



# Long Valley Charter School

*A Non-Profit Public Benefit Corporation*

## REGULAR BOARD MEETING

**Wednesday, January 21, 2026 at 5:30PM**

**At Long Valley School  
436-965 Susan Drive, Doyle, CA 96109**

**Teleconference Participation available via Zoom**

<https://us02web.zoom.us/j/83613051215?pwd=ON7uiqfWsio3pRubK8yYAUI5nEv9kt.1>

**Teleconference Participation is also available at these physical locations:**

257 E. Sierra Street Suite C, Portola, CA 96122 and  
995 Paiute Lane, Susanville, CA 96130

## Agenda

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Sherri Morgan, Executive Director/Superintendent at 530-257-2395 at least 48 hours before meeting, if possible.

We welcome you to this public meeting. Members of the public may be heard on any business item on the Board's Agenda during consideration of the item. Additionally, members of the public may address the Board on matters that are not on the agenda, but which are within the jurisdiction of the board; these comments can be made during Item V. A person addressing the Board will be limited to three (3) minutes unless the Chairperson of the Board grants a longer or shorter period of time depending upon the number of speakers and the size of the agenda. The Board will only allow comments by members of the public on an item that appears on the Agenda during consideration of the item. We would appreciate it if you would identify yourself with your name when addressing the Board.

**I. Call to order and roll call**      Time:              PM  
Shaun Giese ☐      Wilma Kominek ☐      Stacy Kirklin ☐      Jason Ingram ☐      Allegra Isbell ☐

**II. Pledge of Allegiance**

**III. Approval of the Agenda**

**IV. Governing Board Annual Reorganization**

A. Election of Officers

President

Vice-President

Clerk

Note: The newly elected President will conduct the remainder of the meeting.

**V. Consent Agenda**

Board Items under the consent agenda are routine and will be enacted by one motion unless any member of the Board or public requests that an item be removed for separate consideration and placed in the regular order of business following approval of the consent agenda.

- A. Board Minutes  
Regular Meeting 12/17/25
- B. Bills & Warrants 11/1/25-12/31/25
- C. Enrollment Periods for Spring 2026
- D. Quarterly Complaint Summary October 1- December 31, 2025

**VI. Public Comments**

An opportunity for any member of the public to address the Governing Board on any matter **not** on the Agenda, but which is within the jurisdiction of the Board.

**VII. Reports**

- A. Board Members
- B. Executive Director
- C. Finance Report
- D. Program Reports – submitted in writing: Campus Locations, Counseling, and Safety

**VIII. Information Items**

- A. Quarterly Vehicle Report
- B. i-Ready Scores
- C. Comparison of School Accountability Report Card Template with State Model

**IX. Action Items**

- A. Discussion and possible action regarding approval of updated Attendance Policy #6001.
- B. Discussion and possible action regarding approval of reinstating the updated Transitional Kindergarten Enrollment Policy #3008.
- C. Discussion and possible action regarding approval of Transitional Kindergarten Teacher Qualifications Policy #6022.
- D. Discussion and possible action regarding approval of Mental & Behavioral Health Referral Policy #6023.
- E. Discussion and possible action regarding approval of Resolution 2025-26-01 Designated Reserves.
- F. Discussion and possible action regarding approval of Resolution 2025-26-02 Authorization for Executive Director/Superintendent to Represent LVCS (Lassen County Planning Department
- G. Discussion and possible action regarding approval of acoustical ceiling tile replacement in Doyle.
- H. Discussion and possible action regarding approval of adding wall pads to gymnasium.
- I. Discussion and possible action regarding approval of publication of the School Accountability Report Card

**X. Future Items: Immigration Policy**

**XI. Adjournment:** Meeting adjourned at \_\_\_\_\_PM. The next regular meeting will be held, February 18, 2026.

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ZOOM details

Dial in: 1 669 900 6833

Meeting ID 836 1305 1215

Passcode: iGCVS4 or 961698



# Long Valley Charter School

*A Non-Profit Public Benefit Corporation*

## REGULAR BOARD MEETING

Wednesday, December 17, 2025 at 5:30PM

At Long Valley School  
436-965 Susan Drive, Doyle, CA 96109

### Minutes

**I. Call to order and roll call** Time:5:38PM

Shaun Giese ☒ Wilma Kominek ☒ Stacy Kirklin ☐ Jason Ingram ☒ Allegra Isbell ☒

**II. Pledge of Allegiance**

**III. Approval of the Agenda**

Corrections made to agenda include:

- the dates for Bills & Warrants to be 10/1/25-11/30/25
- the next regular board meeting date to be January 21, 2026

MSCU (Kominek, Ingram)

**IV. Consent Agenda**

**A. Board Minutes**

Regular Meeting 10/22/25

**B. Bills & Warrants 10/1/25-10/31/25**

MSCU (Kominek, Ingram)

**V. Public Comments**

An opportunity for any member of the public to address the Governing Board on any matter **not** on the Agenda, but which is within the jurisdiction of the Board.

**VI. Reports**

- A. Board Members
- B. Executive Director
- C. Finance Report
- D. Program Reports – submitted in writing: Campus Locations, Counseling, and Safety

**VII. Information Items**

- A. Executive Director/ Superintendent Succession Planning Update
- B. Behavior Matrix
- C. High Intensity Tutoring Pilot Project
- D. E-rate Update
- E. California School Dashboard
- F. Cell Phone Policy 6022
- G. Artificial Intelligence Policy 6023

**VIII. Action Items**

- A. Discussion and possible action regarding approval of First Interim Budget for Long Valley School and Thompson Peak Charter.

MSCU (Kominck, Giese)

- B. Discussion and possible action regarding approval of updated salary schedule (due to the increase in minimum wage as of 1/1/26).

MSCU (Kominck, Giese)

- C. Discussion and possible action regarding approval of updated Attendance Policy 6001.

MSCU (Kominck, Giese)

- D. Discussion and possible action regarding acceptance of the 2024-25 Annual Audit.

MSCU (Kominck, Giese)

- E. Discussion and possible action regarding approval of updated Graduation Requirements Policy 3004.

MSCU (Kominck, Giese)

- F. Discussion and possible action regarding approval of Amendment #1 to MOU for Athletics with Fort Sage Unified School District.

MSCU (Kominck, Giese)

**IX. Future Items:** Annual Reorganization of the Board, Immigration Policy, i-Ready Scores

**X. Adjournment:** Meeting adjourned at 6:24PM. The next regular meeting will be held, January 21, 2025.

**Long Valley School**  
**WARRANT REGISTER: December 2025**

Check Number	Check Date	Payee	Reason	School	Total
001	12/22/2025	Umpqua Bank	Dec 2025 Bank Fee	LVCS	\$ 4.41
001 Total					\$ 4.41
121225	12/12/2025	US Bank	121225 US Bank Fee	LVCS	\$ 65.50
121225 Total					\$ 65.50
91524	12/2/2025	CharterSAFE	Package Premium 25-26 Nov Premium	LVCS	\$ 5,643.00
91524 Total					\$ 5,643.00
91525	12/2/2025	CharterSAFE	Package Premium 25-26 Dec Premium	LVCS	\$ 5,643.00
91525 Total					\$ 5,643.00
91526	12/2/2025	CharterSAFE	102625-112525 Work Comp	LVCS	\$ 2,154.19
			102625-112525 Work Comp variance	LVCS	\$ 166.80
91526 Total					\$ 2,320.99
91533	12/2/2025	ReliaStar Life Insurance Company	102625-112525 Vol Life Ins	LVCS	\$ 181.64
			102625-112525 Vol Life Ins Variance	LVCS	\$ (7.34)
91533 Total					\$ 174.30
91534	12/2/2025	Group	102625-112525 TCSIG	LVCS	\$ 48,564.88
			102625-112525 TCSIG Inv variance	LVCS	\$ (6,009.61)
91534 Total					\$ 42,555.27
91537	12/5/2025	AUCTANE Inc	stamps.com monthly service	LVCS	\$ 14.99
91537 Total					\$ 14.99
91548	12/12/2025	Forest Office Supplies	TAX	LVCS	\$ 24.11
			Contract Base Service 436-965 Susan Dr #7054ci	LVCS	\$ 486.91
			Other Charges	LVCS	\$ 10.00
91548 Total					\$ 521.02
91553	12/12/2025	Lassen County Environmental Health Dept	Inspection - School Cafeteria	LVCS	\$ 140.00
91553 Total					\$ 140.00
91565	12/12/2025	Oregon Employment Department	Local Experience Charge SDI State Disability Insurance	LVCS	\$ 102.83
			Local Experience Charge SDI State Disability Insurance FEE	LVCS	\$ 10.29
91565 Total					\$ 113.12
91567	12/12/2025	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	LVCS	\$ 12.50
91567 Total					\$ 12.50
91575	12/12/2025	Verizon Wireless	Verizon - Wireless Phone Service Hot Spots 542362909-00002	LVCS	\$ 289.69
91575 Total					\$ 289.69
91576	12/12/2025	Verizon Wireless	Verizon - Sherri Morgan	LVCS	\$ 36.04
			Verizon - Stephanie Stelzriede	LVCS	\$ 19.43

**Long Valley School**  
**WARRANT REGISTER: December 2025**

91576	46003	Verizon Wireless	Verizon - El Roper	LVCS	\$ 19.43
			Verizon - Sarah Froud	LVCS	\$ 19.43
			Verizon - Jerad Morgan	LVCS	\$ 19.43
			Verizon - Misty Brussatoi	LVCS	\$ 19.43
			Verizon - Jenavieve Telemontes	LVCS	\$ 38.86
91576 Total					\$ 172.05
91584	12/19/2025	Charter Schools Development Center	Registration- CBO 2026 Charter Business Officer Program	LVCS	\$ 2,750.00
91584 Total					\$ 2,750.00
91586	12/19/2025	Department of Motor Vehicles	DMV - Pull Notice	LVCS	\$ 0.50
91586 Total					\$ 0.50
91587	12/19/2025	Department of Justice - Accounting Office	Fingerprinting Apps Nov 2025	LVCS	\$ 16.00
91587 Total					\$ 16.00
91594	12/19/2025	Law Offices of Young, Minney & Corr, LLP	2025 Nov Legal Services	LVCS	\$ 351.25
91594 Total					\$ 351.25
91597	12/19/2025	Amazon Business-(Punchout)	TAX	LVCS	\$ 6.11
			Tax Amount	LVCS	\$ 2.99
			50pcs Cartoon Mario Stickers for Kids,Vinyl Waterproof Mario	LVCS	\$ 7.42
			Lecinc 70Pcs Video Game Party Favors Video Game Keychains fo	LVCS	\$ 16.99
			LITOPAK 320 Pack 3 oz Paper Cups, Colorful Small Bathroom 3	LVCS	\$ 16.86
			72 Colors Acrylic Paint Pens, 36 Pack Dual Tip Acrylic Paint	LVCS	\$ 14.24
			Marsrock Dry Erase White Board with Stand,Double-Sided White	LVCS	\$ 18.99
			My Sticker Paintings: Dinosaurs: 10 Magnificent Paintings (H	LVCS	\$ 9.99
			My Sticker Paintings: Ocean Animals: 10 Magnificent Painting	LVCS	\$ 8.99
			National Geographic Gross Science Kit - 45 Gross Science Exp	LVCS	\$ 20.99
			Post-it Super Sticky Notes, Assorted Sizes, 15 Pads, 2X The	LVCS	\$ 11.14
91597 Total					\$ 134.71
91599	12/19/2025	Sinnett Consulting Services Inc	2025 DOT Consortium Membership ( Jan - Dec)	LVCS	\$ 487.50
91599 Total					\$ 487.50
91603	12/19/2025	TALKPATH LIVE	Counseling Nov 2025	LVCS	\$ 1,273.27
91603 Total					\$ 1,273.27
91610	12/22/2025	Matthew Lemas CPA	2025 Single Audit of Annual Financial Elements and related S	LVCS	\$ 6,225.00
91610 Total					\$ 6,225.00
91613	12/22/2025	San Joaquin County Office of Education	Maintenance of SEIS/SIS Integration & Components - Services	LVCS	\$ 14.63
91613 Total					\$ 14.63

**Long Valley School**  
**WARRANT REGISTER: December 2025**

91614	12/22/2025	Teacher Synergy LLC	TPT School Express Funds	LVCS	\$ 3,000.00
91614 Total					\$ 3,000.00
91617	12/22/2025	CharterSAFE	Package Premium January 2026	LVCS	\$ 5,643.00
			Work Comp 11/26/25-12/25/25	LVCS	\$ 2,073.03
			Work Comp 11/26/25-12/25/25 - variance	LVCS	\$ 331.42
91617 Total					\$ 8,047.45
91622	12/22/2025	ReliaStar Life Insurance Company	112625 - 122525 Vol Life	LVCS	\$ 180.87
			112625 - 122525 Vol Life Variance	LVCS	\$ (7.34)
91622 Total					\$ 173.53
ACH-0116	12/19/2025	Delta Managed Solutions	Monthly Fee - Dec 2025	LVCS	\$ 7,587.50
ACH-0116 Total					\$ 7,587.50
122425-US Bank CC	12/24/2025	US Bank Credit Card	December US Bank Credit Card Payment	LVCS	\$ 8,583.73
122425-US Bank CC Total					\$ 8,583.73
122625-USDA Doyle	12/26/2025	USDA Rural Development	120125-USDA Loan - Doyle	LVCS	\$ 9,402.00
122625-USDA Doyle Total					\$ 9,402.00
91535	12/5/2025	Ed Staub & Sons Propane	Propane 436-965 Susan Dr C#262845	LVCS	\$ 1,224.84
91535 Total					\$ 1,224.84
91540	12/12/2025	Primo Brand	Drinking Water 257 E Sierra & 436-965 Susan Dr	LVCS	\$ 367.42
91540 Total					\$ 367.42
91541	12/12/2025	B.E. Gibbons-Consultants	On-site cross connection control survey report/policy and pl	LVCS	\$ 480.00
91541 Total					\$ 480.00
91542	12/12/2025	Bonanza Produce Co.	Food Service 11/26/25	LVCS	\$ 607.95
			Food Service 12/4/25	LVCS	\$ 11.50
91542 Total					\$ 619.45
91546	12/12/2025	DiPietro & Associates Inc	Phillis Adult SMART Pads Cartridge HSI	LVCS	\$ 95.45
91546 Total					\$ 95.45
91547	12/12/2025	FGL Environmental	Materials/Disposal/Sampling Fee	LVCS	\$ 54.00
91547 Total					\$ 54.00
91550	12/12/2025	Home Depot Credit Services	18 oz. Flat White Inverted Striping Spray Paint, 6pk	LVCS	\$ 98.63
			Rust-Oleum Professional Striping Machine Accessory	LVCS	\$ 149.23
			3 year Warranty Protection Plan	LVCS	\$ 150.00
			Sanitaire EON Quiet Clean Upright Vacuum Cleaner	LVCS	\$ 933.05
91550 Total					\$ 1,330.91
91555	12/12/2025	Liberty Utilities	Monthly Utilities, 257 Unit 1 111524-121624	LVCS	\$ 144.38
91555 Total					\$ 144.38
91556	12/12/2025	Liberty Utilities	Utilities for 257 Unit 2	LVCS	\$ 117.13
91556 Total					\$ 117.13
91557	12/12/2025	Liberty Utilities	Utilities for 257 Unit 5	LVCS	\$ 106.01
91557 Total					\$ 106.01
91558	12/12/2025	Liberty Utilities	Utilities for 257 Unit 4	LVCS	\$ 348.33

