

**HAPPY VALLEY SCHOOL DISTRICT
BOARD OF TRUSTEES
April 22, 2026
3:30 pm, Multi-Purpose Room
Regular Board Meeting
Agenda**

A. Performance

Students from Happy Valley Band class will perform.

B. Approval of Agenda

C. Resolution 25-26-04, Provisional Appointment to Fill Vacancy

After swearing in, Michelle Yegge, as a Provisional Appointee, the Board will consider the adoption of Resolution #25-26-04.

D. Approval of Minutes- Special Board Meeting, April 14, 2026

E. Approval of Minutes- Regular Board Meeting, March 11, 2026

F. Community Input

Members of the audience are welcome to address the Board of Trustees at this time during the meeting regarding items not listed on this agenda. The Trustees may ask questions for clarity but cannot take action on those matters, if desired, until such matters are appropriately placed on a future agenda, according to law. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter (Board bylaws 9323).

G. Board Report

H. Superintendent's Report

I. Staff Report

J. Student Report

K. Information Items

1. 2026/2027 Board Schedule

The Board will receive information regarding the 2026/2027 Board Schedule.

2. Positive Certification for 2025/2026 2nd Interim Financial Report

The Board will receive information regarding the Positive Certification of the 2025/2026 2nd Interim Financial Report.

3. Fundraising Committee Update

The Board will receive an update regarding the Fundraising Committee.

4. LCAP Engagement Results

The Board will receive information regarding the LCAP engagement results.

L. Action Items

1. School Facility Program Close-Out Performance Audit

The Board will consider approval of the School Facility Program Close-Out Performance Audit for Project No. 57/69757-00-001.

2. Quarterly Status Report of Uniform Complaint

The Board will receive the 3rd quarter report of 2025/2026 Uniform Complaints related to the Williams Complaint.

3. Resolution 25-26-05, Temporary Cash Loans to Happy Valley Elementary School

The Board will consider approval of Resolution 25-26-05, Resolution in the Matter of the Board of Supervisors of the County of Santa Cruz to Provide Temporary Cash Loans to Happy Valley Elementary School as needed for the 2026/2027 fiscal year.

4. Declaration of Need for Fully Qualified Teachers

The Board will consider approval of the Certification of Need for Fully Qualified Educators in anticipation of the probability of hiring new teachers during the 2026/2027 school year.

M. Consent Items

1. Approval of vendor warrants paid since the last meeting

N. Communications and Announcements

1. Apr. 24- Peacebuilder Assembly, 10:45 am, Stage, Theme-Leadership
2. Apr. 24- Spirit Day, Crazy Sock Day
3. Apr. 27- CAASPP Testing Begins, Grades 3rd through 6th.
4. Apr. 27- HV Committee Meeting, 4:30 pm, Resource Room
5. May 03- Heroes of Happy Valley Community BBQ, 12:00 pm to 3:00 pm.
6. May 13- Board Meeting, 3:30 pm, MPR
7. May 14- Open House, 5:30 pm to 7:00 pm
8. May 20- Parent Club Meeting, 6:30 pm, Via Zoom
9. May 21- Talent Show, 10:45 am, Stage
10. May 22- Spring Concert, 9:55 am, Stage
11. May 25- No School, Memorial Day
12. May 27- End of Year Field Trip, 9:30 am to 2:30 pm
13. May 28- 6th Grade Graduation, 5:00 pm, Stage
14. May 29- Peacebuilder Awards, 10:45 am, Stage
15. May 29- Last Day of School

O. Closed Session

1. Negotiations
2. Superintendent Evaluation

P. Report Out of Closed Session

Q. Adjournment

**HAPPY VALLEY ELEMENTARY SCHOOL
RESOLUTION # 25-26-04
Making Provisional Appointment to Fill Vacancy on Governing Board**

On Motion by Trustee _____

Seconded by Trustee _____

The Following resolution is adopted:

WHEREAS, On March 6, 2026, a vacancy was created on the Happy Valley School District Governing Board; and

WHEREAS, under the provisions of Education Code 5091 and 819, Chapter 9, Statutes of 1979 this Board is authorized to either make a provisional appointment to fill the vacancy or to allow the vacancy to remain open until it can be filled in an election to be held in November 2026; and

WHEREAS, it is the desire of this Board to fill this vacancy by means of provisional appointment.

PASSED AND ADOPTED by the Governing Board of the Happy Valley Elementary School District, County of Santa Cruz, State of California, this 22nd day of April 2026 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Michelle Stewart, Superintendent
Secretary, Board of Trustees

Cliff Hodges
President, Board of Trustees

Happy Valley School District
Special Board Meeting
April 14, 2026
MINUTES

The meeting was called to order by the Board President at 4:02pm
BOARD MEMBERS PRESENT: Hodges, Willet, Stahl, Freeman
BOARD MEMBERS ABSENT: None
STAFF MEMBERS PRESENT: Stewart, Lynd

- A. APPROVAL OF THE AGENDA
MSC FREEMAN/STAHL to approve the Special Board Meeting agenda as written. Unanimous.
- B. COMMUNITY INPUT
None.
- C. ACTION ITEMS
1. Interview Trustee Candidates
 - a. Michelle Yegge
 2. Deliberation
 3. Appointment of Board Trustee, Willet, call vote. Vote is recorded and announced as being majority for Michelle Yegge.
MSC STAHL/FREEMAN to appoint Michelle Yegge as the provisional appointee to Carly Trotter who resigned March 6, 2026. Unanimous.
- D. ADJOURNMENT
MSC FREEMAN/WILLET to adjourn the meeting, there being no further business, 4:30pm. Unanimous.

pl

Happy Valley School District
Regular Board Meeting
March 11, 2026
MINUTES

The meeting was called to order by the Board President at 3:31pm

BOARD MEMBERS PRESENT: Hodges, Willet, Stahl

BOARD MEMBERS ABSENT: Freeman

STAFF MEMBERS PRESENT: Stewart, Lynd

STUDENTS PRESENT: Alissha, Mia

A. APPROVAL OF THE REVISED AGENDA

MSC STAHL/WILLET to approve the revised Board Meeting agenda as written. Unanimous.

B. APPROVAL OF THE MINUTES

MSC WILLET/STAHL to approve the minutes from the Regular Board Meeting February 11, 2026. Unanimous.

C. COMMUNITY INPUT

None.

D. BOARD REPORT

1. David Stahl informed the Board plans for the May 3rd BBQ are moving forward. A lot of fun activities are planned and more volunteers are needed.

E. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

1. Attended the SSDA conference in Sacramento. Presented during the conference, "Improving Achievement in a High Performing District". Joined other leaders from small school districts to visit legislators at the State Capitol. Appreciates the Board's support in these learning opportunities. Was also able to participate in a podcast about instructional leadership.
2. Attended the final day of Math Professional learning with Lindsey Doolan. A mentor coach will come in May to work with teachers. Monday during the PD day we will look at a new Math pilot.
3. Have been working on teaching staff evaluations and am proud of the talent. Report cards go home tomorrow.
4. We are preparing for testing that begins in April. Will meet with all 4th, 5th and 6th graders about their scores and encourage them to give their all.
5. We continue to prepare for the Community BBQ on May 3rd. A lot of fun things have been planned, including a contest for Claredale Milk bottles. We are still looking for someone to run the fundraising raffle and silent auction.
6. B40 Middle School Mental Health Director praised Happy Valley for sending the

loveliest students to Happy Valley.

F. STAFF REPORT

None.

G. STUDENT REPORT

Alissha and Mia reported the following:

1. Had the read-a-thon.
2. Science Showcase was today.
3. Looking forward to no school on Monday and upcoming Spring Break.
4. Had a field trip to B40 Middle School.

H. INFORMATION ITEMS

1. LCAP STAKEHOLDER ENGAGEMENT

The Board received information about the LCAP development process including meaningful stakeholder engagement. The Board reviewed current goals and actions. The Board will look at the LCAP again before the end of the year.

A community member suggested we recruit parent volunteers for library.

2. ENROLLMENT UPDATE

The Board received information regarding enrollment for 2026-2027.

I. ACTION ITEMS

1. **AUTHORIZATION TO ORDER (ATO) UNDER SPURR MASTER CONTRACT MSW STAHL/WILLET to approve the Category 2 Network Electronics to AMS.NET for a contract term of April 1, 2026 - September 20, 2027 for a total contract amount of \$5849.40 and an estimated E-rate discount of 50% (\$2924.70).**
Unanimous.
2. **2025-2026 2nd INTERIM BUDGET REPORT FOR HAPPY VALLEY SCHOOL MSC STAHL/WILLET to approve the Happy Valley School District's 2025-2026 2nd Interim Budget and Multi-Year Projection Report. It was noted that Happy Valley 's deficit spending is largely due to Special Education costs and salaries. It is both Board policy and CSBA recommendation to have a reserve of 17%.**
Unanimous.
3. **BOARD POLICIES**
MSC STAHL/HODGES to approve the board policy updates. Unanimous.
4. **COMMUNITY FOUNDATION OF SANTA CRUZ**
MSC STAHL/HODGES to approve the deposit from the Community Foundation to Fund 57 held at the Santa Cruz County Treasury. Unanimous.
5. **BOARD MEMBER RESIGNATION**
MSC WILLET/STAHL to accept the resignation of Board Member Carly Trotter and approve an open seat for an appointment. Unanimous.
6. **SPECIAL BOARD MEETING**
MSC HODGES/WILLET to approve April 14, 2026 at 3:30pm for a Special Board Meeting to review written statements and interview applicants in open session.

