

**HAPPY VALLEY SCHOOL DISTRICT
BOARD OF TRUSTEES
May 10, 2023
3:30 pm, Multi-Purpose Room
Agenda
Revised 05/08/2023**

A. Approval of Agenda

B. Approval of Minutes- Regular Board Meeting, April 19, 2023

C. 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).

D. Board Report

E. Superintendent's Report

F. Staff Report

G. Student Report

H. Student Council Presentation

The Board will receive a presentation from the Happy Valley Student Council.

I. Information Items

1. Enrollment

The Board will receive information regarding projected 2023/2024 enrollment.

2. Endowment Fund

The Board will receive an update regarding the Happy Valley Endowment Fund.

3. 2023/2024 Board Calendar

The Board will receive a proposed 2023/2024 Board Calendar.

4. Parcel Tax

The Board will discuss how to proceed regarding the Parcel Tax in the future.

5. Department of School Architects

The Board will receive information regarding the closing out of previous projects through the Department of School Architects.

J. Action Items

1. Inter-District Transfer Procedures

The Board will consider approval of the Inter-District Transfer Procedures proposed by the Financial Sub Committee.

2. Board Resolution 22-23-05, Authorizing Signatures to Sign Payroll and Expenditure Warrant Orders and Other District Documents

The Board will consider approval of Resolution 22-23-05, Authorizing Signatures to Sign Payroll and Expenditure Warrant Orders and Other District Documents.

3. Declaration of Need for Fully Qualified Educators

The Board will consider approval of Certification of a Declaration of Need for Fully Qualified Educators in anticipation of the possibility of hiring new teachers during the 2023/2024 school year.

4. Strategic Plan

The Board will consider approval of the Happy Valley Strategic Plan.

5. AB 1200 Public Disclosure of Collective Bargaining Agreement with the Happy Valley Education Association

The Board will consider approval of the district's disclosure of the fiscal impact of the 2023/2024 Collective Bargaining Agreement over the relevant fiscal years.

6. Tentative Agreement

The Board will consider approval of the Tentative Agreement on Article 16, Salaries, effective the 2023/2024 school year with the Happy Valley Education Association.

7. Salary Schedule for Administrative Assistants

The Board will consider approval of a 10 % increase effective July 1, 2023, to the following salary schedules:

1. Classified CLCONF-Administrative Assistant, Confidential
2. Classified CLADASST- Administrative Assistant I

K. Consent Items

1. The Board will consider approval of vendor warrants paid since the last meeting.

L. Communications and Announcements

1. May 11- Open House, 5:00 pm to 7:00 pm
2. May 17- Parent Club Meeting, 6:30 pm, Zoom
3. May 19- PeaceBuilder Assembly, 10:20 am, Stage
4. May 19- Spirit Day, Each Class Picks Their Theme
5. May 23- All School Field Trip, 9:30 am, Santa Cruz Roller Rink
6. May 24- Talent Show, 1:15 pm, Stage
7. May 24- 6th Grade Graduation, 5:30 pm, Stage
8. May 26- Last Day of School, All Students Released at 12:45 pm
9. June 14- Board Meeting, 3:30 pm, MPR
10. June 21- Board Meeting, 3:30 pm, MPR

M. Closed Session

Superintendent Evaluation

N. Report Out of Closed Session

O. Adjournment

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3. Financial Sub-Committee

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4. 2023/2024 Board Calendar

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M. Closed Session

Superintendent Evaluation

N. Report Out of Closed Session

O. Adjournment

Happy Valley School District
Regular Board Meeting
April 19, 2023
MINUTES

The meeting was called to order by the Board President at 3:32pm

BOARD MEMBERS PRESENT: Willet, Freeman, Hodges, Click Richardson, Frandle

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Stewart, Lynd, Keenan

STUDENTS PRESENT: Finn

A. APPROVAL OF THE AGENDA

MSC FRANDLE/FREEMAN to approve the revised Board Meeting agenda.

Unanimous.

B. APPROVAL OF THE MINUTES

MSC FREEMAN/WILLET to approve the minutes from the Regular Board Meeting March 15, 2023. Unanimous.

C. COMMUNITY INPUT

None.

D. BOARD REPORT

1. Cliff Hodges reported that the Field Day and Heroes of Happy Valley Event was a huge success.

E. SUPERINTENDENT'S REPORT

Michelle Stewart informed the Board of the following:

1. The Field Day and Heroes of Happy Valley Event was a great success. There was a huge turnout. Friday flag will take place at the Legacy Grove so that all the students can see the Heroes of Happy Valley.
2. Before Spring Break we had two days without electricity. We were able to stay in school since we had running water and flushing toilets. We have invested in more lanterns and walkie talkies, and are investigating a battery generator for the office. Parents expressed thanks for keeping school open and it prevents us from having to add days to the calendar.
3. The County Office of Education sent out a letter that they will no longer be sponsoring Inspire Testing. Some sites will still be open but families are responsible for what insurance does not cover. Antigen tests are available in the office and the new recommendation is that we accept negative tests after 5 days.
4. We have been talking to our consultant regarding our modernization project, along with our architect and a firm that is helping to close out previous projects. This item will be on our May meeting.

F. STAFF REPORT

Kelly Keenan informed the Board of the following:

1. Third grade is studying killer whales and preparing for CAASPP testing.
2. TK/K went on a field trip to the Seymour Center.
3. Second grade is starting their animal projects.
4. The whole school enjoyed the Banana Slug assembly.

G. STUDENT REPORT

Finn informed the Board of the following:

1. The new hawk mascot was unveiled.
2. 5th/6th grade went on a field trip to the Tech Museum.
3. The next spirit day is marsupial day.
4. There will be a whole school field trip to the roller rink.

H. INFORMATION ITEMS

1. FINANCIAL SUB-COMMITTEE

The Board received an update from the Financial Sub-Committee. The goal of the committee is to come with a formal written document of IDT recommendations. They will meet again to finalize recommendations to the Board for approval.

2. SURVEY RESULTS

The Board received an update regarding survey results. Surveys were sent to parents, staff and students. Overall positive feedback.

3. ENROLLMENT

The Board received information regarding the 2023-2024 enrollment. There is no change to intermediate grades as of now.

4. SANTA CRUZ COUNTY'S CLASSIFIED EMPLOYEE OF THE YEAR AWARD

The Board received information regarding Santa Cruz County's Classified Employee of the Year Award going to Paige Lynd.

5. POSITIVE CERTIFICATION FOR 2022-2023 SECOND INTERIM FINANCIAL REPORT

The Board received information regarding the Positive Certification of the 2022-2023 Second Interim Financial Report.

6. AUDIT CERTIFICATION

The Board received an update regarding the 2021-2022 Audit Certification. An extension until April 30, 2023 was approved by the State.

7. STRATEGIC PLAN

The Board received information regarding Happy Valley Elementary School District Strategic Plan. Updates were made and will be given to the staff and the community for review. It will come back to the Board in May for final approval.

I. ACTION ITEMS

1. COMMUNITY FOUNDATION OF SANTA CRUZ

MSC FREEMAN/WILLET to approve the deposit from the Community Foundation to Fund 57 held at the Santa Cruz County Treasury. Unanimous.

2. QUARTERLY STATUS OF UNIFORM COMPLAINT

MSC WILLET/FRANDLE to approve the 3rd quarter report of the 2022-2023 Uniform Complaints related to the Williams Settlement. Unanimous.

