

REGULAR BOARD MEETING

Wednesday, March 18, 2026 at 5:30 PM

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

Teleconference Participation Available via Zoom

<https://us02web.zoom.us/j/87952361849?pwd=8YgFI34WCYI58TN65xAxF7KS0iXd47.1>

Teleconference Participation from:

257 E. Sierra St. Suite D Street, 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 the meeting, if possible.

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. 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: 2/18/26

B. Bills and Warrants: 2/1/26-2/28/26

V. Public Comments

Members of the public may address the Board on agenda or non-agenda items at regular meetings; at special meetings, the public is limited to discussion of items on the agenda. At regular meetings, non-agenda items will be heard during the "Public Comment" section. Specific discussion on items on the agenda will be heard immediately after the board chair announces the item. We ask that comments are limited to three (3) minutes each 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. We would appreciate it if you would identify yourself with your name when addressing 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. Revisit Director Goals

VIII. Action Items

- A. Discussion and possible action regarding approval of 2nd Interim Budget.
- B. Discussion and possible action regarding approval of selection of Audit Firm for Audit Engagement for the 2025-26 school year.
- C. Discussion and possible action regarding approval of Updated 2025 Comprehensive Safety Plan.
- D. Discussion and possible action regarding approval of Resolution 2025-26-03 for Post Retirement 180-Day Waiting Period Exemption.
- E. Discussion and possible action regarding approval of Updated Position Control.
- F. Discussion and possible action regarding approval of Capacity Limits for the 2026-27 School Year.
- G. Discussion and possible action regarding approval of MOU for Transportation with Fort Sage Unified School District.
- H. Discussion and possible action regarding approval of installing wood floors in Doyle gymnasium.
- I. Discussion and possible action regarding approval of Scoreboard for Doyle Gymnasium.
- J. Discussion and possible action regarding approval of Updated Computer Technology Acceptable Use Policy 3005.

IX. Closed Session

Time:

While meetings of the Board of Directors must be open to the public, California law provides for closed sessions which are not open to the public for matters including when the Board is considering expulsions, suspension, or disciplinary actions in connection with any pupil, the appointment, employment or dismissal of a public officer or employee, hearing complaints or charges against a public officer or employee or is discussing aspects of salary negotiations, conference with real property negotiator, liability claims, and conference with legal counsel.

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Report Out:

Session concluded at PM

X. Future Items:

XI. Adjournment: Meeting adjourned at PM. The next regular meeting will be held on Wednesday, April 15, 2026.

Zoom Details

Dial In: 669 900 6833

Meeting ID: 879 5236 1849

Passcode: yQsy5L or 913739

REGULAR BOARD MEETING

Wednesday, February 18, 2026 at 5:30PM

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

Minutes

I. Call to order and roll call Time: 5:30PM
Shaun Giese Wilma Kominek Stacy Kirklin Jason Ingram Allegra Isbell

II. Pledge of Allegiance

III. Approval of the Agenda with the removal of Action Item C.

MSCU (Giese, Ingram)

IV. Consent Agenda

- A. Board Minutes
 - Regular Meeting 1/21/26
 - Special Meeting 1/21/26
- B. Bills & Warrants 1/1/26-1/31/26

MSCU (Ingram, Kominek)

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. Update on Gymnasium Status
- B. Director Goals
- C. Mid-Cycle LCAP Report
- D. Funding Determination Forms

VIII. Action Items

- A. Discussion and possible action regarding approval of 2025 Comprehensive Safety Plan.

MSCU (Ingram, Kirklin)

B. Discussion and possible action regarding approval of 2026-27 Long Valley Charter School Calendar.

MSCU (Kominek, Kirklin)

~~C. Discussion and possible action regarding approval of Audit Engagement for 2025-26 school year with Matthew Lemas, CPA.~~

D. Discussion and possible action regarding approval of replacing Doyle roof (admin offices/middle school building).

MSCU (Ingram, Giese)

E. Discussion and possible action regarding approval of new vehicle for Doyle with a budget not to exceed \$110,000.

MSCU (Giese, Ingram)

F. Discussion and possible action regarding approval of a mini-split for Doyle not to exceed \$18,000.

MSCU (Giese, Kominek)

G. Discussion and possible action regarding approval of partnering with Modoc County Office of Education for K-12 Strong Workforce Program Grant in CTE Digital Science/AI Pathway.

MSCU (Kominek, Ingram)

H. Discussion and possible action regarding approval of participation in Small School District's Association Board Policy Program.

MSCU (Ingram, Kominek)

IX. Future Items: Immigration Policy, Director Goals, Updated Comprehensive Safety Plan

X. Adjournment: Meeting adjourned at 5:59PM. The next regular meeting will be held, March 18, 2026.

SPECIAL BOARD MEETING

**Wednesday, February 25, 2026
at 4:00 PM.**

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

Minutes

- 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 agenda**

MSCU (Ingram, Kirklin)

- IV. Action Items**
 - A. Discussion and possible action regarding approval of Immigration Policy #6024.

MSCU (Giese, Kominek)

- IV. Adjournment:** Meeting adjourned at 4:01PM.

Long Valley School
WARRANT REGISTER: February 2026

Check Number	Check Date	Payee	Reason	School	Total
91692	2/18/2026	Janesville Union Elementary School	basketball tournament Jan29-31 2026	LVCS	\$ -
91692 Total					\$ -
021326-Bank Fee	2/13/2026	US Bank	021326-Bank Fee	LVCS	\$ 33.12
021326-Bank Fee Total					\$ 33.12
022626-Stamps.com	2/26/2026	AUCTANE Inc	022626-Stamps.com	LVCS	\$ 125.00
022626-Stamps.com Total					\$ 125.00
200001	2/3/2026	CharterSAFE	Package Premium Feb 2026	LVCS	\$ 5,643.00
			Work Comp 122626-012526	LVCS	\$ 2,067.50
			Work Comp 122626-012526 variance	LVCS	\$ 348.00
200001 Total					\$ 8,058.50
200004	2/3/2026	Lassen County Office of Education	122626-012526 TPC STRS variance	LVCS	\$ (27.08)
200004 Total					\$ (27.08)
200008	2/3/2026	ReliaStar Life Insurance Company	122625-012526 Vol Life Ins	LVCS	\$ 175.37
			122625-012526 Vol Life Ins Variance to GL	LVCS	\$ (7.34)
200008 Total					\$ 168.03
200017	2/5/2026	AUCTANE Inc	stamps.com monthly service	LVCS	\$ 14.99
200017 Total					\$ 14.99
200018	2/5/2026	Tri-County Schools Ins Group	122625-012526 TCSIG	LVCS	\$ 48,427.83
			122625-012526 TCSIG variance	LVCS	\$ (661.52)
200018 Total					\$ 47,766.31
200019	2/5/2026	Verizon Wireless	Verizon - Sherri Morgan	LVCS	\$ 36.03
			Verizon - Stephanie Stelzriede	LVCS	\$ 19.41
			Verizon - El Roper	LVCS	\$ 19.41
			Verizon - Sarah Froud	LVCS	\$ 19.41
			Verizon - Jerad Morgan	LVCS	\$ 19.41
			Verizon - Misty Brussatoi	LVCS	\$ 19.41
			Verizon - Jenavieve Telemontes	LVCS	\$ 38.83
200019 Total					\$ 171.91
200020	2/5/2026	Kelly Wynn	Employee Mileage Reimbs Nov 2024	LVCS	\$ 139.36
200020 Total					\$ 139.36
200021	2/12/2026	All Season Heating and Air Inc	Visit #3 Filter Change	LVCS	\$ 539.43
200021 Total					\$ 539.43
200025	2/12/2026	Brady Industries	Black Liner 24x32	LVCS	\$ 40.04

Long Valley School
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200025	46065	Brady Industries	Sparclean II Detergent, 1 gal, 4pk	LVCS	\$ 87.62
			Use Tax	LVCS	\$ -
200025 Total					\$ 127.66
200026	2/12/2026	C&S Waste Solutions of Lassen County	Service Location 436 965 Susan Dr 2024-25	LVCS	\$ 1,253.94
200026 Total					\$ 1,253.94
200041	2/12/2026	Parsec Education, Inc.	Add-on: Custom Sub-School/Program Level Filter, 1 Custom Fil	LVCS	\$ 1.00
			Add-on: SIS Integration with School Pathways	LVCS	\$ 1,749.00
200041 Total					\$ 1,750.00
200043	2/12/2026	Plumas-Sierra Telecommunications (Acct# 54883-Portola)	Telecom Dial Up Internet	LVCS	\$ 12.50
200043 Total					\$ 12.50
200046	2/12/2026	TALKPATH LIVE	Counseling Dec 2025	LVCS	\$ 2,446.43
200046 Total					\$ 2,446.43
200048	2/20/2026	Current Electric & Alarm Inc	System Monitoring Qtrly billing - LVC Doyle	LVCS	\$ 195.00
			System Monitoring Qtrly billing - LVC Doyle Gym	LVCS	\$ 195.00
200048 Total					\$ 390.00
200049	2/20/2026	Department of Motor Vehicles	DMV - Pull Notice	LVCS	\$ 1.00
200049 Total					\$ 1.00
200057	2/20/2026	Occupational Health Centers of the Southwest P.A.	Service UDS & BAT Random Test - Michael G	LVCS	\$ 77.50
200057 Total					\$ 77.50
200068	2/27/2026	Department of Justice - Accounting Office	Fingerprinting Apps Jan 2026	LVCS	\$ 24.50
200068 Total					\$ 24.50
200075	2/27/2026	Law Offices of Young, Minney & Corr, LLP	2026 Jan Legal Services	LVCS	\$ 76.00
200075 Total					\$ 76.00
200076	2/27/2026	LEAF	Tax	LVCS	\$ 26.39
			2 Kyocere 4053ci Copier	LVCS	\$ 364.00
			2 Kyocere 4053ci Copier Documentation Fees	LVCS	\$ 17.72
200076 Total					\$ 408.11
200078	2/27/2026	Matthew Lemas CPA	Preparation of 2025 non profit federal and State tax return	LVCS	\$ 500.00
200078 Total					\$ 500.00
200079	2/27/2026	Monarch	Tax	LVCS	\$ 70.64
			3 Year Camera License, Capacity Increase	LVCS	\$ 389.35
			Shipping and Handling	LVCS	\$ 17.00

