



# Long Valley Charter Schools

## 2024-25 Unaudited Actuals



Long Valley School



Thompson Peak Charter

## Long Valley Charter School 2024-25 Unaudited Actuals - Summary Analysis



### SUMMARY OF RESULTS

This Unaudited Actuals projects a budget surplus of \$17,990.

This is a decrease of (\$272,053) from the Second Interim Budget projected surplus of \$290,044.

This will allow Long Valley Charter School to end this fiscal year with a fund balance of \$5,418,301, which is 116.4% of annual expenditures.

### SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = increase of \$132,989, or 2.9% of prior revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are (\$69,082) lower than at Second Interim Budget due to recalculation with updated data.

**Federal Revenues:** This consists of Title I-IV (ESSA), federal special education (IDEA), and federal food programs (NSLP).

Federal Revenues are projected at (\$142,133) lower than at Second Interim Budget reflecting updated revenue allocations and fund balance usage.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, ELOP, and any one-time grants.

Other State Revenues are projected at (\$123,751) lower than at Second Interim Budget reflecting updated revenue allocations and fund balance usage.

**Other Local Revenues:** This category includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$467,954 higher than at Second Interim Budget primarily due to receipt of ERC funds minus the write-off of prior year over-accrued A/R.

### SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$405,042, or 9.5% of prior expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$95,496 higher than at Second Interim Budget due to discrepancies between budgeting and actuals and PY under-accrual of June benefits.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$37,211 higher than at Second Interim Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be \$54,232 higher than at Second Interim Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$218,103 higher than at Second Interim Budget, reflecting updated lease amortization requirements as well as Work In Progress items moved to In-Use and that must be depreciated.

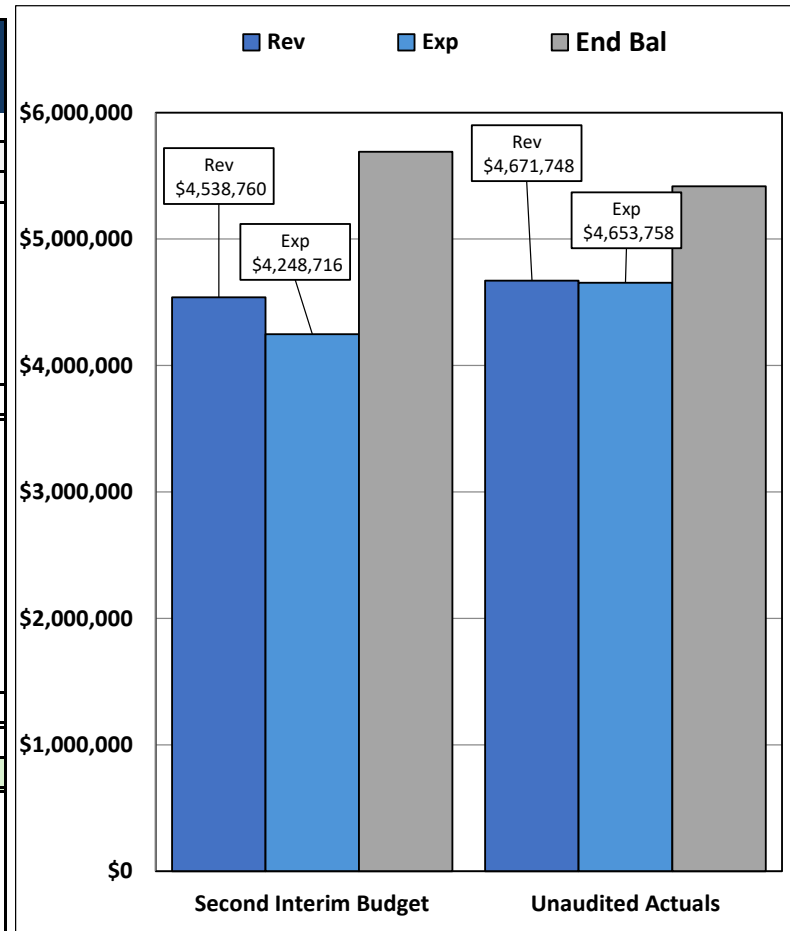
**SB740 Non-Classroom Funding Determination:**

Unaudited Actuals results for SB740 compliance is 45.0% for Certificated Expenditures and 81.2% for Instructional Expenditures.

In order to receive 100% funding, schools must spend at least 40% on Certificated Expenditures and 80% on Instructional Expenditures.