**Long Valley School**  
**WARRANT REGISTER: December 2025**

<b>91558 Total</b>					<b>\$ 348.33</b>
<b>91559</b>	<b>12/12/2025</b>	Liberty Utilities	Monthly Utilities, 217 E Sierra	LVCS	\$ 498.59
<b>91559 Total</b>					<b>\$ 498.59</b>
<b>91560</b>	<b>12/12/2025</b>	McGraw Hill School Education Holdings, LLC	Donald Bear, Reading Wonders Teacher Workspace, 1 year Subsc	LVCS	\$ 467.04
<b>91560 Total</b>					<b>\$ 467.04</b>
<b>91561</b>	<b>12/12/2025</b>	MOORE ROOFING	New Roof, demo, paint, and labor	LVCS	\$ 17,311.40
<b>91561 Total</b>					<b>\$ 17,311.40</b>
<b>91562</b>	<b>12/12/2025</b>	Morning Glory, Inc.	Food delivery 11/20/25	LVCS	\$ 126.00
			Food delivery 12/1/25	LVCS	\$ 149.00
<b>91562 Total</b>					<b>\$ 275.00</b>
<b>91563</b>	<b>12/12/2025</b>	Nicholas Trover	Construction Management Progress Payment - Greenhouse Prec	LVCS	\$ 7,500.00
<b>91563 Total</b>					<b>\$ 7,500.00</b>
<b>91564</b>	<b>12/12/2025</b>	Nicole Woodruff	Employee Mileage Reimbs Nov 2025	LVCS	\$ 168.00
<b>91564 Total</b>					<b>\$ 168.00</b>
<b>91566</b>	<b>12/12/2025</b>	Plumas-Sierra Rural Electric Cooperative	Electrical Service location 436-965 Susan Drive	LVCS	\$ 2,427.37
<b>91566 Total</b>					<b>\$ 2,427.37</b>
<b>91568</b>	<b>12/12/2025</b>	Plumas-Sierra Telecommunications	257 E Sierra Ave (Admin) - 59549	LVCS	\$ 10.90
			257 E Sierra St (School) - 57298	LVCS	\$ 237.10
			436-965 Susan Dr - 57917	LVCS	\$ 138.77
<b>91568 Total</b>					<b>\$ 386.77</b>
<b>91569</b>	<b>12/12/2025</b>	Amazon Business-(Punchout)	TAX	LVCS	\$ 26.52
			Tax Amount	LVCS	\$ 6.59
			Shipping Amount	LVCS	\$ 6.00
			12 Pcs Non-Slip Stepping Stones for Kids – Obstacle Course,	LVCS	\$ 50.84
			Amazon Basics 100-Pack AA Alkaline High-Performance Batterie	LVCS	\$ 28.95
			Amazon Basics Highlighters 12 Pack, Assorted Colors, Chisel	LVCS	\$ 5.67
			Funny Guy Mugs Hacky Kick Ball Sacks, Multicolored Crochet A	LVCS	\$ 21.22
			IFX24 Black Weighted Stuffed Animals 10Lbs 35.4, Weighted D	LVCS	\$ 71.85
			M-D Building Products 08433 3-1/2 in. x 5/8 in. x 36 in. Sil	LVCS	\$ 19.70
			KEANBOLL 2-Pack Blocking Blue Light Screen Protector for 202	LVCS	\$ 48.76
			PANPEO Aluminum 7 in 1 USB C & USB Hub with USB 3.0, USB 2.0	LVCS	\$ 8.99
			180 Days™: Includes Reading 2nd Edition, Writing, and Math f	LVCS	\$ 29.46
			180 Days™: Includes Reading, Writing, and Math for 3rd Grade	LVCS	\$ 54.46
			50 State Quarters Map (includes space for the Philadelphia a	LVCS	\$ 13.73
			9 x 12 Sketch Book, Top Spiral Sketchbook, 100 Sheets Sket	LVCS	\$ 19.96
			Discount	LVCS	\$ (6.99)
			File Folder, RAZCC 100 Pack 1/3 Cut Tab Colored File Folders	LVCS	\$ 19.94



**Long Valley School**  
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91569	12/12/2025	Amazon Business-	First Commemorative Mint State Quarter Collection Book Folder	LVCS	\$ 18.95
			IHPUKIDI Dry Erase Eraser, Magnetic Whiteboard Eraser 4 Pack	LVCS	\$ 4.99
			Macroclo Dry Erase Wood Clipboard 4 Pack, Hardboard Clip Boa	LVCS	\$ 9.45
			Math Riddles for Young Thinkers (Kids Ages 6-8 9-12): Over	LVCS	\$ 7.95
			Merriam-Webster Children's Dictionary, New Edition: Features	LVCS	\$ 12.40
			Merriam-Webster's Elementary Dictionary - Features 37,000+ w	LVCS	\$ 11.45
			Mind Benders Book 2 (Grades 1-2)	LVCS	\$ 12.95
			Mind Benders Level 3 Workbook - Deductive Thinking Skills Pu	LVCS	\$ 10.99
			National Parks Commemorative Quarters Collector's Map 2010-2	LVCS	\$ 12.95
			NEW 2018 Edition Scholastic - 2nd Grade Workbook with Motiva	LVCS	\$ 37.78
			NEW 2018 Edition Scholastic - 3rd Grade Workbook with Motiva	LVCS	\$ 50.16
			Reading Detective® Beginning	LVCS	\$ 25.99
			Science 3 Activities, 5th ed.	LVCS	\$ 38.33
			Science Mind Benders: Animals Workbook - Deductive Thinking	LVCS	\$ 16.95
			SFAIH Dry Erase Markers Fine tip 12 Colors, 24 Pack (2 Dozen	LVCS	\$ 6.79
			Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For C	LVCS	\$ 7.49
			State Quarter 1999-2009: Collector's State Quarter Folder	LVCS	\$ 12.30
			TECKNET Wireless Mouse, 2.4G Ergonomic Optical Mouse, Comp	LVCS	\$ 9.49
			The IXL Ultimate 2nd Grade Math Workbook, Activity Book for	LVCS	\$ 9.46
			The IXL Ultimate 3rd Grade Math Workbook, Activity Book for	LVCS	\$ 6.93
			Third Grade Math with Confidence Complete Bundle	LVCS	\$ 78.49
			UCreate Poly Cover Sketch Book, Heavyweight, 9 x 12, Black	LVCS	\$ 18.40
			Board2by Extra Large Cork Bulletin Board 60 X 48, Black Al	LVCS	\$ 161.99
			BXT Blackboard Whiteboard Eraser for Wet-Erase Marker,Dustle	LVCS	\$ 6.09
			EXPO Wet Erase Markers, Semi-Permanent Markers, Assorted, U	LVCS	\$ 11.64
			Large Dry Erase Calendar for Wall - Undated 12 Month Wall Ca	LVCS	\$ 9.69
91569 Total					\$ 1,035.70
91570	12/12/2025	Sean Bitle	Landscape Maintenance Nov 2025	LVCS	\$ 2,750.00
91570 Total					\$ 2,750.00
91571	12/12/2025	Silver State International	2025 International CE Bus Maint Labor and Parts	LVCS	\$ 439.10
91571 Total					\$ 439.10
91572	12/12/2025	The Birch Agency, Inc.	Special Education School Staffing 11/16/25	LVCS	\$ 1,550.00
			Special Education School Staffing 11/23/25	LVCS	\$ 1,800.00
91572 Total					\$ 3,350.00
91573	12/12/2025	Thrive Public School	11142025 Consulting Service - Year1 payment 2	LVCS	\$ 17,381.25
91573 Total					\$ 17,381.25
91574	12/12/2025	UBEO Business Service	TAX	LVCS	\$ 3.08
			Doyle Copy Room Base rate -IR 8786 Base	LVCS	\$ 125.00
91574 Total					\$ 128.08
91581	12/19/2025	AmeriGas	Service location 257 E Sierra ST Unit D	LVCS	\$ 99.22
			Service location 257 E Sierra ST Unit A	LVCS	\$ 55.44

**Long Valley School**  
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91581	12/19/2025	AmeriGas	Service location 257 E Sierra ST #B	LVCS	\$ 82.80
			Service location 257 E Sierra ST Unit C	LVCS	\$ 39.03
91581 Total					\$ 276.49
91582	12/19/2025	AT&T	Monthly phone Statement 9391080288	LVCS	\$ 74.99
91582 Total					\$ 74.99
91583	12/19/2025	Bonanza Produce Co.	Food Service 12/4/25	LVCS	\$ 520.30
			Food Service 12/11/25	LVCS	\$ 587.20
91583 Total					\$ 1,107.50
91585	12/19/2025	Country Breeze Cleaning	Portola Office cleaning service November 2025	LVCS	\$ 420.00
91585 Total					\$ 420.00
91588	12/19/2025	DiPietro & Associates Inc	ZOLL Pedi Padz II, Pediatric Multi Function Electrodes	LVCS	\$ 146.16
91588 Total					\$ 146.16
91589	12/19/2025	Ed Staub & Sons Propane	Propane 436-965 Susan Dr C#262845	LVCS	\$ 1,118.75
91589 Total					\$ 1,118.75
91590	12/19/2025	Elizabeth Burnett	Employee Reimbs Nov 2025 Livescan	LVCS	\$ 25.00
91590 Total					\$ 25.00
91591	12/19/2025	FGL Environmental	Coliform - Colilert-P & Materials/Disposal/Sampling Fee	LVCS	\$ 54.00
91591 Total					\$ 54.00
91592	12/19/2025	Intermountain Disposal, Inc. Portola Division	Disposal service for Portola	LVCS	\$ 109.21
91592 Total					\$ 109.21
91593	12/19/2025	James Merzon	257 East Sierra CAM 24-25 City of Portola 80% common area	LVCS	\$ 81.39
			257 East Sierra CAM 24-25 Insurance	LVCS	\$ 206.07
			257 East Sierra CAM 24-25 Liberty Electric 80% Unit 3/common	LVCS	\$ 39.11
			257 East Sierra CAM 24-25 Prop Tax	LVCS	\$ 309.84
			257 East Sierra Rents 2025	LVCS	\$ 3,176.46
91593 Total					\$ 3,812.87
91595	12/19/2025	Lori Alexander	Employee reimbs Dec 2025 Educational Assistance	LVCS	\$ 1,500.00
91595 Total					\$ 1,500.00
91596	12/19/2025	Morning Glory, Inc.	Food delivery 12/10/25	LVCS	\$ 258.73
91596 Total					\$ 258.73
91598	12/19/2025	Rainbow Resources	TAX	LVCS	\$ 9.93
			Shipping	LVCS	\$ 13.69
			Math U See Gamma DVD	LVCS	\$ 34.00
			Math U See Gamma Instruction Manual	LVCS	\$ 36.90
			Math U See Gamma Student Workbook and Tests	LVCS	\$ 48.00
			Math U See Place Value Whiteboard	LVCS	\$ 18.00
91598 Total					\$ 160.52
91600	12/19/2025	Staples eCommerce	TAX	LVCS	\$ 13.77
			Swiffer WetJet Floor Cleaner Refill, Gain Scent, 42.2 oz., 4	LVCS	\$ 64.02
			Swiffer WetJet Mopping Kit, 10 Mopping Pads, 6 Heavy Duty &	LVCS	\$ 95.36

**Long Valley School**  
**WARRANT REGISTER: December 2025**

91600	12/19/2025	Staples eCommerce	Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Ref	LVCS	\$	30.58
			2026 AT-A-GLANCE QuickNotes 21.75 x 17 Monthly Desk Pad Ca	LVCS	\$	25.31
			Elmer's Disappearing Purple Washable Removable Glue Sticks,	LVCS	\$	19.29
			Elmer's Washable Liquid School Glue, 4 oz., White, 12/Pack (	LVCS	\$	18.53
			TRU RED 8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500 S	LVCS	\$	612.40
			Bush Furniture Fairview Lateral File Cabinet, Antique Black/	LVCS	\$	408.10
			Bush Furniture Salinas 60W L Shaped Desk with Storage, Ash	LVCS	\$	358.23
91600 Total					\$	1,645.59
91601	12/19/2025	State of California, Food Distribution Program	USDA Food Delivery Doyle 11/12/2025	LVCS	\$	52.65
			91601 Total			
91602	12/19/2025	State Water Regional Contract Board	Water System Annual Fee 7/1/25-6/30/2026	LVCS	\$	862.00
			91602 Total			
91605	12/22/2025	Alicia Ballentine	Employee Mileage Reimbs Dec 10, 2025	LVCS	\$	60.20
91605 Total					\$	60.20
91606	12/22/2025	Canon Financial Service, Inc c/o Operational Accounting	Monthly Contract Base 601848-1	LVCS	\$	177.48
			CA 2025 Property Tax	LVCS	\$	11.72
			91606 Total			
91609	12/22/2025	Mary Diggs-Floyd	Employee Reimbs Nov 2025 - Fieldtrip	LVCS	\$	75.00
91609 Total					\$	75.00
91611	12/22/2025	Morning Glory, Inc.	Food delivery 12/12/25	LVCS	\$	96.44
91611 Total					\$	96.44
91615	12/22/2025	Tom Hammond Inc.	Fuel - student transportation	LVCS	\$	1,299.79
			Fuel - Regular	LVCS	\$	214.61
91615 Total					\$	1,514.40
ACH-0114	12/5/2025	US Foods	Food Deliver 436-965 Susan Drive 11/18/25	LVCS	\$	142.73
			Food Deliver 436-965 Susan Drive 11/20/25	LVCS	\$	322.90
			Food Deliver 436-965 Susan Drive 11/26/25	LVCS	\$	2,288.13
ACH-0114 Total					\$	2,753.76
ACH-0115	12/12/2025	US Foods	Food Deliver 436-965 Susan Drive 12/4/25	LVCS	\$	2,074.99
			Food Deliver 436-965 Susan Drive 12/5/25	LVCS	\$	222.10
ACH-0115 Total					\$	2,297.09
ACH-0117	12/19/2025	US Foods	Food Deliver 436-965 Susan Drive 12/11/25	LVCS	\$	2,351.19
ACH-0117 Total					\$	2,351.19
Grand Total					\$	185,684.87

