,318.00**
Total Transportation Expenditures	**$ 1,191,179.00**
Total Expenditures	**$ 15,888,196.00**

Indirect Cost Calculation	8.50%	
6500	$	1,079,872.00
3385	$	2,697.00
6510	$	11,397.00
3313	$	6,654.00
3315	$	3,199.00
3327	$	311.00
3345	$	78.00
3310	$	1,209.00
6515	$	83.00
Total Indirect (Not Transportation)	**$**	**1,105,500.00**
Transportation Indirect (9240)	$	93,318.00

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Program Specialist (PS/RS)	$ 306,934.68
6500 - Low Incidence	$ 150,861.69
6500 - Out of Home Care	$ 98,826.00
6500 - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
6510 - Infant Program	$ 145,483.00
3313 - IDEA Basic Local Assistance Preschool	$ 84,932.00
3315 - IDEA Preschool Grant	$ 40,836.00
3327 - Mental Health (ADA) Allocation	$ 3,966.00
3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 15,888,196.00
Short Fall / Total Excess Cost	$ 13,186,870.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 12,615,124.82

Total 6500 Revenue (AB602):	$ 7,223,792.60
AB602 Net State Aid (no Property Tax)	$ 5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.00
OUSD SDC pullout*:	$ 341,863.00

Revised 10/9/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Program Specialist Calculation (5060-2100)

Program Specialist Salary and Benefits

TC - 2008	170,932.00
.55 - 5750	94,012.60
.45 - 5770	76,919.40
LL - 1181	172,195.00
.1 - 5730	17,219.50
.2 - 5750	34,439.00
.7 - 5770	120,536.50
KT - 1785	158,185.00
.05 5730	7,909.25
.2 5750	31,637.00
.75 5770	118,638.75
Total FTE PreK	0.15
Total FTE Extensive Support	0.95
Total FTE MM	1.9
% FTE PreK	5%
% FTE Extensive Support	32%
% FTE Mild/Mod	63%

PS 4xxx-5xxx

Cost	$ 15,295.00
Preschool	$ 764.75
Extensive Support	$ 4,843.42
Mild/Mod	$ 9,686.83
Total PS Cost	**$ 516,607.00**

LEA PORTION OF COST

Site Name	M/M Class	Translation/Mileag	DIS/Dual-served Student
Capay	$ 89,142.00	$ 781.00	**9**
HUSD	**$ 983,885.00**	**$ 8,617.00**	**27**
Lake	**$ 121,972.00**	**$ 1,068.00**	**6**
PJUSD	$ 190,735.00	$ 1,670.00	**6**
Plaza	**$ 150,526.00**	**$ 1,318.00**	**1**
Stony	$ 55,042.00	$ 482.00	**2**
Walden	$ 149,906.00	$ 1,313.00	**6**
WmFinch	$ 180,559.00	$ 1,581.00	**0**
WUSD	$ 1,725,376.00	$ 15,111.00	**37**
TOTAL:	$ 3,647,143.00	$ 31,941.00	

2026/27 Allocation Model

HUSD SCENARIO (w/o PS, Psych, SLP)

A	B		C		D		E		F		G		H		I		J	K	L
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild/Mod Classrooms	Count	Mild/Mod PS/Psych	Count	M/M Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition
CAPAY	31.0	$ 216,418	0.0	$ -	20.0	$ 197,903	20.0	$ 76,460	8.0	$ 54,298	2.0	$ 65,421	1.0	$ 8,133	0.0	$ -	$ 618,632	$ 311,014.67	$ 307,617.69
HAMILTON	63.0	$ 439,817	12.0	$ 428,247	0.0	$ -	0.0	$ -	0.0	$ -	3.0	$ 98,131	3.0	$ 24,399	9.0	$ 70,489	$ 1,061,083	$ 1,081,399.61	$ (20,316.62)
LAKE	27.0	$ 188,493	0.0	$ -	14.0	$ 138,532	14.0	$ 53,522	12.0	$ 81,446	1.0	$ 32,710	0.0	$ -	0.0	$ -	$ 494,704	$ 314,441.87	$ 180,262.08
ORLAND	123.0	$ 858,691	32.0	$ 1,141,991	0.0	$ -	0.0	$ -	0.0	$ -	21.0	$ 686,915	23.0	$ 187,060	24.0	$ 187,971	$ 3,062,628	$ 3,331,803.75	$ (269,175.43)
PLAZA	22.0	$ 153,587	1.0	$ 35,687	7.0	$ 69,266	7.0	$ 26,761	13.0	$ 88,233	0.0	$ -	1.0	$ 8,133	0.0	$ -	$ 381,668	$ 333,768.79	$ 47,899.08
PRINCETON	25.0	$ 174,531	1.0	$ 35,687	15.0	$ 148,428	15.0	$ 57,345	8.0	$ 54,298	0.0	$ -	1.0	$ 8,133	1.0	$ 7,832	$ 486,253	$ 186,070.47	$ 300,182.56
STONY CREEK	9.0	$ 62,831	1.0	$ 35,687	5.0	$ 49,476	5.0	$ 19,115	2.0	$ 13,574	0.0	$ -	1.0	$ 8,133	1.0	$ 7,832	$ 196,649	$ 92,550.10	$ 104,098.52
WILLOWS	230.0	$ 1,605,682	36.0	$ 1,284,740	138.0	$ 1,365,533	138.0	$ 527,574	41.0	$ 278,275	8.0	$ 261,682	7.0	$ 56,931	37.0	$ 289,789	$ 5,670,206	$ 2,052,815.77	$ 3,617,389.98
SUCCESS ONE!	5.0	$ 34,906	0.0	$ -	5.0	$ 49,476	5.0	$ 19,115	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 103,497	$ 112,956.82	$ (9,459.87)
WALDEN ACAD	23.0	$ 160,568	0.0	$ -	16.0	$ 158,323	16.0	$ 61,168	7.0	$ 47,510	0.0	$ -	0.0	$ -	0.0	$ -	$ 427,569	$ 270,482.92	$ 157,086.24
Wm FINCH	33.0	$ 230,380	0.0	$ -	32.0	$ 316,645	32.0	$ 122,336	1.0	$ 6,787	0.0	$ -	0.0	$ -	1.0	$ 7,832	$ 683,981	$ 241,688.16	$ 442,292.85
TOTALS	591.0	$ 4,125,904	83.0	$ 2,962,040	252.0	$ 2,493,582	$ 252	$ 963,395	92.0	$ 624,422	35.0	$ 1,144,859	37.0	$ 300,922	73.00	$ 571,745.19	$ 13,186,870.00	$ 8,328,992.94	$ 4,857,877.06

M		N		O	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 8,111	DIS	$ 6,981
		Ext Supp	$ 41,485	Ext Supp	$ 35,687
Expenditures	$ 15,888,197	Mild/Mod	$ 11,567	Mild/Mod	$ 9,895
		M/M PS/Psych	$ 4,464	M/M PS/Psych	$ 3,823
Excess Cost	$ 13,186,871	M/M Speech	$ 7,934	M/M Speech	$ 6,787
		Preschool	$ 38,238	Preschool	$ 32,710
		PreK Speech	$ 9,507	PreK Speech	$ 8,133
		Transportation	$ 16,318	Transportation	$ 7,832

P		Q	R
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	33%	$ 4,125,904
Ext Supp	$3,443,296	23%	$ 2,962,040
Mild/Mod	$2,914,941	20%	$ 2,493,582
M/M PS/Psych	$1,124,870	8%	$ 963,395
M/M Speech	$729,935	5%	$ 624,422
Preschool	$1,338,314	9%	$ 1,144,859
Preschool Speech	$351,771	2%	$ 300,922
Non Transportation Expenditures	$14,697,017		$ 12,615,125
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$15,888,197**	Total Excess Cost	**$ 13,186,870**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

Orland Total Count includes 2 Durham DHH Program student, and ***47*** *OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: **10/9/2026** ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Mild/Mod Education	Mild/Mod	M/M Psych and PS	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 2,663,258.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	M/M Translation/Sub Mileage (5770 1191)	$ 23,324.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00			PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00			PS 4xxx & 5xxx	$ 9,686.83			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42			M/M Psychologist (5770 3120)	$ 711,929.00			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00			M/M Operation (5770 1110)	$ 250.00			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00			Supervision Mat (5770 2100)	$ -			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00							PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00									PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00									PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00													
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00													
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00													
Student WEX Support (5770 1190)	$ 21,576.00													
	$ 4,445,243.00		3,191,298.02		$ 2,686,582.00		$ 1,037,960.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	33%		23%		20%		8%		5%		9%		2%	
Indirect	$ 348,647.14		251,997.80		$ 228,359.47		$ 86,909.14		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	$ 4,793,890.14	**Extensive Support**	$ 3,443,295.82	**MILD/MOD**	$ 2,914,941.47	**MILD/MOD PS/RS & Psych**	$ 1,124,869.62	**M/M Speech**	$ 729,934.84	**Infant/Preschool**	$ 1,338,314.41	**Infant/Pre Speech**	$ 351,771.11	$ 1,191,179.19

Expenditure Calculation	
Non Transportation Expenditures	$ 13,591,517.00
Total InDirect (not Transportation)	$ 1,105,500.00
Total Expenditures (not transportation)	$ 14,697,017.00
Transportation Expenditures	$ 1,097,861.00
Transportation Indirect	$ 93,318.00
Total Transportation Expenditures	$ 1,191,179.00
Total Expenditures	$ 15,888,196.00

Indirect Cost Calculation		8.50%
6500	$	1,079,872.00
3385	$	2,697.00
6510	$	11,397.00
3313	$	6,654.00
3315	$	3,199.00
3327	$	311.00
3345	$	78.00
3310	$	1,209.00
6515	$	83.00
Total Indirect (Not Transportation)	$	1,105,500.00
Transportation Indirect (9240)	$	93,318.00

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Program Specialist (PS/RS)	$ 306,934.68
6500 - Low Incidence	$ 150,861.69
6500 - Out of Home Care	$ 98,826.00
6500 - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
6510 - Infant Program	$ 145,483.00
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3315 - IDEA Preschool Grant	$ 40,836.00
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3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 15,888,196.00
Short Fall / Total Excess Cost	$ 13,186,870.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 12,615,124.82

Total 6500 Revenue (AB602):	$ 7,223,792.60
AB602 Net State Aid (no Property Tax)	$ 5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.00
OUSD SDC pullout*:	$ 341,863.00

Revised 10/9/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Program Specialist Calculation (5060-2100)

Program Specialist Salary and Benefits

TC - 2008	170,932.00
.55 - 5750	94,012.60
.45 - 5770	76,919.40
LL - 1181	172,195.00
.1 - 5730	17,219.50
.2 - 5750	34,439.00
.7 - 5770	120,536.50
KT - 1785	158,185.00
.05 5730	7,909.25
.2 5750	31,637.00
.75 5770	118,638.75
Total FTE PreK	0.15
Total FTE Extensive Support	0.95
Total FTE MM	1.9
% FTE PreK	5%
% FTE Extensive Support	32%
% FTE Mild/Mod	63%

PS 4xxx-5xxx

Cost	$ 15,295.00
Preschool	$ 764.75
Extensive Support	$ 4,843.42
Mild/Mod	$ 9,686.83
Total PS Cost	$ 516,607.00

LEA PORTION OF COST

Site Name	M/M Class	Translation/Mileag	DIS/Dual-served Student
Capay	$ 89,142.00	$ 781.00	9
HUSD	$ 983,885.00	$ 8,617.00	27
Lake	$ 121,972.00	$ 1,068.00	6
PJUSD	$ 190,735.00	$ 1,670.00	6
Plaza	$ 150,526.00	$ 1,318.00	1
Stony	$ 55,042.00	$ 482.00	2
Walden	$ 149,906.00	$ 1,313.00	6
WmFinch	$ 180,559.00	$ 1,581.00	0
WUSD	$ 1,725,376.00	$ 15,111.00	37
TOTAL:	$ 3,647,143.00	$ 31,941.00	

2026/27 Allocation Model

LAKE SCENARIO

A	B		C		D		E		F		G		H		I		J	K	L
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild/Mod Classrooms	Count	Mild/Mod PS/Psych	Count	M/M Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition
CAPAY	31.0	$ 196,655	0.0	$ -	20.0	$ 196,703	20.0	$ 55,138	8.0	$ 45,874	2.0	$ 66,085	1.0	$ 8,216	0.0	$ -	$ 568,671	$ 311,014.67	$ 257,656.17
HAMILTON	137.0	$ 869,089	12.0	$ 432,598	101.0	$ 993,350	101.0	$ 278,446	18.0	$ 103,216	3.0	$ 99,128	3.0	$ 24,647	9.0	$ 70,489	$ 2,870,964	$ 1,081,399.61	$ 1,789,564.00
LAKE	19.0	$ 120,531	0.0	$ -	0.0	$ -	14.0	$ 38,596	12.0	$ 68,811	1.0	$ 33,043	0.0	$ -	0.0	$ -	$ 260,981	$ 314,441.87	$ (53,461.36)
ORLAND	123.0	$ 780,277	32.0	$ 1,153,594	0.0	$ -	0.0	$ -	0.0	$ -	21.0	$ 693,894	23.0	$ 188,960	24.0	$ 187,971	$ 3,004,697	$ 3,331,803.75	$ (327,107.13)
PLAZA	22.0	$ 139,562	1.0	$ 36,050	7.0	$ 68,846	7.0	$ 19,298	13.0	$ 74,545	0.0	$ -	1.0	$ 8,216	0.0	$ -	$ 346,517	$ 333,768.79	$ 12,747.81
PRINCETON	25.0	$ 158,593	1.0	$ 36,050	15.0	$ 147,527	15.0	$ 41,353	8.0	$ 45,874	0.0	$ -	1.0	$ 8,216	1.0	$ 7,832	$ 445,445	$ 186,070.47	$ 259,374.60
STONY CREEK	9.0	$ 57,093	1.0	$ 36,050	5.0	$ 49,176	5.0	$ 13,784	2.0	$ 11,468	0.0	$ -	1.0	$ 8,216	1.0	$ 7,832	$ 183,620	$ 92,550.10	$ 91,069.64
WILLOWS	230.0	$ 1,459,055	36.0	$ 1,297,793	138.0	$ 1,357,251	138.0	$ 380,451	41.0	$ 235,104	8.0	$ 264,341	7.0	$ 57,510	37.0	$ 289,789	$ 5,341,293	$ 2,052,815.77	$ 3,288,477.09
SUCCESS ONE!	5.0	$ 31,719	0.0	$ -	5.0	$ 49,176	5.0	$ 13,784	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 94,679	$ 112,956.82	$ (18,278.01)
WALDEN ACAD	23.0	$ 145,905	0.0	$ -	16.0	$ 157,362	16.0	$ 44,110	7.0	$ 40,140	0.0	$ -	0.0	$ -	0.0	$ -	$ 387,518	$ 270,482.92	$ 117,034.93
Wm FINCH	33.0	$ 209,343	0.0	$ -	32.0	$ 314,725	32.0	$ 88,221	1.0	$ 5,734	0.0	$ -	0.0	$ -	1.0	$ 7,832	$ 625,854	$ 241,688.16	$ 384,166.31
TOTALS	657.0	$ 4,167,822	83.0	$ 2,992,134	339.0	$ 3,334,117	$ 353	$ 973,183	110.0	$ 630,766	35.0	$ 1,156,491	37.0	$ 303,979	73.00	$ 571,745.19	$ 14,130,237.00	$ 8,328,992.94	$ 5,801,244.06

M		N		O	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 7,297	DIS	$ 6,344
		Ext Supp	$ 41,485	Ext Supp	$ 36,050
Expenditures	$ 16,831,563	Mild/Mod	$ 11,381	Mild/Mod	$ 9,835
		M/M PS/Psych	$ 3,187	M/M PS/Psych	$ 2,757
Excess Cost	$ 14,130,237	M/M Speech	$ 6,636	M/M Speech	$ 5,734
		Preschool	$ 38,238	Preschool	$ 33,043
		PreK Speech	$ 9,507	PreK Speech	$ 8,216
		Transportation	$ 16,318	Transportation	$ 7,832

P		Q	R
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	31%	$ 4,167,822
Ext Supp	$3,443,296	22%	$ 2,992,134
Mild/Mod	$3,858,308	25%	$ 3,334,117
M/M PS/Psych	$1,124,870	7%	$ 973,183
M/M Speech	$729,935	5%	$ 630,766
Preschool	$1,338,314	9%	$ 1,156,491
Preschool Speech	$351,771	2%	$ 303,979
Non Transportation Expenditures	$15,640,384		$ 13,558,492
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$16,831,563**	Total Excess Cost	**$ 14,130,237**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

*Orland Total Count includes 2 Durham DHH Program student, and **47** OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: 10/9/2026 ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Mild/Mod Education	Mild/Mod	M/M Psych and PS	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 3,525,171.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	M/M Translation/Sub Mileage (5770 1191)	$ 30,873.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00			PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00			PS 4xxx & 5xxx	$ 9,686.83			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42			M/M Psychologist (5770 3120)	$ 711,929.00			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00			M/M Operation (5770 1110)	$ 250.00			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00			Supervision Mat (5770 2100)	$ -			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00							PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00									PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00									PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00													
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00													
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00													
Student WEX Support (5770 1190)	$ 21,576.00													
	$ 4,445,243.00		3,191,298.02		$ 3,556,044.00		$ 1,037,960.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	31%		22%		25%		7%		5%		9%		2%	
Indirect	$ 348,647.14		251,997.80		$ 302,263.74		$ 86,909.14		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	$ 4,793,890.14	**Extensive Support**	$ 3,443,295.82	**MILD/MOD**	$ 3,858,307.74	**MILD/MOD PS/RS & Psych**	$ 1,124,869.62	**M/M Speech**	$ 729,934.84	**Infant/Preschool**	$ 1,338,314.41	**Infant/Pre Speech**	$ 351,771.11	$ 1,191,179.19

Expenditure Calculation	
Non Transportation Expenditures	$ 14,460,979.00
Total InDirect (not Transportation)	$ 1,179,405.00
Total Expenditures (not transportation)	$ 15,640,384.00
Transportation Expenditures	$ 1,097,861.00
Transportation Indirect	$ 93,318.00
Total Transportation Expenditures	$ 1,191,179.00
Total Expenditures	$ 16,831,563.00

Indirect Cost Calculation		8.50%
	6500	$ 1,153,777.00
	3385	$ 2,697.00
	6510	$ 11,397.00
	3313	$ 6,654.00
	3315	$ 3,199.00
	3327	$ 311.00
	3345	$ 78.00
	3310	$ 1,209.00
	6515	$ 83.00
Total Indirect (Not Transportation)		$ 1,179,405.00
Transportation Indirect (9240)		$ 93,318.00

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Program Specialist (PS/RS)	$ 306,934.68
6500 - Low Incidence	$ 150,861.69
6500 - Out of Home Care	$ 98,826.00
6500 - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
6510 - Infant Program	$ 145,483.00
3313 - IDEA Basic Local Assistance Preschool	$ 84,932.00
3315 - IDEA Preschool Grant	$ 40,836.00
3327 - Mental Health (ADA) Allocation	$ 3,966.00
3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 16,831,563.00
Short Fall / Total Excess Cost	$ 14,130,237.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 13,558,491.82

Revised 10/9/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Total 6500 Revenue (AB602):	$ 7,223,792.60
AB602 Net State Aid (no Property Tax)	$ 5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.00
OUSD SDC pullout*:	$ 341,863.00

Program Specialist Calculation (5060-2100)	
Program Specialist Salary and Benefits	
TC - 2008	170,932.00
.55 - 5750	94,012.60
.45 - 5770	76,919.40
LL - 1181	172,195.00
.1 - 5730	17,219.50
.2 - 5750	34,439.00
.7 - 5770	120,536.50
KT - 1785	158,185.00
.05 5730	7,909.25
.2 5750	31,637.00
.75 5770	118,638.75
Total FTE PreK	0.15
Total FTE Extensive Support	0.95
Total FTE MM	1.9
% FTE PreK	5%
% FTE Extensive Support	32%
% FTE Mild/Mod	63%