Long Valley Charter School  
2024-25 Unaudited Actuals  
BUDGET SUMMARY

	Second Interim Budget	Unaudited Actuals	Change
<b>Projected Enrollment:</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>Projected P-2 ADA:</b>	<b>235.00</b>	<b>234.44</b>	<b>(0.56)</b>
<b>Revenues:</b>			
General Purpose Entitlement	\$ 3,156,443	\$ 3,087,361	\$ (69,082)
Federal Revenue	444,183	302,050	\$ (142,133)
Other State Revenue	681,897	558,146	\$ (123,751)
Other Local Revenue	256,237	724,191	\$ 467,954
<b>TTL Revenues</b>	<b>\$ 4,538,760</b>	<b>\$ 4,671,748</b>	<b>\$ 132,989</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 1,173,513	\$ 1,184,337	\$ 10,823
Non-Certificated Salaries	783,923	832,812	\$ 48,890
Benefits	937,030	972,814	\$ 35,783
Books/Supplies/Materials	407,000	444,211	\$ 37,211
Services/Operations	883,912	938,143	\$ 54,232
Capital Outlay	52,920	187,807	\$ 134,887
Other Outgo	10,418	93,634	\$ 83,216
<b>TTL Expenditures</b>	<b>\$ 4,248,716</b>	<b>\$ 4,653,758</b>	<b>\$ 405,042</b>
<b>Net Revenues</b>	<b>\$ 290,044</b>	<b>\$ 17,990</b>	<b>\$ (272,053)</b>
<b>Beginning Balance July 1</b>	<b>\$ 5,400,311</b>	<b>\$ 5,400,311</b>	
<b>Ending Balance June 30</b>	<b>\$ 5,690,355</b>	<b>\$ 5,418,301</b>	
<b>Ending Balance as % of Exp:</b>	<b>133.9%</b>	<b>116.4%</b>	



Long Valley Charter School  
2024-25 Unaudited Actuals  
Budget Detail & Prior Budget Comparison

Description	Second Interim Budget	Unaudited Actuals	Budget Change	Comments
Enrollment (CALPADS)	250	250	-	
Average Daily Attendance (P-2)	235.00	234.44	(1)	
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 LCFF General Entitlement	2,867,994	2,801,544	(66,450)	
8012 EPA Entitlement	47,000	46,888	(112)	
8096 In-Lieu-Of Property Taxes	241,449	244,333	2,884	
<b>TTL General Purpose Entitlement</b>	<b>3,156,443</b>	<b>3,087,361</b>	<b>(69,082)</b>	
<b>Federal Revenue</b>				
8181 Federal IDEA SpEd Revenue	-	-	-	
8220 School Nutrition Program-Federal	104,799	92,938	(11,861)	
8260 Forest Reserve	-	5,889	5,889	
8290 Other Federal Revenue	339,384	203,223	(136,161)	
8295 PY Federal-Restricted Revenue	-	-	-	
<b>TTL Federal Revenue</b>	<b>444,183</b>	<b>302,050</b>	<b>(142,133)</b>	
<b>Other State Revenue</b>				
8311 AB602 State SpEd Revenue	121,724	152,619	30,895	
8520 School Nutrition Program-State	77,133	68,767	(8,366)	
8550 Mandated Cost Reimbursements	7,497	7,197	(300)	
8560 State Lottery Revenue	67,006	73,088	6,082	
8590 Other State Revenue	408,536	256,475	(152,062)	
<b>TTL Other State Revenue</b>	<b>681,897</b>	<b>558,146</b>	<b>(123,751)</b>	
<b>Other Local Revenue</b>				
8634 Student Lunch Fees	1,085	5,318	4,233	
8660 Interest Income	5,000	27,639	22,639	
8699 Other Revenue	250,152	691,234	441,082	includes ERC revenue as well write-off of 23-24
<b>TTL Other Local Revenue</b>	<b>256,237</b>	<b>724,191</b>	<b>467,954</b>	accrued A/R that was already received or over-accrued amount: in lieu, mental health, ESSER
<b>TTL REVENUES</b>	<b>4,538,760</b>	<b>4,671,748</b>	<b>132,989</b>	
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 Teacher Compensation	736,818	675,434	(61,383)	
1130 Substitute Teacher Compensation	1,200	2,400	1,200	
1150 Teacher Stipends/Extra Duty	41,600	56,862	15,262	
1200 Student Support	48,853	47,352	(1,501)	
1300 Certificated Administrators	345,043	381,994	36,951	
1350 Administrator Stipends/Extra Duty	-	20,294	-	
<b>TTL Certificated Salaries</b>	<b>1,173,513</b>	<b>1,184,337</b>	<b>(9,471)</b>	