Unanimous.

J. CONSENT ITEMS

MSC HODGES/STAHL to approve the following consent items. Unanimous.

1. Vendor warrants paid since the last meeting.

K. COMMUNICATION AND ANNOUNCEMENTS

1. March 12, 2026 - Report Cards Sent Home
2. March 16, 2026 - No School, Staff Development Day
3. March 18, 2026 - Parent Club Meeting, 6:30pm, Via Zoom
4. March 27, 2026 - PeaceBuilder Assembly, 10:45am, Theme - Cooperation
5. April 6 - April 10, 2026 - No School, Spring Break
6. April 13, 2026 - HV Committee Meeting, 4:30pm, Resource Room
7. April 14, 2026 - Special Board Meeting, 3:30pm, MPR
8. April 15, 2026 - Parent Club Meeting, 6:30pm, Via Zoom
9. April 22, 2026 - Board Meeting, 3:30pm, MPR
10. April 24, 2026 - PeaceBuilder Assembly, 10:45am, Stage, Theme - Leadership
11. April 27, 2026 - CAASPP Testing Begins

L. CLOSED SESSION

The Board adjourned into closed session at 4:29pm to discuss

1. Negotiations
2. Superintendent Evaluation

M. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session at 5:08pm. Nothing to report.

N. ADJOURNMENT

MSC WILLET/STAHL to adjourn the meeting, there being no further business, 5:10pm. Unanimous.

pl

**Happy Valley School District
Board Meeting Schedule
2026-2027**

Draft

Wednesday, August 12, 2026	3:30 pm
Wednesday, September 9, 2026	3:30 pm
Wednesday, October 14, 2026	3:30 pm
Wednesday, November 4, 2026	3:30 pm
Wednesday, December 16, 2026	3:30 pm
Wednesday, January 13, 2027	3:30 pm
Wednesday, February 10, 2027	3:30 pm
Wednesday, March 10, 2027	3:30 pm
Wednesday, April 21, 2027	3:30 pm
Wednesday, May 12, 2027	3:30 pm
Monday, June 7 , 2027	3:30 pm
Wednesday, June 9, 2027	3:30 pm



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBAH • SUPERINTENDENT OF SCHOOLS

BOARD OF EDUCATION
Mr. Ed Acosta
Dr. Stacey Kyle
Mr. Greg Larson
Ms. Sue Roth
Mr. Abel Sanchez
Mr. Bruce Van Allen
Ms. Rachel Williams

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April 15, 2026

Mr. Cliff Hodges
President, Governing Board
Happy Valley Elementary School District
280 Branciforte Ridge
Santa Cruz, CA 95065

Re: 2025-26 Second Interim Financial Report

Dear Mr. Hodges:

The Santa Cruz County Superintendent of Schools is in receipt of Happy Valley Elementary School District's Second Interim report for the 2025-26 fiscal year. Based on the information as presented, the Santa Cruz County Office of Education (SCCOE) concurs with the district's **POSITIVE** certification.

The review included an assessment and analysis of the following major components of the district's report:

- Enrollment, Average Daily Attendance (ADA), Unduplicated Pupil Counts
- Unrestricted Ending Fund Balance and State Minimum Reserve
- Unrestricted Deficit Spending Trends
- Current and Multiyear Projections
- Staffing Projections/Salary Settlements
- Ending Cash and Monthly Cash Flow

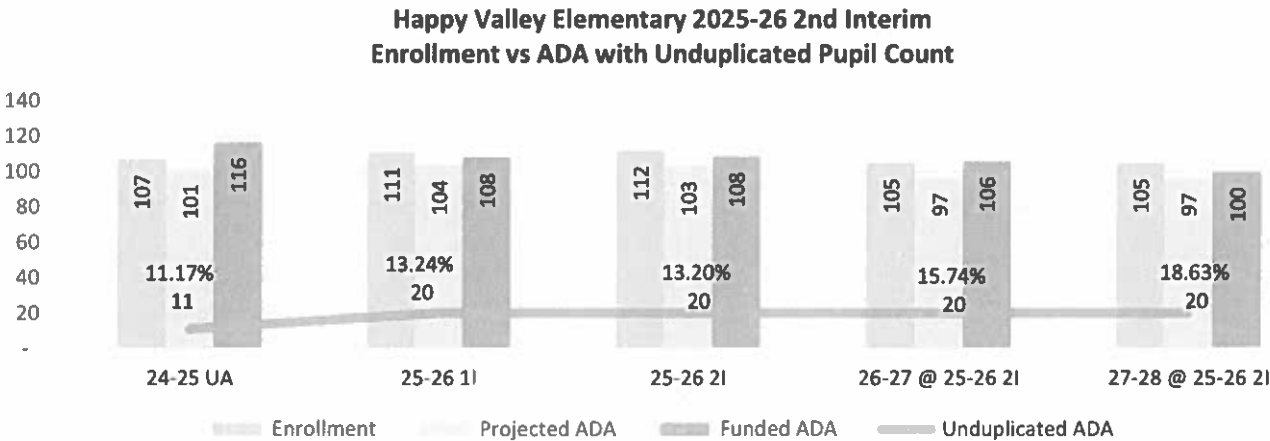
The analysis and comments regarding the Second Interim Budget are contained on the following pages.

ENROLLMENT, AVERAGE DAILY ATTENDANCE AND UNDUPLICATED PUPIL
COUNT PROJECTIONS

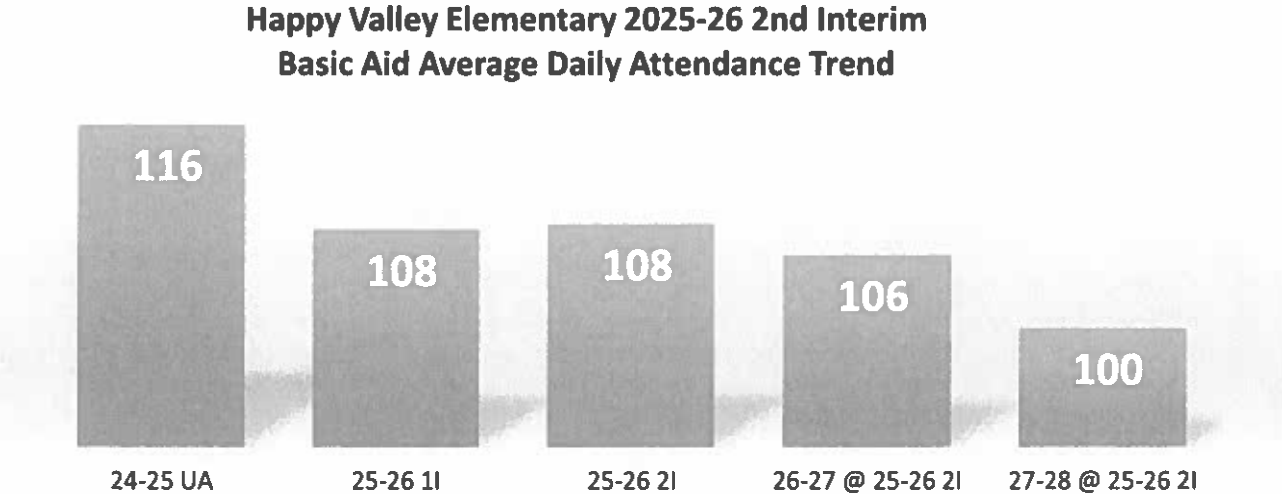
The district is projecting enrollment to experience no change, 112, when compared to the First Interim budget. The district is projecting enrollment to then decrease by seven in 2026-27 to 105 and to stay at 105 for 2027-28. For Basic Aid districts, the SCCOE will typically note how much of an enrollment increase the district would need to experience before it grows out of Basic Aid status. Based on the current data available, it is estimated that an increase of approximately 14 students over current 2025-26 projections would begin to push the district out of Basic Aid status in 2025-26. There are multiple variables in this calculation, including but not limited to, changes in property tax, state cost of living adjustments (COLA), ADA funding levels in each of the grade spans as well as ADA growth or decline.

For the Local Control Funding Formula (LCFF) calculation, the district is projecting a funded ADA of 108 for the budget year, 106 for 2026-27 and 100 for 2027-28. The district’s funded ADA for the budget year was calculated using the three prior years average method. The district's pre-pandemic ADA to enrollment ratio was 96.79% in 2019-20 and 97.31% the prior year. The district is projecting the ratio at 92.00% for all three fiscal years.