3. BOARD RESOLUTION 22-23-04 EMERGENCY PROVISION TO FOREGO BID PROCESS

MSC CLICK RICHARSON/FRANDLE to approve Resolution 22-23-04, Emergency Provision to Forego the Bid Process for repairs to the Art and Music Room. Unanimous.

4. BOARD POLICY UPDATE

MSC FREEMAN/FRANDLE to approve the policy updates. Unanimous.

J. CONSENT ITEMS

MSC FRANDLE/FREEMAN to approve the vendor warrants paid since the last meeting. Unanimous.

K. COMMUNICATION AND ANNOUNCEMENTS

1. April 17 - May 4, 2023 - CAASPP Testing, Grades 3-6
2. April 28, 2023 - PeaceBuilder Assembly, 10:20am, Stage
3. April 28, 2023 - Spirit Day, Marsupial Day
4. May 10, 2023 - Spring Concert, 10:40am, Stage
5. May 10, 2023 - Board Meeting, 3:30pm, MPR
6. May 11, 2023 - Open House, 5:00pm-7:00pm
7. May 17, 2023 - Parent Club Meeting, Via Zoom

L. CLOSED SESSION

The Board adjourned into closed session at 4:42pm to discuss Superintendent Contract and negotiations.

M. REPORT OUT OF CLOSED SESSION

The Board reported out of closed session at 4pm. Nothing to report.

N. ADJOURNMENT

MSC CLICK RICHARDSON/FRANDLE to adjourn the meeting, there being no further business, 5:00pm. Unanimous.

pl

S COMMUNITY FOUNDATION
SANTA CRUZ COUNTY
at the Jack & Peggy Baskin Center for Philanthropy
 7807 Soquel Drive • Aptos, CA 95003 • 831.662.2000 • www.cfsc.org

Happy Valley School Foundation Fund - HVSD

Fund Type: Agency Fund

Date Established: February 26, 1998

Investment Pool: Endowed - Socially Responsible Long Term Pool

Fund Report for January 01, 2023 - March 31, 2023

	Current Period 1/1/2023 - 3/31/2023	Year To Date 1/1/2023 - 3/31/2023
Beginning Fund Balance	\$686,291.52	\$686,291.52
Plus Additions to Fund		
Earnings/(Losses)	\$41,231.58	\$41,231.58
Total Income	<u>\$41,231.58</u>	<u>\$41,231.58</u>
Less Distributions from Fund		
Distributions for Fund Purpose	\$27,880.00	\$27,880.00
Foundation Services Fee*	\$1,747.38	\$1,747.38
Total Expenditures	<u>\$29,627.38</u>	<u>\$29,627.38</u>
Ending Fund Balance	\$697,895.72	\$697,895.72

*The Foundation Services Fee helps to support fund stewardship as well as Foundation programs that assist donors, educate and strengthen local nonprofits, and build regional partnerships to address critical local issues.

If you have questions regarding your fund statement, please contact Hilary Bryant at hbryant@cfsc.org or (831) 662-2065.

total fund 57 : \$ 1,634,811.41
 (including county treasury amount of : \$75,171.40)
 Last Quarter total fund 57: \$ 1,591,985.84
 (including county treasury amount of : \$ 74,784.20)



Happy Valley School Foundation Fund - HVSD

Grants Distributed to Organizations January 01, 2023 through March 31, 2023

Date	Grantee	Amount
2023-02-27	Happy Valley Elementary School	27,880.00
	Total Grants:	\$27,880.00

S COMMUNITY FOUNDATION
SANTA CRUZ COUNTY
at the Jack & Peggy Baskin Center for Philanthropy
 7807 Soquel Drive • Aptos, CA 95003 • 831.662.2000 • www.cfsc.org

Happy Valley School Foundation Fund - Donor Gifts - HVSDDG

** not on books*

Fund Type: Designated Fund

Date Established: October 30, 2017

Investment Pool: Endowed - Socially Responsible Long Term Pool

Fund Report for January 01, 2023 – March 31, 2023

	Current Period 1/1/2023 – 3/31/2023	Year To Date 1/1/2023– 3/31/2023
Beginning Fund Balance	\$600,315.70	\$600,315.70
Plus Additions to Fund		
Earnings/(Losses)	\$36,256.96	\$36,256.96
Total Income	\$36,256.96	\$36,256.96
Less Distributions from Fund		
Distributions for Fund Purpose	\$17,366.00	\$17,366.00
Foundation Services Fee*	\$1,534.29	\$1,534.29
Total Expenditures	\$18,900.29	\$18,900.29
Ending Fund Balance	\$617,672.37	\$617,672.37

*The Foundation Services Fee helps to support fund stewardship as well as Foundation programs that assist donors, educate and strengthen local nonprofits, and build regional partnerships to address critical local issues.

If you have questions regarding your fund statement, please contact Hilary Bryant at hbryant@cfsc.org or (831) 662-2065.



Happy Valley School Foundation Fund - Donor Gifts - HVSDDG

Grants Distributed to Organizations January 01, 2023 through March 31, 2023

Date	Grantee	Amount
2023-02-27	Happy Valley Elementary School	17,366.00
	Total Grants:	\$17,366.00



Happy Valley School Legacy Flex Fund - HVSL

Fund Type: Agency Fund

Date Established: July 09, 2014

Investment Pool: Nonendowed - Socially Responsible Long Term Pool

Fund Report for January 01, 2023 – March 31, 2023

	Current Period 1/1/2023 – 3/31/2023	Year To Date 1/1/2023– 3/31/2023
Beginning Fund Balance	\$230,594.42	\$230,594.42
Plus Additions to Fund		
Earnings/(Losses)	\$14,069.42	\$14,069.42
Total Income	\$14,069.42	\$14,069.42
Less Distributions from Fund		
Foundation Services Fee*	\$594.92	\$594.92
Total Expenditures	\$594.92	\$594.92
Ending Fund Balance	\$244,068.92	\$244,068.92

*The Foundation Services Fee helps to support fund stewardship as well as Foundation programs that assist donors, educate and strengthen local nonprofits, and build regional partnerships to address critical local issues.

If you have questions regarding your fund statement, please contact Hilary Bryant at hbryant@cfsc.org or (831) 662-2065.

**Happy Valley School District
Board Meeting Schedule
2023-2024
Draft**

Wednesday, August 16, 2023	3:30 pm
Wednesday, September 13, 2023	3:30 pm
Wednesday, October 11, 2023	3:30 pm
Wednesday, November 8, 2023	3:30 pm
Wednesday, December 13, 2023	3:30 pm
Wednesday, January 17, 2024	3:30 pm
Wednesday, February 14, 2024	3:30 pm
Wednesday, March 13, 2024	3:30 pm
Wednesday, April 17, 2024	3:30 pm
Wednesday, May 8, 2024	3:30 pm
Wednesday, June 12, 2024	3:30 pm
Tue/Thursday, June 18 or 20, 2024	3:30 pm

(Wed is Juneteenth)

**Happy Valley School District
Resolution #22-23-05
Authorizing Signature to Sign
Payroll and Expenditure Warrant Orders
And Other District Documents**

WHEREAS, Education Code 42633 requires the Governing Board to file with the County Superintendent of Schools verified signatures of each person authorized to sign payroll and expenditure warrant orders and other district documents

NOW, THEREFORE, BE IT RESOLVED that the true signatures of the hand of all personnel authorized to sign payroll and expenditure warrant orders for the period of July 1, 2023, through June 30, 2024, are:

Michelle Stewart	_____
Paige Lynd	_____
Donna Walker	_____
Kyle Frandle	_____
Katie Freeman	_____
Jacob Willet	_____
Rachel Click Richardson	_____
Cliff Hodges	_____

PASSED AND ADOPTED by the Happy Valley Board of Trustees at a regular meeting held May 10, 2023.