Long Valley School
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200079	46080	Monarch	Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GE LVCS	\$	974.35
200079 Total				\$	1,451.34
200083	2/27/2026	Amazon Business- (Punchout)	Tax	LVCS	\$ 101.79
			Tax Amount	LVCS	\$ 52.76
			Shipping	LVCS	\$ 4.96
			discount	LVCS	\$ (6.74)
			12 Pack Colored Masking Tape, 396 Ft x 0.6 inch Mini Colored	LVCS	\$ 7.99
			Coogam Wooden Geoboard Mathematical Manipulative Materia	LVCS	\$ 18.99
			EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Ultra	LVCS	\$ 24.91
			Extra Large Squishy Squeeze Cheese Block, Gag Gifts Funny Ad	LVCS	\$ 4.99
			Fidget Spinners Toys for Adults Metal Fidgette Bike Chain Pai	LVCS	\$ 8.99
			Fidget Toys Stress Cube 3 Pack: High Density Gel Filled Sens	LVCS	\$ 15.99
			My Magical Choices - Teach Kids to Choose a Great Day with t	LVCS	\$ 15.19
			My No No No Day	LVCS	\$ 32.73
			Silicone Alphabet Magnetic Letters and Numbers, 30PCS Alphab	LVCS	\$ 25.99
			Tangle Therapy - Fidget Tangle to Reduce Anxiety - Rubber Te	LVCS	\$ 11.99
			Tangle® Palm Metallic 2-Pack Steel Silver and Rose Gold	LVCS	\$ 20.00
			Wee Gallery Memory Game - Woodland Animals and Plants - Bra	LVCS	\$ 36.99
			What Should Danny Do? (The Power to Choose Series)	LVCS	\$ 11.35
			What Should Danny Do? on Vacation! (The Power to Choose)	LVCS	\$ 12.56
			What Should Danny Do? School Day (The Power to Choose Series	LVCS	\$ 17.59
			YRZtiles Magnetic Tiles 100-Piece Set for Kids, Magnetic Bui	LVCS	\$ 28.49
			1200PCS Pipe Cleaners Craft, Pipe Cleaners Bulk for Arts and	LVCS	\$ 21.99
			Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Arts and Cr	LVCS	\$ 11.99
			Amazon Basics Slime Activator Solution 1 QT (946ml), Baking	LVCS	\$ 20.84
			ARTME Glow in The Dark Paint, 10 Bright Colors 60ml/2oz Blac	LVCS	\$ 19.89
			Elmer's White Liquid School Glue, 1 Gallon 2 Count, Washable	LVCS	\$ 31.55
			EverBrite Black Light Flashlight 6 Pack, UV Mini Flashlight,	LVCS	\$ 15.19
			Glo Germ Gel 8 Ounce	LVCS	\$ 19.49
			MAKERSLAND 2600+pcs Pony Beads Kit 18 Color Rainbow Plastic	LVCS	\$ 21.99
			MERDTTES 15 Colors Craft Ink Pads, Washable Finger Ink Pads	LVCS	\$ 8.98
			Steve Spangler Science Energy Stick – Fun Science Kits for K	LVCS	\$ 80.70
			WISYOK 1000 Pcs 6 Colored Jumbo Craft Sticks - Wooden Rainb	LVCS	\$ 24.80
			All by Myself (Little Critter) (Look-Look)	LVCS	\$ 4.79
			I Just Forgot (A Little Critter Book)	LVCS	\$ 5.33
			I Was So Mad (Little Critter) (Look-Look)	LVCS	\$ 4.79
			I'm a Manatee: (Book & CD)	LVCS	\$ 13.74
			Just a Mess (Little Critter) (Look-Look)	LVCS	\$ 4.79
			Our Class is a Family (The Classroom Community Collection)	LVCS	\$ 10.39
			12 Pack Flat Hair Clips for Women – Matte Neutral Square Cla	LVCS	\$ 7.99

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200083	46080	Amazon Business-	8 Pack Flat Hair Clips for Women,Matte No Crease Flat Claw C	LVCS	\$ 6.76
			9 Pack Slime Kit - 3 Jelly Cube Crunchy, 3 Cloud, 3 Butter -	LVCS	\$ 13.98
			ARTEZA Gel Pens Colored Set of 20, Retractable Pens Assorted	LVCS	\$ 16.82
			Jxrev Wireless Earbuds, Bluetooth Headphones LED Power Displ	LVCS	\$ 24.99
			Klever Kits Diamond Art Kits for Kids, 4PCS Gem Painting Kit	LVCS	\$ 12.99
			KOJEFCV 4 PCS Diamond Art Painting Kits for Kids,Cartoon Dia	LVCS	\$ 16.99
			Large Hair Claw Clips 12 Pack, Flower Hair Clips for Thin Ha	LVCS	\$ 13.99
			LEGO Classic Large Creative Brick Box 10698 Building Set, To	LVCS	\$ 39.49
			LEGO Creator 3 in 1 Mighty Dinosaur Toy, Transforms from T.	LVCS	\$ 34.50
			LEGO Disney Stitch Toy Building Kit, Disney Toy for 9 Year O	LVCS	\$ 51.99
			LEGO Heart Ornament Building Toy Set - Fun Arts and Crafts I	LVCS	\$ 25.98
			LEGO Super Mario: Mario Kart Standard Kit - Collectible Toy	LVCS	\$ 39.92
			Shuttle Art Dual Tip Brush Marker Pens, 105 Colors Fine and	LVCS	\$ 28.98
			Shuttle Art Dual Tip Brush Marker Pens, 25 Colors Water-base	LVCS	\$ 11.98
			Squishmallows Original 10 Inch Omar The Valentine's Day Teddy	LVCS	\$ 21.77
			Squishmallows Hello Kitty with Red Glasses 14-Inch Plush - S	LVCS	\$ 24.73
			Squishmallows Original 10-Inch Brooke The Christmas Polar Be	LVCS	\$ 19.99
			Squishmallows Original 12in Grinch with Heart – Official Jaz	LVCS	\$ 19.99
			Squishmallows Original 5-Inch Plush 10-Pack - Gigi Tabby Cat	LVCS	\$ 40.27
			Squishmallows Original 8-Inch Olma Strawberry Cat - Official	LVCS	\$ 14.99
			Type C Charger Fast Charger Block Wall Plug Android USB C Co	LVCS	\$ 10.99
			UiSdfuy Diamond Art Kits for Kids,Arts & Crafts Ages 8 9 10	LVCS	\$ 9.49
			Wireless Charger for Samsung, 3 in 1 Wireless Charging Stati	LVCS	\$ 39.99
			Wireless Charging Station for Samsung/Android, Fast Wireless	LVCS	\$ 31.98
			Wireless Earbuds, Bluetooth 5.4 Ear Buds LED Power Display H	LVCS	\$ 37.01
			Wireless Earbuds, Bluetooth 5.4 Headphones HiFi Stereo, in E	LVCS	\$ 16.99
			wuzoe Friendship Bracelet Kit, 16888pcs, 96 Colors Polymer C	LVCS	\$ 28.99
			45W Fast Samsung Charger,2Pack Samsung Android Phone Charg	LVCS	\$ 25.99
			ARTEZA Glitter Gel Pens, Set of 14 – Colored Ink Markers wit	LVCS	\$ 9.62
			Dopyye Magnetic Building Tiles for Kids, 100 PCS Magnetic BI	LVCS	\$ 34.99
			Four Candies Quick Dry Ink Colored Pens Set, 12 Colors Retra	LVCS	\$ 9.99
			HANKU Erasable Highlighters, 10 Pastel Highlighters Assorted	LVCS	\$ 8.99
			Taybonds Valentine's Day Bracelet Making Kit – Heart-Shaped	LVCS	\$ 18.60
			TINY FUN 12 Pack Diamond Painting Kits for Adults 5D Diamond	LVCS	\$ 27.99
			Wireless Bluetooth 5.4 Earbuds, Ear Buds LED Power Display H	LVCS	\$ 18.04
			GARDTEC, SC900-W2 Universal Mount, Exit Sign Damage Stopper	LVCS	\$ 206.77
			Honeywell Home CG512A1009 Large Thermostat Guard, Fits Thei	LVCS	\$ 29.25
			C-Line Two-Pocket Heavyweight Poly Portfolio with 3-Hole Pun	LVCS	\$ 42.44
			Cardinal 3 Ring Binders, Binders for School and Office, Dura	LVCS	\$ 27.60
			Fiddler on the Roof: Based on Sholom Aleichem's Stories	LVCS	\$ 41.96
		A Sick Day for Amos McGee: (Caldecott Medal Winner)	LVCS	\$ 10.23	