PS 4xxx-5xxx		
	Cost	$ 15,295.00
Preschool		$ 764.75
Extensive Support		$ 4,843.42
Mild/Mod		$ 9,686.83
Total PS Cost		$ 516,607.00

LEA PORTION OF COST

Site Name	M/M Class	Translation/Mileag	DIS/Dual-served Student
Capay	$ 89,142.00	$ 781.00	9
HUSD	$ 983,885.00	$ 8,617.00	27
Lake	$ 121,972.00	$ 1,068.00	6
PJUSD	$ 190,735.00	$ 1,670.00	6
Plaza	$ 150,526.00	$ 1,318.00	1
Stony	$ 55,042.00	$ 482.00	2
Walden	$ 149,906.00	$ 1,313.00	6
WmFinch	$ 180,559.00	$ 1,581.00	0
WUSD	$ 1,725,376.00	$ 15,111.00	37
TOTAL:	$ 3,647,143.00	$ 31,941.00	

2026/27 Allocation Model

PLAZA SCENARIO

A	B		C		D		E		F		G		H		I		J	K	L
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild/Mod Classrooms	Count	Mild/Mod PS/Psych	Count	M/M Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition
CAPAY	31.0	$ 195,997	0.0	$ -	20.0	$ 191,102	20.0	$ 55,121	8.0	$ 45,859	2.0	$ 66,064	1.0	$ 8,213	0.0	$ -	$ 562,357	$ 311,014.67	$ 251,342.20
HAMILTON	137.0	$ 866,180	12.0	$ 432,462	101.0	$ 965,067	101.0	$ 278,359	18.0	$ 103,184	3.0	$ 99,097	3.0	$ 24,639	9.0	$ 70,489	$ 2,839,477	$ 1,081,399.61	$ 1,758,077.08
LAKE	27.0	$ 170,707	0.0	$ -	14.0	$ 133,772	14.0	$ 38,584	12.0	$ 68,789	1.0	$ 33,032	0.0	$ -	0.0	$ -	$ 444,884	$ 314,441.87	$ 130,442.61
ORLAND	123.0	$ 777,665	32.0	$ 1,153,232	0.0	$ -	0.0	$ -	0.0	$ -	21.0	$ 693,677	23.0	$ 188,901	24.0	$ 187,971	$ 3,001,445	$ 3,331,803.75	$ (330,358.43)
PLAZA	16.0	$ 101,160	1.0	$ 36,038	0.0	$ -	7.0	$ 19,292	13.0	$ 74,522	0.0	$ -	1.0	$ 8,213	0.0	$ -	$ 239,225	$ 333,768.79	$ (94,543.71)
PRINCETON	25.0	$ 158,062	1.0	$ 36,038	15.0	$ 143,327	15.0	$ 41,340	8.0	$ 45,859	0.0	$ -	1.0	$ 8,213	1.0	$ 7,832	$ 440,672	$ 186,070.47	$ 254,601.96
STONY CREEK	9.0	$ 56,902	1.0	$ 36,038	5.0	$ 47,776	5.0	$ 13,780	2.0	$ 11,465	0.0	$ -	1.0	$ 8,213	1.0	$ 7,832	$ 182,007	$ 92,550.10	$ 89,456.53
WILLOWS	230.0	$ 1,454,170	36.0	$ 1,297,386	138.0	$ 1,318,607	138.0	$ 380,332	41.0	$ 235,030	8.0	$ 264,258	7.0	$ 57,492	37.0	$ 289,789	$ 5,297,063	$ 2,052,815.77	$ 3,244,246.90
SUCCESS ONE!	5.0	$ 31,612	0.0	$ -	5.0	$ 47,776	5.0	$ 13,780	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 93,168	$ 112,956.82	$ (19,788.67)
WALDEN ACAD	23.0	$ 145,417	0.0	$ -	16.0	$ 152,882	16.0	$ 44,096	7.0	$ 40,127	0.0	$ -	0.0	$ -	0.0	$ -	$ 382,522	$ 270,482.92	$ 112,039.56
Wm FINCH	33.0	$ 208,642	0.0	$ -	32.0	$ 305,764	32.0	$ 88,193	1.0	$ 5,732	0.0	$ -	0.0	$ -	1.0	$ 7,832	$ 616,163	$ 241,688.16	$ 374,475.04
TOTALS	659.0	$ 4,166,514	83.0	$ 2,991,195	346.0	$ 3,306,073	$ 353	$ 972,878	110.0	$ 630,568	35.0	$ 1,156,128	37.0	$ 303,884	73.00	$ 571,745.19	$ 14,098,984.00	$ 8,328,992.94	$ 5,769,991.06

M		N		O	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 7,274	DIS	$ 6,322
		Ext Supp	$ 41,485	Ext Supp	$ 36,038
Expenditures	$ 16,800,311	Mild/Mod	$ 11,061	Mild/Mod	$ 9,555
		M/M PS/Psych	$ 3,187	M/M PS/Psych	$ 2,756
Excess Cost	$ 14,098,985	M/M Speech	$ 6,636	M/M Speech	$ 5,732
		Preschool	$ 38,238	Preschool	$ 33,032
		PreK Speech	$ 9,507	PreK Speech	$ 8,213
		Transportation	$ 16,318	Transportation	$ 7,832

P		Q	R
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	31%	$ 4,166,514
Ext Supp	$3,443,296	22%	$ 2,991,195
Mild/Mod	$3,827,055	24%	$ 3,306,073
M/M PS/Psych	$1,124,870	7%	$ 972,878
M/M Speech	$729,935	5%	$ 630,568
Preschool	$1,338,314	9%	$ 1,156,128
Preschool Speech	$351,771	2%	$ 303,884
Non Transportation Expenditures	$15,609,131		$ 13,527,239
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$16,800,311**	Total Excess Cost	**$ 14,098,984**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

*Orland Total Count includes 2 Durham DHH Program student, and **47** OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: 10/9/2026 ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Mild/Mod Education	Mild/Mod	M/M Psych and PS	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 3,496,617.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	M/M Translation/Sub Mileage (5770 1191)	$ 30,623.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00			PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00			PS 4xxx & 5xxx	$ 9,686.83			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42			M/M Psychologist (5770 3120)	$ 711,929.00			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00			M/M Operation (5770 1110)	$ 250.00			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00			Supervision Mat (5770 2100)	$ -			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00							PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00									PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00									PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00													
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00													
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00													
Student WEX Support (5770 1190)	$ 21,576.00													
	$ 4,445,243.00		3,191,298.02		$ 3,527,240.00		$ 1,037,960.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	31%		22%		24%		7%		5%		9%		2%	
Indirect	$ 348,647.14		251,997.80		$ 299,815.40		$ 86,909.14		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	$ 4,793,890.14	**Extensive Support**	$ 3,443,295.82	**MILD/MOD**	$ 3,827,055.40	**MILD/MOD PS/RS & Psych**	$ 1,124,869.62	**M/M Speech**	$ 729,934.84	**Infant/Preschool**	$ 1,338,314.41	**Infant/Pre Speech**	$ 351,771.11	$ 1,191,179.19

Expenditure Calculation	
Non Transportation Expenditures	$ 14,432,175.00
Total InDirect (not Transportation)	$ 1,176,956.00
Total Expenditures (not transportation)	$ 15,609,131.00
Transportation Expenditures	$ 1,097,861.00
Transportation Indirect	$ 93,318.00
Total Transportation Expenditures	$ 1,191,179.00
Total Expenditures	$ 16,800,310.00

Indirect Cost Calculation		8.50%
	6500	$ 1,151,328.00
	3385	$ 2,697.00
	6510	$ 11,397.00
	3313	$ 6,654.00
	3315	$ 3,199.00
	3327	$ 311.00
	3345	$ 78.00
	3310	$ 1,209.00
	6515	$ 83.00
Total Indirect (Not Transportation)		$ 1,176,956.00
Transportation Indirect (9240)		$ 93,318.00

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Program Specialist (PS/RS)	$ 306,934.68
6500 - Low Incidence	$ 150,861.69
6500 - Out of Home Care	$ 98,826.00
6500 - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
6510 - Infant Program	$ 145,483.00
3313 - IDEA Basic Local Assistance Preschool	$ 84,932.00
3315 - IDEA Preschool Grant	$ 40,836.00
3327 - Mental Health (ADA) Allocation	$ 3,966.00
3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 16,800,310.00
Short Fall / Total Excess Cost	$ 14,098,984.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 13,527,238.82

Revised 10/9/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Total 6500 Revenue (AB602):	$ 7,223,792.60
AB602 Net State Aid (no Property Tax)	$ 5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.00
OUSD SDC pullout*:	$ 341,863.00

Program Specialist Calculation (5060-2100)

Program Specialist Salary and Benefits

TC - 2008	170,932.00
.55 - 5750	94,012.60
.45 - 5770	76,919.40
LL - 1181	172,195.00
.1 - 5730	17,219.50
.2 - 5750	34,439.00
.7 - 5770	120,536.50
KT - 1785	158,185.00
.05 5730	7,909.25
.2 5750	31,637.00
.75 5770	118,638.75
Total FTE PreK	0.15
Total FTE Extensive Support	0.95
Total FTE MM	1.9
% FTE PreK	5%
% FTE Extensive Support	32%
% FTE Mild/Mod	63%

PS 4xxx-5xxx

Cost	$ 15,295.00
Preschool	$ 764.75
Extensive Support	$ 4,843.42
Mild/Mod	$ 9,686.83
Total PS Cost	$ 516,607.00

LEA PORTION OF COST

Site Name	M/M Class	Translation/Mileag	DIS/Dual-served Student
Capay	$ 89,142.00	$ 781.00	9
HUSD	$ 983,885.00	$ 8,617.00	27
Lake	$ 121,972.00	$ 1,068.00	6
PJUSD	$ 190,735.00	$ 1,670.00	6
Plaza	$ 150,526.00	$ 1,318.00	1
Stony	$ 55,042.00	$ 482.00	2
Walden	$ 149,906.00	$ 1,313.00	6
WmFinch	$ 180,559.00	$ 1,581.00	0
WUSD	$ 1,725,376.00	$ 15,111.00	37
TOTAL:	$ 3,647,143.00	$ 31,941.00	

2026/27 Allocation Model

HUSD/LAKE/PLAZA SCENARIO

A	B		C		D		E		F		G		H		I		J	K	L
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild/Mod Classrooms	Count	Mild/Mod PS/Psych	Count	M/M Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition
CAPAY	31.0	$ 220,896	0.0	$ -	20.0	$ 193,129	20.0	$ 54,393	8.0	$ 45,254	2.0	$ 65,192	1.0	$ 8,105	0.0	$ -	$ 586,969	$ 311,014.67	$ 275,953.95
HAMILTON	63.0	$ 448,917	12.0	$ 426,753	0.0	$ -	101.0	$ 274,684	18.0	$ 101,822	3.0	$ 97,788	3.0	$ 24,314	9.0	$ 70,489	$ 1,444,768	$ 1,081,399.61	$ 363,368.25
LAKE	19.0	$ 135,388	0.0	$ -	0.0	$ -	14.0	$ 38,075	12.0	$ 67,881	1.0	$ 32,596	0.0	$ -	0.0	$ -	$ 273,940	$ 314,441.87	$ (40,501.78)
ORLAND	123.0	$ 876,458	32.0	$ 1,138,008	0.0	$ -	0.0	$ -	0.0	$ -	21.0	$ 684,519	23.0	$ 186,407	24.0	$ 187,971	$ 3,073,363	$ 3,331,803.75	$ (258,440.25)
PLAZA	16.0	$ 114,011	1.0	$ 35,563	0.0	$ -	7.0	$ 19,038	13.0	$ 73,538	0.0	$ -	1.0	$ 8,105	0.0	$ -	$ 250,254	$ 333,768.79	$ (83,515.22)
PRINCETON	25.0	$ 178,142	1.0	$ 35,563	15.0	$ 144,847	15.0	$ 40,795	8.0	$ 45,254	0.0	$ -	1.0	$ 8,105	1.0	$ 7,832	$ 460,537	$ 186,070.47	$ 274,466.25
STONY CREEK	9.0	$ 64,131	1.0	$ 35,563	5.0	$ 48,282	5.0	$ 13,598	2.0	$ 11,314	0.0	$ -	1.0	$ 8,105	1.0	$ 7,832	$ 188,825	$ 92,550.10	$ 96,274.44
WILLOWS	230.0	$ 1,638,905	36.0	$ 1,280,259	138.0	$ 1,332,589	138.0	$ 375,311	41.0	$ 231,927	8.0	$ 260,769	7.0	$ 56,733	37.0	$ 289,789	$ 5,466,281	$ 2,052,815.77	$ 3,413,465.60
SUCCESS ONE!	5.0	$ 35,628	0.0	$ -	5.0	$ 48,282	5.0	$ 13,598	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 97,509	$ 112,956.82	$ (15,448.03)
WALDEN ACAD	23.0	$ 163,890	0.0	$ -	16.0	$ 154,503	16.0	$ 43,514	7.0	$ 39,597	0.0	$ -	0.0	$ -	0.0	$ -	$ 401,505	$ 270,482.92	$ 131,022.23
Wm FINCH	33.0	$ 235,147	0.0	$ -	32.0	$ 309,006	32.0	$ 87,029	1.0	$ 5,657	0.0	$ -	0.0	$ -	1.0	$ 7,832	$ 644,671	$ 241,688.16	$ 402,982.64
TOTALS	577.0	$ 4,111,513	83.0	$ 2,951,709	231.0	$ 2,230,638	$ 353	$ 960,035	110.0	$ 622,244	35.0	$ 1,140,866	37.0	$ 299,872	73.00	$ 571,745.19	$ 12,888,621.00	$ 8,328,992.94	$ 4,559,628.06

M		N		O	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 8,308	DIS	$ 7,126
		Ext Supp	$ 41,485	Ext Supp	$ 35,563
Expenditures	$ 15,589,947	Mild/Mod	$ 11,328	Mild/Mod	$ 9,656
		M/M PS/Psych	$ 3,187	M/M PS/Psych	$ 2,720
Excess Cost	$ 12,888,621	M/M Speech	$ 6,636	M/M Speech	$ 5,657
		Preschool	$ 38,238	Preschool	$ 32,596
		PreK Speech	$ 9,507	PreK Speech	$ 8,105
		Transportation	$ 16,318	Transportation	$ 7,832

P		Q	R
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	33%	$ 4,111,513
Ext Supp	$3,443,296	24%	$ 2,951,709
Mild/Mod	$2,616,692	18%	$ 2,230,638
M/M PS/Psych	$1,124,870	8%	$ 960,035
M/M Speech	$729,935	5%	$ 622,244
Preschool	$1,338,314	9%	$ 1,140,866
Preschool Speech	$351,771	2%	$ 299,872
Non Transportation Expenditures	$14,398,768		$ 12,316,876
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$15,589,947**	Total Excess Cost	**$ 12,888,621**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

*Orland Total Count includes 2 Durham DHH Program student, and **47** OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: 10/9/2026 ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Mild/Mod Education	Mild/Mod	M/M Psych and PS	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 2,390,760.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	M/M Translation/Sub Mileage (5770 1191)	$ 20,938.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00			PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00			PS 4xxx & 5xxx	$ 9,686.83			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42			M/M Psychologist (5770 3120)	$ 711,929.00			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00			M/M Operation (5770 1110)	$ 250.00			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00			Supervision Mat (5770 2100)	$ -			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00							PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00									PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00									PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00													
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00													
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00													
Student WEX Support (5770 1190)	$ 21,576.00													
	$ 4,445,243.00		3,191,298.02		$ 2,411,698.00		$ 1,037,960.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	33%		24%		18%		8%		5%		9%		2%	
Indirect	$ 348,647.14		251,997.80		$ 204,994.33		$ 86,909.14		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	$ 4,793,890.14	**Extensive Support**	$ 3,443,295.82	**MILD/MOD**	$ 2,616,692.33	**MILD/MOD PS/RS & Psych**	$ 1,124,869.62	**M/M Speech**	$ 729,934.84	**Infant/Preschool**	$ 1,338,314.41	**Infant/Pre Speech**	$ 351,771.11	$ 1,191,179.19

Expenditure Calculation	
Non Transportation Expenditures	$ 13,316,633.00
Total InDirect (not Transportation)	$ 1,082,135.00
Total Expenditures (not transportation)	$ 14,398,768.00
Transportation Expenditures	$ 1,097,861.00
Transportation Indirect	$ 93,318.00
Total Transportation Expenditures	$ 1,191,179.00
Total Expenditures	$ 15,589,947.00

Indirect Cost Calculation		8.50%
	6500	$ 1,056,507.00
	3385	$ 2,697.00
	6510	$ 11,397.00
	3313	$ 6,654.00
	3315	$ 3,199.00
	3327	$ 311.00
	3345	$ 78.00
	3310	$ 1,209.00
	6515	$ 83.00
Total Indirect (Not Transportation)		$ 1,082,135.00
Transportation Indirect (9240)		$ 93,318.00

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Program Specialist (PS/RS)	$ 306,934.68
6500 - Low Incidence	$ 150,861.69
6500 - Out of Home Care	$ 98,826.00
6500 - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
6510 - Infant Program	$ 145,483.00
3313 - IDEA Basic Local Assistance Preschool	$ 84,932.00
3315 - IDEA Preschool Grant	$ 40,836.00
3327 - Mental Health (ADA) Allocation	$ 3,966.00
3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 15,589,947.00
Short Fall / Total Excess Cost	$ 12,888,621.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 12,316,875.82

Revised 10/9/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Total 6500 Revenue (AB602):	$ 7,223,792.60
AB602 Net State Aid (no Property Tax)	$ 5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.00
OUSD SDC pullout*:	$ 341,863.00

Program Specialist Calculation (5060-2100)

Program Specialist Salary and Benefits

TC - 2008	170,932.00
.55 - 5750	94,012.60
.45 - 5770	76,919.40
LL - 1181	172,195.00
.1 - 5730	17,219.50
.2 - 5750	34,439.00
.7 - 5770	120,536.50
KT - 1785	158,185.00
.05 5730	7,909.25
.2 5750	31,637.00
.75 5770	118,638.75
Total FTE PreK	0.15
Total FTE Extensive Support	0.95
Total FTE MM	1.9
% FTE PreK	5%
% FTE Extensive Support	32%
% FTE Mild/Mod	63%

PS 4xxx-5xxx

	Cost	$ 15,295.00
Preschool		$ 764.75
Extensive Support		$ 4,843.42
Mild/Mod		$ 9,686.83
Total PS Cost		$ 516,607.00

LEA PORTION OF COST

Site Name	M/M Class	Translation/Mileag	DIS/Dual-served Student
Capay	$ 89,142.00	$ 781.00	9
HUSD	$ 983,885.00	$ 8,617.00	27
Lake	$ 121,972.00	$ 1,068.00	6
PJUSD	$ 190,735.00	$ 1,670.00	6
Plaza	$ 150,526.00	$ 1,318.00	1
Stony	$ 55,042.00	$ 482.00	2
Walden	$ 149,906.00	$ 1,313.00	6
WmFinch	$ 180,559.00	$ 1,581.00	0
WUSD	$ 1,725,376.00	$ 15,111.00	37
TOTAL:	$ 3,647,143.00	$ 31,941.00	

2026/27 Allocation Model

HUSD/LAKE/PLAZA SCENARIO (HUSD w/o PS, Psych, and SLP)