The district is Basic Aid and therefore the revenue is primarily derived from property taxes. However, it is still imperative to monitor the correlation between enrollment and ADA closely. Unduplicated Pupil counts remain relatively flat when compared to prior years. The following chart displays the district's enrollment, P-2 ADA, funded ADA and the unduplicated pupil percentage.



The chart below shows the district’s funded ADA. It is important to monitor ADA closely as much of the County as well as the State continues to be in declining enrollment.



UNRESTRICTED ENDING FUND BALANCE AND STATE MINIMUM RESERVE

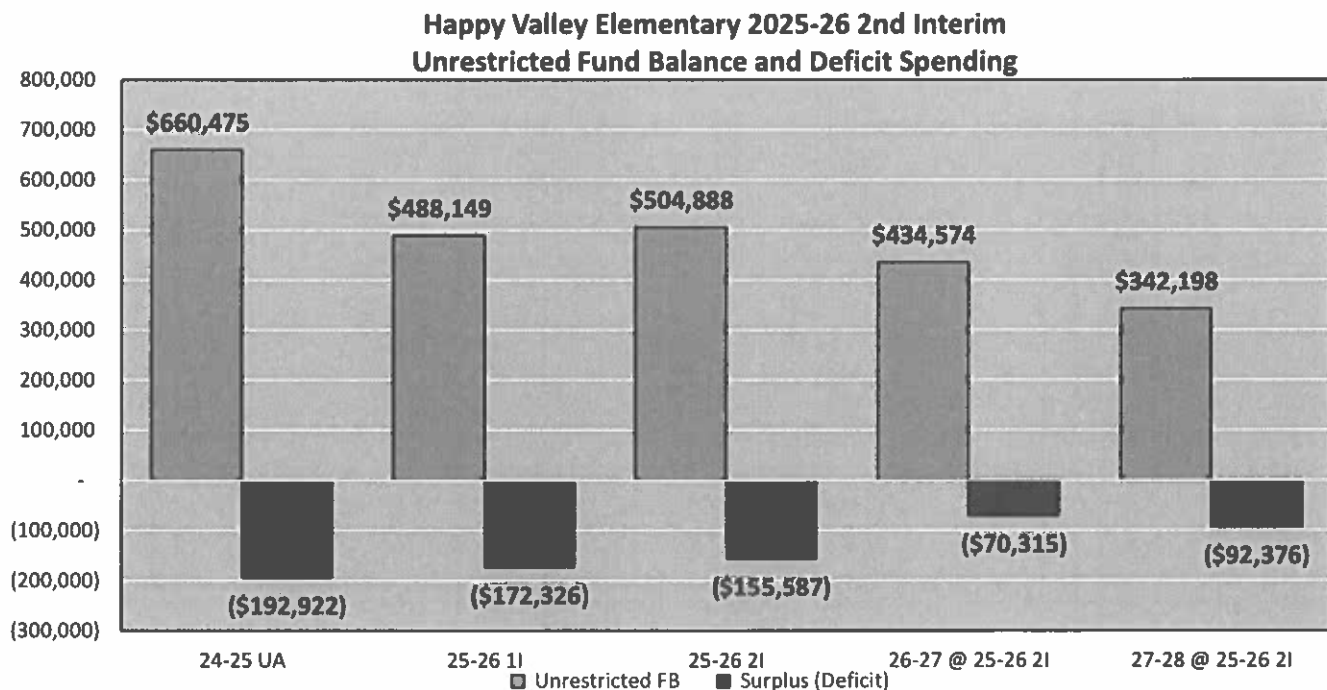
As certified by the Governing Board, the district is projecting an unrestricted ending balance in the General Fund of \$504,888 in the current year, \$434,574 in 2026-27, and \$342,198 in 2027-28. The District's State Required Minimum Reserve percentage is 5.0% or \$121,061 for 2025-26. The district also maintains a balance in Fund 17, Special Reserve for Other Than Capital Outlay.

UNRESTRICTED DEFICIT SPENDING

The district is projecting to deficit spend by \$155,587 in the unrestricted resources in the budget year, by \$70,315 in 2026-27 and by \$92,376 in 2027-28.

The State's established standard for deficit spending is one-third (1/3) of the district's available unrestricted reserve percentage. The district's projected deficit spending is within the established state standard for the 2025-26 budget year and both two subsequent years. However, the district is strongly cautioned against on-going deficit spending, other than one-time, planned expenditures. The district is also advised to review expenditures to ascertain if any streamlining of expenses can occur to ensure fiscal sustainability.

The following chart displays the unrestricted general fund balance and projected deficit spending.



CURRENT AND MULTI-YEAR PROJECTIONS

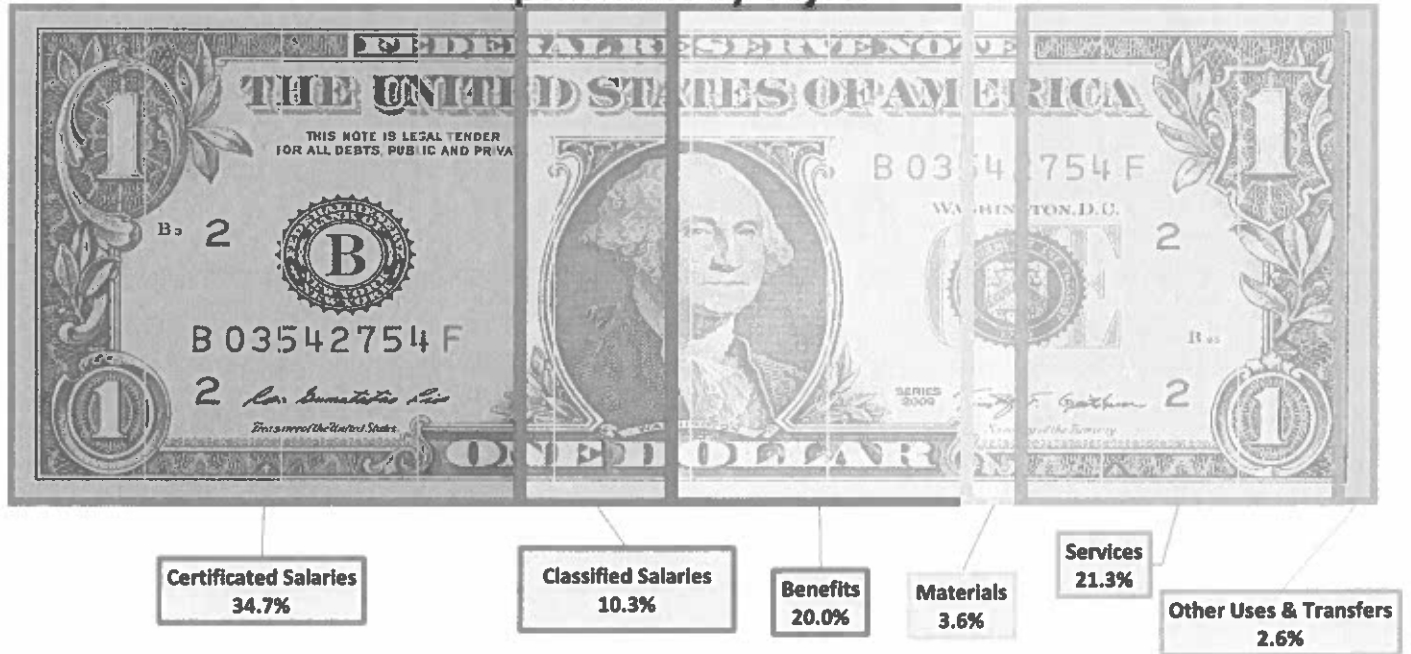
The district's projection of revenues and expenditures in the current and two subsequent fiscal years was reviewed. The district is projecting property tax increase at 3.0% annually. This is in line with the district's historical trends over the last several years.

The district is in the second year of an eight-year parcel tax that ends in 2032 and is budgeting revenue of \$51,975 for the budget year. The district's endowment fund continues to support five of the six aides for the district. For 2025-26, the district will receive \$54,462; in 2026-27 the district will receive \$56,604 and in 2027-28, the district is projecting a sixth aide to be paid by the endowment fund at \$70,981.

Contributions are projected to increase from \$142,006 to \$146,776 in the budget year which is a 3.4% increase when compared to the First Interim Budget. Contributions are projected to decrease by 30.1% in 2026-27 and then increase by 7.2% in 2027-28. The contributions are to Special Education.

The following graph provides a breakdown of expenditures by object code.

**Happy Valley Elementary 2025-26 2nd Interim
Expenditures by Object**



STAFFING PROJECTIONS AND SALARY SETTLEMENTS

Negotiations are not settled with the district's certificated bargaining unit and the unrepresented group for

the budget year and no costs beyond step and column are included in the budget and MYP.

Most of a school district's budget is spent on salaries and benefits. The percentage of unrestricted salaries and benefits to the total unrestricted general fund expenditures for the budget year and multiyear projections are 76.6%, 81.5% and 81.5%.