**Thompson Peak Charter  
WARRANT REGISTER: December 2025**

Check Number	Check Date	Payee	Reason	School	Total
001	12/22/2025	Umpqua Bank	Dec 2025 Bank Fee	Thompson Peak LVCS-Susanville	\$ 4.41
001 Total					\$ 4.41
121225	12/12/2025	US Bank	121225 US Bank Fee	Thompson Peak LVCS-Susanville	\$ 65.50
121225 Total					\$ 65.50
122425-USDA Loan	12/24/2025	USDA Rural Development	122425-USDA Loan - Susanville	Thompson Peak LVCS-Susanville	\$ 4,296.00
122425-USDA Loan Total					\$ 4,296.00
122625-Stamps.com	12/26/2025	AUCTANE Inc	122625-Stamps.com	Thompson Peak LVCS-Susanville	\$ 250.00
122625-Stamps.com Total					\$ 250.00
91524	12/2/2025	CharterSAFE	Package Premium 25-26 Nov Premium	Thompson Peak LVCS-Susanville	\$ 5,643.00
91524 Total					\$ 5,643.00
91525	12/2/2025	CharterSAFE	Package Premium 25-26 Dec Premium	Thompson Peak LVCS-Susanville	\$ 5,643.00
91525 Total					\$ 5,643.00
91526	12/2/2025	CharterSAFE	102625-112525 Work Comp	Thompson Peak LVCS-Susanville	\$ 1,519.01
91526 Total					\$ 1,519.01
91533	12/2/2025	ReliaStar Life Insurance Company	102625-112525 Vol Life Ins	Thompson Peak LVCS-Susanville	\$ 194.20
91533 Total					\$ 194.20
91534	12/2/2025	Tri-County Schools Ins Group	102625-112525 TCSIG	Thompson Peak LVCS-Susanville	\$ 40,156.57
91534 Total					\$ 40,156.57
91536	12/5/2025	Lassen Rural Bus	Monthly Reduced City Passes	Thompson Peak LVCS-Susanville	\$ 400.00
91536 Total					\$ 400.00
91537	12/5/2025	AUCTANE Inc	stamps.com monthly service	Thompson Peak LVCS-Susanville	\$ 15.00
91537 Total					\$ 15.00
91543	12/12/2025	C&S Waste Solutions of Lassen County	Service Location 995 Paiute Ln 2025-26	Thompson Peak LVCS-Susanville	\$ 487.44
91543 Total					\$ 487.44
91544	12/12/2025	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 52.10
91544 Total					\$ 52.10
91545	12/12/2025	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 290.86
91545 Total					\$ 290.86
91548	12/12/2025	Forest Office Supplies	TAX	Thompson Peak LVCS-Susanville	\$ 72.96
			Contract Base Service 436-965 Susan Dr #7054ci	Thompson Peak LVCS-Susanville	\$ 486.91
			Contract Base Service 995 Paiute In Unit 0536 Meter Charge	Thompson Peak LVCS-Susanville	\$ 796.94
			Contract Base Service 995 Paiute In Unit monthly period chg	Thompson Peak LVCS-Susanville	\$ 190.00
			Other Charges	Thompson Peak LVCS-Susanville	\$ 9.99
91548 Total					\$ 1,556.80
91549	12/12/2025	Govconnection, Inc.	TAX	Thompson Peak LVCS-Susanville	\$ 1,493.99
			1000/1200W AC RPS Exhaust Air	Thompson Peak LVCS-Susanville	\$ 2,744.00
			8-PRT MG POE 2X25G SFP28	Thompson Peak LVCS-Susanville	\$ 6,057.00
			FRN#2599022679 applied	Thompson Peak LVCS-Susanville	\$ (14,487.20)
			ICX 7650 Fan Module Front to Back Airflow/Exhaust Duct	Thompson Peak LVCS-Susanville	\$ 915.00
			R770 Wi-Fi 7 Tri-Band Indoor Access Point	Thompson Peak LVCS-Susanville	\$ 8,393.00
91549 Total					\$ 5,115.79
91551	12/12/2025	Houghton Mifflin Harcourt Publishing Company	2018 Science Dimensions Biology Teacher License Digital, 1 y	Thompson Peak LVCS-Susanville	\$ 150.00
			2018 Science Dimensions Earth Teacher License Digital, 1 yea	Thompson Peak LVCS-Susanville	\$ 150.00
91551 Total					\$ 300.00
91552	12/12/2025	Jennifer Roshau	Employee Reimbs 11/19/25 Postage	Thompson Peak LVCS-Susanville	\$ 10.48
91552 Total					\$ 10.48
91553	12/12/2025	Lassen County Environmental Health Dept	Inspection - School Cafeteria	Thompson Peak LVCS-Susanville	\$ 140.00

**Thompson Peak Charter  
WARRANT REGISTER: December 2025**

Check Number	Check Date	Payee	Reason	School	Total
<b>91553 Total</b>					<b>\$ 140.00</b>
91554	12/12/2025	LEAF	2 Kyocere 4053ci Copier	Thompson Peak LVCS-Susanville	\$ 276.27
			2 Kyocere 4053ci Copier Insurance	Thompson Peak LVCS-Susanville	\$ 17.53
<b>91554 Total</b>					<b>\$ 293.80</b>
91565	12/12/2025	Oregon Employment Department	Local Experience Charge SDI State Disability Insurance	Thompson Peak LVCS-Susanville	\$ 102.83
			Local Experience Charge SDI State Disability Insurance FEE	Thompson Peak LVCS-Susanville	\$ 10.28
<b>91565 Total</b>					<b>\$ 113.11</b>
91567	12/12/2025	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	Thompson Peak LVCS-Susanville	\$ 12.50
<b>91567 Total</b>					<b>\$ 12.50</b>
91575	12/12/2025	Verizon Wireless	Verizon - Wireless Phone Service Hot Spots 542362909-00002	Thompson Peak LVCS-Susanville	\$ 289.70
<b>91575 Total</b>					<b>\$ 289.70</b>
91576	12/12/2025	Verizon Wireless	Verizon - Sherri Morgan	Thompson Peak LVCS-Susanville	\$ 36.04
			Verizon - Stephanie Stelzriede		\$ 19.43
			Verizon - El Roper	Thompson Peak LVCS-Susanville	\$ 19.43
			Verizon - Sarah Froud	Thompson Peak LVCS-Susanville	\$ 19.43
			Verizon - Jerad Morgan	Thompson Peak LVCS-Susanville	\$ 19.43
			Verizon - Misty Brussatoi	Thompson Peak LVCS-Susanville	\$ 19.43
<b>91576 Total</b>					<b>\$ 133.19</b>
91584	12/19/2025	Charter Schools Development Center	Registration- CBO 2026 Charter Business Officer Program	Thompson Peak LVCS-Susanville	\$ 2,750.00
<b>91584 Total</b>					<b>\$ 2,750.00</b>
91586	12/19/2025	Department of Motor Vehicles	DMV - Pull Notice	Thompson Peak LVCS-Susanville	\$ 0.50
<b>91586 Total</b>					<b>\$ 0.50</b>
91587	12/19/2025	Department of Justice - Accounting Office	Fingerprinting Apps Nov 2025	Thompson Peak LVCS-Susanville	\$ 16.00
<b>91587 Total</b>					<b>\$ 16.00</b>
91594	12/19/2025	Law Offices of Young, Minney & Corr, LLP	2025 Nov Legal Services	Thompson Peak LVCS-Susanville	\$ 351.25
<b>91594 Total</b>					<b>\$ 351.25</b>
91597	12/19/2025	Amazon Business-(Punchout)	Tax Amount	Thompson Peak LVCS-Susanville	\$ 10.94
			Golden Acrylic Glazing Liquid Gloss - 8 oz Bottle	Thompson Peak LVCS-Susanville	\$ 12.61
			GOTIDEAL Acrylic Paint Mars Black Tubes(120ml, 4.1 oz) Non T	Thompson Peak LVCS-Susanville	\$ 6.99
			GOTIDEAL Acrylic Paint Mid Yellow Tubes(120ml, 4.1 oz) Non T	Thompson Peak LVCS-Susanville	\$ 6.99
			GOTIDEAL Acrylic Paint Titanium White Tubes(250ml, 8.79 oz)	Thompson Peak LVCS-Susanville	\$ 12.99
			GOTIDEAL Iridescent Acrylic Paint Chameleon Blue Tubes(120ml	Thompson Peak LVCS-Susanville	\$ 7.99
			GOTIDEAL Iridescent Acrylic Paint Chameleon Red Tubes(120ml,	Thompson Peak LVCS-Susanville	\$ 7.99
			Simetufy 32 Pack 11 x 14 Inch Canvas Boards for Painting Pre	Thompson Peak LVCS-Susanville	\$ 39.99
			belVita Energy Snack Bites Variety Pack, Banana Dark Chocola	Thompson Peak LVCS-Susanville	\$ 14.98
			Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium	Thompson Peak LVCS-Susanville	\$ 8.99
			Capri Sun 100% Juice Fruit Punch Naturally Flavored Juice Bl	Thompson Peak LVCS-Susanville	\$ 15.96
			Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks	Thompson Peak LVCS-Susanville	\$ 19.92
			Del Monte FRUIT CUP Snacks, Family Pack, No Sugar Added, 12-	Thompson Peak LVCS-Susanville	\$ 8.14
			Gatorade G Zero Sports Drink, Glacier Freeze, Glacier Cherry	Thompson Peak LVCS-Susanville	\$ 11.98
			GoGo squeeZ Applesauce and Fruit Puree Variety Pack, Apple &	Thompson Peak LVCS-Susanville	\$ 12.06
			Kellogg's Rice Krispies Treats, Crispy Marshmallow Squares,	Thompson Peak LVCS-Susanville	\$ 43.35
			ONETANG Freeze-Dried Mixed Fruit, 12 Pack Single-Serve Pack,	Thompson Peak LVCS-Susanville	\$ 24.99
			Simetufy 60pcs 3 Size River Rocks for Painting, 1.2-3.5in Fl	Thompson Peak LVCS-Susanville	\$ 20.99
			Smart Tart Toaster Pastries Variety Pack - Healthy, Low Suga	Thompson Peak LVCS-Susanville	\$ 57.98
			Wheat Thins Original Snacks, Whole Grain Wheat Crackers, 72	Thompson Peak LVCS-Susanville	\$ 51.93
			Zenacolor 20 Fabric Markers Pens Set - Indelible and Permane	Thompson Peak LVCS-Susanville	\$ 6.99

**Thompson Peak Charter  
WARRANT REGISTER: December 2025**

Check Number	Check Date	Payee	Reason	School	Total
<b>91597 Total</b>					<b>\$ 404.75</b>
91599	12/19/2025	Sinnett Consulting Services Inc	2025 DOT Consortium Membership ( Jan - Dec)	Thompson Peak LVCS-Susanville	\$ 162.50
<b>91599 Total</b>					<b>\$ 162.50</b>
91603	12/19/2025	TALKPATH LIVE	Counseling Nov 2025	Thompson Peak LVCS-Susanville	\$ 1,632.41
<b>91603 Total</b>					<b>\$ 1,632.41</b>
91604	12/19/2025	William H. Sadlier, Inc	TAX	Thompson Peak LVCS-Susanville	\$ 214.54
			Shipping	Thompson Peak LVCS-Susanville	\$ 243.22
			Handling/Activation	Thompson Peak LVCS-Susanville	\$ 15.77
			PiM TE Online eBk Gr7 1 yr	Thompson Peak LVCS-Susanville	\$ 43.99
			PiM TE Online eBk Gr8 1 yr	Thompson Peak LVCS-Susanville	\$ 43.99
			Sadlier Math eBk TE Gr1 SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr2 SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr4 SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr5 SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr6 SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE GrK SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TED Gr3 SeatLic 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			PiM FoudAlg SE PracBK Gr8	Thompson Peak LVCS-Susanville	\$ 78.95
			PiM FundAlg SE PracBK Gr7	Thompson Peak LVCS-Susanville	\$ 315.80
			Sadlier Math SE Gr1 Vol1	Thompson Peak LVCS-Susanville	\$ 169.90
			Sadlier Math SE Gr1 Vol2	Thompson Peak LVCS-Susanville	\$ 84.95
			Sadlier Math SE Gr2 Vol1	Thompson Peak LVCS-Susanville	\$ 203.88
			Sadlier Math SE Gr2 Vol2	Thompson Peak LVCS-Susanville	\$ 203.88
			Sadlier Math SE GrK Vol1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE GrK Vol2	Thompson Peak LVCS-Susanville	\$ 84.95
			Sadlier Math Wrkbk Gr3	Thompson Peak LVCS-Susanville	\$ 89.95
			Sadlier Math Wrkbk Gr4	Thompson Peak LVCS-Susanville	\$ 89.95
			Sadlier Math Wrkbk Gr5	Thompson Peak LVCS-Susanville	\$ 269.85
			Sadlier Math Wrkbk Gr6	Thompson Peak LVCS-Susanville	\$ 179.90
<b>91604 Total</b>					<b>\$ 2,815.75</b>
91607	12/22/2025	Lassen Municipal Utility District	Electric - 438132 Municipal Utility 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 80.47
<b>91607 Total</b>					<b>\$ 80.47</b>
91608	12/22/2025	Lassen Municipal Utility District	Electric Municipal Utility 415072 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 1,622.50
<b>91608 Total</b>					<b>\$ 1,622.50</b>
91610	12/22/2025	Matthew Lemas CPA	2025 Single Audit of Annual Financial Elements and related S	Thompson Peak LVCS-Susanville	\$ 6,225.00
<b>91610 Total</b>					<b>\$ 6,225.00</b>
91612	12/22/2025	Rockwell Printing Inc.	TAX	Thompson Peak LVCS-Susanville	\$ 63.77
			Shipping	Thompson Peak LVCS-Susanville	\$ 60.65
			30 Pack High School Workbook for PPP CA Youth 2025 English E	Thompson Peak LVCS-Susanville	\$ 304.50
			30 Pack Middle School Workbook for Positive Prevention Plus	Thompson Peak LVCS-Susanville	\$ 304.50
			High School Independent Study PPP Printed Workbook English	Thompson Peak LVCS-Susanville	\$ 105.00
			Middle School Independent Study PPP Printed Workbook English	Thompson Peak LVCS-Susanville	\$ 105.00
<b>91612 Total</b>					<b>\$ 943.42</b>
91613	12/22/2025	San Joaquin County Office of Education	Maintenance of SEIS/SIS Integration & Components - Services	Thompson Peak LVCS-Susanville	\$ 14.62
<b>91613 Total</b>					<b>\$ 14.62</b>
91614	12/22/2025	Teacher Synergy LLC	TPT School Express Funds	Thompson Peak LVCS-Susanville	\$ 1,000.00
<b>91614 Total</b>					<b>\$ 1,000.00</b>
91617	12/22/2025	CharterSAFE	Package Premium January 2026	Thompson Peak LVCS-Susanville	\$ 5,643.00
			Work Comp 11/26/25-12/25/25	Thompson Peak LVCS-Susanville	\$ 1,435.55