A	B		C		D		E		F		G		H		I		J	K	L
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild/Mod Classrooms	Count	Mild/Mod PS/Psych	Count	M/M Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	District Generated Revenue	Final Tuition
CAPAY	31.0	$ 220,896	0.0	$ -	20.0	$ 193,129	20.0	$ 76,193	8.0	$ 54,108	2.0	$ 65,192	1.0	$ 8,105	0.0	$ -	$ 617,623	$ 311,014.67	$ 306,608.34
HAMILTON	63.0	$ 448,917	12.0	$ 426,753	0.0	$ -	0.0	$ -	0.0	$ -	3.0	$ 97,788	3.0	$ 24,314	9.0	$ 70,489	$ 1,068,262	$ 1,081,399.61	$ (13,137.60)
LAKE	19.0	$ 135,388	0.0	$ -	0.0	$ -	14.0	$ 53,335	12.0	$ 81,162	1.0	$ 32,596	0.0	$ -	0.0	$ -	$ 302,481	$ 314,441.87	$ (11,960.46)
ORLAND	123.0	$ 876,458	32.0	$ 1,138,008	0.0	$ -	0.0	$ -	0.0	$ -	21.0	$ 684,519	23.0	$ 186,407	24.0	$ 187,971	$ 3,073,363	$ 3,331,803.75	$ (258,440.25)
PLAZA	16.0	$ 114,011	1.0	$ 35,563	0.0	$ -	7.0	$ 26,668	13.0	$ 87,926	0.0	$ -	1.0	$ 8,105	0.0	$ -	$ 272,272	$ 333,768.79	$ (61,497.25)
PRINCETON	25.0	$ 178,142	1.0	$ 35,563	15.0	$ 144,847	15.0	$ 57,145	8.0	$ 54,108	0.0	$ -	1.0	$ 8,105	1.0	$ 7,832	$ 485,741	$ 186,070.47	$ 299,670.55
STONY CREEK	9.0	$ 64,131	1.0	$ 35,563	5.0	$ 48,282	5.0	$ 19,048	2.0	$ 13,527	0.0	$ -	1.0	$ 8,105	1.0	$ 7,832	$ 196,488	$ 92,550.10	$ 103,938.03
WILLOWS	230.0	$ 1,638,905	36.0	$ 1,280,259	138.0	$ 1,332,589	138.0	$ 525,733	41.0	$ 277,304	8.0	$ 260,769	7.0	$ 56,733	37.0	$ 289,789	$ 5,662,081	$ 2,052,815.77	$ 3,609,264.93
SUCCESS ONE!	5.0	$ 35,628	0.0	$ -	5.0	$ 48,282	5.0	$ 19,048	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	$ 102,959	$ 112,956.82	$ (9,997.95)
WALDEN ACAD	23.0	$ 163,890	0.0	$ -	16.0	$ 154,503	16.0	$ 60,955	7.0	$ 47,345	0.0	$ -	0.0	$ -	0.0	$ -	$ 426,693	$ 270,482.92	$ 156,209.80
Wm FINCH	33.0	$ 235,147	0.0	$ -	32.0	$ 309,006	32.0	$ 121,909	1.0	$ 6,764	0.0	$ -	0.0	$ -	1.0	$ 7,832	$ 680,658	$ 241,688.16	$ 438,969.93
TOTALS	577.0	$ 4,111,513	83.0	$ 2,951,709	231.0	$ 2,230,638	$ 252	$ 960,035	92.0	$ 622,244	35.0	$ 1,140,866	37.0	$ 299,872	73.00	$ 571,745.19	$ 12,888,621.00	$ 8,328,992.94	$ 4,559,628.06

M		N		O	
Revenue		**TOTAL COST PER STUDENT**		**EXCESS COST RATE PER STUDENT**	
Revenue	$ 2,701,326	DIS	$ 8,308	DIS	$ 7,126
		Ext Supp	$ 41,485	Ext Supp	$ 35,563
Expenditures	$ 15,589,947	Mild/Mod	$ 11,328	Mild/Mod	$ 9,656
		M/M PS/Psych	$ 4,464	M/M PS/Psych	$ 3,810
Excess Cost	$ 12,888,621	M/M Speech	$ 7,934	M/M Speech	$ 6,764
		Preschool	$ 38,238	Preschool	$ 32,596
		PreK Speech	$ 9,507	PreK Speech	$ 8,105
		Transportation	$ 16,318	Transportation	$ 7,832

P		Q	R
Total Expenditures		**% of Expenditure**	**Excess Cost**
DIS	$4,793,890	33%	$ 4,111,513
Ext Supp	$3,443,296	24%	$ 2,951,709
Mild/Mod	$2,616,692	18%	$ 2,230,638
M/M PS/Psych	$1,124,870	8%	$ 960,035
M/M Speech	$729,935	5%	$ 622,244
Preschool	$1,338,314	9%	$ 1,140,866
Preschool Speech	$351,771	2%	$ 299,872
Non Transportation Expenditures	$14,398,768		$ 12,316,876
Total Transportation Expenditures	*$1,191,179*	*Transportation Excess*	*$ 571,745*
Total Expenditures	**$15,589,947**	Total Excess Cost	**$ 12,888,621**

Student Count Note:

Willows Total Count includes 1 NPS student, and 1 Durham DHH Program Student. Hamilton Total count includes 2 Private School Students

*Orland Total Count includes 2 Durham DHH Program student, and **47** OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once*

Latest Revised By Date: 10/9/2026 ***** ADA Rate for SpEd increased from $999 to $1,340 per May Revise Budget Proposal for an increase of $1,806,162***

Expenses adjusted based on current year budget after CBA, NPS removal, GE Credit increase, etc

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Mild/Mod Education	Mild/Mod	M/M Psych and PS	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech $$	Transportation - 9240
NPS (5750 1180)	$ -	Extensive Support Classes (5750 1110)	$ 2,554,576.00	Mild/Mod Classroom (5770 1120)	$ 2,390,760.00	PS Cox .45 FTE Sal & Benefits	$ 76,919.40	Mild Mod Speech (5770 3150)	$ 672,751.00	Preschool Separate Classes (5730 1110)	$ 752,708.00	Preschool Speech (5730 3150)	$ 324,213.00	$ 1,097,861.00
Supervision & Admin (5001 2100)	$ 876,082.00	PS Cox .55 FTE Sal & Benefits	$ 94,012.60	M/M Translation/Sub Mileage (5770 1191)	$ 20,938.00	PS Little .7 FTE sal & benefits	$ 120,536.50			Preschool RSP (5730 1120)	$ 58,727.00			
ESY	$ 84,655.00	PS Little .2 FTE sal & benefits	$ 34,439.00			PS Taylor .75 FTE Sal & benefits	$ 118,638.75			Infant Other Instructional Services (5710 1190)	$ 171,772.00			
SELPA AU (5001 2200)	$ 391,850.00	PS Taylor .2 FTE Sal & benefits	$ 31,637.00			PS 4xxx & 5xxx	$ 9,686.83			Preschool Translator (5730 1191)	$ 2,000.00			
Library (5001 2420)	$ 600.00	PS 4xxx & 5xxx	$ 4,843.42			M/M Psychologist (5770 3120)	$ 711,929.00			Preschool Plant Maint (5730 8100)	$ 16,544.00			
Mental Health Psych (5150 3120)	$ 992,738.00	Extensive Support Translation(5750 1191)	$ 5,000.00			M/M Operation (5770 1110)	$ 250.00			PS 4xxx & 5xxx	$ 764.75			
Health Services (5750 3140)	$ 298,124.00	Extensive Support Psychologist (5750 3120)	$ 314,730.00			Supervision Mat (5770 2100)	$ -			Preschool Psych (5730 3120)	$ 165,453.00			
Plant Maint & Operations (5001 8100)	$ 192,177.00	Extensive Support Speech (5750 3150)	$ 152,060.00							PS Little .1 FTE sal & benefits	$ 17,219.50			
OHS Plant Maint & Operations (5750 8100)	$ 7,167.00									PS Taylor .05 FTE sal & benefits	$ 7,909.25			
GE Credit (5770 9200)	$ 280,000.00									PreK Coordinator (5730 2100)	$ 40,372.00			
St Spec School (5001 9200) DHH BM	$ 6,500.00													
Non Ext Support Other Instructional (5770 1190)	$ 176,391.00													
OT/PT/APE Other Instructional (5750 1190)	$ 1,117,383.00													
Student WEX Support (5770 1190)	$ 21,576.00													
	$ 4,445,243.00		3,191,298.02		$ 2,411,698.00		$ 1,037,960.48		$ 672,751.00		$ 1,233,469.50		$ 324,213.00	$ 1,097,861.00
% of total expenditures	33%		24%		18%		8%		5%		9%		2%	
Indirect	$ 348,647.14		251,997.80		$ 204,994.33		$ 86,909.14		$ 57,183.84		$ 104,844.91		$ 27,558.11	$ 93,318.19
Total Cost Including Indirect	$ 4,793,890.14	**Extensive Support**	$ 3,443,295.82	**MILD/MOD**	$ 2,616,692.33	**MILD/MOD PS/RS & Psych**	$ 1,124,869.62	**M/M Speech**	$ 729,934.84	**Infant/Preschool**	$ 1,338,314.41	**Infant/Pre Speech**	$ 351,771.11	$ 1,191,179.19

Expenditure Calculation	
Non Transportation Expenditures	$ 13,316,633.00
Total InDirect (not Transportation)	$ 1,082,135.00
Total Expenditures (not transportation)	$ 14,398,768.00
Transportation Expenditures	$ 1,097,861.00
Transportation Indirect	$ 93,318.00
Total Transportation Expenditures	$ 1,191,179.00
Total Expenditures	$ 15,589,947.00

Indirect Cost Calculation		
	6500	$ 1,056,507.00
	3385	$ 2,697.00
	6510	$ 11,397.00
	3313	$ 6,654.00
	3315	$ 3,199.00
	3327	$ 311.00
	3345	$ 78.00
	3310	$ 1,209.00
	6515	$ 83.00
Total Indirect (Not Transportation)		$ 1,082,135.00
Transportation Indirect (9240)		$ 93,318.00

8.50%

Revenue Calculation	
6500 - Special Education AB 602 (minus LEAS)	$ 67,894.93
6500 - Special Education - Property Taxes	$ 24,055.87
6500 - Program Specialist (PS/RS)	$ 306,934.68
6500 - Low Incidence	$ 150,861.69
6500 - Out of Home Care	$ 98,826.00
6500 - Special Day Class	$ 1,106,180.00
3385 - IDEA Early Intervention (Infant)	$ 34,422.00
3313 - IDEA Basic Local Assistance Preschool	$ 84,932.00
3315 - IDEA Preschool Grant	$ 40,836.00
3327 - Mental Health (ADA) Allocation	$ 3,966.00
3345 - IDEA Preschool SD	$ 1,000.00
3310 - IDEA Basic Local Assistance	$ 15,434.86
9240 - Transportation base allotment	$ 289,651.00
9240 - Transportation Home-to-School	$ 329,783.00
6515 - IDEA Infant	$ 1,065.00
Total Revenue	$ 2,701,326.00
Total Expenditures	$ 15,589,947.00
Short Fall / Total Excess Cost	$ 12,888,621.00
Transportation Excess Cost	$ 571,745.19
Non Transportation Excess Cost	$ 12,316,875.82

Revised 10/9/2026

	RS6500 -AB602 w/Prop Tax	RS3310 - IDEA
Capay	$ 266,311.60	$ 44,703.07
GCOE	$ 91,950.80	$ 15,434.86
HUSD	$ 925,966.80	$ 155,432.81
Lake	$ 269,246.20	$ 45,195.67
OUSD	$ 2,852,913.60	$ 478,890.15
Plaza	$ 285,795.20	$ 47,973.59
Princeton	$ 159,326.00	$ 26,744.47
Stony	$ 79,247.60	$ 13,302.50
Walden	$ 231,605.60	$ 38,877.32
Willows	$ 1,757,758.40	$ 295,057.37
S1!	$ 96,721.20	$ 16,235.62
WmFinch	$ 206,949.60	$ 34,738.56

Total 6500 Revenue (AB602):	$ 7,223,792.60
AB602 Net State Aid (no Property Tax)	$ 5,333,927.60
Total 3310 Revenue (after PreK/3313 pullout):	$ 1,212,586.00
OUSD SDC pullout*:	$ 341,863.00

Program Specialist Calculation (5060-2100)	
Program Specialist Salary and Benefits	
TC - 2008	170,932.00
.55 - 5750	94,012.60
.45 - 5770	76,919.40
LL - 1181	172,195.00
.1 - 5730	17,219.50
.2 - 5750	34,439.00
.7 - 5770	120,536.50
KT - 1785	158,185.00
.05 5730	7,909.25
.2 5750	31,637.00
.75 5770	118,638.75
Total FTE PreK	0.15
Total FTE Extensive Support	0.95
Total FTE MM	1.9
% FTE PreK	5%
% FTE Extensive Support	32%
% FTE Mild/Mod	63%

PS 4xxx-5xxx	
Cost	$ 15,295.00
Preschool	$ 764.75
Extensive Support	$ 4,843.42
Mild/Mod	$ 9,686.83
Total PS Cost	$ 516,607.00

LEA PORTION OF COST

Site Name	M/M Class	Translation/Mileage	DIS/Dual-served Student
Capay	$ 89,142.00	$ 781.00	9
HUSD	$ 983,885.00	$ 8,617.00	27
Lake	$ 121,972.00	$ 1,068.00	6
PJUSD	$ 190,735.00	$ 1,670.00	6
Plaza	$ 150,526.00	$ 1,318.00	1
Stony	$ 55,042.00	$ 482.00	2
Walden	$ 149,906.00	$ 1,313.00	6
WmFinch	$ 180,559.00	$ 1,581.00	0
WUSD	$ 1,725,376.00	$ 15,111.00	37
TOTAL:	$ 3,647,143.00	$ 31,941.00	

2026–27 SELPA Allocation Scenarios (*Mild/Mod Program Transfers*)

Governance Committee Summary | Revised 2026-27 Allocation Model - 10/06/2026 | Six alternatives

Overall summary

All six scenarios are measured against the Revised 2026-27 Allocation Model - 10/06/2026: $16,965,061 in modeled expenditures, $14,263,735 in excess cost, and $5,934,742 in final tuition. The scenario names below describe which LEA assumes direct operating responsibility and which services remain in the shared GCOE allocation model.

Mild/Mod = mild/moderate special education program; PS = Program Specialist; Psych = School Psychologist; SLP = Speech and Language Pathologist. “HUSD All Out” refers specifically to Hamilton additionally assuming its own PS, Psych and SLP, not to every district taking those services.

At-a-glance comparison

Scenario / assumed responsibility	Aggregate tuition change	Total Excess Cost / Tuition
Hamilton: Mild/Mod only	−$1,076,865	$4,857,877
Hamilton: Mild/Mod plus PS, Psych & SLP	−$1,076,865	$4,857,877
Lake: Mild/Mod only	−$133,498	$5,801,244
Plaza: Mild/Mod only	−$164,751	$5,769,991
Hamilton, Lake & Plaza: Mild/Mod only	−$1,375,114	$4,559,628
Hamilton, Lake & Plaza: Mild/Mod; Hamilton also assumes PS, Psych & SLP	−$1,375,114	$4,559,628

The expenditure reductions shown are amounts removed from the GCOE model, not proven program savings. Districts taking programs back will incur their own staffing, benefit, operational and potentially transition costs. Aggregate tuition movement also does not show which LEAs bear redistributed costs.

Scenario-by-scenario fiscal effects

Hamilton: Mild/Mod only

Modeled GCOE expenditures: $15,888,197; reduction from baseline: $1,076,865. Aggregate final tuition: $4,857,877 (change −$1,076,865).

Direct responsibilities: Hamilton operates its own Mild/Mod program. Program Specialist, School Psychologist and Speech and Language Pathologist remain provided through the shared model.

Largest LEA tuition movements vs. baseline	Change
HAMILTON	−$1,418,905
WILLOWS	+$152,045
ORLAND	+$63,595
Wm FINCH	+$25,742

Why other LEAs may pay more: Hamilton’s tuition falls by $1,418,905, exceeding the $1,076,865 reduction in aggregate tuition. Because the model reallocates remaining shared costs and funding across participating LEAs, other districts absorb part of the difference: Willows increases $152,045, Orland $63,595 and Wm Finch $25,742. These are changes in allocated tuition, not evidence that those districts’ own programs became more expensive.

Direct Service allocation impact (reconciled): Hamilton: Direct Service -419,956, Mild/Mod -1,267,086, final tuition -1,418,905. Across all LEAs, the Direct Service allocation changes -47,446. The scenario’s aggregate final tuition changes -1,076,865, matching the change in modeled excess cost (-1,076,865). These are allocation changes, not verified reductions in Direct Service staffing or obligations; the difference between transferring-LEA reductions and the net change is redistributed among other LEAs.

Hamilton: Mild/Mod plus PS, Psych & SLP

Modeled GCOE expenditures: $15,888,197; reduction from baseline: $1,076,865. Aggregate final tuition: $4,857,877 (change −$1,076,865).

Direct responsibilities: Hamilton operates its own Mild/Mod program. Hamilton also hires/provides its own Program Specialist, School Psychologist and Speech and Language Pathologist.

Largest LEA tuition movements vs. baseline	Change
HAMILTON	−$1,796,728
WILLOWS	+$348,530
ORLAND	+$63,595
Wm FINCH	+$61,856

Why other LEAs may pay more: Hamilton's tuition falls $1,796,728 while aggregate tuition falls only $1,076,865. Moving PS, Psych and SLP responsibility out of Hamilton's shared-service allocation changes how the remaining costs are assigned, even though modeled GCOE expenditures are unchanged from the Hamilton Mild/Mod-only scenario. Willows increases $348,530, Orland $63,595 and Wm Finch $61,856 versus the baseline. Hamilton must separately fund the services it assumes.

Direct Service allocation impact (reconciled): Hamilton: Direct Service -419,956, Mild/Mod -1,267,086, final tuition -1,796,728. Across all LEAs, the Direct Service allocation changes -47,446. The scenario's aggregate final tuition changes -1,076,865, matching the change in modeled excess cost (-1,076,865). These are allocation changes, not verified reductions in Direct Service staffing or obligations; the difference between transferring-LEA reductions and the net change is redistributed among other LEAs.

Lake: Mild/Mod only

Modeled GCOE expenditures: $16,831,563; reduction from baseline: $133,498. Aggregate final tuition: $5,801,244 (change −$133,498).

Lake operates its own Mild/Mod program; PS, Psych and SLP remain within the shared model.

Largest LEA tuition movements vs. baseline	Change
LAKE	−$186,088
WILLOWS	+$19,617
HAMILTON	+$13,152
ORLAND	+$5,663

Why other LEAs may pay more: Lake's tuition decreases $186,088, more than the $133,498 aggregate tuition reduction. Remaining shared costs and revenue offsets are redistributed through the allocation model; Willows increases $19,617, Hamilton $13,152 and Orland $5,663. The increases are allocation effects, not a reversal of the overall reduction in modeled GCOE costs.

Direct Service allocation impact (reconciled): Lake: Direct Service -48,914, Mild/Mod -175,636, final tuition -186,088. Across all LEAs, the Direct Service allocation changes -5,528. The scenario's aggregate final tuition changes -133,498, matching the change in modeled excess cost (-133,498). These are allocation changes, not verified reductions in Direct Service staffing or obligations; the difference between transferring-LEA reductions and the net change is redistributed among other LEAs.

Plaza: Mild/Mod only

Modeled GCOE expenditures: $16,800,311; reduction from baseline: $164,751. Aggregate final tuition: $5,769,991 (change −$164,751).

Plaza operates its own Mild/Mod program; PS, Psych and SLP remain within the shared model.

Largest LEA tuition movements vs. baseline	Change
PLAZA	−$105,627
WILLOWS	−$24,613
HAMILTON	−$18,335
Wm FINCH	−$5,962

Why tuition changes vary: Plaza's tuition decreases $105,627, while aggregate tuition decreases $164,751. The remaining benefit is distributed through the model to other LEAs; the largest movements shown are reductions for Willows ($24,613), Hamilton ($18,335) and Wm Finch ($5,962). Not every program transfer increases another district's tuition—the outcome depends on the shared-cost and revenue allocation.