AYES	_____	_____
NOES	_____	_____
ABSTAIN	_____	_____
ABSENT	_____	_____

Board President Date

Superintendent/Principal Date



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: 2023-2024

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 05 / 10 / 2023 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, 2024.

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

Michelle Stewart

Name

Michelle Stewart

Signature

Superintendent/Principal

Title

831-429-6205

Fax Number

831-429-1456

Telephone Number

5/10/2023

Date

3125 Branciforte Drive, Santa Cruz, CA 95065

Mailing Address

msewart@hvesd.com

E-Mail Address

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:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
E-Mail Address		

► *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 subjects(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)	0
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: _____	
Resource Specialist	0
Teacher Librarian Services	0

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	
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 district intern 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

This form must be signed by either:

- ☒ The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

- ☐ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

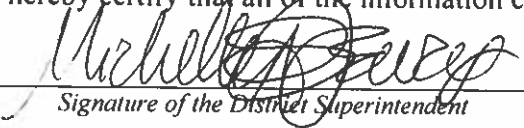
The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

- ☒ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

- ☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

	Happy Valley School District	05/10/2023
<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>
<hr/>		
<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>

It is not necessary to submit this form to the Commission on Teacher Credentialing.

Happy Valley Elementary School District Strategic Plan

School Board

Cliff Hodges, Board President

Jacob Willet, Clerk

Katie Freeman

Rachel Click-Richardson

Kyle Frandle

Superintendent/Principal

Michelle Stewart

Notes from the *January 18, 2023 Meeting*

I. What is a Strategic Plan?

Strategic planning is an organizational activity that is used to:

- **set priorities**
- **ensure equity of access and in outcomes**
- **focus energy and resources**
- **strengthen operations**
- **ensure that employees and other stakeholders are working toward common goals**
- **establish agreement around intended outcomes and processes for monitoring results**
- **assess and adjust the organization's direction in response to a changing environment**

II. LCAP: Local Control Accountability Plan

The LCAP is a tool for local educational agencies to set goals, plan actions, and leverage resources to meet those goals to improve student outcomes.

III. Core Values

- a. **What are our Core Values?**

Happy Valley Elementary School District Strategic Plan

IV. Mission

A Mission Statement is the description of the founding purpose and commitments of the educational organization.

- a. What words are most important to you in the current mission?
- b. Is there anything missing?
- c. What do we want to change or add?

V. Vision of the future

The vision is the ultimate goal – where we hope to see something in the future and how we plan to accomplish the vision.

- a. Look at examples.
- b. Outline our vision
 - i. Brainstorm key words
 - ii. Are our core values included in the vision?

VI. What do we want to include in our plan?

- a. Overall goal areas
 - Student Achievement and Engagement
 - Continuous Improvement of Teaching and Learning
 - Positive School Culture
 - Social Emotional Wellbeing
 - Fiscal Stewardship
 - Facilities
 - Public Relations
 - Community Engagement
- b. Action steps (2-3 under each area)
 1. Identity measurables
 2. Find systems to evaluate (See below for template)

VII. Communication

- a. Send to the community and staff for feedback
- b. Possible sub-committee
- c. Review at upcoming board meetings, possibly a goal a month.

Happy Valley Elementary School District Strategic Plan

Our Mission

Happy Valley School's Mission is to educate the whole child in a small, safe, community supported school that provides a solid foundation to achieve academic, social, and emotional success.

Smart Goals:

- Specific: clear and specific
- Measurable
- Actionable
- Realistic
- Timebound

Possible Measurement Template

Goal: _____

Action Step	Metrics - Measurement	2022-23 Tasks	2022-23 Update	2023-24 Tasks	2023-24 Update
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OR

Goal: _____

Description/Data Demonstrating Baseline/Current State

Outcome	Planned Strategy / Action	Time Frame	Responsible Party
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Happy Valley Elementary School District Strategic Plan

Our Mission

Happy Valley School's Mission is to educate the whole child in a small, safe, community supported school that provides a solid foundation to achieve academic, social, and emotional success.

Our Vision

Happy Valley will be a place where all students will be prepared for academic, social, and emotional success for the next stages of life and school.

Our Core Values

- Provide an exceptional education with high expectations
- Value honesty and integrity
- Engage our diverse community
- Cultivate aware and involved citizens
- Recruit, retain and support high quality staff
- Honor students as individuals with a focus on the whole child
- Foster a small school environment
- Provide a safe place both academically and emotionally
- Create a growth mindset

Happy Valley Goals

I. Student Achievement and Engagement

- Provide differentiation for all students
- Provide extra curricular activities such as garden, library, art and music
- Evaluate current teaching practices and investigate curriculum that supports all learners
- Provide social and emotional supports for all students

II. Fiscal Stewardship

- Maintain balanced budget

Happy Valley Elementary School District Strategic Plan

- Provide safe and well-maintained facilities

III. Public Relations

- Support community engagement and Provide events that the community is invited to (i.e. Heroes of Happy Valley)
- Collaborate with the HVES Parent Club
- Participate in work days that enhance the campus
- Communicate transparently to the school community about important Board decisions

IV. Human Resources

- Retain, recruit (when necessary) and support high quality staff
- Create positive relations between the staff and school board

Goal I. Student Achievement and Engagement

Action Step 1	Provide differentiation for all students
Metrics, Measurement	Benchmark/ report card data Intervention schedule
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 2	Provide extra curricular activities
Metrics, Measurement	Schedule of pull outs and after school activities Survey of students/parents
2022-23 Benchmark	
2023-24 Tasks	

Happy Valley Elementary School District Strategic Plan

2023-24 Update	
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Action Step 3	Evaluate current teaching practices and investigate curriculum that supports all learners
Metrics, Measurement	Reports from Professional Development Textbook adoption and supplemental resources Surveys from teachers
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 4	Provide social and emotional supports for all students
Metrics, Measurement	Reports from Counseling program Information about PeaceBuilder Program Parent, staff and student surveys
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Goal II. Fiscal Stewardship

Action Step 1	Maintain balanced budget
Metrics, Measurement	Board Reports Positive certification from the COE
2022-23 Benchmark	
2023-24 Tasks	

Happy Valley Elementary School District Strategic Plan

2023-24 Update	
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Action Step 2	Provide safe and well-maintained facilities
Metrics, Measurement	SARC Workmans' Comp
2022-23 Benchmark	Hired a maintenance worker beginning March, 2023
2023-24 Tasks	
2023-24 Update	

Goal III. Public Relations

Action Step 1	Support community engagement and provide events that the community is invited to (i.e. Heroes of Happy Valley)
Metrics, Measurement	
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 2	Collaborate with the HVES Parent Club
Metrics, Measurement	Agendas Events

Happy Valley Elementary School District Strategic Plan

2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 3	Participate in work days that enhance the campus
Metrics, Measurement	Attendance at scheduled work days
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 4	Communicate transparently to the school community about important Board decisions
Metrics, Measurement	Newsletters Website Community response at Board Meetings
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Goal IV. Human Resources

Happy Valley Elementary School District Strategic Plan

Action Step 1	Retain, recruit (when necessary) and support high quality staff
Metrics, Measurement	Salary Schedule List of retention of teachers CBA
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

Action Step 2	Create positive relations between the staff and school board
Metrics, Measurement	Staff reports at Board meetings Surveys
2022-23 Benchmark	
2023-24 Tasks	
2023-24 Update	

**Santa Cruz County Office of Education
Business Services Department**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Name of School District:	HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT
Name of Bargaining Unit:	HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)
Certificated or Classified:	CERTIFICATED

The proposed agreement covers the period beginning:	July 1, 2023 (date)	and ending:	June 30, 2024 (date)
The Governing Board will act upon this agreement on:	May 10, 2023 (date)		

Note: This form, along with a copy of the proposed agreement, must be submitted to the county office at least ten (10) working days prior to the date the governing board will take action.