**Thompson Peak Charter**  
**WARRANT REGISTER: December 2025**

Check Number	Check Date	Payee	Reason	School	Total
<b>91617 Total</b>					<b>\$ 7,078.55</b>
<b>91622</b>	<b>12/22/2025</b>	ReliaStar Life Insurance Company	<b>112625 - 122525 Vol Life</b>	Thompson Peak LVCS-Susanville	\$ 194.97
<b>91622 Total</b>					<b>\$ 194.97</b>
<b>ACH-0116</b>	<b>12/19/2025</b>	Delta Managed Solutions	<b>Monthly Fee - Dec 2025</b>	Thompson Peak LVCS-Susanville	\$ 7,587.50
<b>ACH-0116 Total</b>					<b>\$ 7,587.50</b>
<b>Grand Total</b>					<b>\$ 99,862.65</b>

**LONG VALLEY CHARTER SCHOOL  
BOARD RECOMMENDATION FORM**

AGENDA ITEM:      Enrollment Periods

SUMMARY:

The Governing Board Approved Policy 6018 on Admissions Procedures which provides further guidelines for enrollment. We annually designate the periods for re-enrollment, open enrollment, and lottery drawing (if needed).

ENROLLMENT TIMELINE for Spring 2026

March 16-April 2, 2026	Period of re-enrollment for current students; forms returned after 4/2/26 are no longer guaranteed a space.
March 16-April 2, 2025	Open enrollment period for new students.
April 22, 2026	Offer of enrollment for new students or notification of lottery.
May 1, 2026	Public lottery is held at each location as needed.

In addition, the Executive Director is tasked with determining an end date for new enrollment for this current school year; that date is designated as March 30, 2026.





# Long Valley Charter School

*Imagine-Achieve-Inspire*

**QUARTERLY COMPLAINT SUMMARY FORM CONCERNING  
LACK OF INSTRUCTIONAL MATERIALS  
INDEQUATE, UNSAFE & UNHEALTHFUL SCHOOL FACILITIES  
LACK OF QUALIFIED TEACHERS**

☒ No, neither of our schools has received any complaints relating to the above concerns this quarter.

☐ Yes, one of our schools has received a complaint(s) relating to the above concerns.

If yes, the copy of the complaint is attached (removing any confidential student information as appropriate). An explanation of the School's resolution to the complaint follows.

Quarter covered by this report:

☐ July 1 to September 30

☒ October 1 to December 31

☐ January 1 to March 31

☐ April 1 to June 30

Report prepared by: Sherri Morgan

12/31/25

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Sherri Morgan, Executive Director/ Superintendent

Date



# Long Valley School and Thompson Peak Charter

## Financial Update through December 2025



Long Valley School



Thompson Peak Charter

This report is intended to provide a financial update comparing the First Interim Budget with actuals through December 31st. Along with an update on the financial health of the organization, these updates are a means to review and detect coding and budgeting issues and to make corrections throughout the year. Reviewing and collaborating together on a monthly basis to thoughtfully address these issues, especially early in the year, are the key to successful financial reporting.

At this point with 50% of the year (6 months) completed, YTD expense results are 48% of the July Budget. Expenditures are on-target with the First Interim Budget.

**IMPORTANT:** monthly closing activities and entries will change these results.

Revenues through December 31st were \$1.4million: 34% of the July Budget.

It is important to keep in mind that state and federal revenues do not flow evenly throughout the year and for this reason YTD results are not a valuable measure of financial performance.

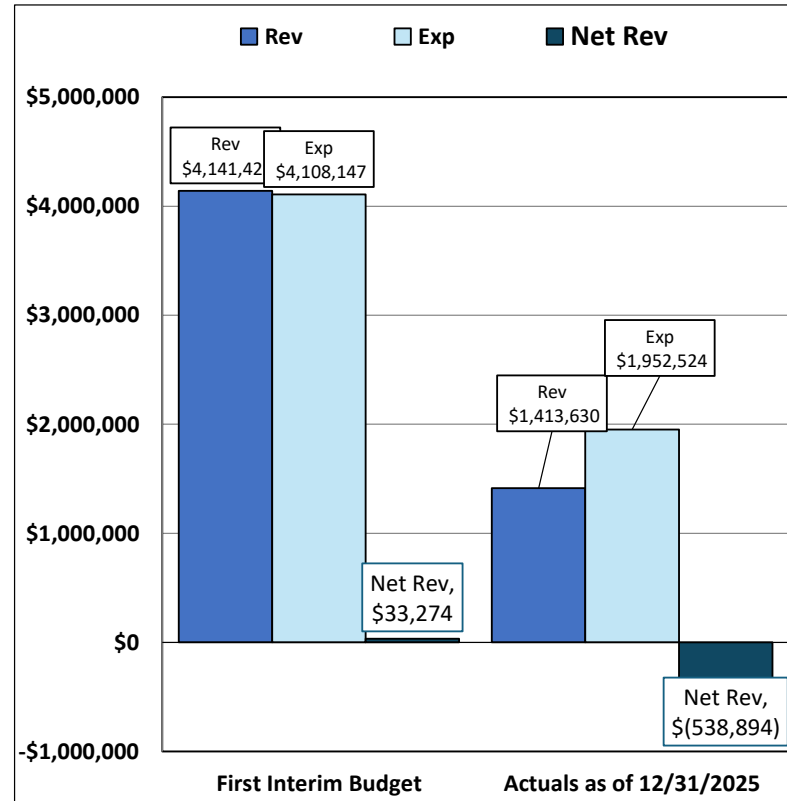
**IMPORTANT:** monthly closing activities and entries will change these results.

Cash Flow - A ***preliminary cash flow for FY25-26 projects the school will have sufficient funds to meet its financial obligations through the end of FY25-26.*** \*\* *The school is projected to end the year with \$1,273,748 or 115 Days Cash on Hand.*

LVCS Executive Management and DMS will begin working on the FY2025-26 Second Interim Budget shortly.

Long Valley Charter  
2025-26 Financial Update  
Budget vs Actuals Summary

	First Interim Budget	Actuals as of 12/31/2025	% of Budget
<b>Projected Enrollment:</b>	<b>250</b>		
<b>Projected P-2 ADA:</b>	<b>237.64</b>		
<b>Revenues:</b>			
General Purpose Entitlement	\$ 2,969,196	\$ 1,165,914	39%
Federal Revenue	385,821	27,159	7%
Other State Revenue	710,267	215,394	30%
Other Local Revenue	76,138	5,163	7%
<b>TTL Revenues</b>	<b>\$ 4,141,422</b>	<b>\$ 1,413,630</b>	<b>34%</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 1,210,362	\$ 528,707	44%
Non-Certificated Salaries	721,499	358,667	50%
Benefits	850,729	391,728	46%
Books/Supplies/Materials	393,500	228,950	58%
Services/Operations	819,137	414,329	51%
Capital Outlay	52,920	-	0%
Other Outgo	60,000	30,145	50%
<b>TTL Expenditures</b>	<b>\$ 4,108,147</b>	<b>\$ 1,952,524</b>	<b>48%</b>
<b>Net Revenues</b>	<b>\$ 33,274</b>	<b>\$ (538,894)</b>	



Long Valley Charter  
2025-26 Financial Update  
Budget vs Actuals

Description	First Interim Budget	Actuals as of 12/31/2025	% of Budget	Comments
Enrollment (CALPADS)	250			
Average Daily Attendance (P-2)	237.64			
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 LCFF General Entitlement	2,698,297	1,070,828	40%	
8012 EPA Entitlement	43,616	11,722	27%	
8019 Prior Year Unrestricted Revenue	-	-		
8096 In-Lieu-Of Property Taxes	227,283	83,364	37%	
<b>TTL General Purpose Entitlement</b>	<b>2,969,196</b>	<b>1,165,914</b>	39%	
<b>Federal Revenue</b>				
8182 SpEd - Discretionary Grants	3,000	-	0%	
8220 School Nutrition Program-Federal	118,920	6,472	5%	
8290 Other Federal Revenue	263,901	20,687	8%	
<b>TTL Federal Revenue</b>	<b>385,821</b>	<b>27,159</b>	7%	
<b>Other State Revenue</b>				
8311 AB602 State SpEd Revenue	125,376	17,540	14%	
8520 School Nutrition Program-State	77,133	4,844	6%	
8550 Mandated Cost Reimbursements	6,912	6,961	101%	
8560 State Lottery Revenue	61,954	-	0%	
8590 Other State Revenue	438,891	186,049	42%	
<b>TTL Other State Revenue</b>	<b>710,267</b>	<b>215,394</b>	30%	
<b>Other Local Revenue</b>				
8634 Student Lunch Fees	638	638		
8660 Interest Income	5,000	2,684	54%	
8698 Other Revenue (Suspense)	-	-		
8699 Other Revenue	70,500	1,841	3%	
<b>TTL Other Local Revenue</b>	<b>76,138</b>	<b>5,163</b>	7%	
<b>TTL REVENUES</b>	<b>4,141,422</b>	<b>1,413,630</b>	34%	
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 Teacher Compensation	749,281	297,744	40%	
1130 Substitute Teacher Compensation	3,000	6,400	213%	
1150 Teacher Stipends/Extra Duty	28,014	7,794	28%	
1200 Student Support	28,983	12,238	42%	
1300 Certificated Administrators	383,085	188,454	49%	
1350 Administrator Stipends/Extra Duty	18,000	16,077	89%	
<b>TTL Certificated Salaries</b>	<b>1,210,362</b>	<b>528,707</b>	44%	

**Long Valley Charter**  
**2025-26 Financial Update**  
**Budget vs Actuals**

Description	First Interim Budget	Actuals as of 12/31/2025	% of Budget	Comments
<b>2000 - Non - Certificated Salaries</b>				
2100 Instructional Aides	287,691	134,939	47%	
2130 Classified Substitutes	4,000	5,381	135%	
2150 Instructional Aides Stipends	7,500	-	0%	
2200 Pupil Support Administration	204,069	95,652	47%	
2230 Substitute Pupil Support	-	-	0%	
2300 Classified Administrators	56,302	27,873	50%	
2400 Clerical & Technical Staff	161,787	94,822	59%	
2450 Clerical & Technical Stipends	150	-	0%	
2900 Other Classified Positions	-	-	0%	
<b>TTL Non - Certificated Salaries</b>	<b>721,499</b>	<b>358,667</b>	50%	
<b>3000 - Employee Benefits</b>				
3101 STRS Certificated	231,179	99,336	43%	
3301 OASDI/Medicare Exp	72,745	34,308	47%	
3401 Health Care Certificated	303,607	138,117	45%	
3402 Health Care Classified	220,478	105,047	48%	
3501 Unemployment Insurance	966	679	70%	
3601 Workers' Comp Certificated	13,629	6,350	47%	
3602 Workers' Comp Classified	8,124	4,383	54%	
3901 Other Benefits Cert	-	2,347	0%	
3902 Other Benefits Class	-	1,161	0%	
<b>TTL Employee Benefits</b>	<b>850,729</b>	<b>391,728</b>	46%	
<b>4000 - Books/Supplies/Materials</b>				
4310 Materials & Supplies	210,000	116,483	55%	
4320 Office Supplies	18,000	13,477	75%	
4330 Meals & Events	2,500	1,521	61%	
4390 Suspense	-	15,740	0%	
4400 Non-Capitalized Equipment	55,000	25,606	47%	
4700 School Nutrition Program	108,000	56,123	52%	
<b>TTL Books/Supplies/Materials</b>	<b>393,500</b>	<b>228,950</b>	58%	
<b>5000 - Services &amp; Operations</b>				
5100 SpEd Consultants and Vendors Subagreements	25,950	27,400	106%	
5200 Travel & Conferences	15,000	12,635	84%	
5215 Staff Education	7,000	3,704	53%	
5300 Dues & Memberships	12,500	8,150	65%	
5400 Insurance	78,997	53,408	68%	
5500 Operations & Housekeeping	79,356	51,376	65%	
5510 Utilities (General)	80,000	27,385	34%	
5610 Facility Rents & Leases	44,217	6,353	14%	
5611 Lease Interest Expense	5,482	-	0%	
5620 Equipment Leases	16,000	9,752	61%	
5630 Maintenance & Repair	80,578	28,243	35%	