Long Valley Charter School  
2024-25 Unaudited Actuals  
Budget Detail & Prior Budget Comparison

Description	Second Interim Budget	Unaudited Actuals	Budget Change	Comments
<b>2000 - Non - Certificated Salaries</b>				
2100 Instructional Aides	375,444	367,860	(7,583)	
2130 Classified Substitutes	673	707	34	
2150 Instructional Aides Stipends	7,500	6,087	(1,413)	
2200 Pupil Support Administration	179,490	206,527	27,037	Budget did not include full year Kitchen Supp.
2230 Substitute Pupil Support	4,331	275	(4,056)	
2250 Pupil Support Stipends	-	813	813	
2300 Classified Administrators	46,722	50,687	3,965	
2400 Clerical & Technical Staff	168,313	197,963	29,650	small discrepancies between what was paid vs what was budgeted per employee.
2450 Clerical & Technical Stipends	1,450	1,893	443	
2900 Other Classified Positions	-	-	-	
<b>TTL Non - Certificated Salaries</b>	<b>783,923</b>	<b>832,812</b>	<b>48,890</b>	
<b>3000 - Employee Benefits</b>				
3101 STRS Certificated	218,922	207,321	(11,601)	
3301 OASDI/Medicare Exp	76,590	79,278	2,688	
3401 Health Care Certificated	310,873	362,099	51,226	\$69k prior year (June) medical benefits not accrued for by EdTec.
3402 Health Care Classified	307,934	297,322	(10,613)	
3501 Unemployment Insurance	979	1,404	425	
3502 Unemployment Insurance Classified	-	-	-	
3601 Workers' Comp Certificated	12,906	15,870	2,964	
3602 Workers' Comp Classified	8,827	9,413	586	
3990 PY Benefit Adjustments	-	108	108	
<b>TTL Employee Benefits</b>	<b>937,030</b>	<b>972,814</b>	<b>35,783</b>	
<b>4000 - Books/Supplies/Materials</b>				
4310 Materials & Supplies	217,000	205,153	(11,847)	
4320 Office Supplies	10,000	17,352	7,352	
4330 Meals & Events	2,000	4,213	2,213	
4400 Non-Capitalized Equipment	70,000	111,914	41,914	includes: camera system, bleachers, chrome-books, gym tv, staff laptops, computers, kitchen equipment, etc.
4700 School Nutrition Program	108,000	105,579	(2,421)	
<b>TTL Books/Supplies/Materials</b>	<b>407,000</b>	<b>444,211</b>	<b>37,211</b>	
<b>5000 - Services &amp; Operations</b>				
5100 SpEd Consultants/Vendors	60,000	88,228	28,228	
5200 Travel & Conferences	18,000	28,738	10,738	
5210 Mileage Reimbursements	-	318	318	
5215 Staff Education	7,000	10,676	3,676	
5300 Dues & Memberships	15,606	7,734	(7,872)	
5400 Insurance	78,997	62,765	(16,232)	
5500 Operations & Housekeeping	79,356	109,050	29,694	
5510 Utilities (General)	80,000	82,152	2,152	
5610 Facility Rents & Leases	44,217	-	(44,217)	Per new CSAM guidance on ASC842, expenses have moved to object 6910.
5611 Lease Interest Expense	5,482	-	(5,482)	