Direct Service allocation impact (reconciled): Plaza: Direct Service -36,906, Mild/Mod -87,818, final tuition -105,627. Across all LEAs, the Direct Service allocation changes -6,836. The scenario's aggregate final tuition changes -164,751, matching the change in modeled excess cost (-164,751). These are allocation changes, not verified reductions in Direct Service staffing or obligations; the difference between transferring-LEA reductions and the net change is redistributed among other LEAs.

Hamilton, Lake & Plaza: Mild/Mod only

Modeled GCOE expenditures: $15,589,947; reduction from baseline: $1,375,114. Aggregate final tuition: $4,559,628 (change −$1,375,114).

Direct responsibilities: Hamilton, Lake and Plaza each operate their own Mild/Mod program. Program Specialist, School Psychologist and Speech and Language Pathologist services continue through the shared model.

Largest LEA tuition movements vs. baseline	Change
HAMILTON	−$1,413,043
LAKE	−$173,128
WILLOWS	+$144,606
PLAZA	−$94,598

Why other LEAs may pay more: Hamilton, Lake and Plaza each reduce their GCOE tuition as they assume Mild/Mod operations. Those district-level reductions do not equal the aggregate tuition reduction of $1,375,114, because the model redistributes the remaining shared expenses and available revenue among LEAs. Willows increases $144,606 despite the overall decrease. The transferring districts must also budget their direct program costs.

Direct Service allocation impact (reconciled): Hamilton: Direct Service -410,856, Mild/Mod -1,267,086, final tuition -1,413,043; Lake: Direct Service -34,057, Mild/Mod -175,636, final tuition -173,128; Plaza: Direct Service -24,055, Mild/Mod -87,818, final tuition -94,598. Across all LEAs, the Direct Service allocation changes -61,838. The scenario's aggregate final tuition changes -1,375,114, matching the change in modeled excess cost (-1,375,114). These are allocation changes, not verified reductions in Direct Service staffing or obligations; the difference between transferring-LEA reductions and the net change is redistributed among other LEAs.

Hamilton, Lake & Plaza: Mild/Mod; Hamilton also assumes PS, Psych & SLP

Modeled GCOE expenditures: $15,589,947; reduction from baseline: $1,375,114. Aggregate final tuition: $4,559,628 (change −$1,375,114).

Direct responsibilities: Hamilton, Lake and Plaza each operate their own Mild/Mod program. Hamilton additionally hires/provides its own Program Specialist, School Psychologist and Speech and Language Pathologist; Lake and Plaza continue to access those services through the shared model.

Largest LEA tuition movements vs. baseline	Change
HAMILTON	−$1,789,549
WILLOWS	+$340,405
LAKE	−$144,587
ORLAND	+$74,330

Why other LEAs may pay more: Hamilton's tuition decreases $1,789,549 and Lake's decreases $144,587, while aggregate tuition decreases $1,375,114. Hamilton also takes responsibility for PS, Psych and SLP; this changes shared-service allocation without reducing total modeled GCOE expenditures relative to the other three-district scenario. Willows increases $340,405 and Orland $74,330 versus baseline. These are redistributed tuition charges, while Hamilton incurs direct service costs.

Direct Service allocation impact (reconciled): Hamilton: Direct Service -410,856, Mild/Mod -1,267,086, final tuition -1,789,549; Lake: Direct Service -34,057, Mild/Mod -175,636, final tuition -144,587; Plaza: Direct Service -24,055, Mild/Mod -87,818, final tuition -72,580. Across all LEAs, the Direct Service allocation changes -61,838. The scenario's aggregate final tuition changes -1,375,114, matching the change in modeled excess cost (-1,375,114). These are allocation changes, not verified reductions in Direct Service staffing or obligations; the difference between transferring-LEA reductions and the net change is redistributed among other LEAs.

Evaluating the costs assumed by each LEA

For each transferring program, the LEA should budget certificated and classified staff, statutory and health benefits, substitutes, materials, professional services, facilities, transportation where applicable, and one-time transition expenses. For Hamilton "All Out," separately identify PS, Psych and SLP staffing and related overhead. The source models quantify GCOE modeled expenditures and district tuition but do not establish a complete standalone operating cost for each receiving LEA; these should be confirmed before any net-savings claim.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13.a	**Date:** October 28, 2026

Agenda Item Description:

Resolution 26-27-103 to accept a $6,000 donation to Ella Barkley High School from Dr. Eddie Romo to purchase a greenhouse for student use.

Background:

In September 2026, Dr. Eddie Romo, an alumnus of Ella Barkley High School, generously donated $6,000 to the school to support the purchase of a greenhouse for student use. Dr. Romo expressed his desire to give back to the community where he lived and attended school. He also looks forward to visiting Ella Barkley High School once the greenhouse has been installed.

Status:

Pending Board acceptance

Fiscal Impact:

None

Educational Impact:

Greenhouse use for students and staff

Recommendation:

Adopt Resolution 26-27-103 to accept the $6,000 donation to Ella Barkley High School from Dr. Eddie Romo to purchase a greenhouse for student use.

Resolution No: 26-27-103

RESOLUTION APPROVING DONATION AGREEMENT BETWEEN HAMILTON UNIFIED SCHOOL DISTRICT AND DR. EDDIE ROMO

WHEREAS, Section 41032 of the California Education Code authorizes the governing board of a school district to accept, on behalf of, and in the name of, the district, gifts and donations that are made to the district or to or for the benefit of any school administered by the district, and the donations may be made subject to conditions or restrictions that the district's governing board may prescribe.

WHEREAS, Hamilton Unified School District ("District") has duly adopted Board Policy No. 3290 ("BP 3290"), entitled "Gifts, Grants, and Bequests", which governs, in part, the acceptance of gifts, grants, and donations.

WHEREAS, Dr. Eddie Romo ("Donor") desires to donate a check for $6000.00, for the purchase of a greenhouse, materials, and other related costs ("Improvements") at no cost to District (collectively, the "Donation"), and District desires to accept the Donation, subject to the terms and conditions of the Donation Agreement attached hereto as **Exhibit A** and BP 3290.

WHEREAS, in accordance with BP 3290, District's Board of Education ("Board") has carefully considered whether any conditions or restrictions are imposed by the Donor to ensure they are consistent with the District's vision, philosophy, and operations.

WHEREAS, furthermore, in accordance with BP 3290, District's Board has carefully considered whether the Donation: (1) begins a program which the Board would be unable to continue when the donated funds are exhausted; (2) entails undesirable or excessive costs; and (3) implies endorsement of any business or product.

WHEREAS, District welcomes donations, gifts, and grants made for the benefit of District educational programs, students, and facilities, and has in place accounting and reporting procedures to ensure that all donations, gifts, and grants are used for their intended purpose.

WHEREAS, the Parties intend to enter into a use agreement regulating Donor's use of the Improvements in the near future as contemplated in the attached Donation Agreement.

WHEREAS, the Board desires to enter into the Donation Agreement and accept the Donation from Donor.

NOW, THEREFORE, the Board of Education of the Hamilton Unified School District does hereby resolve as follows:

1. That the Board approves the Donation Agreement and District acceptance of the Donation pursuant of the terms and conditions of the Donation Agreement.

2. That the District's Superintendent and his designees are hereby authorized to take all actions and execute all documents to approve the Donation Agreement, and otherwise to carry out, give effect to, and comply with the terms and intent of this Resolution, including negotiate the terms of the separate use agreements with Donor.

3. That this Resolution shall be effective as of the date of its adoption.

APPROVED, PASSED AND ADOPTED by the Board of Education of the Hamilton Unified School District on this __ day of October 2026.

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Hubert "Wendell" Lower

President, Board of Education

Hamilton Unified School District

Attested to:

Rod Boone

Clerk, Board of Education

Hamilton Unified School District

EXHIBIT A

Insert Form of Donation Agreement behind this sheet.

Agenda Item Number: 13.b	**Date:** October 28, 2026

Agenda Item Description: Approve Resolution 26-27-104 which is in regards to the Developer Fee Non-Justification Study

Background:

In order for HUSD to qualify for Financial Hardship under the Small School District program, the District must either collect statutory developer fees at current rates or adopt a Developer Fee Non-Justification Study. Because HUSD does not currently meet the facility capacity requirements to legally justify collecting developer fees, a Developer Fee Non-Justification Study was prepared and must be formally adopted by the Board.

Explanation of Developer Fees:

Developer fees are assessed on new residential and commercial construction to help fund additional school facilities needed for student population growth. Hamilton Unified School District reviewed its current enrollment and facility capacities and determined that existing facilities are sufficient for current student needs. Because the District cannot legally justify charging developer fees at this time, adopting this Non-Justification Study allows HUSD to halt fee collection while remaining eligible for state financial hardship funding programs.

Status: Pending board approval

Fiscal Impact: HUSD will be unable to collect Developer Fees until a new study is completed

Educational Impact:

Recommendation: Recommend board approve Resolution 26-27-104 which is in regards to the Developer Fee Non-Justification Study



Developer Fee Non-Justification Study

Hamilton Unified School District

October 28, 2026

Prepared for:
Hamilton Unified School District
620 Canal Street
Hamilton City, CA 95951
530.826.3261
www.husdschools.org

Prepared by:
King
701 University Ave, Ste 210
Sacramento, CA 95817
916-706-3538
www.kinginc.com

EXECUTIVE SUMMARY

The Hamilton Unified School District ("District") serves 720 students in grades TK-12 at three school sites. The District serves a portion of unincorporated Glenn County centered around the community of Hamilton City. This Developer Fee Non-Justification Study evaluates whether the District can justify the imposition of Level I developer fees pursuant to Education Code Section 17620 and Government Code Section 66000 et seq.

The analysis considers projected development, student generation, facility capacity, and the cost of providing school facilities attributable to new development. Based on information provided by the Glenn County Planning and Community Development Services Agency, no new units are expected to be built within the District in the foreseeable future.

Enrollment is projected to decrease from 720 students in 2025-26 to approximately 661 students by 2030-31. The District's facilities have a capacity of 1,104 students, leaving available capacity of between 384 and 443 seats throughout the projection period.

Because no new development is anticipated, the District does not need to construct new school facilities because of students generated by new residential development. Even if some new development occurs in the future despite current estimates of no new units, the District has excess capacity to house hundreds of students without the need to build additional school facilities. Accordingly, the cost of providing school facilities attributable to new development is $0.00 per square foot for both residential and commercial/industrial development. In summary:

- Current enrollment is 720 students, and projected enrollment is 661 students by 2030-31.
- Facility capacity is 1,104 students, leaving 384 to 443 seats of available capacity.
- The student generation rate is 0.789 students per housing unit.
- There is no projected residential development over the next twenty years, therefore no new students are expected to be generated.
- The cost attributable to new development is $0.00 per square foot for residential and commercial/industrial development.

Conclusion: The District is not justified in adopting Level I developer fees at this time.

1. INTRODUCTION AND LEGAL FRAMEWORK

School districts in California are authorized to levy fees on new development for the purpose of funding school facilities needed to serve students generated by that development. This authority is established under Education Code Section 17620 and governed by Government Code Section 65995 and the Mitigation Fee Act (Government Code Section 66000 et seq.). To impose such fees, a school district must demonstrate a reasonable relationship, or nexus, between the type of development, the students generated by that development, and the need for and cost of school facilities required to serve those students.

Government Code Section 66001 requires the District to identify the purpose of the fee, the use to which the fee will be put, the reasonable relationship between the fee and the type of development, the reasonable relationship between the need for facilities and the type of development, and the reasonable relationship between the amount of the fee and the cost of the facilities attributable to the development. As of January 2026, Level I fees are capped at $5.38 per square foot for residential development and $0.87 per square foot for commercial/industrial development.

This study evaluates whether those findings can be made for the Hamilton Unified School District based on projected development, enrollment trends, available capacity, and calculated facilities cost attributable to new development.

2. METHODOLOGY

The methodology used in this study follows standard school fee nexus practice. First, projected residential and commercial/industrial development within District boundaries is identified. Second, student generation rates are estimated based on existing District enrollment and housing data. Third, the number of students expected to be generated by future development is calculated. Fourth, projected enrollment is compared to the District's existing facility capacity to determine whether new development would create a need for additional facilities. Finally, if a facility need exists, the cost of accommodating those students is allocated to development on a per-square-foot basis.

If development does not generate students requiring additional facilities, or if the District's existing capacity is sufficient to accommodate those students, then no cost can be attributed to development and no developer fee can be justified.

3. RESIDENTIAL DEVELOPMENT ANALYSIS

3.1 Projected Residential Development

The District serves a portion of unincorporated Glenn County where growth has historically been limited. Based on consultation with the Glenn County Planning and Community Development Services Agency, there is no development expected over the next 20 years (Appendix A). This lack of growth reflects broader regional conditions, including limited market activity and anticipated population decline.

Based on this lack of new development, over a 20 year time period the projected number of new residential units is anticipated to be 0, which will also result in no new square footage.

Table 1. Residential Development Assumptions

Projected Units	Average Square Footage	Total Projected Square Footage
0	0	0

3.2 Student Generation Rates

Student generation rates represent the number of students generated by each housing unit within the District. For the Hamilton Unified School District, the rate was calculated by comparing the District's 2025-26 enrollment to the total number of occupied housing units identified within District boundaries per the most recently published 2024 United States Census American Community Survey (ACS).

Using 720 students and 913 occupied housing units, the District's student generation rate is 0.789 students per unit. However, as there is no development expected, there will be no students generated in this District.

Table 2. Student Generation Calculation

Occupied Housing Units	Enrollment	Students per Unit
913	720	0.789
Projected New Units	Students per Unit	Expected Students Generated
0	0.789	0

3.3 Capacity and Enrollment Analysis

The District's existing facility capacity was evaluated using State loading standards. Based on those standards, the District's facilities, consisting of 42 total classrooms, can accommodate 1,104 students (Appendix B). Current enrollment is 720 students, and projected enrollment is 661 students by 2030-31, based on a cohort survival projection and recent local birth rates provided by the California Department of Public Health, but not including the

impact of future development. This results in available capacity ranging from 384 to 443 seats during the projection period.

Because no students are anticipated to be generated from residential development over a 20-year time horizon, and because capacity to house students already exists, residential development does not create a need for new classrooms or ancillary space.

Table 3. Capacity and Enrollment Comparison

School Level	Capacity	2025-26 Enrollment	Projected 2030-31 Enrollment / Unused Capacity
TK-12	1,104	720	661 / 443

3.4 Cost per Student and Residential Fee Calculation

The estimated cost to construct facilities is $124,074 per student based on current estimates from Van Pelt Construction Services, a construction services firm specializing in K-12 facilities in the Northern California region. However, because all students projected to be generated by new development (none, in this case) can be accommodated within existing facilities, the number of unhoused students attributable to residential development is zero. Therefore, the total cost attributable to projected residential development is $0.

With no attributable cost, the justified residential fee is $0.00 per square foot.

Table 4. Residential Fee Calculation

Cost per Unhoused Student	Unhoused Students / Total Cost	Residential Fee
$124,074	0 / $0.00	**$0.00 per sq. ft.**

4. COMMERCIAL/INDUSTRIAL DEVELOPMENT ANALYSIS

Commercial and industrial development may indirectly generate students by creating new jobs that bring employee households into the District. This study applies the standard methodology authorized under Education Code Section 17621(e) using employee generation factors standardized by the San Diego Association of Governments, the percentage of employees residing within the District, the number of households per employee, and the number of students generated per household.

There is currently no projection of any new commercial/industrial development in the District. Should there be any in the future, within the Hamilton Unified School District, the weighted average employee generation factor is 0.00255 employees per square foot. Of those employees, 4.3 percent are estimated to reside within the District. The number of households per employee is 0.672, and the student generation rate is 0.789 students per occupied housing unit. Because the District has sufficient capacity to accommodate any students generated, the cost per student attributable to commercial/industrial development is currently $0, as all students who might be generated can be housed in current District facilities. As shown in Table 4, only unhoused students create a new facilities construction cost. Table 5 reflects that the cost for housed students is $0.

Table 5. Commercial/Industrial Cost Inputs

Employees / Sq. Ft.	% Living in District	Households per Employee	Students per Housing Unit	Cost per Housed Student	Fee
0.00255	4.3%	0.672	0.789	$0	**$0.00 per sq. ft.**

Applying these inputs results in a new facilities construction cost of $0.00 per square foot for commercial/industrial development. Because the District has available capacity and no additional facilities are required, commercial/industrial development does not create a recoverable facility cost under the nexus analysis.

5. NEXUS FINDINGS (GOVERNMENT CODE SECTION 66001)

Purpose of the Fee. The purpose of a developer fee is to fund school facilities required to serve students generated by new development.

Use of the Fee. If justified, fee revenues may be used for construction, reconstruction, land acquisition, interim housing, design, and other facility-related costs permitted by law.

Reasonable Relationship Between the Fee's Use and the Type of Development. Residential development may generate students directly, and commercial/industrial development may generate students indirectly through employee households. In that respect, the use of a fee for school facilities is reasonably related to the types of development on which such a fee could be imposed.

Reasonable Relationship Between the Need for the Public Facility and the Type of Development. Although development can create the need for additional school facilities, no residential or commercial growth is projected within the District, and existing capacity is sufficient to accommodate students generated. Therefore, no present facility need is attributable to projected development.

Reasonable Relationship Between the Amount of the Fee and the Cost of the Public Facility. Because the calculated facility cost attributable to projected development is $0.00 per square foot for both residential and commercial/industrial development, the justified fee amount is likewise $0.00 per square foot.

6. FINDINGS AND CONCLUSION

This study demonstrates that no residential or commercial development is projected within the Hamilton Unified School District during the analysis period. As a result, no students are expected to be generated from future development. The District's existing facilities have sufficient excess capacity to accommodate enrollment through at least 2030-31 without the need for new construction or reconstruction attributable to development.

Accordingly, the cost impact of projected development is $0.00 per square foot for residential development and $0.00 per square foot for commercial/industrial development. The District therefore does not meet the legal requirements to impose Level I developer fees at this time.

7. RECOMMENDATION AND FUTURE CONSIDERATIONS

Based on the findings of this study, the District should not adopt Level I developer fees at this time. This determination should be revisited if conditions change, including if additional new development occurs within District boundaries or if enrollment growth exceeds available capacity. At that time, the District may prepare an updated study to determine whether a fee can be justified based on then-current facts and facility conditions.

8. ADMINISTRATION AND FUNDING CONTEXT

If developer fees are adopted in the future, the District must comply with Government Code Sections 66001 and 66006, including the maintenance of a separate fund, annual reporting of fee revenues and expenditures, and five-year findings on unexpended fund balances. In the absence of developer fees, the District may continue to rely on

other funding sources for school facilities, including the State School Facility Program, general obligation bonds, parcel taxes, and Mello-Roos Community Facilities Districts.

SOURCES

California Basic Educational Data System. California Department of Education. 2025-26 enrollment data.

California Department of Public Health, Vital Statistics.

Glenn County, Planning and Community Development Services Agency.

San Diego Association of Governments. Traffic Generators, January 1990.

State Allocation Board fee caps effective January 2026.

United States Census Bureau, 2024 American Community Survey.

Van Pelt Construction Services.

APPENDIX A

DEVELOPMENT ESTIMATE

KING CONSULTING

Christian Sardar <christian@kinginc.com>

Planned Development for Hamilton Unified School District

Andy Popper <APopper@countyofglenn.net> Wed, Sep 30, 2026 at 2:32 PM
To: Christian Sardar <christian@kinginc.com>
Cc: Planning Email Group <Planning@countyofglenn.net>, GC Building <gcbuilding@countyofglenn.net>

Christian Sardar <christian@kinginc.com>

The Planning Division is currently unable to provide an estimate,

(there are no current estimated units) specifically for the Hamilton Unified School District.

Also see:

Glenn County Housing Element via the Glenn County General Plan Update and the
California Department of **Housing and Community Development Housing Open Data Tools**

Further information is also obtainable via:

Glenn County Unified Development Code

Glenn County Zoning Map

Federal Flood Zone FEMA Map Viewer

Please feel free to reply with any follow up, etc.