**Long Valley Charter**  
**2025-26 Financial Update**  
**Budget vs Actuals**

Description	First Interim Budget	Actuals as of 12/31/2025	% of Budget	Comments
5800 Professional Services - Non-instructional	55,000	26,645	48%	
5802 Professional Development	25,000	29,118	116%	
5810 Legal	15,000	4,368	29%	
5820 Audit & CPA	15,660	-	0%	
5825 DMS Business Services	91,050	45,525	50%	
5830 Non-Instructional Software Licenses/Fees	-	-	0%	
5835 Field Trips	5,000	1,113	22%	
5836 Instructional Transport	44,000	16,112	37%	
5840 Advertising & Recruitment	4,000	2,581	65%	
5850 Oversight Fees	29,692	-	0%	
5851 Charter Shift Fees	-	-	0%	
5860 Service Fees	5,077	1,482	29%	
5870 Livescan Fingerprinting	1,040	474	46%	
5880 Instructional Vendors & Consultants	4,000	-	0%	
5890 Misc Other Outside Services	-	539	0%	
5900 Communications	30,373	10,743	35%	
5910 Telephone	-	-	0%	
5930 Postage	3,000	1,056	35%	
5940 Technology	46,165	46,165	100%	
5990 PY Services Adjustments	-	-	0%	
<b>TTL Services &amp; Operations</b>	<b>819,137</b>	<b>414,329</b>	<b>51%</b>	
<b>6000 - Capital Outlay</b>				
6900 Depreciation	52,920	-	0%	
<b>TTL Capital Outlay</b>	<b>52,920</b>	<b>-</b>	<b>0%</b>	
<b>7000 - Other Outgo</b>				
7438 Interest Expense	60,000	30,145	50%	
<b>TTL Other Outgo</b>	<b>60,000</b>	<b>30,145</b>	<b>50%</b>	
<b>TTL EXPENDITURES</b>	<b>4,108,147</b>	<b>1,952,524</b>	<b>48%</b>	
<b>Revenues less Expenditures</b>	<b>33,274</b>	<b>(538,894)</b>		

**Long Valley Charter  
2025-26 Cash Flow**

Description	25-26 July Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,530,577	1,674,973	1,640,339	1,220,687	1,163,529	1,163,408	1,103,022	1,125,427	1,137,029	1,153,278	1,201,465	1,221,436		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,698,297	-	133,755	133,755	240,760	240,760	240,760	240,760	240,760	245,398	245,398	245,398	245,398	245,398	2,698,297
Education Protection Account	43,616	-	-	-	10,810	-	-	10,810	-	-	10,998	-	-	10,998	43,616
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	227,283	20,841	-	-	62,523	-	-	13,520	13,520	13,520	34,453	17,227	17,227	34,453	227,283
Other Federal Revenues	385,821	-	-	-	6,472	18,187	2,500	32,152	32,152	32,152	32,152	32,152	32,152	165,751	385,821
Other State Revenues	710,267	-	50,705	11,718	4,844	51,942	96,186	59,189	59,189	59,189	59,189	59,189	59,189	139,740	710,267
Local Revenues	76,138	989	465	469	2,413	415	413	6,345	6,345	6,345	6,345	6,345	6,345	32,906	76,138
TOTAL REVENUES		4,141,422	21,830	184,925	145,942	327,822	311,304	339,858	362,775	351,965	356,603	388,534	360,310	360,310	4,141,422
EXPENDITURES															
Certificated Salaries	1,210,362	29,391	92,676	94,904	101,128	102,239	108,369	108,052	108,052	108,052	108,052	108,052	108,052	33,341	1,210,362
Classified Salaries	721,499	14,702	49,593	76,201	79,592	75,676	62,903	64,213	64,213	64,213	64,213	64,213	41,764	0	721,499
Benefits	850,729	37,640	63,230	69,743	69,200	78,532	73,383	75,860	75,860	75,860	75,860	75,860	65,974	13,726	850,729
Books & Supplies	393,500	24,893	37,303	86,214	30,845	25,079	24,616	26,846	26,846	26,846	26,846	26,846	26,846	3,475	393,500
Services & Operations	819,137	53,950	70,091	109,077	61,581	47,896	71,733	60,403	60,403	60,403	60,403	60,403	60,403	42,391	819,137
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	60,000	5,045	5,036	5,028	5,020	5,012	5,004	4,996	4,988	4,980	4,972	4,964	4,958	0	60,000
TOTAL EXPENSES		4,108,147	165,622	317,929	441,167	347,365	334,434	346,007	340,371	340,363	340,355	340,347	340,339	360,918	4,108,147
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		566,380	182,056	1,845	5,889	18,206	2,500	-	-	-	-	-	-		776,877
Net Change in Payables		(230,507)	8,561	30,295	(11,743)	16,781	(38,918)	-	-	-	-	-	-		(225,530)
Fixed Asset Acquisitions		(43,328)	(93,878)	(152,193)	(27,378)	(15,371)	(17,311)	-	-	-	-	-	52,920		(296,539)
Other Inflows/(Outflows)		(4,357)	1,630	(4,374)	(4,382)	3,392	(507)	-	-	-	-	-	-		(8,599)
NET INFLOWS/OUTFLOWS		288,188	98,370	(124,427)	(37,615)	23,009	(54,237)	-	-	-	-	-	52,920		
ENDING CASH BALANCE		1,674,973	1,640,339	1,220,687	1,163,529	1,163,408	1,103,022	1,125,427	1,137,029	1,153,278	1,201,465	1,221,436	1,273,748		
Days Cash On Hand		151	148	110	105	105	99	101	102	104	108	110	115		



This report is intended to provide a financial update comparing the First Interim Budget with actuals through December 31st. Along with an update on the financial health of the organization, these updates are a means to review and detect coding and budgeting issues and to make corrections throughout the year. Reviewing and collaborating together on a monthly basis to thoughtfully address these issues, especially early in the year, are the key to successful financial reporting.

At this point with 50% of the year (6 months) completed, YTD expense results are 47% of the First Interim Budget.

**IMPORTANT:** monthly closing activities and entries will change these results.

Revenues through December 31st were \$900k: 30% of the July Budget.

It is important to keep in mind that state and federal revenues do not flow evenly throughout the year and for this reason YTD results are not a valuable measure of financial performance.

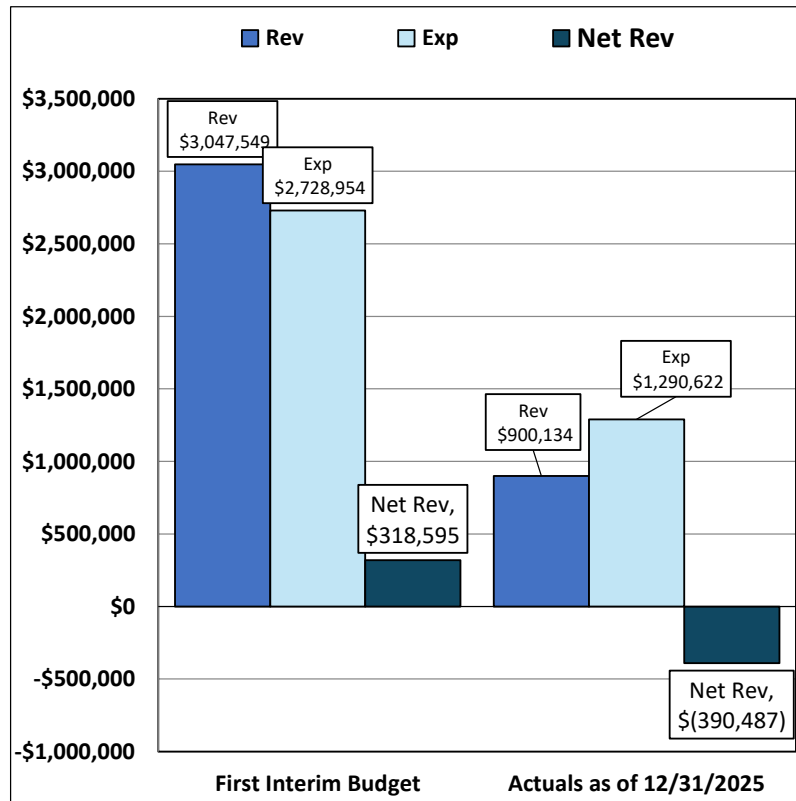
**IMPORTANT:** monthly closing activities and entries will change these results.

Cash Flow - A ***preliminary cash flow for FY25-26 projects the school will have sufficient funds to meet its financial obligations through the end of FY25-26.*** \*\* *The school is projected to end the year with \$1,476,903 or 201 Days Cash on Hand.*

LVCS Executive Management and DMS will begin working on the FY2025-26 Second Interim Budget shortly.

**Thompson Peak Charter School**  
**2025-26 Financial Update**  
**Budget vs Actuals Summary**

	First Interim Budget	Actuals as of 12/31/2025	% of Budget
	151		
	158.05		
<b>Revenues:</b>			
General Purpose Entitlement	\$ 2,343,861	\$ 671,349	29%
Federal Revenue	55,364	13,184	24%
Other State Revenue	436,261	212,878	49%
Other Local Revenue	212,063	2,724	1%
<b>TTL Revenues</b>	<b>\$ 3,047,549</b>	<b>\$ 900,134</b>	<b>30%</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 942,872	\$ 434,560	46%
Non-Certificated Salaries	455,455	209,123	46%
Benefits	619,911	307,690	50%
Books/Supplies/Materials	109,738	100,326	91%
Services/Operations	528,639	224,725	43%
Capital Outlay	44,040	-	0%
Other Outgo	28,298	14,198	50%
<b>TTL Expenditures</b>	<b>\$ 2,728,954</b>	<b>\$ 1,290,622</b>	<b>47%</b>
<b>Net Revenues</b>	<b>\$ 318,595</b>	<b>\$ (390,487)</b>	



Thompson Peak Charter School  
2025-26 Financial Update  
Budget vs Actuals

Description	First Interim Budget	Actuals as of 12/31/2025	% of Budget	Comments
<b>Enrollment (CALPADS)</b>	<b>151</b>			
<b>Average Daily Attendance (P-2)</b>	<b>158.05</b>			
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 LCFF General Entitlement	1,892,093	663,188	35%	
8012 EPA Entitlement	34,400	8,100	24%	
8019 Prior Year Unrestricted Revenue	-	-	0%	
8096 In-Lieu-Of Property Taxes	417,368	61	0%	
<b>TTL General Purpose Entitlement</b>	<b>2,343,861</b>	<b>671,349</b>	29%	
<b>Federal Revenue</b>				
8182 SpEd - Discretionary Grants	1,700	-	0%	
8220 School Nutrition Program-Federal	-	-	0%	
8290 Other Federal Revenue	53,664	13,184	25%	
<b>TTL Federal Revenue</b>	<b>55,364</b>	<b>13,184</b>	24%	
<b>Other State Revenue</b>				
8311 AB602 State SpEd Revenue	75,028	12,152	16%	
8520 School Nutrition Program-State	-	-	0%	
8550 Mandated Cost Reimbursements	6,250	6,135	98%	
8560 State Lottery Revenue	48,864	-	0%	
8590 Other State Revenue	306,119	194,591	64%	
<b>TTL Other State Revenue</b>	<b>436,261</b>	<b>212,878</b>	49%	
<b>Other Local Revenue</b>				
8634 Student Lunch Fees	-	-	0%	
8660 Interest Income	8,000	2,684	34%	
8698 Other Revenue (Suspense)	-	-	0%	
8699 Other Revenue	204,063	40	0%	
<b>TTL Other Local Revenue</b>	<b>212,063</b>	<b>2,724</b>	1%	
<b>TTL REVENUES</b>	<b>3,047,549</b>	<b>900,134</b>	30%	
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 Teacher Compensation	592,374	271,037	46%	
1130 Substitute Teacher Compensation	-	-	0%	
1150 Teacher Stipends/Extra Duty	-	914	0%	
1200 Student Support	28,983	12,238	42%	
1300 Certificated Administrators	321,516	150,371	47%	
1350 Administrator Stipends/Extra Duty	-	-	0%	
<b>TTL Certificated Salaries</b>	<b>942,872</b>	<b>434,560</b>	46%	

**Thompson Peak Charter School**  
**2025-26 Financial Update**  
**Budget vs Actuals**

Description	First Interim Budget	Actuals as of 12/31/2025	% of Budget	Comments
<b>2000 - Non - Certificated Salaries</b>				
2100 Instructional Aides	122,243	53,320	44%	
2130 Classified Substitutes	-	-	0%	
2150 Instructional Aides Stipends	-	-	0%	
2200 Pupil Support Administration	31,405	15,861	51%	
2230 Substitute Pupil Support	3,770	974	26%	
2300 Classified Administrators	56,302	27,872	50%	
2400 Clerical & Technical Staff	167,457	74,324	44%	
2450 Clerical & Technical Stipends	-	-	0%	
2900 Other Classified Positions	74,277	36,771	50%	
<b>TTL Non - Certificated Salaries</b>	<b>455,455</b>	<b>209,123</b>	46%	
<b>3000 - Employee Benefits</b>				
3101 STRS Certificated	180,089	82,886	46%	
3301 OASDI/Medicare Exp	48,514	21,712	45%	
3401 Health Care Certificated	229,255	123,523	54%	
3402 Health Care Classified	145,610	68,788	47%	
3501 Unemployment Insurance	699	642	92%	
3601 Workers' Comp Certificated	10,617	5,210	49%	
3602 Workers' Comp Classified	5,128	2,431	47%	
3901 Other Benefits Cert	-	1,831	0%	
3902 Other Benefits Class	-	665	0%	
<b>TTL Employee Benefits</b>	<b>619,911</b>	<b>307,690</b>	50%	
<b>4000 - Books/Supplies/Materials</b>				
4310 Materials & Supplies	80,000	74,061	93%	
4320 Office Supplies	10,000	5,134	51%	
4330 Meals & Events	2,000	1,312	66%	
4390 Suspense	-	-	0%	
4400 Non-Capitalized Equipment	17,738	19,804	112%	
4700 School Nutrition Program	-	15	0%	
<b>TTL Books/Supplies/Materials</b>	<b>109,738</b>	<b>100,326</b>	91%	
<b>5000 - Services &amp; Operations</b>				
5100 SpEd Consultants and Vendors Subagreements	5,000	6,178	124%	
5200 Travel & Conferences	15,000	9,939	66%	
5215 Staff Education	8,150	4,412	54%	
5300 Dues & Memberships	8,160	6,612	81%	
5400 Insurance	76,918	51,965	68%	
5500 Operations & Housekeeping	20,000	7,242	36%	
5510 Utilities (General)	23,929	10,528	44%	
5610 Facility Rents & Leases	-	-	0%	
5611 Lease Interest Expense	5,482	-	0%	
5620 Equipment Leases	14,500	7,243	50%	
5630 Maintenance & Repair	18,894	4,158	22%	