**Long Valley Charter School**  
**2024-25 Unaudited Actuals**  
**Budget Detail & Prior Budget Comparison**

Description	Second Interim Budget	Unaudited Actuals	Budget Change	Comments
5620 Equipment Leases	11,220	11,698	478	
5630 Maintenance & Repair	80,578	56,617	(23,961)	
5800 Professional Services - Non-instructional	81,702	176,558	94,856	\$131k in ERC filing fees - offset by revenue.
5802 Professional Development	8,017	8,720	702	
5810 Legal	10,000	14,923	4,923	
5820 Audit & CPA	15,660	15,704	44	
5825 DMS Business Services	91,050	91,050	-	
5830 Non-Instructional Software Licenses/Fees	22,020	18,970	(3,050)	
5835 Field Trips	2,500	7,080	4,580	
5836 Instructional Transport	44,000	45,249	1,249	
5840 Advertising & Recruitment	1,500	663	(837)	
5850 Oversight Fees	31,232	30,928	(304)	
5851 Charter Shift Fees	-	-	-	
5860 Service Fees	5,077	(4,715)	(9,792)	
5870 Livescan Fingerprinting	1,040	655	(386)	
5880 Instructional Vendors & Consultants	8,000	3,750	(4,250)	
5900 Communications	31,212	25,806	(5,406)	
5910 Student Hot Spots	2,000	772	(1,228)	
5930 Postage	3,000	2,411	(589)	
5940 Technology	45,445	45,445	-	
5990 PY Services Adjustments	-	(4,216)	-	
<b>TTL Services &amp; Operations</b>	<b>883,912</b>	<b>938,143</b>	<b>58,448</b>	
<b>6000 - Capital Outlay</b>				New cap assets - Work In Progress items moved to In-Use and now depreciated. Per new CSAM guidance on ASC842, expenses have moved to object 6910 & 6915.
6900 Depreciation	52,920	147,020	94,100	
6910 Lease Ammortization Expense - Facilities	-	38,118	38,118	
6915 Lease Amortization Expense - Equipment	-	2,669	2,669	
<b>TTL Capital Outlay</b>	<b>52,920</b>	<b>187,807</b>	<b>132,218</b>	
<b>7000 - Other Outgo</b>				DMS under-estimated interest fees for FY24-25.
7438 Interest Expense	10,418	53,536	43,118	
<b>TTL Other Outgo</b>	<b>10,418</b>	<b>93,634</b>	<b>43,118</b>	
<b>TTL EXPENDITURES</b>	<b>4,248,716</b>	<b>4,653,758</b>	<b>346,197</b>	
<b>Revenues less Expenditures</b>	<b>290,044</b>	<b>17,990</b>	<b>(213,208)</b>	
<b>Beginning Fund Balance</b>	<b>5,400,311</b>	<b>5,400,311</b>		
<b>Net Revenues</b>	<b>290,044</b>	<b>17,990</b>		
<b>ENDING BALANCE</b>	<b>5,690,355</b>	<b>5,418,301</b>		
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>133.9%</b>	<b>116.4%</b>		

## Thompson Peak Charter School

### 2024-25 Unaudited Actuals - Summary Analysis



#### SUMMARY OF RESULTS

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This Unaudited Actuals projects a budget surplus of \$201,776.

This is a increase of \$166,459 from the Second Interim Budget projected surplus of \$35,316.

This will allow Thompson Peak Charter School to end this fiscal year with a fund balance of \$680,156, which is 24.4% of annual expenditures.

#### SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = increase of \$259,614, or 9.5% of prior revenues)

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**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$62,133 higher than at Second Interim Budget due recalculation with updated data.

**Federal Revenues:** This consists of Title I-IV (ESSA), federal special education (IDEA), and federal food programs (NSLP).

Federal Revenues are projected at (\$40,520) lower than at Second Interim Budget due to updated allocations and fund balance usage.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, ELOP, and one-time block grants such as Arts & Music and Learning Recovery.

Other State Revenues are projected at \$82,012 higher than at Second Interim Budget due to updated allocations and fund balance usage.

**Other Local Revenues:** This category includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$155,989 higher than at Second Interim Budget primarily due to receipt of ERC funds minus SWP Pathways Coordinator revenue moved back to State revenues and write-off of prior year over-accrued A/R.

#### SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$93,155, or 3.5% of prior expenses)

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**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are (\$67,024) lower than at Second Interim Budget .

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$15,558 higher than at Second Interim Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be \$173,430 higher than at Second Interim Budget due to ERC filing costs, prior year oversight fees, and the Charter Shift Fee.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$28,810) lower than at Second Interim Budget, reflecting updated interest expense.