A. Proposed Change in Compensation

Compensation		Annual Cost Prior to Proposed Agreement FY 2022-23	Fiscal Impact of Proposed Agreement		
			Year 1 Increase/(Decrease) FY 2023-24	Year 2 Increase/(Decrease) FY	Year 3 Increase/(Decrease) FY
1	Salary Schedule Increase (Decrease)	\$546,840	\$64,325		
			11.76%	0.00%	0.00%
2	Step and Column - Increase (Decrease) Due to movement plus any changes due to settlement				
			0.00%	0.00%	0.00%
3	Other Compensation - Increase (Decrease)(Stipends, Bonuses, Longevity, Overtime, etc.)	\$3,600	\$900		
	Masters Stipend		Masters Stipend		
	**Included in base above				
	Description of other compensation				
4	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$124,700	\$14,787		
			11.86%	0.00%	0.00%
5	Health/Welfare Plans	\$79,356	\$0		
			0.00%	0.00%	0.00%
6	Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$754,496	\$80,012	\$0	\$0
7	Total Number of Represented Employees (Use FTEs if appropriate)	6.80			
8	Total Compensation Average Cost per Employee	\$ 110,955.27	\$ 11,766.46	\$ -	\$ -
			10.60%	0.00%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

There was a complete restructure of the salary schedule. There was an approximate average increase of 10% for current staff.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

Yes, the salary schedule was restructured. Columns moved over to the right, eliminated column +90. In order to ensure the salary schedule was squared, there is now 3.5% between each step, 5% between each column, and finally a 3% overall increase. The Master's Degree stipend increased from \$1200 to \$1500 per year. In-district Anniversary Increments of \$1500 annually after 15 years. After 20 years, an additional \$500 annually for a total of \$2000. After 25 years of in-district service, an additional \$500 annually for a total of \$2500.

11. Please include comments and explanations as necessary.

Current unit members who are receiving less than a 10% increase between their 2022-2023 salary schedule and their step and column on the 2023-24 salary schedule will receive a one-time bonus of 10% minus the percent of the salary increase.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?
If yes, please describe the cap amount.

Yes ☒ No ☐

No changes to the Health and Welfare agreement. An increase to the cap was previously settled in fiscal year 2021/22 and will increase from \$1400/month to \$1500/month on October 1st, 2023.

B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, etc.)

None

C. What are the specific impacts on instructional and support programs to accommodate the settlement?

Please indicate the status of these changes: 1) planning stage, 2) in-progress, or 3) adopted. Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

- D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.**

No contingency language.

- E. Will this agreement create, increase or decrease deficit spending in the current or subsequent year(s)?**
"Deficit spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The negotiated tentative agreement will add to the deficit in both 2023-2024 and 2024-25 by the amount of \$80,012.

- F. Describe other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc. Please disclose any other components of the agreement which may or may not affect the district's fund balance in future years.**

None

- G. Source of Funding for Proposed Agreement**

1. Current Year

None, no change to the the current year (fiscal year 2022/23).

- 2. If this is a single year agreement, how will the on-going cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?**

The ongoing costs of the proposed agreement will be paid from the Unrestricted and Restricted general fund.

- 3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)**

N/A : Single year agreement

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

Unrestricted General Fund

Bargaining Unit:

HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)

	Column 1 Latest Board- Approved Budget Before Settlement 03/15/2023	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	\$ 1,271,370.00	\$ -	\$ -	\$ 1,271,370.00
Remaining Revenues (8100-8799)	\$ 105,291.86	\$ -	\$ -	\$ 105,291.86
TOTAL REVENUES	\$ 1,376,661.86	\$ -	\$ -	\$ 1,376,661.86
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 650,303.81	\$ -	\$ -	\$ 650,303.81
Classified Salaries (2000-2999)	\$ 175,655.69	\$ -	\$ -	\$ 175,655.69
Employee Benefits (3000-3999)	\$ 323,482.84	\$ -	\$ -	\$ 323,482.84
Books and Supplies (4000-4999)	\$ 35,595.37	\$ -	\$ -	\$ 35,595.37
Services, Other Operating Expenses (5000-5999)	\$ 282,400.50	\$ -	\$ -	\$ 282,400.50
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 322.00	\$ -	\$ -	\$ 322.00
Direct Support/Indirect Cost (7300-7399)	\$ (9,142.10)	\$ -	\$ -	\$ (9,142.10)
Other Adjustments				
TOTAL EXPENDITURES	\$ 1,458,618.11	\$ -	\$ -	\$ 1,458,618.11
OPERATING SURPLUS (DEFICIT)	\$ (81,956.25)	\$ -	\$ -	\$ (81,956.25)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 38,790.98	\$ -	\$ -	\$ 38,790.98
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
CONTRIBUTIONS (8980-8999)	\$ (20,415.85)	\$ -	\$ -	\$ (20,415.85)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (83,581.12)	\$ -	\$ -	\$ (83,581.12)
BEGINNING BALANCE	\$ 1,173,902.50			\$ 1,173,902.50
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 1,090,321.38	\$ -	\$ -	\$ 1,090,321.38
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ -	\$ -	\$ -	\$ -
Reserves for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Assigned Amounts (9780)	\$ -	\$ -	\$ -	\$ -
Unassigned Amount (9790)	\$ 1,090,321.38	\$ -	\$ -	\$ 1,090,321.38

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

Restricted General Fund

Bargaining Unit:

HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)

	Column 1 Latest Board- Approved Budget Before Settlement 03/15/2023	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 620,954.03	\$ -	\$ -	\$ 620,954.03
TOTAL REVENUES	\$ 620,954.03	\$ -	\$ -	\$ 620,954.03
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 156,536.53	\$ -	\$ -	\$ 156,536.53
Classified Salaries (2000-2999)	\$ 49,960.79	\$ -	\$ -	\$ 49,960.79
Employee Benefits (3000-3999)	\$ 129,143.02	\$ -	\$ -	\$ 129,143.02
Books and Supplies (4000-4999)	\$ 77,799.09	\$ -	\$ -	\$ 77,799.09
Services, Other Operating Expenses (5000-5999)	\$ 141,027.60	\$ -	\$ -	\$ 141,027.60
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 9,142.10	\$ -	\$ -	\$ 9,142.10
Other Adjustments				
TOTAL EXPENDITURES	\$ 563,609.13	\$ -	\$ -	\$ 563,609.13
OPERATING SURPLUS (DEFICIT)	\$ 57,344.90	\$ -	\$ -	\$ 57,344.90
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 20,415.85	\$ -	\$ -	\$ 20,415.85
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 77,760.75	\$ -	\$ -	\$ 77,760.75
BEGINNING BALANCE	\$ 177,962.05			\$ 177,962.05
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 255,722.80	\$ -	\$ -	\$ 255,722.80
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ 255,722.80	\$ -	\$ -	\$ 255,722.80
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unassigned Amount (9790)				