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200083	46080	Amazon Business-	After the Fall (How Humpty Dumpty Got Back Up Again)	LVCS	\$ 8.55
			Bee: A Peek-Through Picture Book	LVCS	\$ 9.99
			Big (Caldecott Medal Winner & Coretta Scott King Honor Title)	LVCS	\$ 14.68
			Dragons Love Tacos	LVCS	\$ 9.82
			Finding Winnie: The True Story of the World's Most Famous Be	LVCS	\$ 10.47
			Frederick	LVCS	\$ 12.00
			I Want My Hat Back	LVCS	\$ 14.26
			Is Your Mama a Llama?	LVCS	\$ 7.19
			Learning Resources View-Thru Geometric Solids - Classroom Mu	LVCS	\$ 12.99
			Make Way for Ducklings	LVCS	\$ 9.99
			Sam and Dave Dig a Hole	LVCS	\$ 15.99
			SCRIBBLEDO Place Value Chart Math Practice 9"x12" Small Whit	LVCS	\$ 9.79
			See You Later, Alligator	LVCS	\$ 8.91
			Sleep Like a Tiger: A Caldecott Honor Award Winner (Caldecot	LVCS	\$ 11.00
			The Adventures of Beekle: The Unimaginary Friend (Caldecott	LVCS	\$ 10.59
			The Complete Persepolis	LVCS	\$ 12.68
			The Curious Garden	LVCS	\$ 11.12
			The Gruffalo	LVCS	\$ 6.40
			The Little House 75th Anniversary Edition: A Caldecott Award	LVCS	\$ 9.88
			The Little Mouse, the Red Ripe Strawberry, and the Big Hungr	LVCS	\$ 12.55
			The Oldest Student: How Mary Walker Learned to Read	LVCS	\$ 8.88
			The Snail and the Whale	LVCS	\$ 5.27
			The Story about Ping	LVCS	\$ 3.97
			The Wolf, the Duck, and the Mouse	LVCS	\$ 10.99
			They All Saw a Cat (Brendan Wenzel)	LVCS	\$ 13.15
			This Is Not My Hat (The Hat Trilogy)	LVCS	\$ 9.84
			We Found a Hat (The Hat Trilogy)	LVCS	\$ 10.99
			What Do You Do With A Kangaroo?	LVCS	\$ 6.18
			Bostitch Office QuietSharp Executive Heavy Duty Electric Pen	LVCS	\$ 19.21
			Foam Board 24 x 36 x 3/16 (5mm) - 12 Pack - White Poster Bo	LVCS	\$ 53.89
			Goo Gone Original Spray Gel - Adhesive Remover, Removes Chev	LVCS	\$ 34.64
			KOOTION 128GB Flash Drive 3 Pack USB Flash Drives Multicolor	LVCS	\$ 26.49
			USB C Hub Multiport Adapter for MacBook Pro/Air, 10 in 1 USB	LVCS	\$ 16.99
			A Little SPOT of Anger: A Story About Managing BIG Emotions	LVCS	\$ 10.39
			Alexander and the Terrible, Horrible, No Good, Very Bad Day	LVCS	\$ 10.11
			Do Unto Otters: A Book About Manners	LVCS	\$ 7.99
			Grumpy Monkey	LVCS	\$ 8.57
			How to Be a Lion	LVCS	\$ 14.99
			I Am Stronger Than Anger: Picture Book About Anger Manageme	LVCS	\$ 10.39
			It's OK to be Different: A Children's Picture Book About Div	LVCS	\$ 10.39
Mel Fell: A Caldecott Honor Award Winner	LVCS	\$ 12.95			

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200083	46080	Amazon Business-	Ricky, the Rock That Couldn't Roll (You Rock Group)	LVCS	\$ 11.30
			The Contest Between the Sun and the Wind: An Aesop's Fable	LVCS	\$ 8.95
			The Jar of Laughter	LVCS	\$ 10.99
			The Remarkable Farkle McBride	LVCS	\$ 9.99
			Waiting: A Caldecott Honor Award Winner	LVCS	\$ 9.99
200083 Total					\$ 2,522.08
200087	2/27/2026	Small School Districts Association	Registration for SSDA Board Policy Program 020426-040226	LVCS	\$ 1,650.00
200087 Total					\$ 1,650.00
90613	2/5/2026	Kelly Wynn	Employee Mileage Reimbs Nov 2024	LVCS	\$ 278.72
90613 Total					\$ 278.72
ACH-0125	2/20/2026	Delta Managed Solutions	Monthly Fee - Feb 2026	LVCS	\$ 7,587.50
ACH-0125 Total					\$ 7,587.50
022426-US Bank CC	2/24/2026	US Bank Credit Card	February US Bank Credit Card Payment	LVCS	\$ 8,492.01
022426-US Bank CC Total					\$ 8,492.01
022526-USDA Doyle	2/25/2026	USDA Rural Development	020126-USDA Loan - Doyle	LVCS	\$ 9,402.00
022526-USDA Doyle Total					\$ 9,402.00
200003	2/3/2026	Lassen County Office of Education	122626-012526 LVS STRS	LVCS	\$ 32,922.79
			122626-012526 LVS STRS Variance	LVCS	\$ 27.12
200003 Total					\$ 32,949.91
200011	2/5/2026	Bonanza Produce Co.	Food Service 1/29/26	LVCS	\$ 546.25
200011 Total					\$ 546.25
200012	2/5/2026	Ed Staub & Sons Propane	Propane 436-965 Susan Dr C#262845	LVCS	\$ 862.18
200012 Total					\$ 862.18
200013	2/5/2026	Hunt & Sons INC	Tax	LVCS	\$ 13.78
			Red Dyed Kerosene	LVCS	\$ 190.03
200013 Total					\$ 203.81
200014	2/5/2026	McCandless Truck Center	2005 Blue Bird Maint Labor and Parts 1/16/2026	LVCS	\$ 229.06
			2005 Blue Bird Maint Labor and Parts 1/20/2026	LVCS	\$ 4,738.53
200014 Total					\$ 4,967.59
200015	2/5/2026	Morning Glory, Inc.	Food delivery 1/28/26	LVCS	\$ 63.00
200015 Total					\$ 63.00
200016	2/5/2026	Amazon Business-(Punchout)	Tax Amount	LVCS	\$ 67.45
			ASURION 3 Year B2B Office Equipment Protection Plan (\$200 -	LVCS	\$ 75.98
			Dear Austin: Letters from the Underground Railroad: Letters	LVCS	\$ 16.77
			In the Year of the Boar and Jackie Robinson: A Classic Sport	LVCS	\$ 19.17
			Gallon Freezer Bags, Double Zipper Seal - 200 Count, (4 Pack	LVCS	\$ 27.99
			Vplus 100% Compostable 6 Compartment Plates, 90 Pack Compa	LVCS	\$ 623.36
			WIPESPLUS No-Rinse Food Contact Wipes Canister Multi-Surface	LVCS	\$ 95.99

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200016	46058	Amazon Business-	(18 Pack) Pop Up Sticky Notes Refill,3x3 in Popup Notepads,A	LVCS	\$ 8.95
			Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Ea	LVCS	\$ 16.62
			Colored Jumbo Paper Clips, 300pcs 2 Inch (50 mm) Paper Clip	LVCS	\$ 9.19
			Fasmov 148 Pcs Cute Binder Clips with 3 Sizes (Small/Medium/	LVCS	\$ 18.98
			Paper Folders with Pockets (100 Pack) Assorted Colors - Lett	LVCS	\$ 28.49
			Hot Wheels 24-Car Random Assortment Party Pack 2014 and Nev	LVCS	\$ 49.28
200016 Total					\$ 1,058.22
200022	2/12/2026	AmeriGas	Service location 257 E Sierra ST Unit D	LVCS	\$ 71.71
			Service location 257 E Sierra ST Unit A	LVCS	\$ 93.54
			Service location 257 E Sierra ST #B	LVCS	\$ 126.28
			Service location 257 E Sierra ST Unit C	LVCS	\$ 93.54
200022 Total					\$ 385.07
200023	2/12/2026	AT&T	Monthly phone Statment 9391080288	LVCS	\$ 74.15
200023 Total					\$ 74.15
200024	2/12/2026	Bonanza Produce Co.	Food Service 2/5/26	LVCS	\$ 509.35
200024 Total					\$ 509.35
200027	2/12/2026	California Rural Water Association	Cal Rural Water Exco Registration R. Riche	LVCS	\$ 725.00
200027 Total					\$ 725.00
200028	2/12/2026	City of Portola	Utility Bill Service Location 217 Sierra Avel	LVCS	\$ 81.63
200028 Total					\$ 81.63
200029	2/12/2026	City of Portola	Utility Bill Service Location 257 E Sierra Ave	LVCS	\$ 66.74
200029 Total					\$ 66.74
200030	2/12/2026	Country Breeze Cleaning	Portola Office cleaning service January 2026	LVCS	\$ 640.00
200030 Total					\$ 640.00
200031	2/12/2026	Forest Office Supplies	Tax	LVCS	\$ 62.07
			Contract Base Service 436-965 Susan Dr #7054ci	LVCS	\$ 1,253.71
			Other Charges Cloud Print & Scan	LVCS	\$ 20.00
200031 Total					\$ 1,335.78
200032	2/12/2026	Goodheart-Willcox publisher	Tax	LVCS	\$ 41.02
			Digital Photography: Portfolio to Profession Text	LVCS	\$ 229.92
			Digital Photography: Portfolio to Profession Workbook	LVCS	\$ 49.92
			Graphic Communications: Digital Design and Print Essentials	LVCS	\$ 285.84
			Shipping (Doyle)	LVCS	\$ 13.30
			Shipping (Portola)	LVCS	\$ 13.30
200032 Total					\$ 633.30
200033	2/12/2026	Intermountain Disposal, Inc. Portola Division	Disposal service for Portola	LVCS	\$ 114.71
200033 Total					\$ 114.71

Long Valley School
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200035	2/12/2026	Liberty Utilities (Acct200009066826)	Monthly Utilities, 257 Unit 1	LVCS	\$ 99.02
200035 Total					\$ 99.02
200036	2/12/2026	Liberty Utilities (ACCT200009069002)	Utilities for 257 Unit 2	LVCS	\$ 99.74
200036 Total					\$ 99.74
200037	2/12/2026	Liberty Utilities (Acct#200009069333)	Utilities for 257 Unit 5	LVCS	\$ 98.28
200037 Total					\$ 98.28
200038	2/12/2026	Liberty Utilities (ACCT 200009069150)	Utilities for 257 Unit 4 111524-121624	LVCS	\$ 202.65
200038 Total					\$ 202.65
200039	2/12/2026	McCandless Truck Center	2005 Blue Bird Maint Labor and Parts 1/28/2026	LVCS	\$ 1,432.31
200039 Total					\$ 1,432.31
200040	2/12/2026	Morning Glory, Inc.	Food delivery 1/20/26	LVCS	\$ 82.54
			Food delivery 2/4/26	LVCS	\$ 162.86
200040 Total					\$ 245.40
200042	2/12/2026	Plumas-Sierra Rural Electric Cooperative	Electrical Service location 436-965 Susan Drive	LVCS	\$ 2,918.48
200042 Total					\$ 2,918.48
200044	2/12/2026	Amazon Business- (Punchout)	Tax Amount	LVCS	\$ 39.31
			Bambu Lab A1 Mini 3D Printer, Support Multi-Color 3D Printin	LVCS	\$ 439.98
			Digital Caliper Measuring Tool, Stainless Steel Vernier Cali	LVCS	\$ 15.98
			SUNLU 4KG High Speed PLA Filament 1.75mm, 30mm/s - 600mm	LVCS	\$ 44.99
			12V 1.5A AC Adapter Power Supply 100-240V 50-60Hz AC to DC 1	LVCS	\$ 20.01
			Amazon Basics HDMI Cable, 10ft, 4K@60Hz, High-Speed 4K HDMI	LVCS	\$ 6.79
			Amazon Basics USB-C to USB-C 2.0 Fast Charger Cable, 480Mbps	LVCS	\$ 6.64
			USB C to Micro USB Adapter, KUXIYAN (2 Pack) Type C Female t	LVCS	\$ 7.99
200044 Total					\$ 581.69
200045	2/12/2026	Staples eCommerce	Post-it Pop-up Notes, 3 x 3, Poptimistic Collection, 100 S	LVCS	\$ 22.35
			Clorox Healthcare Bleach Germicidal Wipes, 150 Wipes/Contain	LVCS	\$ 12.46
			Curad Variety Pack Assorted Adhesive Bandages, 200/Pack (CUR	LVCS	\$ 6.45
			First Aid Only Triple Antibiotic Ointment Packets, 0.03 oz.,	LVCS	\$ 5.52
			Kleenex Professional Recycled Hardwound Paper Towels, 1-ply,	LVCS	\$ 79.25
			Staples 1-Subject Notebook, 8.5 x 11, College Ruled, 100 S	LVCS	\$ 14.21
			Staples 1/2 3-Ring View Binders, White, 12/Pack (23740/2168	LVCS	\$ 26.12
			Staples Eraser Caps, Assorted, 12/Pack (10432-CC)	LVCS	\$ 3.43