The state's established standard for unrestricted salary and benefits ratio is based on plus or minus 5% of the average of the district's three prior years of unrestricted salaries to total unrestricted expenditures. The district's historical average ratio of unrestricted salaries and benefits to total unrestricted expenditures has been validated at 81.3%. The budget projection and both out years have not exceeded the 5% variance, therefore, the district is within the state's established standard.

ENDING CASH POSITION AND MONTHLY CASH FLOW

Our review of the cash flow provided indicates that the district will have a positive cash balance at the end of each month and at the end of the fiscal year.

EDUCATION CODE

The review of the 2025-26 Second Interim report for Happy Valley Elementary School District has been conducted in accordance with Education Code Section 42131.

The Education Code requires that the County Superintendent review the district Interim Report in order to:

- Determine whether the financial report complies with the standards and criteria established pursuant to Education Code Section 33127.
- Determine whether the Interim Report indicates that the district will be able to meet its financial obligations during the current fiscal year and subsequent two fiscal years.

The district's budget will be re-evaluated at the next reporting cycle to determine its certification.

Assembly Bill (AB) 2756 requires school districts to submit copies of any study or reports that indicate signs or symptoms of fiscal distress to the County Office of Education. Should the district be issued any such reports or studies during the fiscal year, please submit them to the attention of Rebecca Olker, Interim Deputy Superintendent, Business Services as soon as they are available.

If you have any questions about the Second Interim budget, please contact Rebecca Olker, Interim Deputy Superintendent, Business, at (831) 466-5630.

Sincerely,



Rebecca Olker
Interim Deputy Superintendent, Business Services

- c: Dr. Faris Sabbah, County Superintendent of School
- Michelle Stewart, Superintendent, Happy Valley Elementary School District
- Jacob Willet, Board Member
- Katie Freeman, Board Member
- David Stahl, Board Member

2025-26 Second Interim Financial Report
 Happy Valley Elementary School District
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SANTA CRUZ COUNTY SCHOOLS

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

FINANCIAL ANALYSIS OF CURRENT GENERAL FUND UNRESTRICTED AND RESTRICTED MONIES

GENERAL FUND	2024-25			2025-26			2025-26			2026-27			2027-28		
	Unaudited Actuals			1st Interim			2nd Interim			Projected @ 25-26 2I			Projected @ 25-26 2I		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenues															
8010-8099 Local Control Funding Formula	\$ 1,394,820	\$ -	\$ 1,394,820	\$ 1,445,412	\$ -	\$ 1,445,412	\$ 1,445,502	\$ -	\$ 1,445,502	\$ 1,485,489	\$ -	\$ 1,485,489	\$ 1,526,003	\$ -	\$ 1,526,003
8100-8299 Federal	1,142	51,949	53,091	786	65,167	65,953	786	65,473	66,259	65,473	66,259	65,473	66,259	65,473	66,259
8300-8599 Other State	25,179	177,054	202,232	24,941	278,040	302,981	33,700	273,135	306,835	240,526	273,154	32,509	227,634	273,154	260,143
8600-8799 Other Local	142,927	150,940	293,867	149,548	177,611	327,159	171,185	179,039	350,223	74,185	169,598	74,185	169,598	95,413	169,598
8910-8929 Interfund Transfers In	63,852	-	63,852	54,462	-	54,462	54,462	-	54,462	56,604	-	56,604	70,981	-	70,981
8930-8979 Other Sources	(192,167)	192,167	-	(142,006)	142,006	-	(146,776)	146,776	-	(102,565)	102,565	-	(109,959)	109,959	-
8980-8998 Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues, Transfers, and Other Sources	\$ 1,435,753	\$ 572,110	\$ 2,007,862	\$ 1,533,142	\$ 662,824	\$ 2,195,966	\$ 1,558,858	\$ 664,423	\$ 2,223,281	\$ 1,546,240	\$ 503,977	\$ 2,050,317	\$ 1,593,719	\$ 498,479	\$ 2,092,197
Expenditures															
1000-1999 Certificated Salary	\$ 761,302	\$ 111,296	\$ 872,598	\$ 733,067	\$ 142,955	\$ 876,022	\$ 734,368	\$ 102,819	\$ 837,187	\$ 735,861	\$ 100,355	\$ 836,216	\$ 770,939	\$ 83,788	\$ 854,727
2000-2999 Classified Salary	219,469	25,821	245,290	209,832	39,016	248,848	208,154	39,478	247,632	209,713	39,478	249,191	223,170	28,514	251,684
3000-3999 Employee Benefit	359,625	102,811	462,436	369,829	110,576	480,405	370,703	111,830	482,533	371,717	111,813	483,530	380,840	106,518	489,358
4000-4999 Books & Supplies	9,493	14,244	23,737	72,965	10,790	83,755	11,792	76,073	87,865	12,382	13,261	25,643	13,001	13,923	26,924
5000-5999 Services & Other Operating Expenditures	279,818	271,532	551,350	263,078	214,412	477,490	279,197	235,891	515,089	258,637	205,563	464,200	269,819	206,816	476,635
6000-6599 Capital Outlay	-	-	-	127,652	65,572	193,224	116,982	65,572	182,554	35,076	142	35,076	142	2,552	35,076
7100-7299 Other Outgo	307	27,953	28,260	(8,741)	62,529	62,529	142	62,552	62,694	(6,893)	6,893	2,694	(6,893)	6,893	2,694
7300-7399 Direct & Indirect Support	(1,339)	1,339	-	-	8,741	-	(6,893)	-	-	-	-	-	-	-	-
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7630-7699 Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Adjustments (Form MYP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures, Transfers, and Other Uses	\$ 1,628,675	\$ 554,996	\$ 2,183,671	\$ 1,705,468	\$ 715,746	\$ 2,421,213	\$ 1,714,445	\$ 701,108	\$ 2,415,553	\$ 1,616,655	\$ 479,915	\$ 2,096,570	\$ 1,686,094	\$ 451,004	\$ 2,137,098
Excess (Deficiency)	\$ (192,922)	\$ 17,113	\$ (175,808)	\$ (172,326)	\$ (52,921)	\$ (225,247)	\$ (155,587)	\$ (36,685)	\$ (192,272)	\$ (70,315)	\$ 24,062	\$ (46,253)	\$ (92,376)	\$ 47,475	\$ (44,901)
Beginning Balance	\$ 853,397	\$ 197,275	\$ 1,050,672	\$ 660,475	\$ 214,389	\$ 874,864	\$ 660,475	\$ 214,389	\$ 874,864	\$ 504,888	\$ 177,703	\$ 682,591	\$ 434,574	\$ 201,765	\$ 636,339
Audit Adjustments / Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ 660,475	\$ 214,389	\$ 874,864	\$ 488,149	\$ 161,467	\$ 649,617	\$ 504,888	\$ 177,703	\$ 682,591	\$ 434,574	\$ 201,765	\$ 636,339	\$ 342,198	\$ 249,240	\$ 591,438
Reserves:															
Minimum Reserve Level per Charter & Standards	5%	-	-	5%	-	-	5%	-	-	5%	-	5%	-	-	-
Recommended REU (Computed in OAS)	\$ 109,184	\$ -	\$ -	\$ 121,061	\$ -	\$ -	\$ 120,778	\$ -	\$ -	\$ 104,828	\$ -	\$ -	\$ 106,855	\$ -	\$ -
Reserves per District (REU 9789)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonspendable (Rev. Cash, Prepaid, Stores)	-	214,389	214,389	151,467	151,467	151,467	-	177,703	177,703	-	201,765	201,765	-	249,240	249,240
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	660,475	-	660,475	498,149	-	498,149	504,888	-	504,888	434,574	-	434,574	342,198	-	342,198
Unassigned	660,476	-	660,476	823,717	-	823,717	833,739	-	833,739	779,373	-	779,373	684,971	-	684,971
Excess (Deficiency) above state recommended REU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Reserve Fund 17 (REU Only)	\$ 109,184	\$ -	\$ 109,184	\$ 446,628	\$ -	\$ 446,628	\$ 449,628	\$ -	\$ 449,628	\$ -	\$ -	\$ 449,628	\$ -	\$ -	\$ 109,959

SANTA CRUZ COUNTY SCHOOLS
 HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