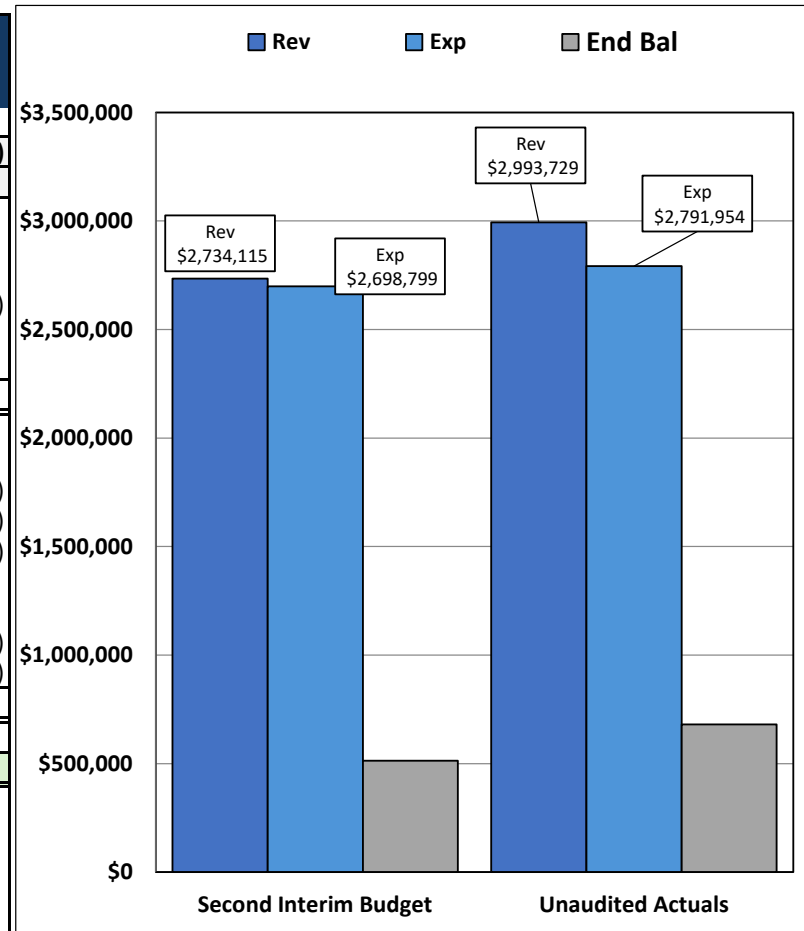
**SB740 Non-Classroom Funding Determination:**

Unaudited Actuals results for SB740 compliance is 55.7% for Certificated Expenditures and 80.0% for Instructional Expenditures.

In order to receive 100% funding, schools must spend at least 40% on Certificated Expenditures and 80% on Instructional Expenditures.

**Thompson Peak Charter School**  
**2024-25 Unaudited Actuals**  
**BUDGET SUMMARY**

	Second Interim Budget	Unaudited Actuals	Change
	165	151	(14)
	160.05	161.99	1.94
<b>Revenues:</b>			
General Purpose Entitlement	\$ 2,108,351	\$ 2,170,485	\$ 62,133
Federal Revenue	106,079	65,559	\$ (40,520)
Other State Revenue	284,253	366,265	\$ 82,012
Other Local Revenue	235,432	391,421	\$ 155,989
<b>TTL Revenues</b>	<b>\$ 2,734,115</b>	<b>\$ 2,993,729</b>	<b>\$ 259,614</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 1,019,532	\$ 1,016,338	\$ (3,194)
Non-Certificated Salaries	402,129	395,833	\$ (6,296)
Benefits	647,821	590,288	\$ (57,533)
Books/Supplies/Materials	106,469	122,027	\$ 15,558
Services/Operations	449,794	623,224	\$ 173,430
Capital Outlay	44,040	33,343	\$ (10,697)
Other Outgo	29,014	10,901	\$ (18,113)
<b>TTL Expenditures</b>	<b>\$ 2,698,799</b>	<b>\$ 2,791,954</b>	<b>\$ 93,155</b>
<b>Net Revenues</b>	<b>\$ 35,316</b>	<b>\$ 201,776</b>	<b>\$ 166,459</b>
<b>Beginning Balance July 1</b>	<b>\$ 478,380</b>	<b>\$ 478,380</b>	
<b>Ending Balance June 30</b>	<b>\$ 513,696</b>	<b>\$ 680,156</b>	
<b>Ending Balance as % of Exp:</b>	<b>19.0%</b>	<b>24.4%</b>	





Thompson Peak Charter School  
2024-25 Unaudited Actuals  
Budget Detail & Prior Budget Comparison