**Long Valley School
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200045	46065	Staples eCommerce	Brother MFC-L2820DW Compact Wireless Black & White Printer,	LVCS	\$ 300.29
			Brother TN830 Standard Yield Black Toner Cartridge, print up	LVCS	\$ 62.14
			Post-it Pop-up Dispenser for 3 x 3 Notes, Black/Clear (WD3	LVCS	\$ 8.46
			Post-it Tabs, 2 Wide, Solid, Assorted Colors, 24 Tabs/Pack	LVCS	\$ 2.48
			Post-it Tabs, 2 Wide, Solid, Assorted Colors, 30 Tabs/Pack	LVCS	\$ 3.76
			Scotch Desktop Dispenser, 1Core, Black (MMMC38BK)	LVCS	\$ 2.86
			Scotch Magic Invisible Clear Tape Refill, 0.75 x 22.2 yds.,	LVCS	\$ 15.61
			Scotch Magic Invisible Clear Tape Refill, 0.75 x 27.77 yds.	LVCS	\$ 21.44
			Staples 1 1/2 3-Ring View Binder, D-Ring, White (55409/2643	LVCS	\$ 6.18
			Staples 1 3-Ring View Binder, White (ST23735-CC)	LVCS	\$ 2.90
			Staples 5 3-Ring View Binder, D-Ring, Black (55441/26359)	LVCS	\$ 26.73
			Lorell Steel Pencil Cup , 3-1/2 x 3-7/8 , Black Mesh	LVCS	\$ 8.92
			Ticonderoga No. 2 Pencils	LVCS	\$ 14.33
200045 Total					\$ 645.89
200047	2/20/2026	Canon Financial Service, Inc c/o Operational Accounting	Monthly Contract Base 601848-1	LVCS	\$ 177.48
			CA 2025 Property Tax	LVCS	\$ 11.72
200047 Total					\$ 189.20
200050	2/20/2026	Ed Staub & Sons Propane	Propane 436-965 Susan Dr C#262845	LVCS	\$ 639.87
200050 Total					\$ 639.87
200051	2/20/2026	Elizabeth Harguess	Employee Mileage Reimbs Jan 2026	LVCS	\$ 312.04
200051 Total					\$ 312.04
200052	2/20/2026	James Merzon	257 East Sierra CAM 24-25 City of Portola 80% common area	LVCS	\$ 81.41
			257 East Sierra CAM 24-25 Insurance	LVCS	\$ 266.67
			257 East Sierra CAM 24-25 Liberty Electric 80% Unit 3/common	LVCS	\$ 53.39
			257 East Sierra CAM 24-25 Prop Tax	LVCS	\$ 383.66
			257 East Sierra Rents 2026	LVCS	\$ 3,176.46
200052 Total					\$ 3,961.59
200053	2/20/2026	Lassen County Office of Education	LVC ISP Services 25-26 Portola	LVCS	\$ 5,000.00
200053 Total					\$ 5,000.00
200054	2/20/2026	Lassen County Office of Education	LVC ISP Services 25-26 Doyle	LVCS	\$ 5,000.00
200054 Total					\$ 5,000.00
200056	2/20/2026	Liberty Utilities (ACCT 200009066644)	Monthly Utilities, 217 E Sierra	LVCS	\$ 907.76
200056 Total					\$ 907.76
200058	2/20/2026	Plumas-Sierra Telecommunications (Acct# 57298-Portola)	257 E Sierra Ave (Admin) - 59549	LVCS	\$ 10.90

**Long Valley School
WARRANT REGISTER: February 2026**

200058	46073	Plumas-Sierra	257 E Sierra St (School) - 57298	LVCS	\$ 240.28
			436-965 Susan Dr - 57917	LVCS	\$ 140.63
200058 Total					\$ 391.81
200059	2/20/2026	SPM Marketing LLC	Shipping	LVCS	\$ 28.20
			Use Tax	LVCS	\$ -
			Homework Notice	LVCS	\$ 57.50
200059 Total					\$ 85.70
200060	2/20/2026	Staples eCommerce	TRU RED 8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500 S	LVCS	\$ 643.02
			Dixie Ultra Tabletop Interfold Napkin Dispenser (54527A)	LVCS	\$ 21.09
			Bright Air Odor Eliminator Air Freshener & Deodorizer Gel, F	LVCS	\$ 12.21
			Bright Air Super Odor Eliminator Air Freshener Gel, Linen &	LVCS	\$ 24.43
			Bright Air Super Odor Eliminator Air Freshener Gel, Tropical	LVCS	\$ 24.84
			Bright Air Super Odor Eliminator Solid Air Fresheners, Laven	LVCS	\$ 11.69
			Coastwide Professional 12 Angled Broom, Gray (CW61070-CC)	LVCS	\$ 11.42
			Staples TECH 6 ft. USB-A to USB-B 2.0 Cable, Male to Male, B	LVCS	\$ 4.58
			Swiffer PowerMop Multi-Surface Mopping Pad, White/Purple, 11	LVCS	\$ 24.34
			Bounty Select-A-Size Triple Roll Paper Towels, 2-ply, 123 Sh	LVCS	\$ 32.82
200060 Total					\$ 810.44
200062	2/20/2026	Thrive Public School	11142025 Consulting Service - Year1 payment 3	LVCS	\$ 17,381.25
200062 Total					\$ 17,381.25
200063	2/20/2026	Tom Hammond Inc.	Fuel - student transportation	LVCS	\$ 1,647.97
			Fuel - Regular	LVCS	\$ 567.02
200063 Total					\$ 2,214.99
200067	2/27/2026	Bonanza Produce Co.	Food Service 2/12/26	LVCS	\$ 234.70
			Food Service 2/19/26	LVCS	\$ 115.10
200067 Total					\$ 349.80
200069	2/27/2026	DiPietro & Associates Inc	Philips battery long life LiMnO2 for HS1/FRx	LVCS	\$ 219.86
200069 Total					\$ 219.86
200070	2/27/2026	Ed Staub & Sons Propane	Propane 436-965 Susan Dr C#262845	LVCS	\$ 606.33
200070 Total					\$ 606.33
200071	2/27/2026	FGL Environmental	Coliform - Colilert-P & Materials/Disposa/Sampling Fee	LVCS	\$ 59.00
200071 Total					\$ 59.00
200072	2/27/2026	Hunt & Sons INC	Tax	LVCS	\$ 7.64
			Red Dyed Kerosene	LVCS	\$ 105.34
200072 Total					\$ 112.98
200080	2/27/2026	Morning Glory, Inc.	Food delivery 2/11/26	LVCS	\$ 63.00
			Food delivery 2/12/26	LVCS	\$ 63.00
200080 Total					\$ 126.00

**Long Valley School
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200081	2/27/2026	Mount Lassen Math Council	Navigating Meaningful Math (Amy Trenner)	LVCS	\$ 75.00
			Navigating Meaningful Math (Brandy Allingham)	LVCS	\$ 75.00
200081 Total					\$ 150.00
200082	2/27/2026	Nicole Gotcher	Employee Reimbs Feb 2026 Educational Assistance	LVCS	\$ 450.00
200082 Total					\$ 450.00
200084	2/27/2026	RosettaStone LLC	Add Students with Rosetta Stone for Schools	LVCS	\$ 150.00
200084 Total					\$ 150.00
200085	2/27/2026	Stericycle Inc	Service Location 257 E. Sierra St	LVCS	\$ 144.08
200085 Total					\$ 144.08
200086	2/27/2026	Sinnett Consulting Services Inc	2026 Reasonable suspicion supervisory Training	LVCS	\$ 50.00
200086 Total					\$ 50.00
200088	2/27/2026	Staples eCommerce	AbilityOne 32 oz. Spray Bottle with Trigger, Opaque (NSN5770)	LVCS	\$ 3.97
			Medline Isopropyl Rubbing Alcohol	LVCS	\$ 36.38
200088 Total					\$ 40.35
200089	2/27/2026	State of California, Food Distribution Program	USDA Food Delivery Doyle 2/18/2026	LVCS	\$ 171.60
200089 Total					\$ 171.60
200090	2/27/2026	STS Education	Tax	LVCS	\$ 179.44
			Shipping	LVCS	\$ 140.22
			Google Chrome License	LVCS	\$ 875.00
			1 year Battery Warranty	LVCS	\$ -
			1 year Parts Warranty	LVCS	\$ -
			Chromebook-Refurb Bundle	LVCS	\$ -
			Dell Chromebook 11-3100-TS-R	LVCS	\$ 2,475.00
			Gold Package WG	LVCS	\$ 200.00
200090 Total					\$ 3,869.66
ACH-0123	2/5/2026	US Foods	Food Deliver 436-965 Susan Drive 1/26/26	LVCS	\$ 77.04
			Food Deliver 436-965 Susan Drive 1/29/26	LVCS	\$ 2,554.14
			Food Deliver 436-965 Susan Drive 1/30/26	LVCS	\$ 443.93
ACH-0123 Total					\$ 3,075.11
ACH-0124	2/12/2026	US Foods	Food Deliver 436-965 Susan Drive 2/5/26	LVCS	\$ 2,638.90
ACH-0124 Total					\$ 2,638.90
ACH-0127	2/20/2026	US Foods	Food Deliver 436-965 Susan Drive 2/12/26	LVCS	\$ 1,421.23
			Food Deliver 436-965 Susan Drive 2/13/26	LVCS	\$ 236.21
ACH-0127 Total					\$ 1,657.44
ACH-0128	2/27/2026	US Foods	Food Deliver 436-965 Susan Drive 2/18/26	LVCS	\$ 111.16
			Food Deliver 436-965 Susan Drive 2/19/26	LVCS	\$ 1,449.99