FINANCIAL ANALYSIS OF GENERAL FUND

GENERAL FUND	2024-25	2025-26	2025-26	2025-26	2025-26 1I	2026-27	2026-27	2027-28	26-27 PB
	Unaudited Actuals	1st Interim	2nd Interim	vs 25-26 2I	Projected @ 25-26 2I	vs 26-27 PB	Projected @ 25-26 2I	vs 27-28 PB	
Revenues									
8010-8099 Local Control Funding Formula	1,394,820	1,445,412	1,445,502	0.01%	1,485,489	2.77%	1,526,003	2.73%	
8100-8299 Federal	53,091	65,953	66,259	0.46%	65,473	-1.19%	65,473	0.00%	
8300-8599 Other State	202,232	302,981	306,835	1.27%	273,154	-10.98%	260,143	-4.76%	
8600-8799 Other Local	293,867	327,159	350,223	7.05%	169,598	-51.57%	169,598	0.00%	
8910-8929 Interfund Transfers In	63,852	54,462	54,462	0.00%	56,604	3.93%	70,981	25.40%	
8930-8979 Other Sources	-	-	-	-	-	-	-	-	
8980-8998 Contributions	-	-	-	-	-	-	-	-	
Total Revenue, Transfers, and Other Sources	2,007,862	2,195,966	2,223,281	1.24%	2,050,317	-7.78%	2,092,197	2.04%	
Expenditures									
1000-1999 Certificated Salary	872,599	876,002	837,187	-4.43%	836,216	-0.12%	854,727	2.21%	
2000-2999 Classified Salary	245,290	247,848	247,632	-0.09%	249,191	0.63%	251,684	1.00%	
3000-3999 Employee Benefit	462,436	480,405	482,533	0.44%	483,550	0.21%	489,358	1.20%	
4000-4999 Books & Supplies	23,737	83,715	87,865	4.96%	25,643	-70.82%	26,924	5.00%	
5000-5999 Services & Other Operating Expenditures	551,350	477,490	515,089	7.87%	464,200	-9.88%	476,635	2.68%	
6000-6599 Capital Outlay	-	193,224	182,554	-5.52%	35,076	-80.79%	35,076	0.00%	
7100-7299 Other Outgo	28,260	62,529	62,694	0.26%	2,694	-95.70%	2,694	0.00%	
7300-7399 Direct & Indirect Support	-	0	-	-100.00%	-	-	-	-	
7610-7629 Interfund Transfers Out	-	-	-	-	-	-	-	-	
7630-7699 Other Uses	-	-	-	-	-	-	-	-	
Other Adjustments (From MYP)	-	-	-	-	-	-	-	-	
Total Expenditures, Transfers, and Other Uses	2,183,671	2,421,213	2,415,553	-0.23%	2,096,570	-13.21%	2,137,098	1.93%	
Excess (Deficiency)	(175,808)	(225,247)	(192,272)	-14.64%	(46,253)	-75.94%	(44,901)	-2.92%	
Beginning Balance	1,050,672	874,864	874,864	0.00%	682,591	-21.98%	636,339	-6.78%	
Audit Adjustments / Restatements	-	-	-	-	-	-	-	-	
Ending Balance	874,864	649,617	682,591	5.08%	636,339	-6.78%	591,438	-7.06%	
Reserves:									
Minimum Reserve Level per Criteria & Standards	5%	5%	5%	0.00%	5%	5%	5%	5%	
Recommended REU (Computed in C&S)	\$ 109,184	\$ 121,061	\$ 120,778	-0.23%	\$ 104,828	-13.21%	\$ 106,855	1.93%	
Reserves per District (REU 9789)									
Nonspendable (Rev. Cash, Prepaid, Stores)	-	-	-	-	-	-	-	-	
Restricted	214,389	151,467	177,703	17.32%	201,765	13.54%	249,240	23.53%	
Committed	-	-	-	-	-	-	-	-	
Assigned	-	-	-	-	-	-	-	-	
Unassigned	660,475	498,149	504,888	1.35%	434,574	-13.93%	342,198	-21.26%	
Excess (Deficiency) above state recommended REU	660,475.67	823,716.69	833,739	1.22%	779,373	-6.52%	684,971	-12.11%	
Contributions to Restricted Programs	192,167	142,006	146,776	3.36%	102,565	-30.12%	109,959	7.21%	
Special Reserve Fund 17	109,184	446,628	449,628	0.67%	449,628	0.00%	449,628	0.00%	

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT
All Funds Summary
2025-26
2nd Interim

	01	17	25	35	57	Total All Funds
	General	Special Reserve	Capital Facilities	County Sch Facilities	Foundation	
Revenue						
8000-8099 Local Control Funding Formula	1,445,502	-	-	-	-	1,445,502
8100-8299 Federal Revenue	66,259	-	-	-	-	66,259
8300-8599 State Revenue	306,835	-	-	10,473	-	317,308
8600-8699 Local Revenue	350,223	15,000	0	2,000	57,213	424,436
Total Revenue	2,168,819	15,000	0	12,473	57,213	2,253,505
Expenditures						
1000 Certificated Salaries	837,187	-	-	-	-	837,187
2000 Classified Salaries	247,632	-	-	-	-	247,632
3000 Employee Benefits	482,533	-	-	-	-	482,533
4000 Books & Supplies	87,865	-	-	-	-	87,865
5000 Services & Other Oper.	515,089	-	-	4,838	-	519,927
6000 Equipment	182,554	-	-	135,978	-	318,531
7100-7299 Other Outgo (74XX)	62,694	-	-	-	-	62,694
7300 Indirect Costs	-	-	-	-	-	-
Total Expenditures	2,415,553	-	-	140,816	-	2,556,369
Surplus (Deficit)	(246,734)	15,000	0	(128,343)	57,213	(302,864)
Other Sources/Uses						
89XX Transfers In	54,462	-	-	-	-	54,462
8930-8979 Other Sources	-	-	-	-	-	-
7610-7629 Transfers Out	-	-	-	-	54,462	54,462
7630-7699 Other Uses	-	-	-	-	-	-
Total Other Sources/Uses	54,462	-	-	-	(54,462)	-
Total Incr (Decr) in Fund Balance	(192,272)	15,000	0	(128,343)	2,751	(302,864)
Beginning Fund Balance	874,864	434,628	3	130,884	1,157,448	2,597,826
Audit Adjustments/Restatements	-	-	-	-	-	-
Ending Fund Balance	682,591	449,628	3	2,541	1,160,199	2,294,963
Deficit (Surplus) as % of Fund Balance	-21.98%	3.45%	3.86%	-98.06%	0.24%	-11.66%

HAPPY VALLEY ELEMENTARY SCHOOL
DISTRICT

SCHOOL FACILITY PROGRAM
CLOSE-OUT PERFORMANCE AUDIT

HAPPY VALLEY ELEMENTARY SCHOOL

PROJECT NO. 57/69757-00-001

HARSHWAL[®] 
& COMPANY LLP
CERTIFIED PUBLIC ACCOUNTANTS

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
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PROJECT NO. 57/69757-00-001

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INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

To the Board of Education
Happy Valley Elementary School District
Santa Cruz, CA 95065

We were engaged to conduct a close-out performance audit of Happy Valley Elementary School District (the "District") School Facility Program Project No. 57/69757-00-001.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Education Code Section 41024 for Local Education Agency (LEA) agency that receives any funds, commencing April 1, 2017, pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with section 17070.10) of Part 10 of Division 1 of Title 1 of the Education Code) and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting - Appendix B*, issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Education Code Section 41024 for an LEA agency that receives any funds, commencing April 1, 2017, pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with section 17070.10) of Part 10 of Division 1 of Title 1 of the Education Code) and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting - Appendix B*, issued by the California Education Audit Appeals Panel, but not for the purpose of expressing an opinion of the effectiveness of the District's internal controls. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

The results of our tests indicated that the District expended School Facility Program funds in accordance with Education Code Section 41024 for an LEA agency that receives any funds, commencing April 1, 2017, pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with section 17070.10) of Part 10 of Division 1 of Title 1 of the Education Code) and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting - Appendix B*, issued by the California Education Audit Appeals Panel.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by anyone other than this specified party.

Harshmal & Company LLP

San Diego, California

February 05, 2026

BACKGROUND INFORMATION

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
BACKGROUND INFORMATION

GENERAL

The Leroy F. Greene School Facilities Act of 1998 (Senate Bill 50) was chaptered into law on August 27, 1998, establishing the School Facility Program (SFP). The SFP provides for a wide variety of state funding, including, but not limited to, new construction, modernization, charter school facilities, career technical education facilities, seismic mitigation, facility hardship, joint-use programs, high performance attributes, and assisting in the relief of overcrowding. The two major funding types available are "new construction" and "modernization." The new construction grant provides funding on a 50/50 state and local match basis. The modernization grant provides funding on a 60/40 state and local match basis. Approval by the Division of the State Architect (DSA) is required before signing a contract for any new construction, modernization and/or alteration projects for which State funding is provided to ensure that districts are providing adequately safe facilities to students.

On November 8, 2016, California voters approved Proposition 51, the California Public School Facility Bonds Initiative, which authorizes \$9 billion in general obligation bonds to fund construction and improvement of K-12 and community college facilities. The measure designates \$7 billion for K-12 projects falling under four types of projects (new construction, modernization, career technical education facilities, and charter school facilities), and \$2 billion for any facility project for community colleges.

LEGISLATIVE HISTORY

Funding for projects approved in the SFP comes exclusively from statewide general obligation bonds approved by the voters of California. The first source of funding for the program was proposition 1A, approved by the Voters of California. The first source of funding for the program was proposition 1A, approved in November 1998 and the most recent was Proposition 51 approved in November 2016.