**Thompson Peak Charter School**  
**2025-26 Financial Update**  
**Budget vs Actuals**

Description	First Interim Budget	Actuals as of 12/31/2025	% of Budget	Comments
5800 Professional Services - Non-instructional	46,596	17,907	38%	
5802 Professional Development	14,000	12,294	88%	
5810 Legal	6,000	4,368	73%	
5820 Audit & CPA	15,660	-	0%	
5825 DMS Business Services	91,050	45,525	50%	
5830 Non-Instructional Software Licenses/Fees	-	-	0%	
5835 Field Trips	10,000	-	0%	
5836 Instructional Transport	200	1,145	573%	
5840 Advertising & Recruitment	1,800	850	47%	
5850 Oversight Fees	23,439	-	0%	
5851 Charter Shift Fees	73,958	-	0%	
5860 Service Fees	1,568	1,129	72%	
5870 Livescan Fingerprinting	780	284	36%	
5880 Instructional Vendors & Consultants	3,000	-	0%	
5890 Misc Other Outside Services	-	-	0%	
5900 Communications	14,839	7,687	52%	
5910 Telephone	-	-	0%	
5930 Postage	1,717	1,463	85%	
5940 Technology	28,000	23,795	85%	
5990 PY Services Adjustments	-	-	0%	
<b>TTL Services &amp; Operations</b>	<b>528,639</b>	<b>224,725</b>	<b>43%</b>	
<b>6000 - Capital Outlay</b>				
6900 Depreciation	44,040	-	0%	
<b>TTL Capital Outlay</b>	<b>44,040</b>	<b>-</b>	<b>0%</b>	
<b>7000 - Other Outgo</b>				
7438 Interest Expense	28,298	14,198	50%	
<b>TTL Other Outgo</b>	<b>28,298</b>	<b>14,198</b>	<b>50%</b>	
<b>TTL EXPENDITURES</b>	<b>2,728,954</b>	<b>1,290,622</b>	<b>47%</b>	
<b>Revenues less Expenditures</b>	<b>318,595</b>	<b>(390,487)</b>		

**Thompson Peak Charter School  
2025-26 Cash Flow**

Description	25-26 July Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,011,854	1,151,530	1,215,700	1,019,385	931,272	1,092,689	1,055,821	1,077,566	1,099,315	1,241,369	1,309,001	1,376,637		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,892,093	-	89,620	89,620	-	322,632	161,316	168,825	168,825	178,251	178,251	178,251	178,251	178,251	1,892,093
Education Protection Account	34,400	-	-	-	-	8,100	-	-	-	13,150	-	-	13,150	-	34,400
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	417,368	-	-	-	61	-	-	24,827	24,827	122,551	61,276	61,276	61,276	61,276	417,368
Other Federal Revenues	55,364	-	-	-	-	10,684	2,500	4,614	4,614	4,614	4,614	4,614	4,614	14,498	55,364
Other State Revenues	436,261	-	687	2,024	140,000	14,626	55,541	36,355	36,355	36,355	36,355	36,355	36,355	5,253	436,261
Local Revenues	212,063	500	464	449	483	415	413	17,672	17,672	17,672	17,672	17,672	17,672	103,308	212,063
TOTAL REVENUES	3,047,549	500	90,771	92,093	140,543	356,457	219,770	252,292	252,292	372,593	298,167	298,167	311,317	362,585	3,047,549
EXPENDITURES															
Certificated Salaries	942,872	26,548	79,572	80,502	82,446	83,046	82,446	84,173	84,173	84,173	84,173	84,173	84,173	3,276	942,872
Classified Salaries	455,455	17,281	30,611	37,622	40,663	44,587	38,359	40,535	40,535	40,535	40,535	40,535	40,535	3,119	455,455
Benefits	619,911	42,517	48,879	49,218	52,318	59,487	55,271	55,283	55,283	55,283	55,283	55,283	35,807	(0)	619,911
Books & Supplies	109,738	34,190	25,810	23,600	3,746	1,999	10,980	1,448	1,448	1,448	1,448	1,448	1,448	724	109,738
Services & Operations	528,639	33,422	41,465	62,911	22,327	35,659	28,942	46,756	46,756	46,756	46,756	46,756	46,756	23,378	528,639
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	28,298	2,376	2,372	2,368	2,364	2,360	2,356	2,352	2,348	2,344	2,340	2,336	2,332	47	28,298
TOTAL EXPENSES	2,728,954	156,335	228,710	256,221	203,863	227,139	218,354	230,547	230,543	230,539	230,535	230,531	255,091	30,543	2,728,954
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		406,447	203,389	999	40,552	10,510	-	-	-	-	-	-	-		661,897
Net Change in Payables		(109,015)	(2,732)	(31,259)	(63,413)	18,713	(38,750)	-	-	-	-	-	-		(226,456)
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	44,040		44,040
Other Inflows/(Outflows)		(1,920)	1,450	(1,928)	(1,932)	2,876	466	-	-	-	-	-	-		(986)
NET INFLOWS/OUTFLOWS		295,512	202,108	(32,187)	(24,793)	32,099	(38,284)	-	-	-	-	-	44,040		
ENDING CASH BALANCE		1,151,530	1,215,700	1,019,385	931,272	1,092,689	1,055,821	1,077,566	1,099,315	1,241,369	1,309,001	1,376,637	1,476,903		
Days Cash On Hand		157	165	139	127	149	144	146	149	169	178	187	201		

## October Portola Board Update

January 15<sup>th</sup>, 2026

Portola Student Count by Location		
Plumas Unified SD students	Other Students	Total Student
66	11	77

- Mr. Morgan and Mrs. Allingham have joined with LCOE to investigate the possibility of a universal mental health screening.
- Mrs. Allingham has been leading the HIT tutoring and has been killing it! Her most proud moment is an 8<sup>th</sup> grade student who went from 4<sup>th</sup> grade in math and reading to mid-8<sup>th</sup> grade!
- Mr. Morgan has started his next round of ITEC 55 - the dual enrollment construction class.
- Portola had four students who graduated at the semester.
- Our wellness coach has started projects to work on students' social and emotional states. This week they were building Vision Boards.





# Long Valley School -Doyle-

## Door Decorating Contest

December kicked off with lots of excitement as our students counted down to winter break! One highlight was our annual door decorating contest, where Ms. Idzinski's 7th/8th grade class proudly earned 2nd place. Great creativity and teamwork—nice job, 7th/8th grade! 🎉



## A Very Grinchy Visit

Our school was full of holiday cheer during a surprise visit from the Grinch! Students were excited to see him around campus, sharing laughs, posing for photos, and spreading festive fun. It was a memorable moment that brought smiles to everyone and added extra joy to the season. ❤️🎄



## Snow Flake Creations

Our Snowflake Creations activity brought winter fun into the classroom! A kindergarten student from Mrs. Cooper's class carefully created a one-of-a-kind snowflake, proudly showing creativity, focus, and enthusiasm while celebrating the season. ❄️





# Long Valley School -Doyle-

## A Gingerbread Wonderland

Mrs. Cooper's TK-1st grade class had a sweet and festive time during gingerbread house making! Students excitedly decorated their houses with colorful candy and icing, showing creativity, teamwork, and lots of holiday cheer. 🍬🏠🎄



## Candy Cone Houses

Mr. Aaron's 4th/5th grade class took gingerbread house making to the next level by using ice cream cones instead of graham crackers! Students let their creativity shine as they decorated their cone houses with colorful candy and icing. 🍬🏠✨



## LVS Winter Wonderland

Our entire school came together for the LVS Winter Program! Students from every grade shared their talents through music and festive performances, filling the gym with holiday cheer. It was a joyful celebration of the season for our entire LVS community! 🎄✨







# Thompson Peak Charter School

Happy  
New  
Year

## Inquiry-Based, Applied Learning



Ms. Delbecq's 1<sup>st</sup> & 2<sup>nd</sup> grade students survey staff about favorite pizza toppings in order to create bar graphs and work on opinion writings.

## Project-Based Learning



As part of Social Studies, Mrs. Harkness's third graders explored Native American housing by region through hands-on replicas, while fourth graders brought history to life by creating California Mission models



## PLANTING WORKSHOP



Staff, students and families planted tulip and daffodil bulbs as part of a school beautification project. Bulbs, soil, donuts and juice were provided by TPC PTSA.

## High School Art Projects



9th Grade



10th Grade

Mrs. Camp's high school students demonstrate their creative abilities!



11th Grade

## Peer Tutoring



8<sup>th</sup> Grade Students work together during Math HIT session.

## Ms. Carol's Cafeteria



SERVING MORE THAN  
JUST NUTRITIOUS  
MEALS!





# Support Services Report

## January 2025

### SPED

Campus	Total #	Speech Only	New Students	Initial Assessments	% of SPED Students/ School
Doyle	26	14	0	1	16%
Portola	14	1	0	0	
Susanville	25	3	0	1	14%

### Counseling

Campus	Gen Ed	IEP/504s
Doyle	9	0
Portola	0	
Susanville	11	5



College Visits: This month on the 22nd, I plan on taking a group from Thompson Peak and Long Valley, to Chico Trades' Day, we have a reservation at 10 am. Our students will be able to participate in hands-on activities such as: welding, mixing cement, operating heavy equipment; while industry professionals provide information and guidance. This event is put on by the Construction Industry Education Foundation and is strictly for high school students. I also have LCC planned for January 30th. LCC will be giving our high school students a tour of various departments on the campus and then providing them with lunch.

Guest Speakers: In December, I was able to have a virtual meeting with Sierra Pacific Industries. They asked all sorts of questions about what our students were looking for and we were able to set up a virtual visit for the 14th of this month. They will be talking about the jobs they offer to students out of high school, and the room they have for expansion, plus the many locations they offer jobs. Probation got a hold of me last week and said they would be happy to come and speak to our students about the kinds of jobs they do and what levels of education they have in their fields.

Action Plans: I have started with junior action plans. I will continue to have to rearrange my schedule in order to be able to meet with certain students.

Capstones Projects: Spring Term is here and that means students are ready to do their capstone projects. I have about five that are ongoing right now.

CTE Survey: It came to my attention that seniors from last year needed to be contacted and given the CTE completer survey. I was only able to gain contact with about half the students. It had been due in December so I didn't want to take too long trying to reach out to students. Several numbers had been disconnected, and many more didn't call back by the end of the week despite calling and leaving various messages.

Golden State Seal: I have completed assessing for the Golden State Seal and have found fourteen students who are eligible. Portola- 4, Doyle- 5, TPC- 5.

Building A Bridge Workbook: On January 7, I started going through the workbook, *Building a Better Bridge to Your Future*, with the seventh and eighth graders. I started at the beginning of the book with the seventh grade, and in chapter four with the eighth grade since they had already started the book last year. We meet once a week on Wednesdays at the Doyle campus.

Please let me know if you have any ideas or questions, I would enjoy the input. Have a nice evening.

Mrs. M. Gammie  
College/Career Counselor

Facilities Inspection Tool  
Report

January 15th, 2026			
Sites	Portola	Susanville	Doyle
Category	G = Good, P= Poor, N/A=Not Applicable		
Gas Leaks	G	G	G
Heating/Cooling Systems		G	G
Windows/Doors/	G	G	G
Gates/Fences	N/A	G	G
Interior Surfaces	G	G	P-Ceiling tiles in multiple rooms need replaced
Hazardous Materials	G	G	G
Structural Damage	P-Side walk drain needs to be repaired	G	P-floor high in the middle portable #1
Fire Safety	G	G	G
Electrical	G	G	G
Pest/Vermin Infestation	G	G	G
Sinks and Drinking Fountains	G	G	G
Restrooms	G	G- Staff restroom needs flooring replaced	G
Sewer System	G	G	G
Roofs	G	G	G
Playground/ Schoolyard	N/A	N/A	G
Covid Safety	G	G	G
Overall Cleanliness	G	G-Parking lot needs striping	G
Notes	Does not include the house next to the new building in portola.		
Newly added items are highlighted in yellow.			

# LVCS Vehicle Information

12/31/25

LOCATION	Placed in Service	Mileage at Time of Purchase	YEAR	MAKE	MODEL	CURRENT MILEAGE	Miles per Year (approx.)	VIN #
Portola	7/31/2025	16,125	2024	Toyota	Highlander	20,515	4,390	5TDKDRBH1RS542769
Portola	5/2021	8,183	2019	Dodge	Ram/1500 Classic SLT	45,202	8,083	1C6RR7GG9KS683047
Doyle	9/2015	11	2015	Dodge	Caravan (Gold)	76,176	7,431	2C4RDGBG1FR749791
Doyle	8/2016	6	2016	Dodge	Caravan (RED)	75,190	8,058	2C4RDGBG4GR152717
Susanville	9/2015	8	2015	Dodge	Caravan (RED)	102,343	9,984	2C4RDGBG7FR737807
Susanville	7/2023	27,745	2020	Subaru	Ascent	36,315	3,678	454WMACD3L3446886

# LVCS Quarterly Vehicle Update

QUARTER DATES:10/8/25-12/31/25

SCHOOL	VEHICLE	REGULAR USE	QUARTER MILES	QUARTER MAINTENANCE
Portola	2024 Toyota Highlander	Field trips, Superintendent travel	1832	11-10-25 Studded tires put on at Les Schwab
Portola	2019 Dodge Ram	Field trips, Jerad drives to Doyle for IS students	1705	10-22-25 Studded tires put on at Les Schwab
Doyle	2016 Dodge Caravan Red	Sports, student transportation	1561	11-12-25 Studded tires put on at Les Schwab
Doyle	2015 Dodge Caravan Gold	Daily student transportation and Sports	1302	11-12-25 Studded tires put on at Les Schwab
TPC	2015 Dodge Caravan	Field trips, Michael Gammie drives to Doyle on Mon. and Tues. and Portola on Fri. each week, and any additional sub days in Doyle	2296	10-22-25 Studded tires put on at Les Schwab
TPC	2020 Subaru Ascent	Field trips, errands, student pick up	1669	-



**LONG VALLEY CHARTER SCHOOL  
BOARD RECOMMENDATION FORM**

AGENDA ITEM:      SARC INFO ITEM (School Accountability Report Card)

SUMMARY:

Every three years, the board is required to review the CDE model template for the SARC to verify the version the school is using provides all the required fields.

LVCS utilizes a company Doc-Tracking, which provides online forms that are built to comply with state document requirements.

I have reviewed the fields and can provide assure that the model template is aligned with the one we use from Doc-Tracking.

Here is a link for the CDE sample (bottom of page under SARC Preparation Resources):

<https://www.cde.ca.gov/ta/ac/sa/>

I will share this document in a presentation during our meeting.

Recommended by: Sherri Morgan

☐ Approve as Presented      ☐ Disapprove

This action item concerns:

- ☐ Long Valley School
- ☐ Thompson Peak Charter



# Long Valley Charter School

*Imagine-Achieve-Inspire*

## Attendance Policy

Approved by: Board of Directors

Date: Revised: 12-17-25  
1-21-25

Number: 6001

Long Valley Charter School (LVCS) is a nonprofit public benefit corporation that operates two individual charter schools: Long Valley School and Thompson Peak Charter School. This policy applies to both schools equally and the schools are collectively referred to as “Charter School.”