Long Valley School
WARRANT REGISTER: February 2026

ACH-0128 Total	\$ 1,561.15
Grand Total	\$ 199,307.92

**Thompson Peak Charter
WARRANT REGISTER: February 2026**

Check Number	Check Date	Payee	Reason	School	Total
021326-Bank Fee	2/13/2026	US Bank	021326-Bank Fee	Thompson Peak LVCS-Susanville	\$ 33.12
021326-Bank Fee Total					\$ 33.12
022426-USDA Loan	2/24/2026	USDA Rural Development	022426-USDA Loan - Susanville	Thompson Peak LVCS-Susanville	\$ 4,296.00
022426-USDA Loan Total					\$ 4,296.00
022626-Stamps.com	2/26/2026	AUCTANE Inc	022626-Stamps.com	Thompson Peak LVCS-Susanville	\$ 125.00
022626-Stamps.com Total					\$ 125.00
200001	2/3/2026	CharterSAFE	Package Premium Feb 2026	Thompson Peak LVCS-Susanville	\$ 5,643.00
			Work Comp 122626-012526	Thompson Peak LVCS-Susanville	\$ 1,424.50
200001 Total					\$ 7,067.50
200004	2/3/2026	Lassen County Office of Education	122626-012526 TPC STRS	Thompson Peak LVCS-Susanville	\$ 24,509.93
200004 Total					\$ 24,509.93
200008	2/3/2026	ReliaStar Life Insurance Company	122625-012526 Vol Life Ins	Thompson Peak LVCS-Susanville	\$ 200.47
200008 Total					\$ 200.47
200017	2/5/2026	AUCTANE Inc	stamps.com monthly service	Thompson Peak LVCS-Susanville	\$ 15.00
200017 Total					\$ 15.00
200018	2/5/2026	Tri-County Schools Ins Group	122625-012526 TCSIG	Thompson Peak LVCS-Susanville	\$ 36,385.05
200018 Total					\$ 36,385.05
200019	2/5/2026	Verizon Wireless	Verizon - Sherri Morgan	Thompson Peak LVCS-Susanville	\$ 36.03
			Verizon - Stephanie Stelzriede		\$ 19.41
			Verizon - El Roper	Thompson Peak LVCS-Susanville	\$ 19.47
			Verizon - Sarah Froud	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Jerad Morgan	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Misty Brussatoui	Thompson Peak LVCS-Susanville	\$ 19.41
200019 Total					\$ 133.14
200020	2/5/2026	Kelly Wynn	Employee Mileage Reimbs Nov 2024	Thompson Peak LVCS-Susanville	\$ 139.36
200020 Total					\$ 139.36
200021	2/12/2026	All Season Heating and Air Inc	Diagnostic Service temps are twoo low outside for heat pump	Thompson Peak LVCS-Susanville	\$ 103.38
200021 Total					\$ 103.38
200025	2/12/2026	Brady Industries	Liner 43x47, Black	Thompson Peak LVCS-Susanville	\$ 119.53
200025 Total					\$ 119.53
200026	2/12/2026	C&S Waste Solutions of Lassen County	Service Location 995 Paiute Ln 2025-26	Thompson Peak LVCS-Susanville	\$ 252.11
200026 Total					\$ 252.11
200034	2/12/2026	Kaitlyn Thorne	Employee Reimbs Jan 2026 Phone Reimb	Thompson Peak LVCS-Susanville	\$ 76.70
			Employee Mileage Reimbs Jan 2026	Thompson Peak LVCS-Susanville	\$ 246.28
200034 Total					\$ 322.98
200041	2/12/2026	Parsec Education, Inc.	Add-on: Custom Sub-School/Program Level Filter, 1 Custom Fil	Thompson Peak LVCS-Susanville	\$ 1.00
			Add-on: SIS Integration with School Pathways	Thompson Peak LVCS-Susanville	\$ 1,749.00
200041 Total					\$ 1,750.00
200043	2/12/2026	Plumas-Sierra Telecommunications (Acct# 54883-Portola)	Telecom Dial Up Internet	Thompson Peak LVCS-Susanville	\$ 12.50
200043 Total					\$ 12.50
200046	2/12/2026	TALKPATH LIVE	Counseling Dec 2025	Thompson Peak LVCS-Susanville	\$ 2,723.40
200046 Total					\$ 2,723.40
200048	2/20/2026	Current Electric & Alarm Inc	System Monitoring Qtrly billing - Thompson Peak	Thompson Peak LVCS-Susanville	\$ 885.00
200048 Total					\$ 885.00
200049	2/20/2026	Department of Motor Vehicles	DMV - Pull Notice	Thompson Peak LVCS-Susanville	\$ 1.00
200049 Total					\$ 1.00
200055	2/20/2026	Lassen County Office of Education	TPC ISP Services 25-26	Thompson Peak LVCS-Susanville	\$ 5,000.00
200055 Total					\$ 5,000.00

**Thompson Peak Charter
WARRANT REGISTER: February 2026**

Check Number	Check Date	Payee	Reason	School	Total
200057	2/20/2026	Occupational Health Centers of Southwest P.A.	Service UDS & BAT Random Test - Michael G	Thompson Peak LVCS-Susanville	\$ 77.50
200057 Total					\$ 77.50
200061	2/20/2026	Tehama County Department of Education	Adding CTE Preliminary Credential	Thompson Peak LVCS-Susanville	\$ 1,200.00
200061 Total					\$ 1,200.00
200068	2/27/2026	Department of Justice - Accounting Office	Fingerprinting Apps Jan 2026	Thompson Peak LVCS-Susanville	\$ 24.50
200068 Total					\$ 24.50
200073	2/27/2026	Lassen Municipal Utility District (Acct#438132)	Electric - 438132 Municipal Utility 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 73.26
200073 Total					\$ 73.26
200074	2/27/2026	Lassen Municipal Utility District (Acct#415072)	Electric Municipal Utility 415072 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 1,892.44
200074 Total					\$ 1,892.44
200075	2/27/2026	Law Offices of Young, Minney & Corr, LLP	2026 Jan Legal Services	Thompson Peak LVCS-Susanville	\$ 76.00
200075 Total					\$ 76.00
200076	2/27/2026	LEAF	Tax	Thompson Peak LVCS-Susanville	\$ 26.39
			2 Kyocere 4053ci Copier	Thompson Peak LVCS-Susanville	\$ 364.00
			2 Kyocere 4053ci Copier Documentation Fees	Thompson Peak LVCS-Susanville	\$ 17.72
200076 Total					\$ 408.11
200077	2/27/2026	LEAF	2 Kyocere 4053ci Copier	Thompson Peak LVCS-Susanville	\$ 276.27
			2 Kyocere 4053ci Copier Insurance	Thompson Peak LVCS-Susanville	\$ 17.53
200077 Total					\$ 293.80
200078	2/27/2026	Matthew Lemas CPA	Preparation of 2025 non profit federal and State tax return	Thompson Peak LVCS-Susanville	\$ 500.00
200078 Total					\$ 500.00
200079	2/27/2026	Monarch	Tax	Thompson Peak LVCS-Susanville	\$ 8.63
			Shipping	Thompson Peak LVCS-Susanville	\$ 81.50
			Labels for Brother QL-820NWB, Qty 200, Color White	Thompson Peak LVCS-Susanville	\$ 104.50
200079 Total					\$ 194.63
200083	2/27/2026	Amazon Business-(Punchout)	Tax Amount	Thompson Peak LVCS-Susanville	\$ 18.17
			Shipping	Thompson Peak LVCS-Susanville	\$ 4.32
			1-Pack Door Flex Conduit 16 Door Wire Conduit Flexible Cond	Thompson Peak LVCS-Susanville	\$ 7.99
			22/6 Shielded Wire 100FT CL3P Jacket Pure Copper Wire, Spool	Thompson Peak LVCS-Susanville	\$ 59.99
			9 x 6 x 3 PVC Plastic Junction Box with Pre Molded 3/4 &	Thompson Peak LVCS-Susanville	\$ 19.99
			A+ ELECTRIC 315 Cable Hider, Wire Cover, Cables Raceway for	Thompson Peak LVCS-Susanville	\$ 37.35
			Electromagnetic Lock with Z and L Bracket 280KG 600LBS Holdi	Thompson Peak LVCS-Susanville	\$ 49.99
			Push to Exit Button with Back Mount Box IP67 Waterproof Stai	Thompson Peak LVCS-Susanville	\$ 21.99
			UHPOTE Access Control Power Supply 12V for Door Electric Lo	Thompson Peak LVCS-Susanville	\$ 22.99
			Pentel Super Hi-Polymer Lead Refills, (0.9 mm), Thick, HB, P	Thompson Peak LVCS-Susanville	\$ 10.63
			BENFEI HDMI to VGA 3 Feet Cable, Uni-Directional HDMI (Sourc	Thompson Peak LVCS-Susanville	\$ 30.04
			Noheiwur 60 Slots Cell Phone Holder Classroom Aluminum Alloy	Thompson Peak LVCS-Susanville	\$ 97.40
			Ceramics Studio Handbook: 2nd Edition (Open Educational Reso	Thompson Peak LVCS-Susanville	\$ 32.10
200083 Total					\$ 412.95
200087	2/27/2026	Small School Districts Association	Registration for SSDA Board Policy Program 020426-040226	Thompson Peak LVCS-Susanville	\$ 1,650.00
200087 Total					\$ 1,650.00
90613	2/5/2026	Kelly Wynn	Employee Mileage Reimbs Nov 2024	Thompson Peak LVCS-Susanville	\$ 278.72
90613 Total					\$ 278.72
ACH-0125	2/20/2026	Delta Managed Solutions	Monthly Fee - Feb 2026	Thompson Peak LVCS-Susanville	\$ 7,587.50

**Thompson Peak Charter
WARRANT REGISTER: February 2026**

Check Number	Check Date	Payee	Reason	School	Total
ACH-0125 Total					\$ 7,587.50
ACH-0126	2/20/2026	SAVVAS Learning Company LLC	Tax	Thompson Peak LVCS-Susanville	\$ 182.10
			Shipping	Thompson Peak LVCS-Susanville	\$ 182.25
			Myperspectives Grammar Workbook, Grade 6	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives Grammar Workbook, Grade 7	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives Grammar Workbook, Grade 8	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives 2025 Hardcover Student Edition, 1 year licens	Thompson Peak LVCS-Susanville	\$ 1,710.00
			High School Math 2014 Common Core Integrated Math 1 Digital	Thompson Peak LVCS-Susanville	\$ 495.00
ACH-0126 Total					\$ 2,884.35
Grand Total					\$ 101,628.23

LONG VALLEY CHARTER SCHOOL
Executive Director's Report
March 2026

ENROLLMENT

Schools	2/5/26	3/12/26	Change
Long Valley School	239	235	-4
Thompson Peak Charter	175	180	+5
Total	414	415	+1

SNOW DAY MAKE UP

Emergency Make-up Day. Staff are voting on which “snow day” to utilize. By the meeting, we should be able to share which day we will be in school to make up the snow day. This only affects the Doyle campus.