Sincerely,

Andy Popper, Principal Planner

https://www.countyofglenn.net/

Glenn County Planning &

Community Development Services Agency

225 North Tehama Street

Willows, CA 95988

530-934-6540

From: Christian Sardar <christian@kinginc.com>
Sent: Wednesday, September 30, 2026 8:43 AM

APPENDIX B

SCHOOL SITE MAP

Hamilton Unified School District
Capacity Calculation

HAMILTON ELEMENTARY

Room Number	Capacity
101	27
102	27
201	27
203	27
204	27
205	27
301	25
304	25
305	25
307	25
401	25
402	25
403	25
405	25
406	25
501	25
502	25
503	25
606	25
607	27
608	25
609	25
Site Total	**564**

HAMILTON HIGH

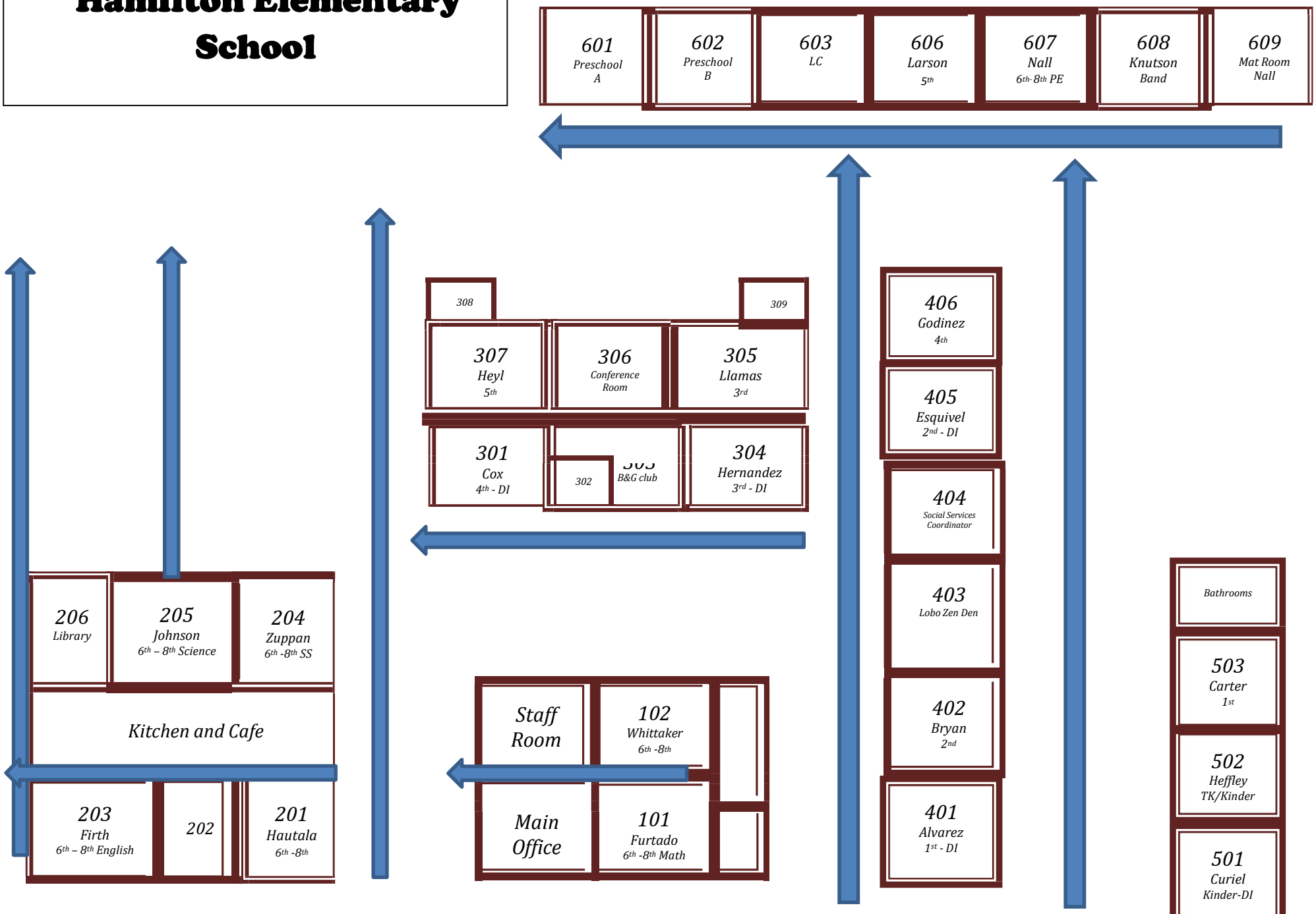
Room Number	Capacity
1	27
2	27
3	27
4	27
5	27
6	27
7	27
8	27
9	27
10	27
13	27
14	27
15	27
16	27
17	27
18	27
19	27
20	27
Site Total	**486**

ELLA BARKLEY CONT.

Room Number	Capacity
EBHS East	27
EBHS West	27
Site Total	**54**

District Total	**1,104**

Hamilton Elementary School



HAMILTON HIGH SCHOOL MAP

*Not drawn to scale



East

Ella Barkley High School
300 Sixth St. Hamilton City 95951

Softball and Soccer Fields

Baseball

JV Baseball

Football Field

Crow's Nest

Cafeteria (Bldg 400) Montgomery

Stage

Steele Rm. 20

South

Agriculture Farm

Paint Booth

Room 13 Lohse

12 Meeting Rm

(BLDG 200)

Room 11

Ag Office

Room 10 Ag Shop Bentz

Room 9 Hansen

Concession Stand

Library (Bldg 500)

Counselors Reyes/Langan

Staff Room

Copiers

RR

RR

Mercado 14

Student Parking Lot

North

HOP

Quad Area

Sheep Unit

Hog Unit

Ag Barn

Staff Parking Lot

Boys RR

Girls RR

Charlon Rm. 6

Brown Rm. 5

Funderburk 4

Mello 7

Off. B

Off. A

Principal's Office

Bus Off

Bus Off

Tech ofc

Hernandez 3

RR

RR

Bocast 2

Hironimus 8

(BLDG 100)

Office

Hallway

Superintendent

Conference Room

Gonzalez 1

Boys Locker Room

Weight Room

15 Jarvis Garcia

Girls Locker Room

Gymnasium (Bldg 300)

Brown 16

V Kleist 17

Eden 18

Art Storage 19

Tennis Courts

Access Road

Access Road

Greenhouse

Maintenance & Transportation 100 yards

Highway 32

Road 203

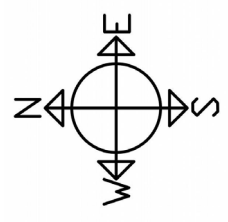
West

Parking Lot

Hamilton High School: 620 Canal St. Hamilton City 95951

ELLA BARKLEY HIGH SCHOOL CAMPUS

300 Sixth Street (Highway 32 & Los Robles)



Shed

Greenhouse

EBHS
East

R.R.
R.R.
EBHS
Principal

Storage
Secretary's
Office

EBHS
West

Adult Education
Restroom
(Portable)

Adult Education
Class Room
(Portable classroom)

High School State
Preschool
(Portable classroom)

Playground
Equipment

Parking Lot

Highway 32

Hamilton High Campus

Infant Toddler
GCOE
(Portable classroom)

Playground
Equipment

RESOLUTION NO. 26-27-104 (October 28, 2026, Regular Meeting)
A RESOLUTION OF THE GOVERNING BOARD OF THE HAMILTON UNIFIED SCHOOL DISTRICT ADOPTING A DEVELOPER FEE NON-JUSTIFICATION STUDY AND FINDING THAT THE DISTRICT IS UNABLE TO JUSTIFY COLLECTING DEVELOPER FEES PURSUANT TO EDUCATION CODE SECTION 17620

WHEREAS, Statute AB 2926 (Chapter 887/Statutes of 1986) authorizes the governing board of any school district to levy a fee, charge, dedication or other form of requirement against any development project for the construction or reconstruction of school facilities; and,

WHEREAS, Government Code Section 65995 establishes a maximum amount of fee that may be charged against such development projects and authorizes the maximum amount set forth in said section to be adjusted for inflation every two years as set forth in the state-wide cost index for Class B construction as determined by the State Allocation Board at its January meeting; and,

WHEREAS, at its January 28th, 2026, meeting, the State Allocation Board approved an increase to the maximum fee authorized by Education Code Section 17620 to $5.38 per square foot of residential construction described in Government Code Section 65995(b)(1) and $0.87 per square foot against commercial and industrial construction described in Government Code Section 65995(b)(2); and,

WHEREAS, the District has caused to be prepared a Developer Fee Non-Justification Study (hereinafter referred to as the "Study") dated October 28, 2026 which demonstrates that the District's school facilities needs resulting from new residential, commercial, and industrial development do not justify the imposition of developer fees pursuant to Education Code Section 17620 and Government Code Section 65995 at this time; and,

WHEREAS, the purpose of this Resolution is to adopt the Study and to formally find and declare that, based upon the Study and other information presented to the Board, the District is presently unable to justify the collection of developer fees on residential, commercial, or industrial development projects pursuant to Education Code Section 17620 and Government Code Section 65995; and,

WHEREAS, the Study concludes that new development within the District will not generate sufficient additional students to necessitate the construction or reconstruction of school facilities beyond what can be accommodated by existing capacity, and therefore the imposition of developer fees is not presently justified; and,

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Governing Board of the Hamilton Unified School District as follows:

1. Procedure. This Board hereby finds that prior to the adoption of this Resolution, the Board published this item as part of the agenda for the Board's regularly scheduled October 28, 2026, meeting. By way of such public meeting, the Board received written presentations which are summarized and contained in the District's Non-Justification Study dated October 28, 2026, (hereinafter referred to as the "Study") and which formed the basis for the action taken pursuant to this Resolution.

2. Findings. The Board has reviewed the Study as it relates to proposed and potential development, the resulting school facilities needs, the cost thereof, and the available sources of revenue, and based thereon, hereby makes the following findings:

   A. Based upon the analysis set forth in the Study, new residential, commercial, and industrial development within the District is not projected to generate a significant number of additional students that would require the construction or reconstruction of school facilities beyond the District's existing capacity.

   B. The District presently has sufficient school facility capacity to accommodate the student generation anticipated to result from projected residential, commercial, and industrial development within the District, and therefore the imposition of developer fees is not presently justified;

C. The Study and the findings made pursuant to this Resolution are for the purpose of documenting the District's current inability to justify the collection of developer fees, consistent with the requirements of Education Code Section 17620 and Government Code Section 65995;

D. The Study demonstrates that the District's existing school facilities are adequate to serve anticipated enrollment growth resulting from projected new development within the District;

E. Because no facilities needs are attributable to projected new development at this time, the imposition of developer fees on residential, commercial, or industrial development projects is not supported.

3. Non-Justification Finding. Based upon the foregoing findings and the Study, the Board hereby finds and declares that the District is presently unable to justify the imposition of developer fees on new residential, commercial, or industrial construction pursuant to Education Code Section 17620 and Government Code Sections 65995 and 66001. Accordingly, the District shall not levy developer fees at this time. This finding does not preclude the District from subsequently conducting a new justification study and adopting developer fees in the future should conditions change and the imposition of fees become justified.

4. Future Fee Authority Reserved. This Resolution and the adoption of the Non-Justification Study do not waive or relinquish the District's authority to levy developer fees in the future pursuant to Education Code Section 17620 and Government Code Section 65995, should a subsequent justification study support such imposition. The Board reserves all rights and authority available under applicable law, including but not limited to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311, et seq.) and other funding mechanisms, to finance school facilities as may be needed in the future.

5. Implementation. Because no developer fees are imposed by this Resolution, no Certificates of Compliance for fee payment shall be required for residential, commercial, or industrial projects within the District unless and until the Board adopts a subsequent resolution imposing developer fees. The Superintendent, or the Superintendent's designee, is authorized to notify applicable local agencies of this Non-Justification finding.

6. California Environmental Quality Act. The Board hereby finds that the adoption of this Non-Justification Study and Resolution is exempt from the California Environmental Quality Act (CEQA).

7. Effective Date. The effective date of this Resolution shall be October 28, 2026, the date of its adoption by the Board.

8. Notification of Local Agencies. The Secretary of the Board is hereby directed to forward copies of this Resolution and a Map of the District to the Planning Commission and Board of Supervisors of Glenn County, notifying them that the District has adopted a Non-Justification Study and finding that it is currently unable to justify the collection of developer fees pursuant to Education Code Section 17620 and Government Code Section 65995, and that no developer fee certification shall be required as a condition of building permit issuance within the District unless and until the Board subsequently adopts a resolution imposing developer fees.

9. Severability. If any portion of this Resolution is found by a Court of competent jurisdiction to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares its intent to adopt this Resolution irrespective of the fact that one or more of its provisions may be declared invalid subsequent hereto.

10. Supersession. In the event that the Board takes action in the future to adopt developer fees pursuant to Education Code Section 17620 or an alternative fee pursuant to Government Code section 65995.5 or 65995.7, commonly known as "Level 2" or "Level 3" fees, this Resolution shall be superseded to the extent of any conflict with such future action. The Board shall cause a new justification study to be prepared before imposing developer fees, and this Non-Justification finding shall remain in effect until

such time as the Board formally adopts a resolution levying developer fees supported by an updated study.

11. Authorization. The District's administration is authorized to take all actions necessary to implement this Resolution, including providing notice to applicable local agencies and maintaining the Study on file for public inspection.

APPROVED, PASSED and ADOPTED by the Governing Board of the Hamilton Unified School District this 28th day of October, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
President, Governing Board
Hamilton Unified School District

ATTEST:

_____
Secretary, Governing Board
Hamilton Unified School District

HAMILTON UNIFIED SCHOOL DISTRICT

HUSD

Standard Operating Protocols

SB 848 / Education Code § 32100

Staff–Student Electronic Communication Compliance

District	Hamilton Unified School District
Effective Date	October 28, 2026
Adopted By	Superintendent / Designee
Governing Board Policies	BP/AR 4119.21–4319.21 | BP/AR 4119.24–4319.24 | BP/AR 5141.4
Policy Owner	Superintendent / Designee
Review Cycle	Annual (or upon statutory change)
Document ID	SOP-SB848-001
Version	2.0, Updated October 2026

Questions: Contact the Superintendent's Office

Section 1 — Purpose and Legal Basis

This document establishes the Standard Operating Protocols (SOPs) for Hamilton Unified School District (HUSD) governing electronic communication between district employees, volunteers, and contractors and enrolled students, in compliance with:

- SB 848, School Employee Misconduct: Child Abuse Prevention Act (2025)
- California Education Code § 32100(b)(1)(B), requiring governing boards to establish appropriate limits on staff–student digital contact
- California Education Code § 44010, updated definitions of sex offenses for certificated employees
- California Education Code § 44691, mandated reporter training requirements (as amended by SB 848)
- Penal Code § 11165.7, expanded mandated reporter definition (as amended by SB 848, effective January 1, 2026)
-

These protocols operationalize the following HUSD board policies adopted by the Governing Board:

- BP/AR 4119.21 / 4219.21 / 4319.21, Professional Standards
- BP/AR 4119.24 / 4219.24 / 4319.24, Maintaining Appropriate Adult-Student Interactions
- BP/AR 5141.4, Child Abuse Prevention and Reporting

The goal of these protocols is to ensure that staff–student communication occurs in environments that HUSD can actively govern, supervise, and audit, not merely reconstruct after the fact.

Section 2 — Scope

These protocols apply to:

- All certificated and classified employees of HUSD
- Members of the HUSD Governing Board
- Volunteers operating in any instructional, extracurricular, or supervisory capacity
- Independent contractors and interns whose duties require contact with or supervision of students
- All district-issued devices and any personal device used to communicate with students in an official capacity

These protocols apply to all forms of electronic communication, including but not limited to:

- Text messaging (SMS/MMS)
- Email (district and personal accounts)
- Social media platforms (Instagram, Snapchat, TikTok, X/Twitter, Facebook, etc.)
- Messaging apps (WhatsApp, GroupMe, iMessage, Signal, etc.)
- Learning Management Systems (Google Classroom, Canvas, Schoology, etc.)
- Video conferencing platforms (Zoom, Google Meet, etc.)
- Any other digital channel not explicitly approved by HUSD administration

Section 3 — Core Compliance Requirements

HUSD must be able to affirmatively answer the following compliance question at any time:

> *"Can HUSD clearly demonstrate that staff–student electronic communication, both group and one-to-one, occurs in environments where the district can enforce the limits it has defined?"*

To satisfy this standard under Ed. Code § 32100(b)(1)(B) and BP/AR 4119.24 / 4219.24 / 4319.24, HUSD requires that staff–student communication be:

- Centralized: messages occur in district-governed systems, not personal apps or consumer platforms
  - Personal devices may be used only with district-approved applications or accounts
- Visible at the institutional level: authorized administrators can see who is communicating with which students, and how
  - Visibility must not depend on individual cooperation or self-reporting
- Auditable without delay: records are accessible quickly when a concern arises
  - Target: relevant records retrievable within 24 hours of an administrative request
- Supportive of necessary contact: one-to-one communication is permitted in approved, governed environments
  - Extracurricular, counseling, and individualized contexts are specifically recognized
- Resilient over time: oversight functions even as staff, platforms, and habits change

Section 4 — Approved Communication Channels

4.1 District-Approved Platforms

The following platforms are approved for staff–student communication. All communication with students should default to these channels:

Platform Type	Approved Use	Notes / Restrictions
District Email (@HUSDschools.org)	Academic, logistics, parent CC preferred	Primary approved channel
LMS (Google Classroom / Canvas)	Coursework, announcements, feedback	Institutionally archived
District-Approved Messaging App	Team/group communication; extracurricular	Must be institutionally managed; admin-visible
Phone (voice call only)	Emergencies or time-sensitive logistics only	Log call; notify supervisor if repeated 1:1

4.2 Prohibited Communication Channels

The following are expressly prohibited for staff–student communication unless formally approved in writing by the Superintendent or designee:

- Personal social media accounts (Instagram DMs, Snapchat, TikTok, Facebook Messenger, etc.)
- Personal SMS/text messaging from a private phone number
- Consumer messaging applications not managed by the district (WhatsApp, Signal, GroupMe, etc.)
- Personal email accounts (Gmail, Yahoo, Outlook personal, etc.)
- Any platform where institutional records cannot be accessed or administrators cannot view messages

Section 5 — Rules for One-to-One Communication

SB 848 specifically addresses communication that does not include a student's parent or guardian. BP 4119.24 / 4219.24 / 4319.24 (item 6) prohibits maintaining personal contact with a student via text, social media, or other electronic channels without a legitimate educational purpose and without including the parent/guardian. HUSD recognizes that one-to-one staff–student communication is sometimes necessary. The following rules apply:

5.1 When 1:1 Communication Is Permitted

- When it occurs on a district-approved, institutionally governed platform
- When the content is limited to academic, logistical, or program-related matters
- When a parent/guardian is copied where feasible, or communication is logged in the district system
- When the nature of the program requires it (e.g., counseling, IEP coordination, tutoring, athletics)

5.2 What Counts as a Necessary Exception (vs. Inappropriate Familiarity)

✅ Appropriate (Examples)	❌ Inappropriate (Examples)
• Reminding a student of a schedule change • Informing a student of a grade or assignment issue • Coordinating pickup or transportation in an emergency • A counselor following up on an academic plan • Coach notifying an athlete of practice cancellation	• Personal conversations unrelated to school or program • Sending messages late at night or on weekends • Requesting that a student keep communication private • Comments on a student's appearance, relationships, or personal life • Communicating via personal/unapproved platforms

5.3 Emergency Exceptions

In a genuine emergency where district-approved platforms are unavailable, staff may use an alternative channel but must:

1. Notify their direct supervisor within one (1) business day
2. Submit a brief written summary of the communication to HR or the principal's office
3. Ensure the communication is logged in the district system where possible

5.4 Required After Hours Call Documentation

For every after-hours voice call with a student, the staff member shall document the following in the District-approved log or other location designated by the site administrator:

- *Date and exact or approximate time of the call*
- *Student name*
- *Communication method and whether the student or staff member initiated the call*
- *Specific school-related purpose for the call & brief factual summary of the communication*
- *Any parent guardian notification, administrative notification, or follow-up action*

The documentation should contain only the information necessary to explain the contact and must be maintained in accordance with District record-retention and student privacy requirements.