The SFP continues to evolve through legislative and regulatory changes. Significant changes took effect with Assembly Bills (AB) 16 and the voter-approved Proposition 47 in November 2002, which included funding for charter school facilities, critically overcrowded schools, and joint-use projects. Additional changes to the program impacted new construction funding including the suspension of priority points, an additional grant for energy deficiency, and several modifications to the determination of eligibility. Added changes that impacted modernization funding include the change of the funding ratio between the state and the school district from 80 percent state and 20 percent school district to 60 percent state and 40 percent school district and included additional grants for energy deficiency and the modernization of buildings 50-years old or older. The passage of Proposition 55 in March 2004, provided additional funding for the programs previously established by AB 16.

AB 127 was signed into law in May 2006, and was approved by the voters in November 2006, as Proposition 1D. As with the prior bonds, these funds were provided to accommodate future enrollment growth, renovate and modernize older school buildings, charter school facilities, and joint-use projects. Proposition 1D also provided new funding for career technical education projects, seismic mitigation projects, environmentally friendly "high-performance" enhancements, and portable classroom building replacements.

Most recently, California voters approved Proposition 51 in November 2016. Proposition 51 was the result of a voter initiative and provides additional funding to continue the new construction and modernization of K-12 public school facilities. This funding is designated for K-12 school districts and charter schools to accommodate future enrollment growth, renovate and modernize older school buildings, and construct and modernize career technical education facilities.

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
BACKGROUND INFORMATION

SCHOOL FACILITY PROGRAM - HAPPY VALLEY ELEMENTARY SCHOOL

Happy Valley Elementary School District (the "District") received a modernization Grant from the State Allocation Board (SAB) through the Office of Public School Construction (OPSC). This project was approved as a Financial Hardship project by the State Allocation Board (SAB), allowing the District to receive up to 100 percent funding from the State for eligible project costs. The Financial Hardship status waived the standard local match requirement of 50 percent for new construction and 40 percent for modernization. Funding for the project was provided through statewide general obligation bonds authorized by Proposition 51.

The District received approval of the Plans from the California Department of Education dated 04/17/2019, 09/17/2018, Division of the State Architect Approval letter(s) dated 01/29/2020, 06/25/2019 for DSA Application Number(s) 01-118372, 01-118440 and Financial Hardship Approval Letter from the Office of Public School Construction dated 7/24/2023 and superseded Financial Hardship Approval Letter dated 12/15/2023.

PERFORMANCE AUDIT

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
OBJECTIVE, SCOPE, METHODOLOGY, AND CONCLUSION

OBJECTIVES, SCOPE, METHODOLOGY, AND CONCLUSION

Audit Objective

Determine whether funds identified by the District on its detailed list of expenditures have been expended in accordance with the requirements of the Leroy F. Greene School Facilities Act of 1998, associated regulations, grant agreements and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting - Appendix B*.

Audit Scope

Our Performance audit will be carried out in accordance with standards generally accepted in the United States of America and *Government Auditing Standards*. The scope of our performance audit includes all expenditures reported on the final form SAB 50-06 and Detailed Listing of Project Expenditure (DLOPE) that was obtained on the Office of Public School Construction for the period November 03, 2017 to March 24, 2025. The total amount of expenditures represented in the DLOPE was \$1,733,949.

The State & District funded \$1,850,097 & \$14,861 respectively out of project expenditure \$1,733,949.

Audit Methodology

We obtained the Detailed Listing of Project Expenditure (DLOPE) for the close-out audit and the District's corresponding general ledger for the Financial Hardship Project Number 57/69757-00-001. We performed the following procedures:

- Verify the District has maintained over the course of the project a general ledger that reflects expenditures at a project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the project.
- Verify the final Detailed Listing of Project Expenditures (DLOPE) grand total for the project reconciles back to the district's general ledger grand total for the project.
- Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching funding source prior to the "Notice of Completion" by inspecting the SAB's project approval document for the applicable project and supporting accounting records provided by the District.
- Determine that the type of project expenditures reported are eligible in accordance with the laws and regulations of the School Facility Program (SFP).
- Determine that the type of expenditures was made within an eligible time frame by obtaining the DLOPE, review all expenditure dates listed in the DLOPE to verify they were within the allowable time limit.
- For construction contracts sampled, including change order amounts, inspect documentation substantiating compliance with provisions of the Public Contract Code concerning competitive bidding.
- Determine that the planning costs (e.g., A/E fees) were allowable, supported by appropriate documentation, and in compliance with SFP guidelines.

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
OBJECTIVE, SCOPE, METHODOLOGY, AND CONCLUSION

Audit Methodology - Cont'd

- Inspect supporting documentation for any transfers of SFP funds out of Fund 35 (School Facility Fund) to other LEA funds and determine if they are allowable.
- Verified whether the project was granted Financial Hardship (FH) status and assessed whether the FH status remained valid prior to the project receiving apportionments for design, site, or construction grants.
- Agree and trace any interest reported on the final Form SAB 50-06 to amounts recorded in the general ledger and other interest documentation.

The following table represents the audited amounts of interest:

Reported Interest	\$ 50,686
Audited Interest	50,686
Difference	\$ -

- Verify the District established a Restricted Maintenance Account for the exclusive purpose of providing ongoing and major maintenance of school buildings, commencing in the fiscal year 2019-20 and continuing through 2024-25 has deposited into the account a minimum of three percent of the total general fund expenditures for the most recent fiscal year and prior fiscal year after receipt of funds including the fiscal year that it received funds and has developed an ongoing major maintenance plan that complies with and is implemented under the provisions of Education Code Sections 17070.75 and 17070.77, and Grant Agreement Section D, Paragraph 3.

Conclusion

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures related to Financial Hardship Project No. 57/69757-00-001 and that such expenditures were made for authorized purposes.

SUMMARY OF AUDIT SCHEDULES

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
HARD CONTRUCTION COST RATIO
PROJECT NO. 57/69757-00-001

	Amount	Percentage
60% of Total Grant	\$ 1,118,975	60 %
Reported Hard Costs & Percentage	\$ 1,265,387	68 %
Audited Hard Costs & Percentage	\$ 1,265,387	68 %
Difference	\$ -	- %

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
 SCHEDULE OF SCHOOL FACILITY PROGRAM SUMMARY OF FINAL PROJECT FUNDING
 PROJECT NO. 57/69757-00-001

	<u>Non- Hardship</u>	<u>Hardship</u>	<u>Dept.</u>
A. State Share: Grants Received (do not include site purchase, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	\$ -	\$ 1,118,975	
B. Plus District Contribution	-	14,861	
C. Plus Financial Hardship Apportionment	<u>-</u>	<u>731,122</u>	
D. District Share: (B + C = D)	-	745,983	
E. Plus Audited Interest Earned on State Funds	<u>-</u>	<u>50,686</u>	
F. Total Project Financing (A + D + E = F)	\$ <u>-</u>	\$ <u>1,915,644</u>	
G. Reported Expenditures to Office of Public School Construction (do not include expenditures related to site purchase, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	<u>-</u>	<u>1,733,949</u>	
H. Amount Overspent (if reported expenditures more than amounts financed) (G - F = H)	<u>-</u>	<u>-</u>	
I. Amount of Audited Savings (if reported expenditures less than project financing) (F - G = I; also Audited Savings amount on SFP Project Savings Schedule)	\$ <u>-</u>	\$ <u>181,695</u>	OPSC
J. Ineligible Expenditures - Audit Findings from SFP Summary of Audit Findings	<u>-</u>	<u>-</u>	CDE
K. Financial Hardship Grant Adjustment - Expenditures Prior to Fund Release that exceeded District Contribution - Audit Finding from SFP Summary of Audit Findings	<u>N/A</u>	<u>N/A</u>	OPSC
L. Site Grant Adjustments - from Schedule of Site Grant Adjustments Summary	<u>N/A</u>	<u>N/A</u>	OPSC
M. Total Amount to be returned to the State (Non-Financial Hardship For Audit Findings and Site Grant Adjustments) (J + K + L = M)	<u>-</u>	<u>-</u>	
N. Total Amount to be returned to the State - Financial Hardship District (I + J + K + L = N)	<u>N/A</u>	<u>N/A</u>	

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
 SCHEDULE OF SCHOOL FACILITY PROGRAM DETERMINATION OF PROJECT SAVINGS
 PROJECT NO. 57/69757-00-001

	<u>Reported</u>	<u>Audited</u>	<u>Difference</u>
A. State Share: Grant Amount (do not include site acquisition, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	\$ 1,118,975	\$ 1,118,975	\$ -
B. Plus District Contribution	14,861	14,861	-
C. Plus Financial Hardship Apportionment	<u>731,122</u>	<u>731,122</u>	-
D. District Share: (B + C)	745,983	745,983	-
E. Plus Interest Earned on State Funds	<u>50,686</u>	<u>50,686</u>	-
F. Amounts Financed (A + D + E = F)	<u>\$ 1,915,644</u>	<u>\$ 1,915,644</u>	\$ -
G. Reported Expenditures to Office of Public School Construction (do not include expenditures related to site acquisition, relocation assistance, hazardous waste removal, or DTSC grants in this figure):	<u>1,733,949</u>	<u>1,733,949</u>	-
H. Amount Overspent (if reported expenditures more than amounts financed) (G - F = H)	-	-	-
I. Amount of Savings (if reported expenditures less than amounts financed) (F - G = I)	<u>\$ 181,695</u>	<u>\$ 181,695</u>	\$ -

SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
PROJECT NUMBER: 57/69757-00-001
SCHOOL NAME: HAPPY VALLEY ELEMENTARY SCHOOL
SCHEDULE OF SCHOOL FACILITY PROGRAM - SITE GRANT ADJUSTMENTS SUMMARY

Not Applicable, the District did not receive Site Grant for this project.

SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT - HAPPY VALLEY ELEMENTARY SCHOOL
PROJECT NO. 57/69757-00-001
RESTRICTED MAINTENANCE ACCOUNT

	Year 1	Year 2	Year 3
Fiscal Year Required Deposit	2021-22	2022-23	2023-24
Is District a Small School District?	Yes	Yes	Yes
Warrant Release Date	06/30/2022	06/30/2023	06/30/2024
% Deposit Requirement	N/A	N/A	N/A
Met RMA Requirement	N/A	N/A	N/A

SCHOOL FACILITY PROGRAM (SFP) PERFORMANCE AUDIT REPORT
PROJECT NUMBER: 57/69757-00-001
SCHOOL NAME: HAPPY VALLEY ELEMENTARY SCHOOL
SCHEDULE OF SCHOOL FACILITY PROGRAM - SUMMARY OF AUDIT FINDINGS

None Noted

April 16, 2026

Application No.: 57/69757-00-001
School: Happy Valley Elementary
County of Santa Cruz

Ms. Michelle Stewart
District Superintendent
Happy Valley Elementary School District
3125 Branciforte Drive
Santa Cruz, CA 95065

Dear Ms. Stewart:

For the School Facility Program (SFP) project Happy Valley Elementary, application number 57/69757-00-001, the Office of Public School Construction (OPSC) has received and reviewed the certified performance audit report (certified by the State Controller's Office [SCO]) required in Education Code Section 41024 for a Local Educational Agency (LEA) that receives any funds (commencing April 1, 2017) pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 [commencing with Section 17070.10] of Part 10 of Division 1 of Title 1 of the Education Code).

The project is a financial hardship modernization project that was funded on a 60 percent State and 40 percent financial hardship basis. The project savings achieved by the LEA's efficient and prudent expenditure of project funding must be spent on high priority capital outlay pursuant to EC Section 17070.63(c).

The LEA has achieved savings of \$181,695 on this project. See breakdown below. LEAs are required to report use of savings annually on the "Schedule of School Facility Program – Use of Savings Summary" along with a Detailed Listing of Project Expenditures and cover letter. The expenditure of project savings must be reported annually until all State and required matching funds have been expended pursuant to EC Section 17076.10(a). The LEA is required to report savings including years when there was no use of savings to report. Savings for new construction and modernization projects, including interest, and its use for high priority capital needs of the LEA shall be audited until ALL savings plus interest have been expended pursuant to Education Code Section 41024(b)(1)(B).

The first "Use of Savings" report is due to OPSC one year from this closeout letter on **April 16, 2027**, subsequently every April 16TH until all of the use of savings plus interest has been reported. Savings for new construction and modernization projects, including interest, and its use for high priority capital needs of the LEA shall be audited until ALL savings plus interest have been expended pursuant to Education Code Section 41024(b)(1)(B).

PROJECT SAVINGS	
SFP Apportionment	\$1,118,975.00
Financial Hardship Apportionment	\$731,122.00
District's Required Contribution	\$14,861.00
Interest Earned (Reported)	\$50,686.00
<hr/>	
Less: Audited Expenditures	\$1,733,949.00
Total Savings:	\$181,695.00

As OPSC has received and reviewed the SCO certified performance audit report dated March 13, 2026, the project is considered closed.

Thank you for your assistance and cooperation during the required closeout audit process. Should you have any questions concerning the project, you may call the Fiscal Services Unit at (279) 946-8480.

Sincerely,
**Suzanne
Reese**

Digitally signed by
Suzanne Reese
Date: 2026.04.16
08:06:42 -07'00'

SUZANNE REESE
Chief, Fiscal Services
Office of Public School Construction

cc: Project file

**QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS
TO THE COUNTY SUPERINTENDENT OF SCHOOLS
QUARTER ENDED March 31, 2026**

DISTRICT: Happy Valley Elementary Date Reported to the Board April 22, 2026

I. INSTRUCTIONAL MATERIALS

A) Insufficient textbooks or instructional materials in the classroom:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
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• Explanation: _____

B) Insufficient textbooks or instructional materials to take home:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

• Explanation: _____

C) Textbooks or instructional materials in poor or unusable condition:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

• Explanation: _____

II. TEACHER VACANCY OR MISASSIGNMENT

A) No assigned certified teacher at the beginning of the semester:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

• Explanation: _____

B) Teacher lacking credentials or training to teach English Language Learners (ELL) with More than 20% Ell in class:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

• Explanation: _____

D) Teacher instructing class lacking subject matter competency:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

• Explanation: _____

III. FACILITIES

A) Conditions pose an emergency or urgent threat to the health or safety of students/staff:

# of Complaints 0	# of Complaints Resolved 0	# of Complaints Unresolved* 0
----------------------	-------------------------------	----------------------------------

• Explanation: _____

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

RESOLUTION # 25-26-05

Resolution in the Matter of the Board of Supervisors of the County of Santa Cruz to Provide Temporary Cash Loans to Happy Valley Elementary School District

WHEREAS, pursuant to Education Code section 42620, when a school district does not have sufficient money to its credit to meet current expenses of maintenance of the district, the board of supervisors of the county shall order, and the auditor and treasurer of the county shall make, a temporary transfer from any funds of the county not immediately needed to pay claims against them, to the school fund of the amount needed, not exceeding 85% of the amount of money which will accrue to the school district during the fiscal year.

WHEREAS, the Happy Valley Elementary School District is requesting temporary cash loan financing periodically for the upcoming fiscal year, in the amounts of \$300,000.00 to cover operating expenses for the 2026-27 fiscal year; and

WHEREAS, the Happy Valley Elementary School District will receive funding during the course of the 2026-27 fiscal year from both the state and local property tax sources, and will rely on those funds to repay temporary cash borrowing if any;

NOW, THEREFORE, BE IT RESOLVED, the Board of Education of the Happy Valley Elementary School District requests temporary cash flow transfers as needed during the 2026-27 fiscal year to cover the district's current expenses of maintenance of the district, to be repaid by way of a transfer made by the County Treasurer of any monies accruing to the district before any other obligation of the district is paid from those monies.

BE IT FURTHER RESOLVED, that the loan or loans shall be subject to interest at the pooled treasury rate.

PASSED AND ADOPTED by the Board of Trustees of the Happy Valley Elementary School District, County of Santa Cruz, State of California, this 22nd day of April, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST

Secretary of the Board of Trustees

President of the Board of Trustees



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2026-2027

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Happy Valley Elementary School District District CDS Code: 69757

Name of County: Santa Cruz County County CDS Code: 44

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 22 / 2026 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2027.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Michelle Stewart</u>		<u>Superintendent/Principal</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>831-429-6205</u>	<u>831-429-1456</u>	<u>04-22-2026</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<u>3125 Branciforte Drive, Santa Cruz, CA 95065</u>		
<i>Mailing Address</i>		
<u>mstewart@hvesd.com</u>		
<i>EMail Address</i>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subject(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	1 _____
Bilingual Authorization (applicant already holds teaching credential)	_____ _____
List target language(s) for bilingual authorization: _____	
Resource Specialist	1 _____
Teacher Librarian Services	_____ _____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	1
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. small school, one school district, we do not have a need for district intern program

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

Small school, one school district, we do not have a need for program.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