TEACHER INSERVICE

Friday, March 13th was an in-service for instructional staff. A representative from Thrive provided information and activities on Universal Design for Learning. This framework includes many of the efforts we have pursued to improve instruction and student learning. During the next two months, teachers and paraeducators will conduct observations and have scheduled sessions to debrief and reflect on what they learn from each other.

STAFF SURVEY

Annually, we survey staff to learn of their plans for next year, their 5-year plan, and provide an opportunity to communicate about interest in other positions. Only two staff members indicated they wouldn't be returning. Both staff members had already notified us of their plans.

REDUCING OUR RESERVES

We submitted our funding determination forms in February. The percentage of reserves are truly too high and could result in reductions in funding. I want to make sure we consider improvements or increases in key staff positions to make this reduction. This is why you are seeing quotes for the wooden floor and scoreboard in the Doyle gymnasium. Expect to also have quotes for improvements in the TPC gymnasium building and the house on the Portola property.

BANKER VISIT

One of the Vice Presidents from Colombia Bank met us on the Doyle campus instead of joining a zoom meeting that included reps from DMS and other bank staff. The purpose of this meeting was to make a plan for the transition at 7/1/2026. I believe the plan will result in a smooth transition.

OPEN STAFF POSITIONS (2025-26)

- >Mental Health Therapist (shared with both)
- >CTE Agriculture Coordinator



Long Valley School and Thompson Peak Charter

2025-26 Second Interim Budget



Long Valley School



Thompson Peak Charter

SUMMARY OF RESULTS

This Second Interim Budget projects a budget deficit of (\$59,989).

This is a decrease of (\$93,263) from the First Interim Budget projected surplus of \$33,274.

This will allow Long Valley Charter to end this fiscal year with a fund balance of \$5,324,003, which is 126.0% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout the next two fiscal years, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this coming fiscal year is \$957,958, which represents 84 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$1,527,049, which represents 134 days of average operating costs.

This cash flow takes into account all currently projected impacts on cash flow at the time of this budget approval.

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = increase of \$23,084, or 0.6% of prior revenues)

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

LCFF Entitlement projected revenues are \$18,686 higher than at First Interim Budget due to an increase in projected ADA.

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

Federal Revenues are projected at \$0 lower than at First Interim Budget.

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

Other State Revenues are projected at \$37 higher than at First Interim Budget due to increased ADA.

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

Other Local Revenues are projected at \$4,362 higher than at First Interim Budget due to the increased projections of Adult Meal fees.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$116,348, or 2.8% of prior expenses)

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

Salaries and Benefits costs are \$66,895 higher than at First Interim Budget, reflecting the strategic alignment to needs of the school.

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

Books & Supplies costs are projected at \$1,000 higher than at First Interim Budget.

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

Services & Operating costs are projected to be \$48,452 higher than at First Interim Budget primarily due to increase travel and training costs.

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

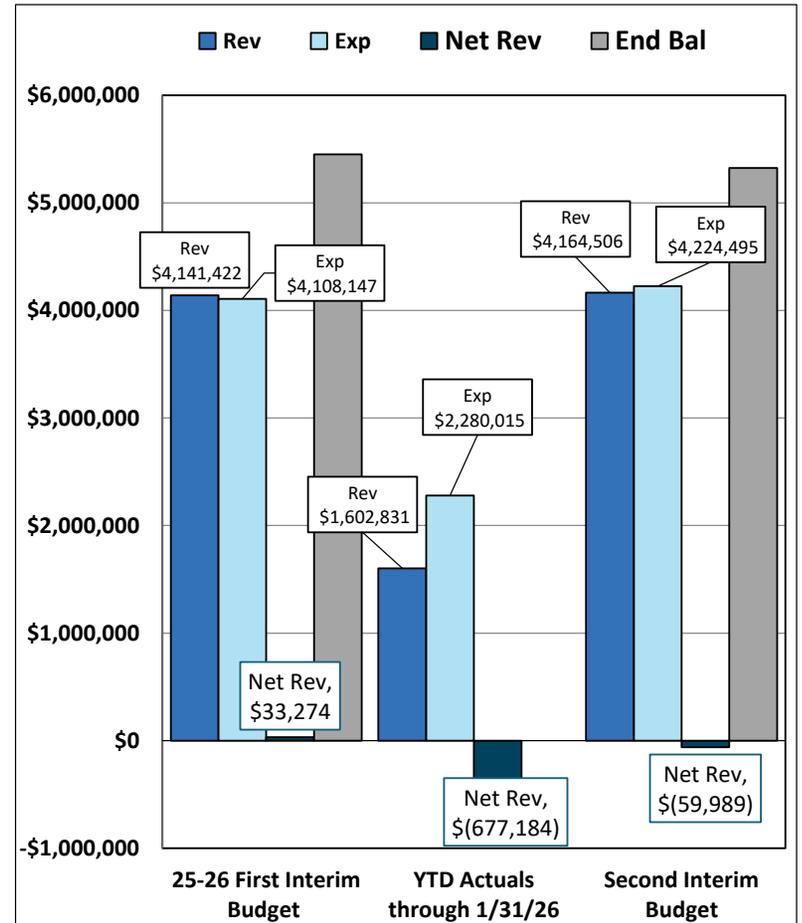
These costs are projected at \$0 lower than at First Interim Budget, reflecting stable interest expense projections.

SB740 Non-Classroom Funding Determination:

The FY2025-26 Budget projects that SB740 compliance will be 43.2% for Certificated Expenditures and 82.0% for Instructional Expenditures.

**Long Valley Charter
2025-26 Second Interim Budget
BUDGET SUMMARY**

	25-26 First Interim Budget	YTD Actuals through 1/31/26	Second Interim Budget	Change
Projected Enrollment:	232		235	3
Projected P-2 ADA:	218.08		220.90	2.82
Revenues:				
General Purpose Entitlement	\$ 2,969,196	\$ 1,228,437	\$ 2,987,881	\$ 18,686
Federal Revenue	385,821	67,994	385,821	-
Other State Revenue	710,267	292,480	710,304	37
Other Local Revenue	76,138	13,920	80,500	4,362
TTL Revenues	\$ 4,141,422	\$ 1,602,831	\$ 4,164,506	\$ 23,084
Expenditures:				
Certificated Salaries	\$ 1,210,362	\$ 643,459	\$ 1,243,850	\$ 33,488
Non-Certificated Salaries	721,499	414,926	736,744	15,245
Benefits	850,729	460,859	868,891	18,162
Books/Supplies/Materials	393,500	247,134	394,500	1,000
Services/Operations	819,137	478,497	867,590	48,452
Capital Outlay	52,920	-	52,920	-
Other Outgo	60,000	35,140	60,000	-
TTL Expenditures	\$ 4,108,147	\$ 2,280,015	\$ 4,224,495	\$ 116,348
Net Revenues	\$ 33,274	\$ (677,184)	\$ (59,989)	\$ (93,263)
Beginning Balance July 1	\$ 5,418,301		\$ 5,383,992	
Ending Balance June 30	\$ 5,451,575		\$ 5,324,003	
Ending Balance as % of Exp:	132.7%		126.0%	



Long Valley Charter
2025-26 Second Interim Budget
Budget Detail & Prior Budget Comparison

Description	25-26 First Interim Budget	YTD Actuals through 1/31/26	25-26 Second Interim Budget	Budget Change	Percent Spent	Comments
Enrollment (CALPADS)	232		235	3		
Average Daily Attendance (P-2)	218.08		220.90	3		
REVENUES						
General Purpose Entitlement						
8011 LCFF General Entitlement	2,698,297	1,070,828	2,712,020	13,723	39%	
8012 EPA Entitlement	43,616	11,722	44,415	799	26%	
8096 In-Lieu-Of Property Taxes	227,283	145,887	231,446	4,164	63%	
TTL General Purpose Entitlement	2,969,196	1,228,437	2,987,881	18,686	41%	
Federal Revenue						
8182 SpEd - Discretionary Grants	3,000	-	3,000	-	0%	
8220 School Nutrition Program-Federal	118,920	47,307	118,920	-	40%	
8290 Other Federal Revenue	263,901	20,687	263,901	-	8%	
TTL Federal Revenue	385,821	67,994	385,821	-	18%	
Other State Revenue						
8311 AB602 State SpEd Revenue	125,376	17,540	125,376	-	14%	
8520 School Nutrition Program-State	77,133	26,383	77,133	-	34%	
8550 Mandated Cost Reimbursements	6,912	6,961	6,949	37	100%	
8560 State Lottery Revenue	61,954	-	61,954	-	0%	
8590 Other State Revenue	438,891	241,596	438,891	-	55%	
TTL Other State Revenue	710,267	292,480	710,304	37	41%	
Other Local Revenue						
8634 Adult Meal Fees	638	3,020	5,000	4,362	60%	
8660 Interest Income	5,000	3,082	5,000	-	62%	
8699 Other Revenue	70,500	7,817	70,500	-	11%	
TTL Other Local Revenue	76,138	13,920	80,500	4,362	17%	
TTL REVENUES	4,141,422	1,602,831	4,164,506	23,084		
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	749,281	373,027	786,450	37,170	47%	
1130 Substitute Teacher Compensation	3,000	6,600	6,600	3,600	100%	
1150 Teacher Stipends/Extra Duty	28,014	8,541	28,514	500	30%	
1200 Student Support	28,983	14,899	28,983	-	51%	
1300 Certificated Administrators	383,085	223,315	374,704	(8,381)	60%	
1350 Administrator Stipends/Extra Duty	18,000	17,076	18,600	600	92%	
TTL Certificated Salaries	1,210,362	643,459	1,243,850	33,488	52%	