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

Combined General Fund

Bargaining Unit:

HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement 03/15/2023	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	\$ 1,271,370.00	\$ -	\$ -	\$ 1,271,370.00
Remaining Revenues (8100-8799)	\$ 726,245.89	\$ -	\$ -	\$ 726,245.89
TOTAL REVENUES	\$ 1,997,615.89	\$ -	\$ -	\$ 1,997,615.89
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 806,840.34	\$ -	\$ -	\$ 806,840.34
Classified Salaries (2000-2999)	\$ 225,616.48	\$ -	\$ -	\$ 225,616.48
Employee Benefits (3000-3999)	\$ 452,625.86	\$ -	\$ -	\$ 452,625.86
Books and Supplies (4000-4999)	\$ 113,394.46	\$ -	\$ -	\$ 113,394.46
Services, Other Operating Expenses (5000-5999)	\$ 423,428.10	\$ -	\$ -	\$ 423,428.10
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 322.00	\$ -	\$ -	\$ 322.00
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
Other Adjustments				
TOTAL EXPENDITURES	\$ 2,022,227.24	\$ -	\$ -	\$ 2,022,227.24
OPERATING SURPLUS (DEFICIT)	\$ (24,611.35)	\$ -	\$ -	\$ (24,611.35)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 38,790.98	\$ -	\$ -	\$ 38,790.98
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,820.37)	\$ -	\$ -	\$ (5,820.37)
BEGINNING BALANCE	\$ 1,351,864.55			\$ 1,351,864.55
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 1,346,044.18	\$ -	\$ -	\$ 1,346,044.18
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ 255,722.80	\$ -	\$ -	\$ 255,722.80
Reserves for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ 255,722.80
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unassigned Amount (9790)	\$ 1,090,321.38	\$ -	\$ -	\$ 1,090,321.38
Unassigned Amount - Restricted (9790)				
Reserve for Economic Uncertainties Percentage	53%			66%

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

MYP - Unrestricted General Fund

HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)

	2022-23	2023-24	2024-25
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	\$ 1,271,370.00	\$ 1,306,309.00	\$ 1,341,905.00
Remaining Revenues (8100-8799)	\$ 105,291.86	\$ 105,461.86	\$ 53,486.86
TOTAL REVENUES	\$ 1,376,661.86	\$ 1,411,770.86	\$ 1,395,391.86
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 650,303.81	\$ 747,709.46	\$ 750,659.17
Classified Salaries (2000-2999)	\$ 175,655.69	\$ 199,679.76	\$ 203,527.80
Employee Benefits (3000-3999)	\$ 323,482.84	\$ 398,931.34	\$ 398,140.07
Books and Supplies (4000-4999)	\$ 35,595.37	\$ 36,540.31	\$ 23,893.62
Services, Other Operating Expenses (5000-5999)	\$ 282,400.50	\$ 269,531.71	\$ 258,972.18
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 322.00	\$ 322.00	\$ 322.00
Direct Support/Indirect Cost (7300-7399)	\$ (9,142.10)	\$ (6,245.83)	\$ (6,558.49)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,458,618.11	\$ 1,646,468.75	\$ 1,628,956.35
OPERATING SURPLUS (DEFICIT)	\$ (81,956.25)	\$ (234,697.89)	\$ (233,564.49)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 38,790.98	\$ 42,159.98	\$ 42,159.98
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CONTRIBUTIONS (8980-8999)	\$ (20,415.85)	\$ (15,969.48)	\$ (17,691.68)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (83,581.12)	\$ (228,507.39)	\$ (229,096.19)
BEGINNING BALANCE	\$ 1,173,902.50	\$ 1,090,321.38	\$ 861,813.99
CURRENT-YEAR ENDING BALANCE	\$ 1,090,321.38	\$ 861,813.99	\$ 632,717.80
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ -	\$ -	\$ -
Reserves for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -
Assigned Amounts (9780)	\$ -	\$ -	\$ -
Unassigned Amount Unrestricted (9790)	\$ 1,090,321.38	\$ 861,813.99	\$ 632,717.80
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

MYP - Restricted General Fund

HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)

	2022-23	2023-24	2024-25
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 620,954.03	\$ 246,475.17	\$ 248,206.09
TOTAL REVENUES	\$ 620,954.03	\$ 246,475.17	\$ 248,206.09
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 156,536.53	\$ 90,788.00	\$ 91,771.66
Classified Salaries (2000-2999)	\$ 49,960.79	\$ 24,083.77	\$ 24,565.44
Employee Benefits (3000-3999)	\$ 129,143.02	\$ 104,363.49	\$ 106,034.90
Books and Supplies (4000-4999)	\$ 77,799.09	\$ 49,716.51	\$ 50,214.56
Services, Other Operating Expenses (5000-5999)	\$ 141,027.60	\$ 41,223.97	\$ 41,501.60
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 9,142.10	\$ 6,245.83	\$ 6,558.49
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 563,609.13	\$ 316,421.57	\$ 320,646.65
OPERATING SURPLUS (DEFICIT)	\$ 57,344.90	\$ (69,946.40)	\$ (72,440.56)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 20,415.85	\$ 15,969.48	\$ 17,691.68
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 77,760.75	\$ (53,976.92)	\$ (54,748.88)
BEGINNING BALANCE	\$ 177,962.05	\$ 255,722.80	\$ 201,745.88
CURRENT-YEAR ENDING BALANCE	\$ 255,722.80	\$ 201,745.88	\$ 146,997.00
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ 255,722.80	\$ 201,745.88	\$ 146,997.00
Reserves for Economic Uncertainties (9789)			
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ -	\$ -	\$ -
Unassigned Amount Unrestricted (9790)			
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

MYP - Combined General Fund

HAPPY VALLEY EDUCATION ASSOCIATION (HVEA)

	2022-23	2023-24	2024-25
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	\$ 1,271,370.00	\$ 1,306,309.00	\$ 1,341,905.00
Remaining Revenues (8100-8799)	\$ 726,245.89	\$ 351,937.03	\$ 301,692.95
TOTAL REVENUES	\$ 1,997,615.89	\$ 1,658,246.03	\$ 1,643,597.95
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 806,840.34	\$ 838,497.46	\$ 842,430.83
Classified Salaries (2000-2999)	\$ 225,616.48	\$ 223,763.53	\$ 228,093.24
Employee Benefits (3000-3999)	\$ 452,625.86	\$ 503,294.83	\$ 504,174.97
Books and Supplies (4000-4999)	\$ 113,394.46	\$ 86,256.82	\$ 74,108.18
Services, Other Operating Expenses (5000-5999)	\$ 423,428.10	\$ 310,755.68	\$ 300,473.78
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 322.00	\$ 322.00	\$ 322.00
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,022,227.24	\$ 1,962,890.32	\$ 1,949,603.00
OPERATING SURPLUS (DEFICIT)	\$ (24,611.35)	\$ (304,644.29)	\$ (306,005.05)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 38,790.98	\$ 42,159.98	\$ 42,159.98
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,820.37)	\$ (282,484.31)	\$ (283,845.07)
BEGINNING BALANCE	\$ 1,351,864.55	\$ 1,346,044.18	\$ 1,063,559.87
CURRENT-YEAR ENDING BALANCE	\$ 1,346,044.18	\$ 1,063,559.87	\$ 779,714.80
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ 255,722.80	\$ 201,746	\$ 146,997
Reserves for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ -	\$ -	\$ -
Unassigned Amount Unrestricted (9790)	\$ 1,090,321.38	\$ 861,814	\$ 632,718
Unassigned Amount - Restricted (9790)			