Section 6 — Oversight, Monitoring, and Audit

6.1 Oversight Model

HUSD has adopted a proactive oversight model, meaning oversight does not depend solely on a complaint or incident to trigger review. Administrative visibility is built into approved communication environments.

6.2 Administrator Responsibilities

Principals

- Maintain awareness of staff–student communication platforms in use at their site
- Conduct periodic (at minimum quarterly) review of communication logs in district-managed platforms
- Receive and act on any concern raised by staff, students, or parents regarding digital communication
- Escalate patterns of concern to the Superintendent or Title IX Coordinator immediately

District Office

- Maintain district-level access to communication audit records
- Lead or support any investigation triggered by a SB 848-related complaint or concern
- Coordinate with legal counsel as needed in investigations
- Ensure training records and compliance documentation are current

Superintendent / Designee

- Ensure all approved platforms meet institutional visibility and audit standards
- Report to the Governing Board on SB 848 compliance status annually
- Authorize exceptions to default communication protocols in writing

6.3 Audit Standards

HUSD requires that any relevant staff–student communication records be retrievable within 24 hours of an administrative request. Platforms that cannot meet this standard are not approved for use. Specifically:

- Records must not be deletable by individual users in a manner that is undetectable by administration
- Group and one-to-one messages must be separately reviewable
- Access to communication records must be available to: principal, HR Director, Superintendent, legal counsel, and Title IX Coordinator
- IT shall document the retention and access capabilities of each approved platform annually

Section 7 — Training Requirements

7.1 Mandatory Training — All Employees, Volunteers, and Contractors

The following training is required for all individuals covered by Section 2 of these protocols:

Training Topic	Frequency	Responsible Party
SB 848 Overview, Board Policies, and Protocol Requirements (BP 4119.21 / 4119.24 / 5141.4)	Upon hire; annual thereafter	HR / Superintendent's Office
Approved Digital Communication Channels (per BP 4119.24)	Upon hire; annual thereafter	HR / IT Department
Recognizing Grooming Behaviors and Boundary Violations (per BP 4119.24)	Annual	HR / Superintendent's Office
Mandated Reporter Training for employees, volunteers, board members, and applicable contractors (per AR 5141.4; Ed. Code 44691)	Annual	HR / Superintendent's Office
Reporting Procedures, Internal and CDE (per AR 5141.4)	Upon hire; annual review	HR / Title IX Coordinator
Appropriate Boundaries per Professional Standards (per BP 4119.21 / 4219.21 / 4319.21)	Annual	HR / Title IX Coordinator

7.2 Documentation

- Training completion must be documented in the employee's personnel file or volunteer/contractor record
- Volunteers, governing board members, and contractors must sign an acknowledgment form prior to student contact or service
- HR maintains a district-wide training matrix covering all mandated reporters, updated each school year

Section 8 — Reporting and Investigation Procedures

8.1 How to Report a Concern

Any staff member, student, parent, or community member who becomes aware of a potential violation of these protocols should report it using the following chain:

1. Report to the site principal (if the concern involves a teacher, coach, or classified staff)
2. Report to the HR (if the concern involves a site administrator)
3. Report to the Superintendent (if the concern involves the Directors or a principal)
4. Contact the HUSD Governing Board (if the concern involves the Superintendent)

Anonymous reports may be submitted through the district's anonymous tip line or See Something Say Something platform. Anonymous reports will be reviewed and acted upon based on available information.

MANDATORY REPORTING REMINDER

- If any report involves suspected child abuse or sexual misconduct, the recipient is a Mandated Reporter under California Penal Code § 11165.7 (as amended by SB 848) and BP/AR 5141.4, and must immediately report to law enforcement or CPS, regardless of internal investigation status.
- Mandated reporters include: all district employees, volunteers, governing board members, and contractors whose duties require student contact.
- Do not delay a mandated report pending internal review.
- Failure to report is a criminal offense.

8.2 Investigation Timeline

- Initial acknowledgment of report: within 1 business day
- Preliminary assessment of severity / interim measures: within 3 business days
- Formal investigation (if warranted): initiated within 5 business days
- Communication audit records pulled: within 24 hours of investigation start
- Findings reported to Superintendent / Governing Board: per timeline in applicable disciplinary procedure

8.3 Classified Employee Misconduct Reporting (SB 848)

For classified employee misconduct involving sexual misconduct or boundary violations, per BP/AR 4119.21 / 4219.21 and SB 848:

- HR must screen candidates using the statewide misconduct database prior to hire (effective July 1, 2027, contingent on state funding)
- Employment history disclosure is required for all classified applicants per Ed. Code § 44051, effective January 1, 2026
- Substantiated misconduct findings must be reported to CDE per SB 848 timelines
- Records related to substantiated sexual misconduct may not be expunged from personnel files

Section 9 — Consequences for Policy Violations

Violations of these protocols may result in disciplinary action consistent with applicable law, collective bargaining agreements, and district board policies. The Superintendent or designee shall determine the appropriate response based on the nature, severity, and circumstances of the violation.

Factors considered in determining the appropriate response may include:

- Whether the conduct was intentional or the result of a misunderstanding of protocol
- Whether the conduct was isolated or part of a repeated pattern
- The employee's prior disciplinary record
- Whether students were harmed or placed at risk
- The degree to which the conduct violated the trust inherent in the adult-student relationship

In all cases involving suspected child abuse or sexual misconduct, mandated reporting obligations under Penal Code § 11165.7 and BP/AR 5141.4 apply regardless of any internal disciplinary process. A mandated report to law enforcement or child protective services shall not be delayed pending the outcome of an internal investigation.

Nothing in these protocols limits the district's authority to impose discipline up to and including termination, or to refer matters to the Commission on Teacher Credentialing, law enforcement, or the California Department of Education as required by law.

Section 10 — Platform Governance and IT Standards

The IT Department, in coordination with district administration, is responsible for the following:

10.1 Platform Approval Process

1. Any new communication platform must be submitted to IT for security and governance review before use with students
2. IT evaluates: admin visibility, audit access, record retention, deletion controls, and data ownership
3. Platforms that do not provide institutional-level admin access to messages are automatically disqualified
4. Approved platforms are published to staff annually in the SB 848 compliance notice

10.2 Annual Platform Audit

IT shall conduct an annual audit of all approved communication platforms and report to the Superintendent confirming:

- Admin-level visibility is active and functioning
- Record retention settings comply with district policy (minimum 3 years, or as required by Ed Code)
- No individual user can delete messages in a manner undetectable by administration
- Access credentials are current and limited to authorized administrators

10.3 Device Standards

- District-issued devices must have MDM (Mobile Device Management) enrollment maintained
- Personal devices used for student communication must use only district-approved accounts and apps
- Staff may not install unapproved messaging apps on district devices

Section 11 — Student and Parent Rights and Notification

11.1 Student Rights

Students have the right to:

- Be informed of what communication channels staff are approved to use
- Report concerns about staff communication to a trusted adult, site principal, or the district's anonymous reporting system
- Refuse communication from a staff member via any unapproved channel without negative consequence

11.2 Parent/Guardian Notification

HUSD will notify parents and guardians annually of:

- The district's policies on staff–student electronic communication
- How to report a concern regarding inappropriate communication
- Their right to request records of staff–student communication involving their child (subject to applicable law)

11.3 Student Training

Students will receive age-appropriate instruction annually covering:

- What appropriate staff–student communication looks like
- Examples of communication that should be reported
- How to report a concern safely and confidentially

Section 12 — Annual Review and Governing Board Reporting

These protocols shall be reviewed annually by the Superintendent or designee, with input from HR, site principals, IT, and legal counsel as appropriate.

12.1 Annual Compliance Checklist

Compliance Item	Done	Date
Governing Board has adopted BP/AR 4119.21–4319.21, BP/AR 4119.24–4319.24, and BP/AR 5141.4 per SB 848	☐	_____
Approved platform list reviewed and published to staff	☐	_____
IT annual platform audit completed and documented	☐	_____
All employees complete SB 848 training and sign acknowledgment	☐	_____
Volunteers, governing board members, and contractors complete acknowledgment and training	☐	_____
Mandated reporter training records verified for all mandated reporters , annual (per AR 5141.4)	☐	_____
Site principals complete quarterly communication log reviews	☐	_____
Parent/guardian notification sent re: communication policy (per Ed. Code 44050)	☐	_____
Student training completed at each school site	☐	_____
HR training matrix updated for current school year , all mandated reporters confirmed	☐	_____
Compliance summary reported to Governing Board	☐	_____

Section 13 — Acknowledgment and Sign-Off

All covered personnel must sign this acknowledgment upon hire and annually thereafter. Completed forms are retained in the personnel file.

Employee / Volunteer / Contractor Acknowledgment

I, the undersigned, acknowledge that I have received, read, and understand the HUSD Standard Operating Protocols for SB 848 / Education Code § 32100 compliance. I agree to comply with all requirements set forth in this document and the governing board policies adopted by the HUSD Governing Board, including BP/AR 4119.21–4319.21 (Professional Standards), BP/AR 4119.24–4319.24 (Maintaining Appropriate Adult-Student Interactions), and BP/AR 5141.4 (Child Abuse Prevention and Reporting). This includes limits on staff–student electronic communication, use of approved channels only, mandatory reporting obligations as a mandated reporter, and annual training requirements.

I understand that violations of these protocols may result in disciplinary action up to and including termination, and may also constitute violations of California law.

Full Name (Print): _____

Job Title / Role: _____

Site / Department: _____

Signature: _____

Date: _____

HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
Hamilton High School Library
620 Canal Street, Hamilton City, CA 95951
Wednesday, September 23, 2026
www.husdschools.org

5:30 p.m.	Public session for purposes of opening the meeting only
5:30 p.m.	Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m.	Reconvene to open session at 6:30 p.m.

Hamilton Unified School District Board Meetings are open to the public.

Call to order and roll call 5:31 p.m.

___X__Hubert "Wendell" Lower, President __ X__ Rod Boone, Clerk Absent Gabriel Leal
___X__Vanessa Ortiz ___X___ Ray Odom

1.0 IDENTIFY CLOSED SESSION ITEMS:

2.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon**.** None.

3.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

a. Government Code Section 54956.8, Conference with Real Property Negotiators
Property: 350 6th Street, Hamilton City, CA 95951
Agency Negotiators: Dr. Jeremy Powell, Superintendent; Kristen Hamman, Chief Business Official
Negotiating Parties: Property Owners
Under Negotiation: Price
b. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
d. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.

*Report out action taken in closed session***.** Nothing to report.

4.0 PUBLIC SESSION/FLAG SALUTE: Dr. Powell lead the flag salute

5.0 ADOPT THE AGENDA: (M)
Motion to adopt the agenda adding that the Board will adjourn to closed session after the regular meeting
by Mr. Boone 2nd Mrs. Ortiz Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

6.0 COMMUNICATIONS/REPORTS:

a. Board Member Comments/Reports
b. ASB President and Student Council President Reports
    i. Hamilton High School – Isabella Lozano

ii. Hamilton Elementary School - Isaac Cuevas-Vera

c. District Reports (written)
   i. Technology Report by Frank James (p. 4)
   ii. Nutrition Services Report by Erendida Moreno (p. 5)
   iii. Operations Report by Alan Joksch (p. 6)
   iv. Community Schools and Family Engagement by Rachel Sanchez (p. 7)
   v. Human Resources & State and Federal Programs by Jolene Towne (p. 8)
d. Principal and Dean of Student Reports (written)
   i. Ulises Tellechea, Hamilton Elementary School Principal (p. 9)
      1. Mr. Tellechea presented.
   ii. Maria Reyes, District Dean of Students (p. 11)
      1. Mrs. Reyes presented.
   iii. Cris Oseguera, Hamilton High School Principal (p. 12)
      1. Mr. Oseguera presented.
   iv. Silvia Robles, Adult School
e. Chief Business Official Report by Kristen Hamman (written) (p. 13)
f. Superintendent Report by Jeremy Powell (p. 14)
   i. Dr. Powell presented.

7.0 PRESENTATIONS:

a. Community Schools Presentation (handout)
   i. Mrs. Sanchez presented.

8.0 CORRESPONDENCE:

a. None

9.0 INFORMATION ITEMS:

a. HUSD Enrollment History for 6 years (p. 15)
   i. Dr. Powell reviewed.
b. Bond Status: Fund 21 Update (p. 17)
   i. Dr. Powell reviewed.
c. Staff Bios (p. 18)
   i. Dr. Powell reviewed.

10.0 DISCUSSION ITEMS:

a. Mild/Moderate Special Education Program Transfer Update
   i. Dr. Powell reviewed.

11.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon**.**
None.

12.0 CLOSE REGULAR MEETING & OPEN PUBLIC HEARING: 7:16 p.m.

a. Resolution 26-27-101, Certification that each pupil in each school in the District has Sufficient Textbooks and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies and Science for the 2026-27 school year. (p. 20)

Motion to adopt Resolution by Mr. Odom 2nd by Mr. Boone — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

13.0 CLOSE PUBLIC HEARING & RE-OPEN REGULAR MEETING 7:17 p.m.

14.0 ACTION ITEMS:

a. Approve Tentative Agreement between CSEA and HUSD for the 2026-27 school year (p. 22)

Motion to approve agreement by Mr. Boone 2nd by Mrs. Ortiz — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

b. Approve Classified Salary Schedule containing a 3% COLA for the 2026-27 school year (p. 26)

Motion to approve by Mr. Boone 2nd by Mr. Odom — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

c. Approve Hamilton Adult School Local Assessment Policy (p. 28)

Motion to approve assessment by Mr. Boone 2nd by Mr. Odom — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

d. Approve Hamilton City FFA to attend theTulelake FFA Ag Industry Tour (p. 36)

Motion to approve by Mr. Boone 2nd by Mrs. Ortiz — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

e. HUSD Policies for Second Review and Approval (p. 37)

i. Policy 5117: Interdistrict Attendance

Motion to approve policy by Mr. Odom 2nd by Mr. Boone — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

15.0 CONSENT AGENDA: Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

a. Minutes from Regular Board Meeting on August 26, 2026 and Special Board Meetings on August 26, 2026, August 31, 2026 and September 8, 2026 (p. 43)
b. Williams Quarterly July 2026 (p. 50)
c. Warrants and Expenditures (p. 51)
d. Interdistrict Transfers (new only; elementary students reapply annually).
    i. Out
        1. Hamilton Elementary School
            a. TK-5: 0
            b. 6-8: 0
        2. Hamilton High School
            9-12: 2

ii. In

1. Hamilton Elementary School
    a. TK-5: 0
    b. 6-8: 0

2. Hamilton High School
    a. 9-12: 1

e. Personnel Actions as Presented:

New Hires:	Elizabeth Sanchez Martinez	Paraeducator/Library Media Technician	HES
Resignations/Retirement/Release/Position Change:	Michelle Chavez	Licensed Vocational Nurse	HHS
	Todd Deitz	Varsity Softball Coach	HHS
	Karalee Nichols	Preschool Assistant	Preschool
	Trevor Heyl	JV Baseball Coach	HHS

Motion to approve consent agenda by Mrs. Ortiz 2nd by Mr. Boone — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

RE-ADJOURN TO CLOSED SESSION: 7:28 p.m.

16.0 ADJOURNMENT: 7:45 p.m.

X

Rod Boone
HUSD Board Clerk

X

Jeremy Powell
HUSD Superintendent

HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
Hamilton High School Library Lab
620 Canal Street, Hamilton City, CA 95951
Wednesday, October 7, 2026

9:00 a.m. Public Open Session

1.0 OPENING BUSINESS: 9:00 a.m.

a. Call to order and roll call

___X___Hubert "Wendell" Lower, President ___X___Rod Boone, Clerk ___X___Gabriel Leal
___X___Vanessa Ortiz ___X___Ray Odom

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADOPT THE AGENDA: (M)

Motion to adopt the agenda by Mr. Boone 2nd by Mrs. Odom — Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

4.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.
None.

5.0 ACTION ITEMS:

a. Adopt Board Resolution No. 26-27-102: GANN Limit

Motion to adopt Resolution by Mr. Boone 2nd by Mr. Odom. — Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

b. Review and Approve 2025-26 Unaudited Actuals

Motion to approve by Mr. Boone 2nd by Mr. Odom. — Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

6.0 INFORMATION ITEMS:

a. Campus Tours and Facility Observations

7.0 ADJOURNMENT: 3:26 p.m.

X
Rod Boone
HUSD Board Clerk

X
Jeremy Powell
HUSD Superintendent

HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
Hamilton High School, Room 9
620 Canal Street, Hamilton City, CA 95951
Tuesday, October 13, 2026

5:30 p.m. Public Open Session

1.0 OPENING BUSINESS: 5:30 p.m.

a. Call to order and roll call

___X___Hubert "Wendell" Lower, President	___X___Rod Boone, Clerk	___X___Gabriel Leal
___X___Vanessa Ortiz	___X___Ray Odom	

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADOPT THE AGENDA: (M)

Motion to adopt the agenda by Mr. Boone 2nd by Mrs. Odom — Motion Carried 4-0

Leal: ABSENT	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

Gabriel Leal arrived at 5:32 p.m.

4.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.
None.

5.0 ACTION ITEMS:

a. Approval of Guaranteed Hamilton High School Track and Field Project Cost (GPC)
   i. Discussion was had.