Long Valley Charter
2025-26 Second Interim Budget
Budget Detail & Prior Budget Comparison

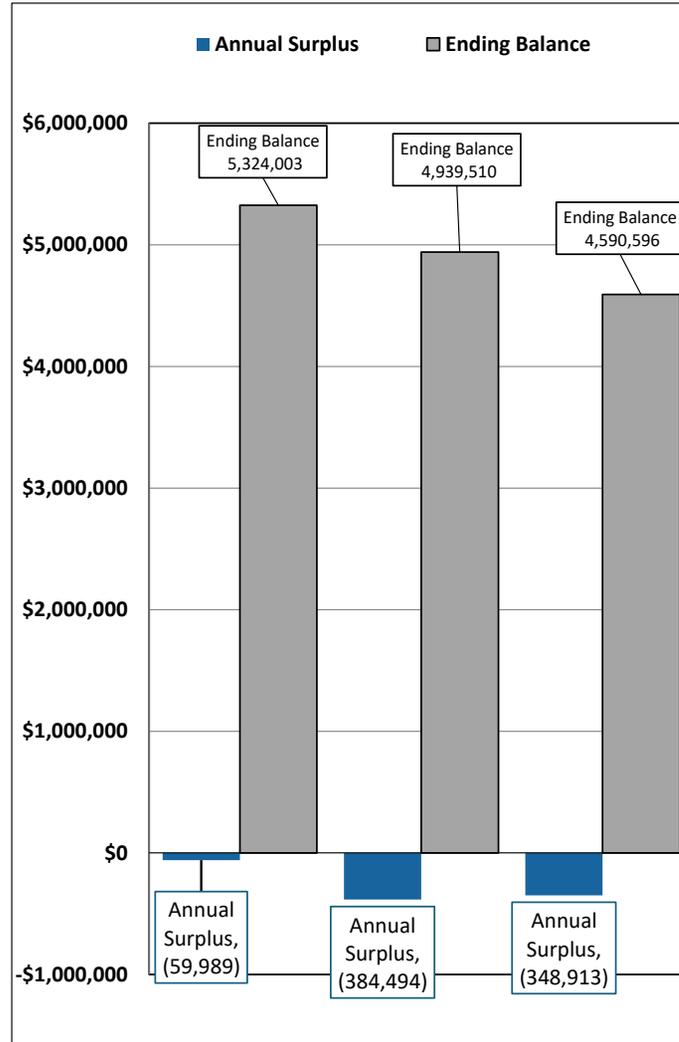
Description	25-26 First Interim Budget	YTD Actuals through 1/31/26	25-26 Second Interim Budget	Budget Change	Percent Spent	Comments
2000 - Non - Certificated Salaries						
2100 Instructional Aides	287,691	156,120	295,212	7,522	53%	
2130 Classified Substitutes	4,000	6,712	12,012	8,012	56%	
2150 Instructional Aides Stipends	7,500	-	7,500	-	0%	
2200 Pupil Support Administration	204,069	111,691	208,751	4,682	54%	
2230 Substitute Pupil Support	-	-	-	-	0%	
2300 Classified Administrators	56,302	32,518	55,745	(557)	58%	
2400 Clerical & Technical Staff	161,787	107,885	157,374	(4,413)	69%	
2450 Clerical & Technical Stipends	150	-	150	-	0%	
2900 Other Classified Positions	-	-	-	-	0%	
TTL Non - Certificated Salaries	721,499	414,926	736,744	15,245	56%	
3000 - Employee Benefits						
3101 STRS Certificated	231,179	113,628	237,575	6,396	48%	
3301 OASDI/Medicare Exp	72,745	40,171	74,280	1,535	54%	
3401 Health Care Certificated	303,607	163,478	303,607	-	54%	
3402 Health Care Classified	220,478	124,355	220,478	-	56%	
3501 Unemployment Insurance	966	792	990	24	80%	
3601 Workers' Comp Certificated	13,629	7,732	14,006	377	55%	
3602 Workers' Comp Classified	8,124	5,070	8,296	172	61%	
3901 Other Benefits Cert	-	3,751	6,430	2,679	58%	
3902 Other Benefits Class	-	1,883	3,228	1,345	58%	
TTL Employee Benefits	850,729	460,859	868,891	12,528	53%	
4000 - Books/Supplies/Materials						
4310 Materials & Supplies	210,000	118,605	200,000	(10,000)	59%	
4320 Office Supplies	18,000	14,621	28,000	10,000	52%	
4330 Meals & Events	2,500	1,787	3,500	1,000	51%	
4400 Non-Capitalized Equipment	55,000	25,606	55,000	-	47%	
4700 School Nutrition Program	108,000	68,531	108,000	-	63%	
TTL Books/Supplies/Materials	393,500	247,134	394,500	1,000	63%	
5000 - Services & Operations						
5100 SpEd Consultants and Vendors Subagreements	25,950	23,516	28,927	2,977	81%	
5200 Travel & Conferences	15,000	12,899	40,000	25,000	32%	
5215 Staff Education	7,000	4,039	7,000	-	58%	
5300 Dues & Memberships	12,500	7,950	18,000	5,500	44%	
5400 Insurance	78,997	59,257	78,997	-	75%	
5500 Operations & Housekeeping	79,356	56,337	79,356	-	71%	
5510 Utilities (General)	80,000	35,941	80,000	-	45%	
5610 Facility Rents & Leases	44,217	25,412	44,217	-	57%	
5611 Lease Interest Expense	5,482	-	5,482	-	0%	
5620 Equipment Leases	16,000	11,781	16,000	-	74%	
5630 Maintenance & Repair	80,578	32,146	80,578	-	40%	

Long Valley Charter
2025-26 Second Interim Budget
Budget Detail & Prior Budget Comparison

Description	25-26 First Interim Budget	YTD Actuals through 1/31/26	25-26 Second Interim Budget	Budget Change	Percent Spent	Comments
5800 Professional Services - Non-instructional	55,000	33,312	55,000	-	61%	
5802 Professional Development	25,000	29,118	40,000	15,000	73%	
5810 Legal	15,000	4,724	15,000	-	31%	
5820 Audit & CPA	15,660	-	15,660	-	0%	
5825 DMS Business Services	91,050	53,113	91,050	-	58%	
5830 Non-Instructional Software Licenses/Fees	-	-	-	-	0%	
5835 Field Trips	5,000	1,113	5,000	-	22%	
5836 Instructional Transport	44,000	17,768	44,000	-	40%	
5840 Advertising & Recruitment	4,000	2,731	4,000	-	68%	
5850 Oversight Fees	29,692	-	29,879	187	0%	
5851 Charter Shift Fees	-	-	-	-	0%	
5860 Service Fees	5,077	1,575	5,077	-	31%	
5870 Livescan Fingerprinting	1,040	474	790	(250)	60%	
5880 Instructional Vendors & Consultants	4,000	5,411	9,411	5,411	57%	Reclassified TalkPath here
5890 Misc Other Outside Services	-	539	-	-	0%	
5900 Communications	30,373	11,981	25,000	(5,373)	48%	
5930 Postage	3,000	1,196	3,000	-	40%	
5940 Technology	46,165	46,165	46,165	-	100%	
5990 PY Services Adjustments	-	-	-	-	0%	
TTL Services & Operations	819,137	478,497	867,590	48,452	55%	
6000 - Capital Outlay						
6900 Depreciation	52,920	-	52,920	-	0%	
TTL Capital Outlay	52,920	-	52,920	-	0%	
7000 - Other Outgo						
7438 Interest Expense	60,000	35,140	60,000	-	59%	
TTL Other Outgo	60,000	35,140	60,000	-	59%	
TTL EXPENDITURES	4,108,147	2,280,015	4,224,495	110,714		
Revenues less Expenditures	33,274	(677,184)	(59,989)	(87,630)		
Beginning Fund Balance	5,418,301		5,383,992			
Net Revenues	33,274		(59,989)			
ENDING BALANCE	5,451,575	-	5,324,003			
ENDING BALANCE AS % OF OUTGO	132.7%		126.0%			

**Long Valley Charter
2025-26 Second Interim Budget
Multi-Year Projection Summary**

Description	2025-26	2026-27	2027-28
Projected Enrollment:	235	250	250
Projected P-2 ADA:	220.90	235.00	235.00
Revenues:			
General Purpose Entitlement	2,987,881	3,220,919	3,352,539
Federal Revenue	385,821	209,301	220,030
Other State Revenue	710,304	504,383	482,230
Other Local Revenue	80,500	5,000	5,000
TTL Revenues	4,164,506	3,939,603	4,059,799
Expenditures:			
Certificated Salaries	1,243,850	1,304,320	1,330,406
Non-Certificated Salaries	736,744	751,479	766,508
Benefits	868,891	890,819	897,827
Books/Supplies/Materials	394,500	406,256	418,363
Services/Operations	867,590	859,512	885,125
Capital Outlay	52,920	52,920	52,920
Other Outgo	60,000	58,791	57,563
TTL Expenditures	4,224,495	4,324,097	4,408,712
Net Revenues	(59,989)	(384,494)	(348,913)
Beginning Fund Balance	5,383,992	5,324,003	4,939,510
Net Revenues	(59,989)	(384,494)	(348,913)
ENDING BALANCE	5,324,003	4,939,510	4,590,596
ENDING BALANCE (% of Outgo)	126.0%	114.2%	104.1%