Description	Second Interim Budget	Unaudited Actuals	Budget Change	Comments
Enrollment (CALPADS)	165	151	(14)	
Average Daily Attendance (P-2)	160.05	161.99	1.94	
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 LCFF General Entitlement	1,671,645	1,736,369	64,724	
8012 EPA Entitlement	32,010	32,398	388	
8096 In-Lieu-Of Property Taxes	404,696	398,134	(6,562)	
<b>TTL General Purpose Entitlement</b>	<b>2,108,351</b>	<b>2,170,485</b>	<b>62,133</b>	
<b>Federal Revenue</b>				
8181 Federal IDEA SpEd Revenue	-	-	-	
8220 School Nutrition Program-Federal	-	-	-	
8260 Forest Reserve	-	-	-	
8290 Other Federal Revenue	52,350	65,559	13,209	
8295 PY Federal-Restricted Revenue	53,729	-	(53,729)	
<b>TTL Federal Revenue</b>	<b>106,079</b>	<b>65,559</b>	<b>(40,520)</b>	
<b>Other State Revenue</b>				
8311 AB602 State SpEd Revenue	72,843	139,502	66,659	
8520 School Nutrition Program-State	-	-	-	
8550 Mandated Cost Reimbursements	5,622	5,554	(68)	
8560 State Lottery Revenue	45,636	48,324	2,689	
8590 Other State Revenue	160,152	172,884	12,733	
<b>TTL Other State Revenue</b>	<b>284,253</b>	<b>366,265</b>	<b>82,012</b>	
<b>Other Local Revenue</b>				
8634 Student Lunch Fees	-	-	-	
8660 Interest Income	8,000	15,917	7,917	
8699 Other Revenue	227,432	375,505	148,073	
<b>TTL Other Local Revenue</b>	<b>235,432</b>	<b>391,421</b>	<b>155,989</b>	
<b>TTL REVENUES</b>	<b>2,734,115</b>	<b>2,993,729</b>	<b>259,614</b>	
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 Teacher Compensation	600,975	609,505	8,530	
1130 Substitute Teacher Compensation	-	-	-	
1150 Teacher Stipends/Extra Duty	-	20,436	20,436	
1200 Student Support	48,853	47,333	(1,520)	
1300 Certificated Administrators	369,704	339,064	(30,640)	
1350 Administrator Stipends/Extra Duty	-	-	-	
<b>TTL Certificated Salaries</b>	<b>1,019,532</b>	<b>1,016,338</b>	<b>(3,194)</b>	

includes ERC revenue as well write-off of 23-24  
accrued A/R that was already received or over-accrued  
amount: in lieu, mental health, ESSER

Thompson Peak Charter School  
2024-25 Unaudited Actuals  
Budget Detail & Prior Budget Comparison

Description	Second Interim Budget	Unaudited Actuals	Budget Change	Comments
<b>2000 - Non - Certificated Salaries</b>				
2100 Instructional Aides	105,317	111,029	5,712	
2130 Classified Substitutes	-	-	-	
2150 Instructional Aides Stipends	-	1,204	1,204	
2200 Pupil Support Administration	13,964	16,934	2,970	
2230 Substitute Pupil Support	-	-	-	
2250 Pupil Support Stipends	-	90	90	
2300 Classified Administrators	46,722	50,687	3,965	
2400 Clerical & Technical Staff	158,106	152,434	(5,672)	
2450 Clerical & Technical Stipends	-	-	-	
2900 Other Classified Positions	78,021	63,454	(14,566)	
<b>TTL Non - Certificated Salaries</b>	<b>402,129</b>	<b>395,833</b>	<b>(6,296)</b>	
<b>3000 - Employee Benefits</b>				
3101 STRS Certificated	194,731	188,653	(6,077)	
3301 OASDI/Medicare Exp	45,546	44,641	(905)	
3401 Health Care Certificated	264,277	231,441	(32,836)	
3402 Health Care Classified	126,549	108,513	(18,036)	
3501 Unemployment Insurance	711	1,648	937	
3502 Unemployment Insurance Classified	-	-	-	
3601 Workers' Comp Certificated	11,480	11,070	(410)	
3602 Workers' Comp Classified	4,528	4,429	(99)	
3990 PY Benefit Adjustments	-	(108)	(108)	
<b>TTL Employee Benefits</b>	<b>647,821</b>	<b>590,288</b>	<b>(57,533)</b>	
<b>4000 - Books/Supplies/Materials</b>				
4310 Materials & Supplies	76,731	90,959	14,228	
4320 Office Supplies	10,000	11,499	1,499	
4330 Meals & Events	2,000	2,677	677	
4400 Non-Capitalized Equipment	17,738	16,852	(886)	
4700 School Nutrition Program	-	39	39	
<b>TTL Books/Supplies/Materials</b>	<b>106,469</b>	<b>122,027</b>	<b>15,558</b>	
<b>5000 - Services &amp; Operations</b>				
5100 SpEd Consultants/Vendors	30,000	35,178	5,178	
5200 Travel & Conferences	12,000	27,572	15,572	
5210 Mileage Reimbursements	-	-	-	
5215 Staff Education	8,150	15,853	7,703	
5300 Dues & Memberships	8,160	8,771	611	
5400 Insurance	76,918	59,861	(17,057)	
5500 Operations & Housekeeping	20,000	17,002	(2,998)	
5510 Utilities (General)	23,929	24,995	1,066	
5610 Facility Rents & Leases	-	-	-	Per new CSAM guidance on ASC842, equipment lease
5611 Lease Interest Expense	5,482	-	(5,482)	expenses have moved to object 6915.