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES**1. State Reserve Standard**

		2022-23	2023-24	2024-25
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 2,042,227.24	\$ 1,982,890.32	\$ 1,969,603.00
b.	State Standard Minimum Reserve Percentage for this District:	5%	5%	5%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$71,000.)	\$ 102,111	\$ 99,145	\$ 98,480

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned Amount (9790)	\$ 1,090,321.38	\$ 861,813.99	\$ 632,717.80
c.	Special Reserve Fund (Fund 17) Budgeted Reserves for Economic Uncertainties (9789)	\$ 102,111.00	\$ 99,145.00	\$ 98,480.00
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned Amount (9790)	\$ 262,478.00	\$ 288,445.00	\$ 312,110.00
g.	Total Available Reserves	\$ 1,454,910.38	\$ 1,249,403.99	\$ 1,043,307.80
h.	Reserve for Economic Uncertainties Percentage	71.24%	63.01%	52.97%

3. Do unrestricted reserves meet the state minimum reserve amount?

2022-23

Yes ☒No ☐

2023-24

Yes ☒No ☐

2024-25

Yes ☒No ☐**4. If not, how do you plan to restore your reserves?**

5. Total

Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

Happy Valley has not yet adopted a budget for fiscal year 2023-24 so there are no adjustments on page 4 for the current year's budget. This salary schedule will go into effect in 2023-24 and all salary increases, including those that are not a member of the Certificated bargaining unit, are included on the MYP on page 5.

6. Please include any additional comments and explanations of Page 4 as necessary or any other information that you want to provide to assist us in our analysis.

The fiscal impact of squaring the Certificated salary schedule is included on Page 1. No adjustments will be made to current year. All salary increases for those within the bargaining unit and outside the unit will be included in the district's Adopted Budget for fiscal year 2023-24.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the HAPPY VALLEY EDUCATION ASSOCIATION Bargaining Unit, during the term of the agreement from JULY 1, 2023 to JUNE 30, 2024.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

Budget Adjustment Categories:	Budget Adjustment Increase (Decrease)
<u>Unrestricted Revenues/Other Financing Sources</u>	<u>\$ -</u>
<u>Unrestricted Expenditures/Other Financing Uses</u>	<u>\$ -</u>
<u>Unrestricted Ending Balance Increase (Decrease)</u>	<u>\$ -</u>
 <u>Restricted Revenues/Other Financing Sources</u>	 <u>\$ -</u>
<u>Restricted Expenditures/Other Financing Uses</u>	<u>\$ -</u>
<u>Restricted Ending Balance Increase (Decrease)</u>	<u>\$ -</u>

N/A X (No budget revisions necessary)

District Superintendent
(Signature)

Date

Chief Business Officer
(Signature)

Date

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

Lauren Demasi, Financial Analyst
Contact Person

(831) 466-5612
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on May 10th, 2023, took action to approve the proposed Agreement with the **HAPPY VALLEY EDUCATION ASSOCIATION** Bargaining Unit.

President (or Clerk), Governing Board
(Signature)

Date

Special Note: The Santa Cruz County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.



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

BOARD OF EDUCATION
Mr. Ed Acosta
Ms. Alyssa Alto
Ms. Rose Filicetti
Ms. Sandra Nichols
Ms. Sue Roth
Mr. Abel Sanchez
Mr. Bruce Van Allen

400 Encinal Street, Santa Cruz, CA 95060 • Tel (831) 466-5600 • Fax (831) 466-5607 • www.santacruzcoe.org

May 3, 2023

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

Dear Superintendent Stewart,

Thank you for submitting the public disclosure documents to our office for the Happy Valley Education Association's certificated bargaining unit of the Happy Valley Elementary School District, in accordance with Government Code 3547.5.

We have completed an analysis of your projections, discussed information with district staff and reviewed prior and current year budget data and we note the following:

1. The district has projected a total cost impact for the certificated settlement for the 2023-24 fiscal year of \$80,012.
 - a. This represents a squaring of the salary schedule with 3.5% down per step and 5.0% across per column and a 3.0% increase to the salary schedule. This also includes the elimination of column I with the shift of column II becoming column I and now stopping at column VI.
 - b. Included is an increase to the master's degree stipend from \$1,200 to \$1,500 prorated by full-time equivalent (FTE).
 - c. The district added anniversary increments of \$1,500 to be paid from year 16 to year 20, increasing by \$500 to \$2,000 to be paid from year 21 to year 25 and increasing by \$500 to \$2,500 to be paid from year 26 forward.
2. The district is currently projecting to deficit spend in the unrestricted resources in the current year by \$83,581, in fiscal year 2023-24 by \$228,507, and in fiscal year 2024-25 by \$229,096.
3. Based on the district's multi-year projections as submitted, the district has a projected unrestricted, unassigned general fund ending balance in 2022-23 of \$1,090,321. In 2023-24, the ending balance declines to \$861,814 and in 2024-25 the projected ending balance is

\$632,718. This decline represents a 42% reduction to ending fund balance. Currently, the fund has a sufficient balance to cover the proposed increases, based on this data.

4. As the district is Basic Aid, the growth for increased operational revenue is limited by property tax growth. Therefore, the district is urged to consider the limited revenue growth when making additional ongoing expenditure decisions.

It appears that, based on the district's multi-year projections as submitted, the district has adequate funds to cover these additional costs through fiscal year 2024-25.

Please note that, under the provisions of AB 2756, the district is required to approve all budget revisions necessary to cover the additional costs of these agreements, or the County Superintendent will be required to issue a Qualified or Negative certification on the next interim report.

Please submit the following information to Lauren DeMasi at coe_business_help@santacruzcoe.org:

1. Signed page 10 (Second certification) within three working days of the board meeting.
2. Board meeting minutes from meeting approving the Public Disclosure within two months.
3. Escape budget revisions (if required) for the settlement are due within six weeks after the board meeting date.

If you have any questions, please feel free to contact me at 466-5602 or Rebecca Olker at 466-5630.

Thank you.