It is the intent of the Governing Board of Long Valley Charter School (“LVCS”) to ensure that students attend school every day on time. Consistent school attendance is critical to school success. Being present for classroom instructional time is essential for students to reach their goals and achieve their dreams. Chronic absenteeism has been linked to an increased likelihood of poor academic performance, disengagement from school and behavior problems.

### **CLASSROOM BASED ATTENDANCE AT DOYLE SITE:**

#### **Excused Absences for Classroom Based Attendance**

Absence from school shall be excused only for health reasons, family emergencies and justifiable personal reasons, as permitted by law or Board policy.

A student's absence shall be excused for the following reasons:

- Personal illness;
- Quarantine under the direction of a county or city health officer;
- Medical, dental, optometric, or chiropractic appointments;
- Attendance at funeral services for a member of the immediate family. Excused absence in this instance shall be limited to one day if the service is conducted in California or three days if the service is conducted out of state;
- Jury duty;
- Illness or medical appointment of a child of whom the student is a custodial parent;
- To serve as a member of a precinct board for an election;
- Spending time with a member of the immediate family who is an active member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat support position.

In addition, when a parent or guardian makes a request in writing and that request is approved by the Director or designee, a student's absence may be excused for justifiable personal reasons such as:

- Appearance in court;
- Attendance at a funeral;
- Attendance at an employment conference;
- Observation of a holiday or ceremony of his/her religion;
- Attendance at religious retreats for no more than four hours during a semester.

“Immediate Family” is defined as mother, father, grandmother, and grandfather of the student or the spouse of the student, in addition to the spouse, child, child-in-law, brother, and sister of the student and any relative living in the immediate household of the student.

#### Method of Verification

When students who have been absent return to school, they must present a satisfactory explanation verifying the reason for the absence. The following methods may be used to verify student absences:

- Signed, written note from the parent, guardian, or parent representative;
- Conversation, in person or by telephone, between the verifying employee and the student's parent, guardian, or parent representative. The employee shall subsequently record the following:
  - Name of student;
  - Name of parent, guardian, or parent representative;
  - Name of verifying employee;
  - Date or dates of absence; and
  - Reason for absence.
- Visit to the student's home by the verifying employee, or any other reasonable method, which establishes the fact that the student was absent for the reasons stated. A written recording shall be made, including information outlined above.
- Healthcare provider verification
- When excusing students for confidential medical services or verifying such appointments, LVCS staff shall not ask the purpose of such appointments but may contact a medical office to confirm the time of the appointment.
- A healthcare provider's note of illness will be accepted for any reported absence. When a student has had 14 absences in the school year for illness without a healthcare provider's note, any further absences for illness must be verified by a healthcare provider.

Insofar as class participation is an integral part of students' learning experiences, parents, guardians, and students are encouraged to schedule medical appointments during non-school hours.

Students should not be absent from school without their parent or guardians' knowledge or consent except in cases of medical emergency or to receive confidential medical care. Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to administrative regulations and law.

#### Unexcused Absences/Tuancy for Classroom Based Attendance

Students shall be classified as truant if the student is absent from school without a valid excuse three full days in one school year, or if the student is tardy or absent for more than any 30-minute period during the school day without a valid excuse on three occasions in one school year, or any combination thereof. Such students shall be reported to the Director or designee. ~~In addition, students shall be classified as a chronic truant if the student is absent from school without a valid excuse for 10 percent or more of the school days in one school, from the date of enrollment to the current date.~~

The Director, or designee, shall implement positive steps to reduce truancy, including working with the family in an attempt to resolve the attendance problem. A student's progress and learning may be affected by excessive unexcused absences. In addition, LVCS is fiscally dependent on student attendance and is negatively impacted by excessive unexcused absences. If all attempts to resolve the student's attendance problem are unsuccessful, LVCS will implement the processes described below.

#### **Process for Upholding the Attendance Policy**

##### First Day of School Process:

- When students are not in attendance on the first five (5) days of school, LVCS will attempt to reach the parent or guardian on a daily basis for each of the first five days to determine whether the student has an excused absence, consistent with the process outlined in this policy. If the student has a basis for an excused absence, parents or guardians must notify the school of the absence and provide documentation consistent with this policy. However, consistent with process below, students who are not in attendance due to an unexcused absence by the fifth day of school will be disenrolled from the school roster, as it will be assumed that the student has chosen another school option.
- Students who are not in attendance on the first day of school will be contacted by phone to ensure their intent to ~~enroll~~attend.
- Students who have indicated their intent to enroll, but have not attended by the third day will receive a letter indicating the student will be disenrolled after the fifth day of school if the student has not attended school without valid excuse.
- Students who have indicated their intent to enroll, but have not attended by the fifth day will receive a phone call reiterating the content of the letter.
- Students who have not attended by the sixth day, and do not have an excused absence, as defined above, for not being in attendance will be disenrolled from LVCS.
- For the purposes of this procedure, LVCS will use the contact information provided by the parent or guardian in the registration packet.
- The student's district of residence will be notified of the student's failure to attend LVCS and the disenrollment.

#### Truancy Process:

Absences will result in a call home to the parent or guardian by the Director or designee LVCS will send the parent or guardian an e-mail notification if unable to reach by phone.

Upon reaching three (3) unexcused absences in a school year, the parent or guardian will receive "Attendance Letter #1" from LVCS. This letter shall also be accompanied by a copy of this Attendance Policy. This letter, and all subsequent letter(s) sent home, shall be sent by Certified Mail, return receipt requested, or some other form of mail that can be tracked as well as another method of delivery such as regular mail, email, or text.

Upon reaching seven (7) unexcused absences, the parent or guardian will receive "Attendance Letter #2" and a Student Success Team (SST) meeting will be scheduled to review the student's records and develop an intervention plan and Notice of Attendance Directives (NAD) (Appendix A). This meeting will include the viewing of a video on the impact of student absenteeism. The parent/ guardian will be advised that no further unexcused absences or tardies will be tolerated.

Upon reaching ten (10) unexcused absences, the student will be referred to the School Attendance Review Team (SART). In addition, the parent or guardian will receive an "-Attendance Letter #3."

The SART panel will be composed of the Executive Director, Principal, member of the Governing Board and/or County Office Representative and the student's teacher. The SART panel will discuss the truancy problem with the parent / guardian to work on solutions, develop strategies, discuss appropriate support services for the student and the student's family, and establish a plan to resolve the attendance issue. Parents or guardians will be required to comply with the directives outlined in the NAD -to improve the student's attendance or face additional administrative action. ~~The NAD will identify the corrective actions required in the future, and indicate that the SART panel shall have the authority to order one or more of the following directives for non-compliance with the terms of the notice:~~

- ~~Parent/guardian to attend school with the child for one day~~
- ~~Required school counseling~~
- ~~Loss of field trip privileges~~
- ~~Loss of school event privileges~~
- ~~Required remediation plan as set by the SART~~
- ~~Notification to the District Attorney~~

The SART panel may also discuss other school placement options.

Notice of action recommended by the SART will be provided in writing to the parent or guardian.

If the conditions of the SART directives are not met, the student may incur additional administrative action up to and including disenrollment from the school and notification of the disenrollment sent to the student's district of residence.

For all communications set forth in this process, LVCS will use the contact information provided by the parent or guardian in the registration packet. It is the parent's or guardian's responsibility to update LVCS with any new contact information.

If student is absent ten (10) or more consecutive school days without valid excuse and a parent or guardian cannot be reached at the number or address provided in the registration packet and does not otherwise respond to LVCS's communication attempts, as set forth above, the student will be in violation of the SART directives, the SART panel will recommend that the student be deemed to have voluntarily disenrolled, and notification of the disenrollment will be sent to the student's district of residence.

#### Chronic Truancy and Absentees

Students shall be classified as a chronic truant if the student is absent from school with or without a valid excuse for ten (10) percent or more of the school days in one school year, from the date of enrollment to the current date.

Furthermore, a "chronic absentee" is defined as Education Code Section 60901(c)(1) as a pupil who is absent on 10 percent or more of the school days in the school year when the total number of days a pupil is absent is divided by the total number of days the pupil is enrolled and school was actually taught in the regular day schools of the district, exclusive of Saturdays and Sundays. Absences include excused or unexcused.

LVCS will monitor chronic truancy and absenteeism after a student is enrolled for 30 or more days and take the following actions:

If a student is determined to be chronically absent or truant, the school will send "Attendance Letter #1".

If the student continues to be chronically absent or truant four school weeks later, the school will send "Attendance Letter #2" and a Student Study Team (SST) meeting will be scheduled to review the student's records, develop an intervention plan, and will be formally issued the *NAD*, which outlines the required actions necessary to address attendance concerns. (Appendix A). This meeting will include the viewing of a video on the impact of student absenteeism.

If the student continues to be chronically absent or truant four school weeks later, the student will be referred to the School Attendance Review Team (SART). In addition, the parent or guardian will receive "Attendance Letter #3."

The SART panel, process and authorized actions are the same as in the Truancy Process above.

### Removal from Long Valley Charter School

If, after the above procedures have been followed, the student continues to have absences, the parent or guardian may receive notice that the student is in violation of the SART directives. The student will then be required to appear before the SART panel again to discuss the absences. After such meeting, or after reasonable attempts by the SART panel to schedule the meeting if the parent or guardian is nonresponsive, the SART panel may recommend that the student be deemed to have voluntarily disenrolled from LVCS. The parent or guardian will receive written notice of the SART panel's recommendation.

The SART panel shall then forward its recommendation to the Governing Board for review of the matter and final decision. The parent or guardian will receive written notice of the date and time of the Governing Board review. Such notice shall be sent at least five (5) days prior to the Board review. The Board's decision shall be final as to that recommendation.

If there is a Board decision to disenroll, notice will be sent to the student's district of residence within thirty (30) days.

A Board decision not to disenroll the student does not prevent the SART panel from making a similar recommendation in the future.

### Referral to Appropriate Agencies ~~or County District Attorney:~~

It is LVCS's intent to identify and remove all barriers to the student's success, and LVCS will explore every possible option to address student attendance issues with the family. For any absence, LVCS may refer the family to appropriate school-based and/or social service agencies.

~~If a student's attendance does not improve after a SART contract has been developed according to the procedures above, or if the parents or guardians fail to attend a required SART meeting, LVCS shall notify the District's Attorney's office, which then may refer the matter for prosecution through the court system. Students 12 years of age and older may be referred to the juvenile court for adjudication.~~

These policies will be enforced fairly, uniformly, and consistently without regard to the characteristics listed in Education Code Section 220 (actual or perceived disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code or association with an individual who has any of the aforementioned characteristics).

### NONCLASSROOM BASED ATTENDANCE

Non-classroom-based attendance is described in the school's Independent Study Policy and Procedures.



# Long Valley Charter School

*Imagine-Achieve-Inspire*

## Transitional Kindergarten Enrollment

Approved by: Board of Directors:

Adopted: 1/21/26

Policy Number: 3008

Long Valley Charter School (LVCS) is a nonprofit public benefit corporation that operates two individual charter schools: Long Valley School and Thompson Peak Charter School. This policy applies to both schools equally and the schools are collectively referred to as “Charter School.”

### ***Regular Admission***

Students who turn 4 years of age by September 1<sup>st</sup> are permitted to enroll in Transitional Kindergarten.

### ***Early Admission***

Long Valley Charter School (LVCS) recognizes that early admission to Transitional Kindergarten may be appropriate for a limited number of students based on individual readiness. A student may be considered for early admission to Transitional Kindergarten if all of the following conditions are met:

1. The student is 3 years of age at the time of enrollment and will turn 4 years of age by October 15<sup>th</sup>.
2. The student demonstrates academic, social-emotional, and behavioral readiness appropriate for participation in a TK program.
3. Space is available within the TK program without negatively impacting the instructional program or services provided to age-eligible students.

### ***Early Admission Procedures***

When early admission is considered, the following process will be used:

1. Review of Capacity  
On or about September 1<sup>st</sup> of each year, the Principal, Transitional Kindergarten Teacher, and Executive Director/Superintendent will review TK enrollment and program composition to determine whether space may be available for early admission students.
2. Parent/Guardian Request and Notification  
Parents/guardians requesting early admission will be provided information regarding the advantages and potential challenges of early entry into Transitional Kindergarten.
3. Readiness Evaluation  
The Executive Director/Superintendent will establish a process to evaluate the student’s readiness, which may include:
  - o Teacher input or screening tools
  - o Observation or developmental information
  - o Parent/guardian input
4. Admission Determination  
The Executive Director/Superintendent determines whether early admission is in the best interest of the child and the school program.

Early admissions granted will be reported to the Governing Board at the next regular meeting.

Early admission decisions are made on an individual basis and do not create a precedent or entitlement for future admissions.

### ***Two-Year Program***

Students who complete the transitional kindergarten program shall be eligible to continue to kindergarten the following school year. Parents/guardians of such students shall not be required to submit a signed parental permission form for kindergarten attendance.

A child who is kindergarten eligible may enroll in TK. The parent/guardian must sign the Kindergarten Continuance Form to have the child continue in kindergarten for one additional year at the time of enrollment in TK.

A student shall not attend more than two years in a combination of transitional kindergarten and kindergarten.

### ***Average Daily Attendance Claims (ADA)***

Average Daily Attendance (ADA) for Transitional Kindergarten students will be claimed in accordance with applicable state law based on the student's age and date of enrollment.





# Long Valley Charter School

*A Non-Profit Public Benefit Corporation*

## **Transitional Kindergarten Teacher Qualifications**

Approved by: LVCS Board of Directors

Adopted: 1-21-26

Policy #: 6022

Long Valley Charter School (LVCS) is a nonprofit public benefit corporation that operates two individual charter schools: Long Valley School and Thompson Peak Charter School. This policy applies to both schools equally and the schools are collectively referred to as “Charter School.”

### **Transitional Kindergarten Teacher Qualifications**

The Governing Board adopts this policy to ensure compliance with California law governing teacher qualifications for Transitional Kindergarten (TK) and to establish criteria for determining equivalency to the early childhood education requirement.

Teachers assigned to teach Transitional Kindergarten shall hold an appropriate credential and meet the additional early childhood education or child development qualification requirements established in law.