ReqPay12d

Board Report

Checks Dated 03/01/2026 through 03/30/2026

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1127293	03/02/2026	USI INC	01-1100-0-0000-2700-4350-200-3000	LAMINATOR FILM		154.48
1127294	03/02/2026	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801	ELECTRICITY	880.83	
				STREET LIGHT	10.68	
1127295	03/02/2026	SANTA CRUZ MUNICIPAL UTILITIES	01-2600-0-0000-8100-5511-200-0000	ELECTRICITY	293.61	1,185.12
1127296	03/02/2026	SCI CONSULTING GROUP	01-0000-0-0000-8100-5514-200-2801	WATER	147.42	
1127297	03/02/2026	Seffinger, Steve H	01-2600-0-0000-8100-5514-200-0000	WATER	49.14	196.56
1127298	03/02/2026	STAPLES	01-0000-0-0000-7200-5800-200-2801	PARCEL TAX CONSULT		1,925.00
1127906	03/09/2026	ABRITE	01-2600-0-1110-1000-4300-200-0000	AFTER SCHOOL ELOP MATERIALS AND SUPPLIES		105.32
1127907	03/09/2026	AT&T	01-1100-0-0000-8100-4350-200-3000	JANITORIAL	202.80	
1127908	03/09/2026	BETHEL JANITORIAL SERVICE	01-2600-0-0000-8100-4350-200-0000	JANITORIAL	67.60	
			01-9009-0-1110-1000-4300-200-RM02	ROOM 2 MATERIALS AND SUPPLIES	173.48	
			01-9009-0-1110-1000-4300-200-RM03	ROOM 3 MATERIALS AND SUPPLIES	77.76	521.64
1127909	03/09/2026	BLOOM PEDIATRIC OT	01-6500-0-5760-1190-5100-200-1304	AIDE		8,156.29
1127910	03/09/2026	BLUE WATER SEDANS & LIMOUSINES	01-0000-0-0000-2700-5900-200-2801	INTERNET		152.82
1127911	03/09/2026	DASSEL'S PETROLEUM	01-0000-0-0000-8100-5524-200-2801	JANITORIAL SERVICES	3,000.00	
			01-2600-0-0000-8100-5524-200-0000	JANITORIAL SERVICES	1,000.00	4,000.00
1127912	03/09/2026	Friends of Olympia Station	01-6500-0-5760-3140-5800-200-1304	SPED OT SERVICES	840.00	
			01-6547-0-5760-3140-5800-200-0000	SPED OT SERVICES	525.00	1,365.00
			01-6500-0-5760-3600-5800-200-1304	SPED TRANSPORTATION		4,690.00
			01-0000-0-0000-8100-5511-200-2801	PROPANE	782.05	
			01-2600-0-0000-8100-5511-200-0000	PROPANE	260.68	1,042.73
			01-9009-0-1110-1000-5808-200-RM02	ROOM 2 FIELD TRIP		40.00

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.

ReqPay12d

Board Report

Checks Dated 03/01/2026 through 03/30/2026

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1127913	03/09/2026	HONU INTERVENTION, INC	01-6500-0-5760-1190-5100-200-1304	LO SPED AIDE		5,449.95
1127914	03/09/2026	OHLSEN FOODS	01-0000-0-0000-3700-5800-200-3007	LUNCHES		2,400.00
1127915	03/09/2026	Sandberg, Rebecca L	01-9009-0-1110-1000-4300-200-MURT	REIMBURSE MUSIC MATERIALS AND SUPPLIES		100.00
1127916	03/09/2026	SISC 3	01- - - - -9531- -	MARCH MEDICAL		12,348.00
1127917	03/09/2026	US BANK				
1127918	03/09/2026	XEROX CORPORATION	01-4203-0-1110-1000-4300-200-0000	TITLE 3, MURT, LIBR, RSP	48.61	
			01-6500-0-5760-1120-4300-200-1304	TITLE 3, MURT, LIBR, RSP	87.57	
			01-9009-0-1110-1000-4300-200-LIBR	TITLE 3, MURT, LIBR, RSP	26.77	
			01-9009-0-1110-1000-4300-200-MURT	TITLE 3, MURT, LIBR, RSP	120.40	283.35
1128731	03/16/2026	AA SAFE & SECURITY CO.	01-1100-0-0000-7100-5600-200-3000	COPIER LEASE AND USAGE	23.97	
1128732	03/16/2026	AMERGIS HEALTHCARE STAFFING	01-1100-0-0000-7200-5600-200-3000	COPIER LEASE AND USAGE	95.85	
1128733	03/16/2026	AT&T	01-1100-0-1110-1000-5600-200-3000	COPIER LEASE AND USAGE	359.45	479.27
1128734	03/16/2026	BAD WOLF PRESS LLC	01-0000-0-0000-8100-5800-200-2801	KITCHEN DOOR LOCK		150.00
1128735	03/16/2026	CLASS LEASING, LLC	01-6500-0-5760-1190-5100-200-1304	LO SPED AIDE		1,300.00
1128736	03/16/2026	DeMeyer-Guyer, Sarah E	01-0000-0-0000-2700-5900-200-2801	PHONE	125.15	
			01-0000-0-0000-7200-5900-200-2801	PHONE	41.72	166.87
1128737	03/16/2026	GREENWASTE RECOVERY INC	01-9009-0-1110-1000-4300-200-MURT	MATERIALS AND SUPPLIES MURT		45.00
1128738	03/16/2026	Lynd, Paige L	01-0000-0-0000-8500-6600-200-BTRM	BATHROOM LEASE		2,923.17
			01-9009-0-1110-1000-4300-200-MURT	ART MATERIALS AND SUPPLIES REIMBURSEMENT		57.00
			01-0000-0-0000-8100-5523-200-2801	GARBAGE		607.23
			01-0000-0-0000-7200-5200-200-2801	REIMBURSE MILEAGE		123.40

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ReqPay12d

Board Report

Checks Dated 03/01/2026 through 03/30/2026

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-OOOO-SSS-MMMM	Comment	Expensed Amount	Check Amount
1128739	03/16/2026	SPROUTS SC	01-2600-0-1110-1000-5800-200-0000	AFTER SCHOOL ENRICHMENT ELOP		3,150.00
1128740	03/16/2026	STAPLES	01-1100-0-0000-2700-4350-200-3000	OFFICE MATERIALS AND SUPPLIES	193.52	
			01-1100-0-0000-7200-4350-200-3000	OFFICE MATERIALS AND SUPPLIES	64.51	
1129403	03/23/2026	CARLY PERLMAN	01-9009-0-1110-1000-4300-200-RM06	ROOM 6 MATERIALS AND SUPPLIES	42.11	300.14
1129404	03/23/2026	ESSENTIAL OPERATIONS INC	01-7820-0-0000-3120-5800-200-0000	FEB COUNSELING	1,755.00	
1129405	03/23/2026	LOZANO SMITH	01-7820-0-5760-3120-5800-200-0000	FEB COUNSELING	650.00	2,405.00
1129406	03/23/2026	MICHELLE HODSDON	01-0000-0-0000-8100-5800-200-2801	SEPTIC SERVICE		795.00
1129407	03/23/2026	PACIFIC GAS & ELECTRIC	01-0000-0-0000-7191-5809-200-2801	NEGOTIATIONS		451.00
1129408	03/23/2026	Stewart, Michelle A	01-0000-0-0000-3120-5800-200-2801	PSYCH SERVICES	2,056.25	
1130296	03/30/2026	AA SAFE & SECURITY CO	01-6546-0-1110-3120-5800-200-0000	PSYCH SERVICES	4,200.00	6,256.25
1130297	03/30/2026	AMERGIS HEALTHCARE STAFFING	01-0000-0-0000-8100-5511-200-2801	PUMP HOUSE		29.42
1130298	03/30/2026	OHLSEN FOODS	01-0700-0-1110-1000-4300-200-2801	REIMBURSE LCAP STUDENT	28.95	
1130299	03/30/2026	PACIFIC GAS & ELECTRIC	01-4035-0-0000-2700-5200-200-2356	PROF DEV	82.65	111.60
1130300	03/30/2026	SAN LORENZO LUMBER	01-0000-0-0000-8100-5800-200-2801	SERVICE TO LOCK CYLINDER		150.00
1130301	03/30/2026	SANTA CRUZ CO OFC OF EDUCATION	01-6500-0-5760-1190-5100-200-1304	LO SPED AIDE		2,387.50
			01-0000-0-0000-3700-5800-200-3007	MARCH LUNCHESES		2,732.00
			01-0000-0-0000-8100-5511-200-2801	ELECTRIC	584.09	
				STREET LIGHT	10.53	
			01-2600-0-0000-8100-5511-200-0000	ELECTRIC	194.69	789.31
			01-0000-0-0000-8100-4350-200-2801	YARD MAINTENANCE	113.87	
			01-2600-0-0000-8100-4350-200-0000	YARD MAINTENANCE	37.96	151.83
			01-6019-0-1110-1000-5800-200-0000	25-26 NTP INDUCTION PROGRAM		5,700.00

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.

ReqPay12d

Board Report

Checks Dated 03/01/2026 through 03/30/2026

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1130302	03/30/2026	STAPLES	01-0700-0-1110-1000-4300-200-2801	LCAP STUDENT SUPPLIES	21.77	
			01-1100-0-0000-8100-4350-200-3000	JANITORIAL SUPPLIES	80.16	
			01-2600-0-0000-8100-4350-200-0000	JANITORIAL SUPPLIES	26.72	
			01-9009-0-1110-1000-4300-200-RM01	ROOM 1 MATERIALS AND SUPPLIES	84.56	
			01-9009-0-1110-1000-4300-200-RM03	ROOM 3 MATERIALS AND SUPPLIES	42.91	256.12
1130303	03/30/2026	TREETOP PUBLISHING INC	01-9009-0-1110-1000-4300-200-RM01	ROOM 1 MATERIALS AND SUPPLIES		130.35
1130304	03/30/2026	Willett, Kara E	01-9009-0-1110-1000-4300-200-RM02	ROOM 2 MATERIALS AND SUPPLIES		14.29
Total Number of Checks					44	75,778.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	44	75,778.01
Total Number of Checks		44	75,778.01
Less Unpaid Tax Liability			.00
Net (Check Amount)			75,778.01

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.