Sincerely,



Liann Reyes
Deputy Superintendent, Business Services

- c: Dr. Faris Sabbah, County Superintendent of Schools
Rebecca Olker, Executive Director of Fiscal Services
Lauren Demasi, Financial Analyst

Happy Valley Elementary School District and Happy Valley Education Association

Tentative Agreement


Date: 3/24/23

Article 16 Salaries

The parties agree to the salary schedule, attached, effective 2023-24 school year, plus:

- For 2023-24 salary increases, current unit members who are receiving less than a 10% increase between their 2022-23 salary schedule and their step and column on the 2023-24 salary schedule will receive a one-time bonus. The amount of the one-time bonus is 10% minus the percent of the increase difference from the 2022-23 salary schedule placement to the 2023-24 salary schedule placement. This is an off- salary schedule, one-time bonus. (Example: the unit member receives an 8% increase from their 2022-23 salary to their 2023-24 salary. The unit member would receive a one-time, off salary schedule bonus of 2% of their 2023-24 step and column.)

For the District

 3/24/23

Superintendent/Principal

For the Union

Kate Rayer 3/24/23

President HVEA

SALARY PROPOSAL 3.5% Step, 5% Column; 3% increase

COLUMN:	I BA	II BA+15	III BA+30	IV BA+45	V BA+60	VI BA+75
STEP						
1	48,929	51,375	53,944	56,641	59,473	62,447
2	50,642	53,173	55,832	58,623	61,555	64,633
3	52,414	55,034	57,786	60,675	63,709	66,895
4	54,248	56,960	59,809	62,799	65,939	69,236
5	56,147	58,954	61,902	64,997	68,247	71,659
6	58,112	61,017	64,069	67,272	70,636	74,167
7	60,146	63,153	66,311	69,627	73,108	76,763
8		65,363	68,632	72,064	75,667	79,450
9		67,651	71,034	74,586	78,315	82,231
10		70,019	73,520	77,197	81,056	85,109
11			76,093	79,899	83,893	88,088
12				82,695	86,829	91,171
13					89,868	94,362
16						97,665
19						101,083
22						104,621
25						108,283

Master's Degree Stipend \$1500

185 Day Calendar (180 School days, 5 Work days)

\$35 per hour extra duty pay; \$70 ELOP extra duty pay

In-District Anniversary Increments

After year 15 - \$1500

After year 20 - \$2000

After year 25 - \$2500

us
3/24/23
KR
3/24/23

Happy Valley Elementary School District
Classified CLADASST - Administrative Assistant I
Effective 7/1/23

Category I		
STEP		
1	\$	23.64
2	\$	25.40
3	\$	27.57
4	\$	29.77
5	\$	31.92
6	\$	34.13
7	\$	36.29
8	\$	36.29
9	\$	36.29
10	\$	38.71
11	\$	38.71
12	\$	38.71
13	\$	39.50
14	\$	39.50
15	\$	39.50
16	\$	40.28
17	\$	40.28
18	\$	40.28
19	\$	41.09
20	\$	41.09

Longevity of 5% after 5 years, 7.5% after 7 years and 10% after 10 years

Happy Valley Elementary School District
Classified CLCONF - Administrative Assistant, Confidential
Effective 7/1/23

Category		
STEP		
1	\$	29.28
2	\$	31.88
3	\$	34.49
4	\$	37.06
5	\$	39.62
6	\$	42.21
7	\$	44.80
8	\$	44.80
9	\$	44.80
10	\$	47.66
11	\$	47.66
12	\$	47.66
13	\$	50.62
14	\$	50.62
15	\$	50.62
16	\$	53.61
17	\$	53.61
18	\$	53.61
19	\$	54.68
20	\$	54.68
21	\$	54.68
22	\$	55.77
23	\$	55.77
24	\$	55.77
25	\$	56.88

Longevity of 5% after 5 years, 7.5% after 7 years and 10% after 10 years

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1027100	04/03/2023	BOOKSOURCE	01-6300-0-1110-1000-4100-200-3000	ROOM 1 TEXT BOOKS		509.72
1027101	04/03/2023	Doolan, Lindsey A	01-2600-0-1110-1000-4300-200-0000	ELOP COOKING CLASS MATERIALS AND SUPPLIES		127.46
1027102	04/03/2023	ESTRADA HERRERA, CARLOS	01-0000-0-0000-8100-5800-200-2801	YARD MAINTENANCE		462.50
1027103	04/03/2023	LIEBERT CASSIDY WHITMORE	01-0000-0-0000-7191-5809-200-2801	LEGAL NEGOTIATIONS		2,172.50
1027104	04/03/2023	NASCO	01-9009-0-1110-1000-4300-200-MURT	ART AND MUSIC SUPPLIES		71.50
1027105	04/03/2023	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801	ELECTRIC		1,092.75
1027106	04/03/2023	SANTA CRUZ MUNICIPAL UTILITIES	01-0000-0-0000-8100-5514-200-2801	WATER		151.43
1027107	04/03/2023	SCHOOLS FOR SOUND FINANCE	01-0000-0-0000-7110-5300-200-2801	22-23 MEMBERSHIP DUES		153.92
1027108	04/03/2023	SPROUTS SC	01-2600-0-1110-1000-5800-200-0000	ELOP AFTERSCHOOL CLASSES		1,500.00
1027109	04/03/2023	STAPLES CREDIT PLAN	01-0000-0-0000-2700-4350-200-2801	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	69.30	
			01-0000-0-0000-3700-4300-200-3007	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	86.70	
			01-1100-0-0000-2700-4350-200-3000	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	333.70	
			01-1100-0-0000-7200-4350-200-3000	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	111.23	
			01-2600-0-1110-1000-4300-200-0000	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	451.56	
			01-6500-0-5760-1120-4300-200-1304	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	165.11	
			01-9009-0-1110-1000-4300-200-MURT	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	79.63	
			01-9009-0-1110-1000-4300-200-RM01	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	310.01	
			01-9009-0-1110-1000-4300-200-RM03	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	90.38	

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.

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1027109			01-9009-0-1110-1000-4300-200-RM05	MISC ELOP, ROOM3, OFFICE, MURT, ROOM 1, LUNCH SPED, SAFETY	82.83	1,780.45
1027110	04/03/2023	US BANK	01-0000-0-0000-3700-4300-200-3007	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	400.98	
			01-0000-0-0000-7200-5200-200-2801	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	264.19	
			01-0700-0-1110-1000-4300-200-2801	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	113.00	
			01-0855-0-0000-2700-5200-200-0000	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	225.81	
			01-2600-0-1110-1000-4300-200-0000	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	599.06	
			01-6500-0-5760-1120-4300-200-1304	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	65.36	
			01-9003-0-1110-1000-4300-200-CFFG	MISC CONF, 0700, ELOP, LUNCH, SPED, FERT,	65.38	1,733.78
1027782	04/10/2023	ARTURO RIVERA MORALES	01-0000-0-0000-8100-5524-200-2801	JANITORIAL SERVICES		2,200.00
1027783	04/10/2023	AT&T	01-0000-0-0000-2700-5900-200-2801	PHONE	113.72	
1027784	04/10/2023	AT&T	01-0000-0-0000-7200-5900-200-2801	PHONE	37.91	151.63
1027785	04/10/2023	BRANCATELLI, LENA	01-0000-0-0000-2700-5900-200-2801	INTERNET		216.25
1027786	04/10/2023	HANCOCK PARK & DELONG, INC	01-9009-0-1110-1000-5800-200-LIBR	LIBRARY CONSULT		1,040.00
1027787	04/10/2023	LAUZIER, KATELYN	35-9719-0-0000-8500-5800-200-0000	MODERNIZATIN CONSULT		175.00
1027788	04/10/2023	ROBERTSON & ASSOC CPAS	01-3305-0-5760-1190-5800-200-0000	OT	525.00	
1027789	04/10/2023	Royer, Kate	01-6500-0-5760-3140-5800-200-1304	OT	1,625.00	2,150.00
			01-0000-0-0000-7191-5809-200-2801	AUDIT		787.50
			01-9009-0-1110-1000-4300-200-RM01	REIMBURSE ROOM 1 MATERIALS AND SUPPLIES		75.21
1027790	04/10/2023	Ruwe, Carey L	01-0084-0-1110-1000-4300-200-0000	PARCEL SCIENCE MATERIALS		20.12

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.