**Thompson Peak Charter School**  
**2024-25 Unaudited Actuals**  
**Budget Detail & Prior Budget Comparison**

Description	Second Interim Budget	Unaudited Actuals	Budget Change	Comments
5620 Equipment Leases	12,240	14,089	1,849	
5630 Maintenance & Repair	18,894	15,447	(3,447)	
5800 Professional Services - Non-instructional	26,596	130,196	103,600	\$85k in ERC filing fees - offset by revenue.
5802 Professional Development	4,000	2,895	(1,105)	
5810 Legal	4,000	4,785	785	
5820 Audit & CPA	15,660	18,175	2,515	
5825 DMS Business Services	91,050	91,050	-	
5830 Non-Instructional Software Licenses/Fees	20,000	16,828	(3,172)	
5835 Field Trips	1,000	1,323	323	
5836 Instructional Transport	200	166	(35)	
5840 Advertising & Recruitment	1,800	713	(1,087)	
5850 Oversight Fees	20,287	60,600	40,313	Prior year fees were not accrued by EdTec.
5851 Charter Shift Fees	-	30,741	30,741	Fee paid to district for their lost revenue due to students moving to TPC.
5860 Service Fees	1,568	2,086	518	
5870 Livescan Fingerprinting	780	548	(233)	
5880 Instructional Vendors & Consultants	6,000	3,750	(2,250)	
5900 Communications	9,364	13,357	3,993	
5910 Student Hot Spots	2,000	772	(1,228)	
5930 Postage	1,717	2,072	355	
5940 Technology	28,000	25,165	(2,835)	
5990 PY Services Adjustments	-	(764)	-	
<b>TTL Services &amp; Operations</b>	<b>449,794</b>	<b>623,224</b>	<b>174,194</b>	
<b>6000 - Capital Outlay</b>				
6900 Depreciation	44,040	30,252	(13,788)	
6910 Lease Ammortization Expense - Facilities	-	-	-	Per new CSAM guidance on ASC842,
6915 Lease Amortization Expense - Equipment	-	3,091	3,091	expenses have moved to object 6915.
<b>TTL Capital Outlay</b>	<b>44,040</b>	<b>33,343</b>	<b>(13,788)</b>	
<b>7000 - Other Outgo</b>				
7438 Interest Expense	29,014	10,901	(18,113)	
<b>TTL Other Outgo</b>	<b>29,014</b>	<b>10,901</b>	<b>(18,113)</b>	
<b>TTL EXPENDITURES</b>	<b>2,698,799</b>	<b>2,791,954</b>	<b>90,828</b>	
<b>Revenues less Expenditures</b>	<b>35,316</b>	<b>201,776</b>	<b>168,786</b>	
<b>Beginning Fund Balance</b>	<b>478,380</b>	<b>478,380</b>		
<b>Net Revenues</b>	<b>35,316</b>	<b>201,776</b>		
<b>ENDING BALANCE</b>	<b>513,696</b>	<b>680,156</b>		
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>19.0%</b>	<b>24.4%</b>		

**LONG VALLEY CHARTER SCHOOL  
BOARD RECOMMENDATION FORM**

AGENDA ITEM:      Action Item- Installation of mini-split

SUMMARY: The electric heaters that are in the teacher's room no longer operate. We are in need of heat and cooling in that area. With Advanced Comfort Control already on site installing the cooling unit in the gym and the electrical work that will be needed to complete the install my recommendation is Advance Comfort Control.