Education Code section 48000(g) provides that a teacher assigned to a TK class shall satisfy one of the following:

- (A) At least 24 units in early childhood education, or childhood development, or both.
- (B) As determined by the local educational agency employing the teacher, professional experience in a classroom setting with preschool-age children that is comparable to the 24 units of education described in subparagraph (A).
- (C) A Child Development Teacher Permit issued by the Commission on Teacher Credentialing.

The Governing Board recognizes that the law expressly authorizes local educational agencies to determine and document when professional experience is comparable to the 24-unit requirement.

### **Local Education Agency Equivalency Determination**

Pursuant to Education Code section 48000(g)(4)(B), the LEA may determine that a credentialed teacher satisfies the early childhood education requirement through professional experience.

At minimum, Long Valley Charter School shall verify that the teacher has completed:

- 600 or more documented hours of experience
  - Experience in a supervised early childhood, preschool, or transitional kindergarten classroom setting
  - Serving children approximately ages 3–5

Experience may have occurred within the past 15 years, or earlier if the Superintendent or designee determines the experience remains relevant based on the teacher's continued professional service or training.

### **Determination and Documentation**

The Executive Director/Superintendent or designee shall determine whether a teacher's experience is comparable and shall maintain documentation supporting the determination in the employee's personnel file.



# Long Valley Charter School

*A Non-Profit Public Benefit Corporation*

## **Mental & Behavioral Health Referral Policy**

Approved by: LVCS Board of Directors

Adopted: 1/21/26

Policy #: 6023

Long Valley Charter Schools (LVCS) is a nonprofit public benefit corporation that operates two individual charter schools: Long Valley School and Thompson Peak Charter School. This policy applies equally to both schools, collectively referred to as the “Charter School.”

Long Valley Charter Schools is committed to the optimal development of every student. The Charter School recognizes that students’ mental, emotional, and behavioral health is essential to academic success, school engagement, and overall well-being. This policy establishes clear procedures for identifying, referring, and supporting students who may be experiencing behavioral or mental health concerns.

### **Parent/Guardian Involvement**

LVCS encourages parent and guardian involvement in the establishment, implementation, and review of this policy. Families are recognized as essential partners in supporting student well-being. The policy will be made publicly available, and feedback will be invited. The Executive Director/Superintendent is responsible for facilitating implementation and compliance with this policy.

### **Policy Implementation, Monitoring, Accountability, and Community Engagement**

LVCS will implement this policy consistently across all programs and sites. Documentation demonstrating compliance will be maintained in the Charter School’s main office and will include the written policy, evidence of public posting, staff training records, and review of documentation.

This policy will be reviewed and updated at least once every three (3) years or as required by changes in law or Charter School priorities.

### **Identification of Student Behavioral or Mental Health Concerns**

A student may be identified for referral when concerns arise that may impact learning, attendance, or overall functioning. Indicators may include, but are not limited to:

- Observable changes in behavior, mood, or emotional regulation
- Academic decline related to emotional or behavioral challenges
- Attendance concerns linked to emotional distress
- Reports from school staff, parents/guardians, or the student
- Social withdrawal, anxiety, depression, or exposure to trauma or significant stressors

The Charter School remains attentive to students who may be at increased risk, including but not limited to:

- Students with disabilities or mental health concerns
- Students in foster care or experiencing homelessness

- Students experiencing grief, trauma, or significant loss
- Students identifying as LGBTQ+
- Students for whom there is concern related to substance use, including opioid or alcohol misuse
- Other student populations identified through local data or needs assessments

### **Mental & Behavioral Health Referral Procedures**

When a behavioral or mental health concern is identified, the following referral steps will be followed:

1. Initiation of Referral: Any Charter School staff member who has a concern regarding a student's mental or behavioral health may initiate a referral using the school's established referral form.
2. Preliminary Review: The referral will be reviewed by the site administrator to determine the level of concern and appropriate next steps.
3. Parent/Guardian Notification: Parents or guardians will be notified and involved in the referral process, and written consent will be obtained when required by law, except in circumstances involving immediate safety concerns or as otherwise permitted by law.
4. Determination of Supports: Based on the review, the student may be referred to one or more of the following:
  - School-based counseling or wellness services
  - Student Study Team (SST), MTSS, or other intervention processes
  - Community-based mental health providers
  - Emergency or crisis services when necessary
5. Follow-Up and Monitoring: The Charter School will monitor referrals to ensure the student is connected to appropriate support, and that follow-up occurs as needed to support continued student progress.

### **Staff Roles and Scope of Practice**

Charter School staff act within the scope of their professional credentials, licenses, and training. Staff members do not diagnose or provide mental health treatment unless appropriately licensed to do so.

### **Training**

Long Valley Charter Schools will provide youth behavioral health training, as appropriate, to certificated and classified staff who have direct contact with pupils in grades 7 through 12.

Training may include, but is not limited to:

- Recognizing signs and symptoms of youth behavioral health concerns, including trauma-related stress responses
- Understanding protective factors that support student resilience and well-being
- Identifying appropriate school-site and community behavioral health resources
- When and how to refer pupils and families for behavioral health evaluation or services
- Maintaining student privacy and confidentiality in accordance with state and federal law

Training is provided in a manner consistent with applicable law and does not authorize staff to diagnose or treat behavioral health disorders unless appropriately licensed to do so.

**Confidentiality and Student Records**

All mental health referrals and related information are handled in compliance with FERPA, applicable state confidentiality laws, and Charter School policies regarding student records. Information will be shared only with individuals who have a legitimate educational interest. Nothing in this policy limits a minor's rights under California law to consent to certain mental or behavioral health services without parental or guardian consent when permitted by law.

DRAFT

**RESOLUTION OF LONG VALLEY CHARTER SCHOOL GOVERNING BOARD**

A California Non-Profit Public Benefit Corporation

RESOLUTION NUMBER 2025-26-02

**RESOLUTION OF LONG VALLEY CHARTER SCHOOL AUTHORIZING THE EXECUTIVE DIRECTOR/  
SUPERINTENDENT TO SIGN AND SUBMIT DOCUMENTATION FOR THE CONSTRUCTION/  
INSTALLATION OF A GREENHOUSE FOR LONG VALLEY SCHOOL.**

**WHEREAS**, Long Valley Charter School Governing Board has approved the Construction of a Greenhouse project located at 436-965 Susan Dr, Doyle, CA;

**WHEREAS**, Lassen County Planning and Building Department requires written authorization confirming that the applicant for building permits is duly authorized to act on behalf of the property owner and governing entity; and,

**WHEREAS**, the Long Valley Charter School Board hires Sherri Morgan, Executive Director/ Superintendent to assist the Board as its chief executive officer and is responsible for overseeing facilities' planning, construction, and compliance activities;

**NOW, THEREFORE, BE IT RESOLVED THAT** the Long Valley Charter School Governing Board hereby authorizes Sherri Morgan, Executive Director/ Superintendent to act as the authorized representative of the Governing Board for the purposes of the Greenhouse Construction project.

**BE IT FURTHER RESOLVED THAT** this authorization shall remain in effect until the completion of the greenhouse construction project or until revoked by subsequent action of the Governing Board.

Passed and adopted this 21<sup>st</sup> day of January, 2026 at a regular meeting of the LVCS Governing Board by the following vote:

Ayes:

Noes:

Abstentions:

Absent:

I, \_\_\_\_\_, Secretary/Treasurer (Clerk) of the Long Valley Charter School Governing Board do hereby certify the foregoing is a full, true, and correct copy of the resolution adopted.

---

Secretary/ Treasurer (Clerk)

**LONG VALLEY CHARTER SCHOOL  
BOARD RECOMMENDATION FORM**

AGENDA ITEM:      Action Item- Replacement of ceiling tiles

SUMMARY: We have several damaged ceiling tiles throughout the school that need replaced. We reached out to a total of four companies for a quote. We only received one back as the others do not service our area. The recommendation is Brother's Acoustics to complete the project. We will utilize USDA grant monies for this project.

Recommended by: El Roper

☒ Approve as Presented      ☐ Disapprove

This action item concerns:

- ☒ Long Valley School
- ☐ Thompson Peak Charter

# Acoustical Ceiling Proposal

**Date: 1/12/26 (Quotation expires on 4/1/26)**

**Project: 436-965 Susan Drive**

## Scope of work for Acoustical Ceiling Portion:

1. Remove 3,200sft of old ceiling tiles throughout school classrooms.
2. Furnish and install 3,200sft of new 2X4 ceiling tiles through school classrooms.
3. Remove and install 160sft of 1x1 of ceiling tiles.
4. Protect desks/furniture with plastic

## Exclusions:

- Gypsum board ceiling.
- Professional cleaning.

**Alternate: NA**

**Total Price: \$13,700.00 USD.**

---

**WE BID PER PLANS & SPECTS**

Contact Info | Alex Voloshin | (916)718-6526 | email: [brothers\\_acoustics@outlook.com](mailto:brothers_acoustics@outlook.com)

**LIC. # 1055030**

**DIR 1000524177**



**LONG VALLEY CHARTER SCHOOL  
BOARD RECOMMENDATION FORM**

AGENDA ITEM:      Action Item- Wall Padding for Gym

SUMMARY: With the metal beams in the gym padding is needed to help prevent injuries while playing PE and Sports in the Gym. Padding will cover the walls as well as the metal beams.

Recommended by: El Roper

☒ Approve as Presented      ☐ Disapprove

This action item concerns:

- ☒ Long Valley School
- ☐ Thompson Peak Charter



# QUOTE

ORDER NO: 76173  
 DATE: 01/05/2026  
 APPROVAL DATE:  
 CUSTOMER NO: 8666  
 TERMS: Net 30  
 PROJECT MGR: Kylie Davis  
 PM EMAIL: kyled@schoolpride.com  
 OUTSIDE REP:

**BILL TO:** Long Valley Charter School  
 Accounts Payable  
 436-965 Susan Drive  
 Doyle, CA 96109, USA

**SHIP TO:** Long Valley Charter School  
 Yvonna Kielak  
 436-965 Susan Drive  
 Doyle, CA 96109, USA  
 ykielak@longvalleycs.org  
 W (530) 827-2395

**REMIT TO:**  
 School Pride Ltd  
 3511 Johnny Appleseed Ct  
 Columbus, OH 43231, USA  
[www.schoolpride.com](http://www.schoolpride.com)  
 T: 614.568.0697  
 F: 614.568.0704  
 ar@schoolpride.com

Item Name	Description	Qty	Rate	Amount
Facilities:Wall Padding	> Wall Pads <  --> West Wall > Partial Print > 72" Tall Panels > Material: Snyder Black #020 and Snyder Red #013B > Mounting: Nailer Lip ----> Pads > (21) 2'x6' > (3) Pads with cutouts > (2) U-Pads > (4) Printed > (1) 8" Non-Standard Width Pad > (1) 30" Non-Standard Width Pad > (1) 10" Non-Standard Width Pad  --> North Wall > Partial Print > 72" Tall Panels > Material: Snyder Black #020 and Snyder Red #013B > Mounting: Nailer Lip ----> Pads > (15) 2'x6' / Corner > (3) Pads with cutouts > (15) Printed > (12) Non-Print 2'x6' Pads > (1) 11" Non-Standard Width Pad > (1) 13" Non-Standard Width Pad  -->East Wall > Partial Print > 72" Tall Panels > Material: Snyder Black #020 and Snyder Red #013B > Mounting: Nailer Lip ----> Pads > (21) 2'x6' / Corner	1	\$16,685.00	\$16,685.00

	> (1) Pad with cutouts > (2) U-Pads > (4) Printed > (1) 28" Non-Standard Width Pad > (1) 11" Non-Standard Width Pad > (1) 10" Non-Standard Width Pad > (1) 37.5" Non-Standard Width Pad  > Colors: Black, White			
Shipping:Freight	All freight shipments require a Signed Freight Agreement to ship	1	\$495.00	\$495.00
Notes	<b>**PLEASE REVIEW DOCUMENTS BEFORE SIGNING **</b> By signing below, the customer affirms that they have thoroughly checked the artwork and quote for any misspellings, incorrect quantities, incorrect sizes and addresses. School Pride is not liable for anything in need of correction after signed approval from the customer.  *By signing this quote the customer is agreeing to inspect the package upon delivery. If the package or board is damaged, you will refuse the shipment and require the delivery driver to take the package back.*	1	\$0.00	\$0.00

<b>Subtotal:</b>	\$17,180.00
<b>Shipping &amp; Handling:</b>	\$0.00
<b>Tax (Out of State - 0%):</b>	\$0.00
<b>Total:</b>	\$17,180.00

Orders are not placed until both pricing and artwork are approved.  
 Above Pricing Accepted by:

Signature \_\_\_\_\_ Date \_\_\_\_\_

All Sales of Custom Product are final. No Returns are accepted. Defective items will be replaced.  
 View our full Terms of Sale: <https://schoolpride.com/terms>

**SCHOOLPRIDE®**

L'LONG VALLEY CHARTER SCHOOL (CAJ)\_DESIGN WALL PADS

**NAILER LIP MOUNTED WALL PADS - EAST WALL**

72" TALL

COLORS

BLACK

WHITE

72" TALL

BRICK/BLACK

SWATCH RED

SWATCH RED

BRICK/BLACK

SWATCH RED

SWATCH RED

SCHOOL INFORMATION

Long Valley Charter School (CAJ)

CONTACT

Principal Name

Principal Email Address

ARTWORK APPROVAL

By signing this form, you acknowledge that you have reviewed the artwork provided and made sure that all of the information on this form is correct. We will be held liable for all the information you provide. Please submit your signed proof via email or fax at: **SIGN HERE**

DATE

02 DEC 25

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**SCHOOLPRIDE®**

L'LONG VALLEY CHARTER SCHOOL (CAJ)\_DESIGN WALL PADS

**NAILER LIP MOUNTED WALL PADS - NORTH WALL**

72" TALL

COLORS

BLACK

WHITE

72" TALL

BRICK/BLACK

SWATCH RED

SWATCH RED

BRICK/BLACK

SWATCH RED

SWATCH RED

SCHOOL INFORMATION

Long Valley Charter School (CAJ)

CONTACT

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Principal Email Address

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**SCHOOLPRIDE®**

L'LONG VALLEY CHARTER SCHOOL (CAJ)\_DESIGN WALL PADS

**NAILER LIP MOUNTED WALL PADS - WEST WALL**

72" TALL

COLORS

BLACK

WHITE

72" TALL

BRICK/BLACK

SWATCH RED

SWATCH RED

BRICK/BLACK

SWATCH RED

SWATCH RED

SCHOOL INFORMATION

Long Valley Charter School (CAJ)

CONTACT

Principal Name

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DATE

29 DEC 25

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