Motion to approve by Mr. Boone 2nd by Mr. Odom. — Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Ortiz: AYE
Odom: AYE	

6.0 ADJOURNMENT: 6:00 p.m.

X
Rod Boone
HUSD Board Clerk

X
Jeremy Powell
HUSD Superintendent

Checks Dated 09/15/2026 through 10/19/2026

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40387998	09/16/2026	U.S. BANK CORPORATE PAYMENT SYSTEM				
			01-0000-0-1110-1000-4300-800-003-00000	4300-800-003 - PBIS STORE - M. LLAMAS	69.64	
				4300-800-003 - PBIS STORE - N. MENDOZA	65.09	
				4300-800-003 - PBIS STORE - R. HEYL	91.07	
				4300-800-003 - PBIS STORE - S. WHITTAKER	59.84	
				4300-800-003 - PBIS STORE - U. TELLECHEA	139.85	
			01-0000-0-1110-1000-5200-000-000-00000	PD DAY LUNCH 8/10 PANERA	1,776.20	
			01-0000-0-3200-1000-4300-300-000-00000	1000-4300-300 CLASS CUPPLIES-WARD	74.13	
				Ella Davenport Art Supplies	347.10	
			01-0000-0-3200-2700-4300-300-000-00000	Amazon Office Supplies	136.22	
			01-0350-0-3800-1000-4300-100-052-00000	6387-4300-100 & 0350-4300-052 LOHSE OPEN SUPPLIES	765.48	
			01-0350-0-3800-1000-4300-100-054-00000	0350-4300-054 & 6387-4300 FOOD LAB SUPPLIES	189.01	
			01-1100-0-1110-1000-4300-100-016-00000	4300-100- CERAMICS CLASS SHELF UNIT	410.74	
			01-3010-0-1110-1000-4300-800-000-00000	3010-4300 US BANK TITLE I 2026/2027-U. TELLECHEA	179.00	
			01-4127-0-1110-1000-4300-100-000-00000	4127-4300 CHAIRS FOR BAND/MUSIC CLASSROOM	708.38	
			01-6332-0-1110-3130-5200-100-000-00000	6332-5200 SOUTHWEST AIRLINES FLT	695.37	
			01-6387-0-3800-1000-4300-100-000-00000	0350-4300-054 & 6387-4300 FOOD LAB SUPPLIES	411.94	
				7816-4300 OPEN FOR BRAVE FARMER	287.76	
			01-6387-0-3800-1000-5200-100-000-00000	6387-5200-OPEN FOR AG FOR STUDENT FIELD DAYS	275.63	
			01-7010-0-3800-1000-4392-100-000-00000	7010 AIG & CTEIG FOR AG FUEL & CAR WASH	1,339.70	
			01-7010-0-3800-1000-5890-100-000-00000	7010 AIG & CTEIG FOR AG FUEL & CAR WASH	15.00	
			01-7816-0-3800-1000-4300-100-000-00000	7816-4300 OPEN FOR BRAVE FARMER	855.58	
				CDFA GRANT-US BANK FOR WEBSTURANT STORE	543.96	
			01-7816-0-3800-1000-5890-100-000-00000	CDFA-HANDS ON COOKING CLASS-LOHSE/JOSIE/ALTER	1,000.00	
			01-9150-0-0000-2420-5890-000-000-00000	9150-4300 TECH DEPT OPEN	24.19	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 09/15/2026 through 10/19/2026

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40387998			11-6391-0-4110-1000-4392-000-021-00000	8100-4300 DIST MAINT OPEN	16.06	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-4300 CAFE OPEN	117.36	
			01-0000-0-0000-2700-4300-000-000-00000	SUPE BLANKET PO	874.47	
				YEARS OF SERVICES AWARDS GIFTS	189.23	
			01-0000-0-0000-2700-5200-000-000-00000	SUPE BLANKET PO	26.19	
			01-0000-0-0000-2700-5890-000-000-00000	PD Days Snacks & Drinks NTE	288.59	
			01-0000-0-0000-7150-5200-000-000-00000	SUPE TRAVEL/CONF OPEN PO	1,332.64	
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 DIST MAINT OPEN	2,414.03	
			01-0000-0-0000-8100-4392-000-000-00000	8100-4300 DIST MAINT OPEN	1,245.20	
			01-0000-0-0000-8100-5630-000-000-00000	8100-4300 DIST MAINT OPEN	322.82	
			01-0000-0-1110-1000-4300-100-000-00000	2026/2027 OPEN US BANK-HIGH SCHOOL EVENTS	372.13	
				4300-100 CLASSROOM SUPPLIES-BLADORN	154.62	
				4300-100 HP PRINTER FOR LIBRARY/COUNSELING	713.76	
				Martin 3D printer supplies	300.10	
			01-0000-0-1110-1000-4300-100-006-00000	4300-100-006 ATHLETIC TAPE FOR 26/27 SPORTS	900.75	
				4300-100-006 STORAGE BINS-AMAZON	120.97	
			01-0000-0-1110-1000-4300-800-000-00000	2026/2027 ELEM US BANK OPEN - U. TELLECHEA	351.91	
				4300-800 - AMAZON CLASS SUPPLIES - J. DUENAS	234.66	
				4300-800 - ART CLASS SUPPLIES - J. DUENAS	330.76	
				4300-800 CLASS SUPPLIES-AMAZON-ALMARAZ	310.57	
			01-0000-0-1110-1000-4300-800-003-00000	4300-800-003 - PBIS STORE - A. AVAKIAN	79.44	
				4300-800-003 - PBIS STORE - A. CURIEL	84.67	
				4300-800-003 - PBIS STORE - A. FERGUSON	86.59	
				4300-800-003 - PBIS STORE - A. MERCADO	76.61	
				4300-800-003 - PBIS STORE - B. CRUZ	88.06	
				4300-800-003 - PBIS STORE - B. GODINEZ	83.28	
				4300-800-003 - PBIS STORE - D. NALL	54.59	
				4300-800-003 - PBIS STORE - J. DUENAS	79.20	
				4300-800-003 - PBIS STORE - J. FIRTH	71.25	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 09/15/2026 through 10/19/2026

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40387998				4300-800-003 - PBIS STORE - K. DAVIDSON	68.87	
				4300-800-003 - PBIS STORE - K. TIETZ	76.47	
				4300-800-003 - PBIS STORE - L COX	77.67	
				4300-800-003 - PBIS STORE - M. ALMARAZ	83.43	
				4300-800-003 - PBIS STORE - M. ALVAREZ	75.32	
				4300-800-003 - PBIS STORE - M. ESQUIVEL	74.83	
				4300-800-003 - PBIS STORE - M. HERNANDEZ	76.87	22,314.85
40387999	09/16/2026	4IMPRINT				
			01-0000-0-0000-2700-4300-000-000-00000	YEARS OF SERVICE ITEMS 2700-4300		1,338.11
40388000	09/16/2026	ABSOLUTE HEATING & AIR INC				
			01-8150-0-0000-8100-5630-100-000-00000	8100-5630 HVAC & DIST REPAIRS	605.00	
			01-8150-0-0000-8100-5630-800-000-00000	8100-5630 HVAC & DIST REPAIRS	138.00	743.00
40388001	09/16/2026	AT&T				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE		37.37
40388002	09/16/2026	CALIFORNIA WATER SERVICE CO				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	1,011.46	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	1,276.31	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	3,004.34	5,292.11
40388003	09/16/2026	FLORA FRESH				
			01-0350-0-3800-1000-4300-100-052-00000	0350-052 & 6387-4300-100 FLORAL CLASS OPEN		702.92
40388004	09/16/2026	GOLD STAR FOODS				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	654.49	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	6,509.33	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	43.90	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	523.62	7,731.34
40388005	09/16/2026	HAMILTON CITY COMMUNITY SVC				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 SEWER-WATER QRTLY FEES	747.20	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590 SEWER-WATER QRTLY FEES	1,001.58	
			01-0000-0-0000-8100-5590-300-000-00000	8100-5590 SEWER-WATER QRTLY FEES	79.49	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 SEWER-WATER QRTLY FEES	2,384.70	
			11-6391-0-4110-8100-5590-000-000-00000	8100-5590 SEWER-WATER QRTLY FEES	79.49	4,292.46

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 09/15/2026 through 10/19/2026

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40388006	09/16/2026	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES		395.14
40388007	09/16/2026	LANGAN, KELLY J				
			01-0000-0-1110-3110-5200-100-000-00000	MILES AND MEALS FOR UC CONF-LANGAN		185.04
40388008	09/16/2026	LES SCHWAB				
			01-0000-0-0000-8100-5630-000-000-00000	8100-4300/4400 TIRES FOR VEHICLES AND EQUIPMENT		264.63
40388009	09/16/2026	LOPEZ, LESLIE				
			01-6332-0-1110-3130-5200-800-000-00000	MILES/MEALS FOR EMPOWER SUMMIT		242.21
40388010	09/16/2026	LRT GRAPHICS				
			01-0000-0-1110-1000-4300-100-000-00000	4300-100 BELL SCHEDULE BANNER		333.04
40388011	09/16/2026	MISSION UNIFORM & LINEN				
			01-7816-0-3800-1000-5890-100-000-00000	7816-5890-100 OPEN FOR LINEN SERVICE	27.71	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-5890 CAFE LINEN	258.81	286.52
40388012	09/16/2026	NORCAL CONTAINERS				
			01-4124-0-1110-1000-4300-800-000-00000	4124-4300-800 BOYS AND GIRLS CLUB STORAGE		7,400.00
40388013	09/16/2026	NORCAL FOOD EQUIPMENT INC				
			13-5310-0-0000-3700-5630-000-000-00000	13-5310-3700-5630 CAFE EQUIP REPAIRS-REPLACE		1,005.66
40388014	09/16/2026	NORTH VALLEY WOOD & AGGRE REC				
			01-0000-0-0000-8100-4300-100-100-00000	8100-4300-100 20 YARDS MIX FOR BASEBALL FIELD		1,757.25
40388015	09/16/2026	OFFICE DEPOT INC				
			01-0000-0-0000-2700-4300-800-000-00000	Office Depot Open PO 26/27 - U. Tellechea		251.23
40388016	09/16/2026	OSCAR'S SIGNS & SPORTSWEAR				
			01-0000-0-0000-8100-5630-100-100-00000	8100-5630 REFURBISHING CROW'S NEST SIGNS		681.71
40388017	09/16/2026	OSEGUERA, CRISTOBAL M				
			01-0000-0-1110-1000-4300-100-100-00000	SANDISK USB FOR VIDEO INVESTIGATION/SHARE OF VIDEO		79.73
40388018	09/16/2026	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	2,208.24	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	185.22	2,393.46
40388019	09/16/2026	RENAISSANCE				
			01-1100-0-3200-1000-5890-300-000-00000	1100 UNR LOTTERY: ELLA- STAR READ, MATH, FRECKLE	659.10	

Checks Dated 09/15/2026 through 10/19/2026

Check Number	Check Date	Pay to the Order of	FD-RESC-Y-GOAL-FUNC-OBJT-SIT-BDR-DDDDD	Comment	Expensed Amount	Check Amount
40388019			01-4124-0-1110-1000-4300-800-000-00000	4124 4300-800 - RENAISANCE - M. SAWYER	3,220.00	3,879.10
40388020	09/16/2026	SACRAMENTO VALLEY MIRROR				
			01-0000-0-0000-7110-5830-000-000-00000	SAC VALLEY MIRROR LEGAL ADS-2026/2027		60.60
40388021	09/16/2026	SMALL SCHOOL DISTRICTS ASSN				
			01-0000-0-0000-2700-5300-000-000-00000	2700-5300 SSDA 26-27 ELITE MEMBERSHIP		1,500.00
40388022	09/16/2026	SMARTPASS INC				
			01-0000-0-1110-1000-5890-100-100-00000	5890-100/300 26-27 SMARTPASS HALLPASS RENEWAL	1,960.20	
			01-0000-0-3200-1000-5890-300-300-00000	5890-100/300 26-27 SMARTPASS HALLPASS RENEWAL	85.80	2,046.00
40388023	09/16/2026	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000-00000	13-4300/4700 CAFE OPEN	323.71	
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	1,802.70	
			13-5320-0-0000-3700-4300-000-049-00000	13-4300/4700 CAFE OPEN	93.24	
			13-5320-0-0000-3700-4700-000-049-00000	13-4300/4700 CAFE OPEN	97.62	2,317.27
40388024	09/16/2026	TAYLOR, SHANNON				
			01-0000-0-1110-1000-5890-000-000-00000	TB TEST FOR EMPLOYMENT-REIMBUSEMENT		49.00
40388025	09/16/2026	TREE WORX				
			01-6387-0-3800-8100-5890-100-000-00000	6387-8100-5890-TREE REMOVAL		3,600.00
40388026	09/16/2026	UNIVERSITY OF OREGON				
			01-3010-0-1110-1000-5890-800-000-00000	5890-800 - PBIS - U. TELLECHEA		875.00
40388027	09/16/2026	WASTE MANAGEMENT				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	623.11	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	934.67	
			01-0000-0-0000-8100-5590-300-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	336.42	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,344.14	3,238.34
40388028	09/16/2026	WAXIE SANITARY SUPPLY				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 OPEN FOR MAINT		867.44
40388240	09/23/2026	ACCREDITING COMMISSION				
			01-0000-0-0000-2700-5300-000-000-00000	2700-5300 ANNUAL ACCREDITATION MEMB FEE 26-27		1,310.00

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40388241	09/23/2026	AT&T				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE	59.94	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590 MONTHLY PHONE SERVICE	89.93	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 MONTHLY PHONE SERVICE	129.27	279.14
40388242	09/23/2026	BSN SPORTS COM				
			01-0000-0-1110-1000-4300-100-006-00000	4300-100-006-BSN SOCCER JERSEY'S		3,903.03
40388243	09/23/2026	BUSWEST - NORTH				
			01-0000-0-0000-3600-4300-000-000-00000	3600-4300/5630 BUS PARTS-MAINT DEPT OPEN		163.81
40388244	09/23/2026	COMANCHE CREEK FARMS				
			01-7816-0-3800-1000-4300-100-000-00000	7816-4300-100 BRAVE FARMER PRODUCE		199.00
40388245	09/23/2026	DEVRIES, TIMOTHY E				
			11-6391-0-4110-1000-4392-000-021-00000	REIMBURSEMENT FOR PROPANE FOR FORKLIFT		32.11
40388246	09/23/2026	EWELL EDUCATIONAL SERVICES INC				
			01-6387-0-3800-1000-5200-100-000-00000	6387-5200-100 CTEIG EWELL REGIST		1,305.00
40388247	09/23/2026	GLENN COUNTY PUBLIC WORKS				
			01-6387-0-3800-1000-5890-100-000-00000	6387-5890 CTEIG OPEN PO FOR DISPOSAL SERVICES		25.00
40388248	09/23/2026	GRAINGER				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT SUPPLIES OPEN		30.07
40388249	09/23/2026	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES		926.62
40388250	09/23/2026	LANGAN, KELLY J				
			01-0000-0-1110-3110-5200-100-000-00000	MEALS CASC CONF 2026	153.00	
				MILES FOR CSU CONF 2026	259.62	412.62
40388251	09/23/2026	MCCARTHY, CIERRA L				
			01-0000-0-1110-4000-5200-100-006-00000	HHS VOLLEYBALL MEAL- LIVE OAK	28.00	
				HHS VOLLEYBALL MEAL- MT SHASTA	28.00	
				HHS VOLLEYBALL MEAL-COLUSA	28.00	
				HHS VOLLEYBALL MEAL-CORNING	28.00	
			01-0000-0-1110-4000-5200-800-006-00000	HES VOLLEYBALL MEAL-MAXWELL	28.00	
				HES VOLLEYBALL MEAL-WILLOWS	28.00	168.00
40388252	09/23/2026	MJB WELDING SUPPLY				
			01-6387-0-3800-1000-4300-100-000-00000	0350-4300-053 & 6387-4300-100 AG-WELDING		333.72

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40388253	09/23/2026	OFFICE DEPOT INC				
			01-0000-0-1110-1000-4300-800-000-00000	4300-800-OFFICE DEPOT CLASS SUPPLIES - M. LLAMAS	111.04	
				4300-800-OFFICE DEPOT CLASS SUPPLIES-M. HERNANDEZ	47.18	158.22
40388254	09/23/2026	PARAMEX SCREENING SERVICE				
			01-0000-0-0000-3600-5890-000-000-00000	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP		115.00
40388255	09/23/2026	PGE				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY POWER/GAS	5,142.76	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590 MONTHLY POWER/GAS	7,714.16	12,856.92
40388256	09/23/2026	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310/5320-3700-4700	51.08	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	4,285.43	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	353.99	4,690.50
40388257	09/23/2026	QUILL CORPORATION				
			01-0000-0-0000-7300-4300-000-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	113.75	
			01-0000-0-1110-1000-4300-000-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	33.65	
			01-0000-0-1110-1000-4300-100-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	50.49	197.89
40388258	09/23/2026	REYES, MARIA G				
			01-0000-0-1110-3110-5200-100-000-00000	MEALS FOR CASC CONF 2026	153.00	
				MILES AND PARKING FOR UC CONF	205.68	
				MILES TO CSU CONF 2026	276.64	635.32
40388259	09/23/2026	SCHOOL FIX CATALOG DECKER EQUIPMENT				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 ELEM CHAIR REPAIR PARTS		202.92
40388260	09/23/2026	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000-00000	13-4300/4700 CAFE OPEN	580.47	
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	3,138.24	
			13-5320-0-0000-3700-4300-000-049-00000	13-4300/4700 CAFE OPEN	202.77	
			13-5320-0-0000-3700-4700-000-049-00000	13-4300/4700 CAFE OPEN	205.73	4,127.21
40388261	09/23/2026	VALLEY VET SUPPLY				
			01-6387-0-3800-1000-4300-100-000-00000	6387-4300-100 VALLEY VET SUPPLY -PREGNANCY TESTS		71.07

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40388262	09/23/2026	VEX ROBOTICS INC				
			01-4124-0-1110-1000-4300-800-000-00000	4300-800 - VEX ROBOTICS - U. TELLECHEA		3,233.52
40388263	09/23/2026	WAXIE SANITARY SUPPLY				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 OPEN FOR MAINT		543.39
40388264	09/23/2026	WELLS FARGO VENDOR FINANCIAL SERVICES				
			01-0000-0-1110-1000-5620-000-000-00000	5620 COPIER LEASES	139.76	
			01-0000-0-1110-1000-5620-100-000-00000	5620 COPIER LEASES	649.80	
			01-0000-0-1110-1000-5620-800-000-00000	5620 COPIER LEASES	747.86	
			01-0000-0-3200-1000-5620-300-000-00000	5620 COPIER LEASES	120.91	
			11-6391-0-4110-1000-5620-000-000-00000	5620 COPIER LEASES	230.46	
			12-6105-0-1110-1000-5620-000-000-00000	5620 COPIER LEASES	120.91	2,009.70
40388425	09/30/2026	CALIFORNIA'S VALUED TRUST H/W				
			01- -- - -9571- - -	9572 STAFF H & W INSURANCE	29,098.44	
			01- -- - -9572- - -	9572 STAFF H & W INSURANCE	113,395.80	142,494.24
40388426	09/30/2026	DANNIS WOLIVER KELLEY				
			01-0000-0-0000-7110-5815-000-000-00000	7110-5815 & FD 21 LEGAL FEES		2,423.00
40388427	09/30/2026	LESLIE ANDERSON-MILLS				
			01-0000-0-1110-1000-3701-000-000-00000	1110-1000-3701 L ANDERSON H&W PAYOUT		791.67
40388428	09/30/2026	STANDARD				
			01- -- - -9572- - -	9572- STANDARD EE INS		415.29
40388429	09/30/2026	ABSOLUTE HEATING & AIR INC				
			14-0000-0-0000-8100-5630-000-000-00000	14-8100-5630 HS LIBRARY HVAC BLOWER MOTOR	2,591.00	
				14-8100-5630 AC COMPRESSOR FOR HES OFFICE	2,897.00	5,488.00
40388430	09/30/2026	ACCURATE PLUMBING				
			01-0000-0-0000-8100-5630-000-000-00000	8100-5630 MAINT OPEN PLUMBING REPAIRS		922.00
40388431	09/30/2026	ACOSTA, ISAAC C				
			01-9116-0-1110-1000-5200-800-000-00000	MILES-MEALS FOR PBIS CONF 10-7 TO 10-9		273.04
40388432	09/30/2026	CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z				
			01-0000-0-0000-7300-5890-000-000-00000	JULY 1 2025-JUNE 30 2026 FEDERAL INTEREST		560.11