Recommended by:

☒ Approve as Presented      ☐ Disapprove

This action item concerns:

- ☒ Long Valley School
- ☐ Thompson Peak Charter



All Season Heating & Air

Long Valley Charter  
P.O. Box 7  
Doyle, CA 96109

(530) 816-1245  
eroper@longvalleycs.org

ESTIMATE	#292
ESTIMATE DATE	Sep 8, 2025
SERVICE DATE	Sep 4, 2025
EXPIRATION DATE	Sep 28, 2025
TOTAL	\$12,686.57

CONTACT US  
922 Main St  
Susanville, CA 96130

(530) 257-7202  
office@allseasonheatingandair.net

Service completed by: Jim Young

ESTIMATE

Services	qty	unit price	amount
Labor - Labor	2.5	\$1,500.00	\$3,750.00
Labor to install HVAC System and check for proper operation after install is complete.			

Services subtotal: \$3,750.00

Materials	qty	unit price	amount
Heat Pump XLTH 18K - Single Zone	1.0	\$3,403.05	\$3,403.05
Orion XLTH 18K Single Zone Outdoor Heat pump Goes down to -15 outdoor temp.			
18,000 Compact Ceiling Cassette-Multi Zone	1.0	\$2,331.24	\$2,331.24
18K Ceiling Cassette- Indoor			
Compact Cassette Grille	1.0	\$400.00	\$400.00
Grille for ceiling units			
AC Line Set - Line set	1.0	\$700.00	\$700.00
Line set for AC unit			
1/2" whip	1.0	\$51.99	\$51.99
10/2 MC cable	200.0	\$4.42	\$884.00
Non fused disconnect.	1.0	\$21.65	\$21.65
Non fused disconnect.			
Quick Sling Wall Bracket	1.0	\$540.54	\$540.54
Wall Bracket With Rail 33-1/2 in L x 25-1/4 in W x 18-1/8 in H,			

Materials subtotal: \$8,332.47

Subtotal	\$12,082.47
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Tax (Sales Tax- Lassen 7.25%)	\$604.10
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<b>Total</b>	<b>\$12,686.57</b>
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We appreciate your business!

We are pleased to announce that we offer financing, please call FTL Financing at 1-888-314-4588.



Advanced Comfort Control, Inc.  
470-755 County Rd. A3  
Standish, CA 96128

Phone: (530) 254-6571  
office@advancedcomfortcontrol.com  
www.advancedcomfortcontrol.com

CA License #901193  
DIR# 1000050303

Bill to  
**Long Valley Charter School**  
PO Box 7  
Doyle, CA 96109

Ship to  
**Long Valley Charter School**  
436-965 Susan Drive  
Doyle, CA 96109

Work Order Description  
Install new ductless unit in Teachers' lounge/breakroom

#### Work Summary

Locate wall heater circuits and eliminate circuit in panel, Remove and dispose of wall heaters, Install new power circuit for ductless split to condenser location and install new condenser disconnect and whip, install new condenser pad, and stand and mount condenser on stand, attach the whip and install new line set with control cable, install new highwall unit in breakroom and install new condensate pump and plumb to outside, Make proper line set and control cable connections, pressure test and vacuum system to under 500 Micron to assure system is clean, dry and leak free. Release charge and operate system in all functions to verify proper operation. instruct staff on its operation and maintenance requirements.

#### Quote #: q1098

Item	Description	Quantity
AOUH12KPAS1	Fujitsu 12KBTU Single Zone Standard-Tier Heat Pump	1
ASUH12KPAS	Fujitsu Wall Mount Indoor Unit 12KBTU	1
REFCO COMBI	120/240 VLT 11.0 GPH Mini-Split Condensate Pump	1
1/4x1/2x164 Insulated lineset	1/4" Single Tube Lineset Material 1/4 OD pipe with 1/2 White Polyethylene insulation Per FT.	50
3/8x1/2x164 lineset	3/8" Single Tube Lineset Material 3/8 OD pipe with 1/2 White Polyethylene insulation Per FT.	50
14/4 Mini-Split Cable Per Ft.	Communication/Power Wire for Mini-Splits-Per Ft.	50
Speedichannel 4" 78" Length	Plastic Lineset Cover Full Stick	1
Speedichannel 4" Soffit Fitting	Plastic Lineset Cover Fitting-Soffit	1
Condenser Circ Diff	Condenser Circuit from panel to disconnect, Difficult	1
Standard Electrical Disconnect	Standard Electrical Disconnect	1
Condenser Electrical Whip	Wiring from disconnect to unit	1
Mini-Split Stand 12" High	Mini-Split Condenser Stand 12" High	1



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Item		Description	Quantity
E-Lite Pad 40x40x3		Plastic Condenser Pad 40x40x3	1
Install Labor		Journeyman install labor	32
Apprentice Labor I		Apprentice Labor I	32

Total: \$14,891.09