ESCAPE

ONLINE

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMM	Comment	Expensed Amount	Check Amount
1027791	04/10/2023	SISC 3	01-0000-0- -9514- - APRIL MEDICAL 01-0000-0- -9524- - APRIL MEDICAL		14,640.00 2,901.00	17,541.00
1028215	04/17/2023	SEYMOUR CENTER/UC REGENTS	01-9009-0-1110-1000-5808-200-RM03	ROOM 3 FIELD TRIP		175.00
1028216	04/17/2023	ATI RESTORATION, LLC	01-0000-0-0000-8100-5600-200-2801	WATER DAMAGE REPAIRS ART AND MUSIC WATER MITIGATION SERVICES	9,163.46 4,335.72	13,499.18
1028217	04/17/2023	BOWIE, CRAIG	01-3213-0-1110-1000-5800-200-0000 01-9003-0-1110-1000-4300-200-CFFG 01-9009-0-1110-1000-4300-200-OPLL	GARDEN COORDINATOR GARDEN AND FERTILIZER GRANT GARDEN AND FERTILIZER GRANT	1,470.00 11.95 36.03	
1028218	04/17/2023	BRANCATELLI, LENA	01-2600-0-1110-1000-5800-200-0000	ELOP LIBRARY CLUB		300.00
1028219	04/17/2023	COAST PAPER & SUPPLY, INC	01-1100-0-0000-8100-4350-200-3000	JANITORIAL SUPPLIES		367.88
1028220	04/17/2023	COOL EARTH LANDSCAPES LLC	01-0000-0-0000-8100-5800-200-2801	FRENCH DRAIN		13,835.00
1028221	04/17/2023	DASSEL'S PETROLEUM	01-0000-0-0000-8100-5511-200-2801	PROPANE		1,182.06
1028222	04/17/2023	DeMeyer-Guyer, Sarah E	01-0700-0-1110-1000-4300-200-2801	COSTUME MATERIALS FOR MASCOT		102.95
1028223	04/17/2023	DISCOUNT SCHOOL SUPPLY	01-6053-0-1110-1000-4300-200-0000	TK MATERIALS AND SUPPLIES TK OUTDOOR EASEL	488.20 409.33	897.53
1028224	04/17/2023	Doolan, Lindsey A	01-2600-0-1110-1000-4300-200-0000	ELOP COOKING CLASS MATERIALS AND SUPPLIES		197.61
1028225	04/17/2023	EMPLOYMENT DEVELOPMENT DEPT	01-0000-0- -9515- - 2023 1ST QUARTER SUI			1,404.96
1028226	04/17/2023	GREENWASTE RECOVERY INC	01-0000-0-0000-8100-5523-200-2801	GARBAGE		588.01
1028227	04/17/2023	HEINEMANN	01-6300-0-1110-1000-4100-200-3000	TEXT BOOKS		989.13
1028228	04/17/2023	PROJECT SUPPORT SERVICES, INC	25-0000-0-0000-8100-5800-200-2801	DSA CLOSEOUT PROJECT		4,000.00

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.

ESCAPE

ONLINE

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-Q000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1028229	04/17/2023	SAN LORENZO LUMBER	01-9003-0-1110-1000-4300-200-CFFG GARDEN AND FERTIZER GRANT		2.28	
			01-9009-0-1110-1000-4300-200-OPLL GARDEN AND FERTIZER GRANT		76.73	79.01
1028230	04/17/2023	US BANK EQUIPMENT FINANCE				
			01-1100-0-0000-7100-5600-200-3000 COPIER LEASE		33.16	
			01-1100-0-0000-7200-5600-200-3000 COPIER LEASE		132.54	
			01-1100-0-1110-1000-5600-200-3000 COPIER LEASE		497.00	662.70
1029014	04/24/2023	ABRITE	01-6500-0-5760-1190-5800-200-1304 ABRITE SPED AIDE			5,500.79
1029015	04/24/2023	COAST PAPER & SUPPLY, INC	01-1100-0-0000-8100-4350-200-3000 JANITORIAL SUPPLIES			191.21
1029016	04/24/2023	JOHNSON CONTROLS SECURITY	01-0000-0-0000-8100-5800-200-2801 COMPUTER LAB ALARM			135.44
1029017	04/24/2023	JOHNSON, ROBERT				
1029018	04/24/2023	LIEBERT CASSIDY WHITMORE	01-9009-0-1110-1000-5808-200-RM02 REFUND COLOMA CHAPERON FEE			95.00
1029019	04/24/2023	MRC SMART TECHNOLOGY SOLUTIONS	01-0000-0-0000-7191-5809-200-2801 NEGOTIATIONS			2,805.00
			01-1100-0-0000-7100-5600-200-3000 COPIER USAGE		9.70	
			01-1100-0-0000-7200-5600-200-3000 COPIER USAGE		38.81	
			01-1100-0-1110-1000-5600-200-3000 COPIER USAGE		145.55	194.06
1029020	04/24/2023	OHLSEN FOODS				
			01-0000-0-0000-3700-5800-200-3007 MARCH LUNCHES			2,261.44
1029021	04/24/2023	PACIFIC GAS & ELECTRIC	01-0000-0-0000-8100-5511-200-2801 PUMP HOUSE		19.35	
			STREET LIGHT		9.21	28.56
1029022	04/24/2023	ROBERTSON & ASSOC CPAS				
			01-0000-0-0000-7191-5809-200-2801 AUDIT GASB 68			1,500.00
1029023	04/24/2023	Royer, Kate				
			01-9009-0-1110-1000-4300-200-RM01 ROOM 1 MATERIALS AND SUPPLIES			13.07
1029024	04/24/2023	Ruwe, Carey L				
			01-2600-0-1110-1000-4300-200-0000 ELOP COOKING CLASS SUPPLIES			126.48
1029025	04/24/2023	SIMON, NINA				
			01-9009-0-1110-1000-5808-200-RM02 REFUND COLOMA CHAPERONE FEE			95.00
1029026	04/24/2023	SPROUTS SC				
			01-2600-0-1110-1000-5800-200-0000 ELOP SPRING BREAK CLASSES			750.00

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.

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Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	FF-RRRR-Y-GGGG-FFFF-0000-SSS-MMMM	Comment	Expensed Amount	Check Amount
1029027	04/24/2023	Stewart, Michelle A				
			01-0000-0-0000-7200-5200-200-2801 REIMBURSE CONF		83.51	
			01-4035-0-1110-1000-4300-200-2356 CONF		54.32	137.83
				Total Number of Checks	51	87,745.60

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	49	83,570.60
25	CAPITAL FACILITIES	1	4,000.00
35	COUNTY SCHOOL FACILITIES	1	175.00
	Total Number of Checks	51	87,745.60
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		87,745.60

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.

002 - Happy Valley Elementary School District

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