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40388433	09/30/2026	CARL'S FEED				
			01-7010-0-3800-1000-4300-100-000-00000	7010-4300-100 FARM SUPPLIES		109.66
40388434	09/30/2026	CORNING FORD				
			01-0350-0-3800-1000-5630-100-051-00000	8100-5630 VEHICLE REPAIRS & SERVICE		2,351.35
40388435	09/30/2026	DOLLAR GENERAL CHARGED SALES				
			12-6105-0-1110-1000-4300-000-000-00000	12-6105-4300 TO CHECK OUT CARD		84.17
40388436	09/30/2026	EPIC KIDS INC				
			01-4124-0-1110-1000-4300-800-000-00000	4124 4300-800 - EPIC KIDS - M. SAWYER		5,760.00
40388437	09/30/2026	GENESIS TECHNOLOGIES INC				
			12-6105-0-0000-2700-5890-000-000-00000	9150-5890 ADOBE CREATIVE CLOUD X500		121.00
40388438	09/30/2026	GLENN COUNTY ROAD SHOP				
			01-0000-0-0000-3600-5630-000-000-00000	3600-5630 BUS REPAIRS		5,122.21
40388439	09/30/2026	GLOBAL OFFICE INC				
			01-0000-0-1110-1000-4300-000-000-00000	1110-1000-4300/5620 COPIER USEAGE	140.70	
			01-0000-0-1110-1000-4300-100-000-00000	1110-1000-4300/5620 COPIER USEAGE	399.61	
			01-0000-0-1110-1000-4300-800-000-00000	1110-1000-4300/5620 COPIER USEAGE	384.67	
			01-0000-0-3200-1000-4300-300-000-00000	1110-1000-4300/5620 COPIER USEAGE	47.72	
			11-6391-0-4110-1000-4300-000-000-00000	1110-1000-4300/5620 COPIER USEAGE	18.53	
			12-6105-0-1110-1000-4300-000-000-00000	1110-1000-4300/5620 COPIER USEAGE	47.72	1,038.95
40388440	09/30/2026	HUNT & SONS LLC				
			01-0000-0-0000-3600-4392-000-000-00000	3600.4392 DIESEL FUEL		4,234.70
40388441	09/30/2026	LOPEZ, LESLIE				
			01-6332-0-1110-3130-5200-800-000-00000	AIRPORT PARKING 9/09-09/11 EMPOWER CONF		36.00
40388442	09/30/2026	LRT GRAPHICS				
			01-0000-0-0000-7150-4300-000-000-00000	HUSD LOGO DECALS		333.04
40388443	09/30/2026	MARTINEZ BARRON, GIOVANNI				
			01-9116-0-1110-1000-5200-800-000-00000	MEALS FOR PBIS CONF 2026 10-7 TO 10-9 (PO27-361)		118.00
40388444	09/30/2026	MISSION UNIFORM & LINEN				
			01-7816-0-3800-1000-5890-100-000-00000	7816-5890-100 OPEN FOR LINEN SERVICE	27.71	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-5890 CAFE LINEN	260.61	288.32
40388445	09/30/2026	MJB WELDING SUPPLY				
			01-0350-0-3800-1000-4300-100-053-00000	0350-4300-053 & 6387-4300-100 AG-WELDING		618.36

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40388446	09/30/2026	MORENO GONZALEZ, ALISSA V				
			01-9116-0-1110-1000-5200-800-000-00000	MEALS FOR PBIS CONF 10-7 TO 10-9		118.00
40388447	09/30/2026	OFFICE DEPOT INC				
			01-0000-0-1110-1000-4300-800-000-00000	4300-800-OFFICE DEPOT CLASS SUPPLIES - M. LLAMAS	43.85	
				4300-800-OFFICE DEPOT CLASS SUPPLIES-M. HERNANDEZ	58.55	102.40
40388448	09/30/2026	PGE				
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590 MONTHLY POWER/GAS		6,904.24
40388449	09/30/2026	POWELL, JERIMICHA				
			01-0000-0-0000-7150-5200-000-000-00000	MILES-MEALS SSDA BOARD RETREAT 2026		298.06
40388450	09/30/2026	QUILL CORPORATION				
			01-0000-0-0000-7300-4300-000-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	49.33	
			01-0000-0-1110-1000-4300-000-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	201.66	
			01-0000-0-1110-1000-4300-100-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	302.49	553.48
40388451	09/30/2026	TREE WORX				
			01-0000-0-0000-8100-5890-000-048-00000	8100-5890-048 REMOVE AND TRIM TREES		2,200.00
40388452	09/30/2026	US SPECIALTY COATINGS				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT-FIELD PAINT	943.74	
				Unpaid Tax	63.80-	879.94
40388453	09/30/2026	WAXIE SANITARY SUPPLY				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 OPEN FOR MAINT		1,249.30
40388454	09/30/2026	WHITTAKER, SHELLEY L				
			01-9116-0-1110-1000-5200-800-000-00000	MILES-MEALS FOR PBIS CONF 10-7 TO 10-9		273.04
40388455	09/30/2026	WILSON PRINTING				
			11-6391-0-4110-1000-4300-000-000-00000	11-6391 4300 AE FALL 2026 CLASS SCHEDULES		1,151.39
40388720	10/07/2026	ADVANCED INTEGRATED PEST MANAGEMENT				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PEST CONTROL SERVICE		450.00
40388721	10/07/2026	AT&T				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 MONTHLY PHONE SERVICE		39.75

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40388722	10/07/2026	BENCHMARK EDUCATION COMPANY				
			01-4203-0-1110-1000-5890-800-000-00000	4203 5890-800 EXPRESS CURRIC TRAINING- M SAWYER		3,250.00
40388723	10/07/2026	BOYS & GIRLS CLUB OF THE NORTH VALLEY				
			01-2600-0-1110-1000-5890-800-000-00000	B8G CLUB SCHOOL YEAR PROGRAM		34,155.30
40388724	10/07/2026	BRENDA HERNANDEZ-CAMARENA				
			01-9116-0-1110-1000-5200-800-000-00000	MEALS AND MILES FOR PBIS CONF 10-/ TO 10-9		273.04
40388725	10/07/2026	DELACRUZ, YOLANDA B				
			01-0000-0-1110-1000-5890-000-000-00000	REIMBURSEMENT FOR TB TEST PAID 9-22-26		25.00
40388726	10/07/2026	FOLLETT CONTENT SOLUTIONS LLC				
			01-9295-0-1110-1000-4300-100-000-00000	9295-4300-100 LIBRARY BOOKS		115.18
40388727	10/07/2026	GEORGE ROOFING				
			14-0000-0-0000-8500-6200-000-419-00000	14 BUDR 419 HHS CROWS NEST - RE-ROOF		11,738.00
40388728	10/07/2026	GERLINGER STEEL & SUPPLY CO				
			01-0350-0-3800-1000-4300-100-053-00000	6387 & 0350-4300-053 ANDY MARTIN		411.84
40388729	10/07/2026	GOLD STAR FOODS				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	260.42	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	6,308.96	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	453.83	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	135.39	7,158.60
40388730	10/07/2026	GRAINGER				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT SUPPLIES OPEN		91.05
40388731	10/07/2026	HILLYARD INC				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES		237.19
40388732	10/07/2026	HOUGHTON MIFFLIN CO				
			01-3010-0-1110-1000-4200-800-000-00000	3010 TITLE I READ 180 DIGITAL ONLY		6,950.00
40388733	10/07/2026	KING CONSULTING				
			40-0000-0-0000-8500-5890-000-000-00000	40 KING CONSULTING 26/27 PROF SERVICES-SEPT SERVICES		1,575.00
40388734	10/07/2026	MJB WELDING SUPPLY				
			01-6387-0-3800-1000-5890-100-000-00000	0350-4300-053 & 6387-4300-100 AG-WELDING		13.20
40388735	10/07/2026	NICK'S CUSTOM GOLF CARTS				
			01-7816-0-3800-1000-6400-100-000-00000	7816-6400-100 GOLF CART FOR AG		18,752.47

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40388736	10/07/2026	NUSO LLC				
			01-0000-0-0000-2700-5990-000-000-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	84.70	
			01-0000-0-0000-2700-5990-100-100-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	127.05	
			01-0000-0-0000-2700-5990-800-800-00000	2700-5990-000/100/800 NUSO PHONE SERVICES	210.96	422.71
40388737	10/07/2026	OFFICE DEPOT INC				
			01-0000-0-0000-2700-4300-800-000-00000	Office Depot Open PO - U. Tellechea		107.21
40388738	10/07/2026	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310/5320-3700-4700	53.31	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	3,339.43	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	432.23	3,824.97
40388739	10/07/2026	RAINBOW WALKER				
			01-3010-0-1110-1000-5890-800-000-00000	5890-800 - PBI CONSULT - U. TELLECHEA		600.00
40388740	10/07/2026	SACRAMENTO VALLEY MIRROR				
			01-0000-0-0000-7110-5830-000-000-00000	VALLEY MIRROR LEGAL ADS-2026/2027		90.90
40388741	10/07/2026	SANCHEZ, RACHEL F				
			01-6332-0-1110-3130-5200-100-000-00000	MILES TO NORTHSTAR MEETING IN REDDING CA		94.85
40388742	10/07/2026	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000-00000	13-4300/4700 CAFE OPEN	447.16	
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	1,873.24	
			13-5320-0-0000-3700-4300-000-049-00000	13-4300/4700 CAFE OPEN	121.98	
			13-5320-0-0000-3700-4700-000-049-00000	13-4300/4700 CAFE OPEN	148.79	2,591.17
40388743	10/07/2026	T MOBILE				
			01-0000-0-1110-1000-5890-000-000-00000	5890 75 STUDENT HOT SPOTS 25-26		180.00
40388744	10/07/2026	TCG ADMINISTRATORS CALSTRS JEM				
			01-0000-0-0000-2700-5890-000-000-00000	2700-5890 JEM QUARTERLY FEES		136.00
40388745	10/07/2026	U.S. BANK CORPORATE PAYMENT SYSTEM				
			01-0000-0-0000-2700-4300-000-000-00000	SUPE BLANKET PO	177.80	
			01-0000-0-0000-7150-5200-000-000-00000	7300/7150 5200 GOV BUDGET WORKSHOP 1/19/27 SAC	370.00	
				SUPE BLANKET PO	80.67	
			01-0000-0-0000-7300-5200-000-000-00000	7300/7150 5200 GOV BUDGET WORKSHOP 1/19/27 SAC	740.00	
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 DIST MAINT OPEN	279.00	

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40388745			01-0000-0-0000-8100-4392-000-000-00000	8100-4300 DIST MAINT OPEN	750.17	
			01-0000-0-1110-1000-4300-000-201-00000	111-4300 201 FOOD PANTRY ITEMS/SUPPLIES	322.37	
			01-0000-0-1110-1000-4300-000-202-00000	1110-4300-202 HYGIENE SUPPLIES-HES	279.39	
				BUDR 202 HYGIENE ITEMS 6-8 & HHS - CICC FUNDS	211.84	
			01-0000-0-1110-1000-4300-100-000-00000	2026/2027 OPEN US BANK-HIGH SCHOOL EVENTS	88.69	
				4300-100 BEST BUY USB VISUALIZER-HANSEN	222.99	
				4300-100 HS OFFICE ITEMS	229.57	
			01-0000-0-1110-1000-4300-100-006-00000	1110-4300-006 (6) 430 PIECE MED BAG	234.90	
				4300-100-006 WHITE PRE-WRAP	42.84	
			01-0000-0-1110-1000-4300-800-000-00000	2026/2027 ELEM US BANK OPEN - U. TELLECHEA	290.68	
				4300-800 - AMAZON EMERGENCY SUPPLIES - J. MARTINEZ	1,247.92	
				4300-800-AMAZON-CLASS SUPPLIES-J. FIRTH	364.67	
				4300-800-AMAZON-CLASS SUPPLIES-S. WHITTAKER	86.86	
			01-0000-0-3200-1000-4300-300-000-00000	4300-300 ELLA Classroom Supplies Ward	41.94	
				4300-300 Ward Ella Amazon Classroom Supplies	334.31	
				AGS BOOKS-ORDERED FROM ABE'S BOOKS-WARD	77.14	
				Ella Ward Home Ec OPEN PO	290.39	
			01-0000-0-3200-2700-4300-300-000-00000	Ella Open PO Meeting etc	51.14	
			01-0350-0-3800-1000-4300-100-054-00000	0350-4300-054 & 6387-4300 FOOD LAB SUPPLIES	647.11	
			01-3010-0-0000-2700-5990-800-000-00000	Zoom - U. Tellechea	169.90	
			01-4035-0-1110-3110-5200-100-000-00000	SOUTHWEST FLIGHTS TO RIVERSIDE-REYES/LANGAN	471.60	
			01-4124-0-1110-1000-4300-800-000-00000	4124 4300-800 - AMAZON - D. NALL	1,013.48	
				4124 4300-800 - AMAZON B&G TK/K-B.HERNANDEZ	1,145.82	
				4124 4300-800 - B&G CALM CORNER - B. HERNANDEZ	249.07	

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40388745				4124 4300-800 - B&G GAMING CLUB-B. HERNANDEZ	1,870.67	
				4124 4300-800 - COSTCO.COM SPEAKERS - U. TELLECHEA	857.96	
				4124 4300-800 - ELE - CRAFT CLUB - U. TELLECHEA	10,330.42	
				4124 4300-800- B&G SPORTS - B. HERNANDEZ	1,294.48	
				4124 4300-800- B&G YEABOOK CLUB - B. HERNANDEZ	1,962.26	
				4124 4300-800-B&G CLUB -B. HERNANDEZ	2,195.74	
				4124 4300-800-B&G TEEN CENTER -B. HERNANDEZ	301.22	
				4124 4300-800-COOKING/BAKING CLUB - B. HERNANDEZ	1,465.34	
			01-6332-0-1110-3130-5200-100-000-00000	6332-5200 HOTEL FOR EMPOWER CONF	920.73	
			01-6387-0-3800-1000-4300-100-000-00000	6387-4300-100 BOER GOAT FOR SCHOOL FARM	3,001.50	
				6387-4300-100 FFA HERITAGE SETS	759.98	
				6387-4300-100 WEBSTAURANTESTORE.COM KITCHEN AID	2,860.36	
				7816-4300 OPEN FOR BRAVE FARMER	362.87	
			01-6387-0-3800-1000-5200-100-000-00000	6387-5200-100 SOUTHWEST FLIGHTS TO INDIANAPOLIS	1,735.23	
			01-7010-0-3800-1000-4392-100-000-00000	7010 AIG & CTEIG FOR AG FUEL & CAR WASH	841.64	
			01-7010-0-3800-1000-5890-100-000-00000	7010 AIG & CTEIG FOR AG FUEL & CAR WASH	15.00	
			01-7816-0-3800-1000-4300-100-000-00000	7816-4300 OPEN FOR BRAVE FARMER	3,761.77	
			01-7816-0-3800-1000-5890-100-000-00000	CDFA-HANDS ON COOKING CLASS-LOHSE/JOSIE/ALTER	1,520.00	
			01-9116-0-1110-1000-5200-800-000-00000	9116 5200-800 - PBIS CONFERENCE	2,375.00	
			01-9122-0-1110-1000-4300-100-000-00000	9122-4300-100 GENERATOR ELITE 300 3014 4WH	1,875.77	
			11-6391-0-4110-1000-4300-000-018-00000	6391-4300-018 50FT GARDEN HOSE	36.79	
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-4300 CAFE OPEN	543.08	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-4300 CAFE OPEN	550.28	

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40388745			13-5320-0-0000-3700-4700-000-049-00000	13-5310-4300 CAFE OPEN	34.59	
				Unpaid Tax	46.98-	51,937.96
40389008	10/14/2026	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION				
			01-0000-0-0000-3600-4392-000-000-00000	JULY-SEPT 2026 FUEL TAX ACCT 057-416161		250.00
40389009	10/14/2026	CALIFORNIA WATER SERVICE CO				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	885.68	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	1,187.03	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	255.33	2,328.04
40389010	10/14/2026	CHICO TURF PLUS LLC				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590 QUARTERY SERVICEON GRASS AREA AT ELEM		615.00
40389011	10/14/2026	CORNELL DISTRIBUTING				
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4700/049 MILK/DAIRY CAFES	2,111.40	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4700/049 MILK/DAIRY CAFES	1,041.00	3,152.40
40389012	10/14/2026	EVANS APPRAISAL SERVICES INC				
			01-0000-0-0000-8500-5890-000-000-00000	8500-5890 COMMERCIAL APPRAISAL FOR 2 APNS		6,000.00
40389013	10/14/2026	GOLD STAR FOODS				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310-3700-4300/4700	229.06	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310-3700-4300/4700	3,712.58	
			13-5320-0-0000-3700-4300-000-049-00000	13-5310-3700-4300/4700	20.18	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310-3700-4300/4700	398.64	4,360.46
40389014	10/14/2026	GRAINGER				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT SUPPLIES OPEN		74.66
40389015	10/14/2026	MISSION UNIFORM & LINEN				
			01-7816-0-3800-1000-5890-100-000-00000	7816-5890-100 OPEN FOR LINEN SERVICE	27.71	
			13-5310-0-0000-3700-5890-000-000-00000	13-5310-3700-5890 CAFE LINEN	251.81	279.52
40389016	10/14/2026	MOTIVE STUDIO INC				
			40-0000-0-0000-8500-6170-000-409-00000	40 8500-6170 409 ARCHITECT FEES HHS TRACK&FIELD		45,575.81

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40389017	10/14/2026	ORLAND HARDWARE				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 MAINT DEPT SUPPLIES OPEN	393.41	
			01-6387-0-3800-1000-4300-100-000-00000	7010-4300-100 AIG AG SUPPLIES	480.88	874.29
40389018	10/14/2026	PRIMO BRANDS				
			01-0000-0-0000-8100-4300-000-000-00000	1110-1000-4300-000/100/300/800 & ADULT ED	105.80	
			01-0000-0-1110-1000-4300-000-000-00000	1110-1000-4300-000/100/300/800 & ADULT ED	68.66	
			01-0000-0-1110-1000-4300-100-000-00000	1110-1000-4300-000/100/300/800 & ADULT ED	73.01	
			01-0000-0-1110-1000-4300-800-000-00000	1110-1000-4300-000/100/300/800 & ADULT ED	243.34	
			01-0000-0-3200-1000-4300-300-000-00000	1110-1000-4300-000/100/300/800 & ADULT ED	52.90	
			11-6391-0-4110-1000-4300-000-000-00000	1110-1000-4300-000/100/300/800 & ADULT ED	10.58	554.29
40389019	10/14/2026	PROPACIFIC FRESH				
			13-5310-0-0000-3700-4300-000-000-00000	13-5310/5320-3700-4700	51.08	
			13-5310-0-0000-3700-4700-000-000-00000	13-5310/5320-3700-4700	2,198.30	
			13-5320-0-0000-3700-4700-000-049-00000	13-5310/5320-3700-4700	224.53	2,473.91
40389020	10/14/2026	QUILL CORPORATION				
			01-0000-0-1110-1000-4300-000-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	51.92	
			01-0000-0-1110-1000-4300-100-000-00000	4300 DIST OPEN FOR HS/DIST PAPER & SUPPLIES	77.14	129.06
40389021	10/14/2026	SCHOOL OUTFITTERS				
			01-1100-0-1110-1000-4300-100-016-00000	1100-4300-016 METAL STOOLS-CERAMICS CLASS		1,442.68
40389022	10/14/2026	SYSCO SACRAMENTO INC				
			13-5310-0-0000-3700-4300-000-000-00000	13-4300/4700 CAFE OPEN	284.60	
			13-5310-0-0000-3700-4700-000-000-00000	13-4300/4700 CAFE OPEN	695.77	
			13-5320-0-0000-3700-4300-000-049-00000	13-4300/4700 CAFE OPEN	121.98	
			13-5320-0-0000-3700-4700-000-049-00000	13-4300/4700 CAFE OPEN	143.24	1,245.59
40389023	10/14/2026	WASTE MANAGEMENT				
			01-0000-0-0000-8100-5590-000-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,043.17	
			01-0000-0-0000-8100-5590-100-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	1,564.77	

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40389023			01-0000-0-0000-8100-5590-300-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	598.96	
			01-0000-0-0000-8100-5590-800-000-00000	8100-5590-000/100/300/800 GARBAGE SERVICE	690.83	
				8100-5590-800 GARBAGE SERVICE	565.60	4,463.33
40389024	10/14/2026	WAXIE SANITARY SUPPLY				
			01-0000-0-0000-8100-4300-000-000-00000	8100-4300 OPEN FOR MAINT		2,460.13
40389025	10/14/2026	WEST MITSUBISHI R & R SALES				
			01-0000-0-0000-8100-5630-000-000-00000	8100-5630 OPEN FOR VEHICLE SERVICE-2017 FORD TRANSIT		184.33
				Total Number of Checks	**131**	**523,088.16**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	110	407,783.84
11	ADULT EDUCATION	8	1,575.41
12	CHILD DEVELOPMENT	4	373.80
13	CAFETERIA	18	49,089.08
14	DEFERRED MAINTENANCE	2	17,226.00
40	SPECIAL RESERVE - CAP PR	2	47,150.81
	Total Number of Checks	**131**	523,198.94
	Less Unpaid Tax Liability		110.78
	Net (Check Amount)		**523,088.16**

Includes checks for only Bank Account COUNTY

Prepared by 10/19/26 Date

Authorized by Date

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