Long Valley Charter
2025-26 Second Interim Budget
2025-26 Cash Flow

Description	25-26 Second Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,530,577	1,699,071	1,675,387	1,266,686	957,958	1,249,743	1,209,070	1,087,865	1,142,084	1,215,153	1,318,454	1,412,542		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,712,020	-	144,706	144,706	-	520,944	260,472	-	262,579	275,723	275,723	275,723	275,723	275,723	2,712,020
Education Protection Account	44,415	-	-	-	-	11,722	-	-	-	-	16,347	-	-	16,347	44,415
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	231,446	20,841	-	-	62,523	-	-	62,523	14,939	14,939	18,560	9,280	9,280	18,560	231,446
Other Federal Revenues	385,821	18,841	-	-	6,472	18,187	2,500	21,994	32,152	32,152	32,152	32,152	32,152	157,068	385,821
Other State Revenues	710,304	30,709	50,705	9,556	4,844	51,942	96,186	48,539	59,192	59,192	59,192	59,192	59,192	121,864	710,304
Local Revenues	80,500	1,791	465	469	2,413	415	413	7,954	6,708	6,708	6,708	6,708	6,708	33,039	80,500
TOTAL REVENUES	4,164,506	72,183	195,875	154,731	76,252	603,210	359,571	141,010	375,570	388,714	408,682	383,055	383,055	622,600	4,164,506
EXPENDITURES															
Certificated Salaries	1,243,850	29,391	92,676	94,904	101,128	102,239	108,369	114,752	114,752	114,752	114,752	114,752	114,752	26,631	1,243,850
Classified Salaries	736,744	14,702	49,593	76,201	79,592	75,676	62,903	56,259	65,570	65,570	65,570	65,570	51,295	8,242	736,744
Benefits	868,891	37,640	63,230	69,743	69,200	78,532	73,383	69,132	79,108	79,108	79,108	79,108	72,845	18,755	868,891
Books & Supplies	394,500	24,893	37,303	86,214	30,845	25,079	24,616	18,169	16,352	14,717	11,774	7,064	7,064	90,410	394,500
Services & Operations	867,590	53,950	70,091	109,077	61,581	47,896	71,733	45,110	40,599	36,539	29,231	17,539	17,539	266,705	867,590
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	60,000	5,045	5,036	5,028	5,020	5,012	5,004	4,995	4,970	4,958	4,946	4,934	5,052	0	60,000
TOTAL EXPENSES	4,224,495	165,622	317,929	441,167	347,365	334,434	346,007	308,417	321,351	315,644	305,381	288,967	321,468	410,743	4,224,495
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		540,125	182,056	1,845	5,889	18,206	2,500	-	-	-	-	-	-	-	750,622
Net Change in Payables		(230,507)	8,561	30,295	(11,743)	16,781	(38,918)	50,609	-	-	-	-	-	-	(174,921)
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	(2,212)	(4,382)	3,392	(507)	(4,407)	-	-	-	-	-	-	(10,843)
NET INFLOWS/OUTFLOWS		261,933	98,370	(122,265)	(37,615)	23,009	(54,237)	46,202	-	-	-	-	52,920		
ENDING CASH BALANCE		1,699,071	1,675,387	1,266,686	957,958	1,249,743	1,209,070	1,087,865	1,142,084	1,215,153	1,318,454	1,412,542	1,527,049		
Days Cash On Hand		149	147	111	84	109	106	95	100	106	115	124	134		

**Long Valley Charter Schools
2025-26 Second Interim Budget
2026-27 Cash Flow**

Description	2026-27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,527,049	2,134,299	2,212,838	1,925,336	1,643,086	1,921,557	1,918,052	1,714,572	1,743,545	1,792,424	1,872,827	1,942,414		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,927,450	-	156,201	156,201	-	562,325	281,163	-	283,437	297,625	297,625	297,625	297,625	297,625	2,927,450
Education Protection Account	47,250	-	-	-	-	12,470	-	-	-	-	17,390	-	-	17,390	47,250
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	246,219	22,171	-	-	66,514	-	-	66,514	15,893	15,893	19,745	9,873	9,873	19,745	246,219
Other Federal Revenues	209,301	10,221	-	-	3,511	9,866	1,356	11,931	17,442	17,442	17,442	17,442	17,442	17,442	209,301
Other State Revenues	504,383	21,807	36,005	6,786	3,439	36,884	68,301	34,467	42,032	42,032	42,032	42,032	42,032	86,535	504,383
Local Revenues	5,000	111	29	29	150	26	26	494	417	417	417	417	417	2,052	5,000
TOTAL REVENUES	3,939,603	54,310	192,235	163,016	73,614	621,571	350,845	113,406	359,220	373,408	394,650	367,388	367,388	423,346	3,730,302
EXPENDITURES															
Certificated Salaries	1,304,320	30,820	97,182	99,518	106,044	107,210	113,637	120,331	120,331	120,331	120,331	120,331	120,331	27,925	1,304,320
Classified Salaries	751,479	14,996	50,585	77,725	81,183	77,190	64,161	57,384	66,882	66,882	66,882	66,882	52,321	8,407	751,479
Benefits	890,819	38,590	64,826	71,504	70,946	80,514	75,235	70,876	81,104	81,104	81,104	81,104	74,684	19,228	890,819
Books & Supplies	406,256	25,635	38,415	88,783	31,764	25,826	25,349	18,711	16,840	15,156	12,124	7,275	7,275	93,104	406,256
Services & Operations	859,512	53,448	69,438	108,062	61,008	47,450	71,065	44,690	40,221	36,199	28,959	17,375	17,375	264,221	859,512
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	58,791	4,943	4,935	4,927	4,919	4,911	4,903	4,895	4,870	4,858	4,846	4,835	4,950	0	58,791
TOTAL EXPENSES	4,324,097	168,432	325,380	450,517	355,864	343,100	354,350	316,886	330,247	324,529	314,246	297,801	329,856	412,887	4,324,097
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		310,630	211,684	-	-	-	-	-	-	-	-	-	-	-	522,314
Net Change in Payables		410,743	-	-	-	-	-	-	-	-	-	-	-	-	410,743
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INFLOWS/OUTFLOWS		721,372	211,684	-	-	-									
ENDING CASH BALANCE		2,134,299	2,212,838	1,925,336	1,643,086	1,921,557	1,918,052	1,714,572	1,743,545	1,792,424	1,872,827	1,942,414	1,979,945		
Days Cash On Hand		187	194	168	144	168	168	150	153	157	164	170	173		

**Long Valley Charter Schools
2025-26 Second Interim Budget
2027-28 Cash Flow**

	2027-28 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,979,945	2,141,324	2,150,982	1,860,335	1,571,149	1,867,386	1,866,674	1,656,393	1,691,176	1,746,673	1,834,000	1,911,000		
CASH INFLOWS															
REVENUES															
LCFF State Aid	3,059,070	-	163,224	163,224	-	587,608	293,804	-	296,180	311,006	311,006	311,006	311,006	311,006	3,059,070
Education Protection Account	47,250	-	-	-	-	12,470	-	-	-	-	17,390	-	-	17,390	47,250
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	246,219	22,171	-	-	66,514	-	-	66,514	15,893	15,893	19,745	9,873	9,873	19,745	246,219
Other Federal Revenues	220,030	10,745	-	-	3,691	10,372	1,426	12,543	18,336	18,336	18,336	18,336	18,336	-	220,030
Other State Revenues	482,230	20,849	34,424	6,488	3,288	35,264	65,301	32,954	40,186	40,186	40,186	40,186	40,186	82,734	482,230
Local Revenues	5,000	111	29	29	150	26	26	494	417	417	417	417	417	2,052	5,000
TOTAL REVENUES	4,059,799	53,876	197,676	169,740	73,643	645,739	360,556	112,504	371,011	385,837	407,079	379,817	379,817	432,927	3,839,769
EXPENDITURES															
Certificated Salaries	1,330,406	31,437	99,125	101,508	108,165	109,354	115,910	122,737	122,737	122,737	122,737	122,737	122,737	28,484	1,330,406
Classified Salaries	766,508	15,296	51,597	79,279	82,807	78,734	65,445	58,532	68,219	68,219	68,219	68,219	53,368	8,575	766,508
Benefits	897,827	38,893	65,336	72,066	71,504	81,147	75,827	71,434	81,742	81,742	81,742	81,742	75,271	19,380	897,827
Books & Supplies	418,363	26,399	39,560	91,429	32,710	26,596	26,105	19,268	17,341	15,607	12,486	7,491	7,491	95,879	418,363
Services & Operations	885,125	55,041	71,507	111,282	62,826	48,864	73,183	46,022	41,419	37,278	29,822	17,893	17,893	272,095	885,125
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	57,563	4,840	4,832	4,824	4,816	4,808	4,800	4,792	4,768	4,757	4,745	4,734	4,847	0	57,563
TOTAL EXPENSES	4,408,712	171,906	331,956	460,388	362,829	349,503	361,269	322,785	336,228	330,340	319,752	302,817	334,528	424,413	4,408,712
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		279,409	143,938	-	-	-	-	-	-	-	-	-	-	-	423,346
Net Change in Payables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INFLOWS/OUTFLOWS		279,409	143,938	-	-	-									
ENDING CASH BALANCE		2,141,324	2,150,982	1,860,335	1,571,149	1,867,386	1,866,674	1,656,393	1,691,176	1,746,673	1,834,000	1,911,000	1,956,290		
Days Cash On Hand		187	188	163	137	163	163	145	148	153	160	167	171		

Thompson Peak Charter School
2025-26 Second Interim Budget - Summary Analysis



SUMMARY OF RESULTS

This Second Interim Budget projects a budget surplus of \$263,727.

This is a decrease of (\$54,868) from the First Interim Budget projected surplus of \$318,595.

This will allow Thompson Peak Charter School to end this fiscal year with a fund balance of \$875,923, which is 31.7% of annual expenditures.

CASH FLOW

Operating cash flow is projected to remain positive throughout the next two fiscal years, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this coming fiscal year is \$905,121, which represents 121 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$1,440,624, which represents 193 days of average operating costs.

This cash flow takes into account all currently projected impacts on cash flow at the time of this budget approval.

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = decrease of (\$18,353), or -0.6% of prior revenues)

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

LCFF Entitlement projected revenues are (\$2,839) lower than at First Interim Budget due to a slight decrease in projected ADA.

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

Federal Revenues are projected at \$0 lower than at First Interim Budget due to updated Title allocations.

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

Other State Revenues are projected at (\$25,514) lower than at First Interim Budget due to moving the Student Support and Professional Development grant funds to next fiscal year.

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

Other Local Revenues are projected at \$10,000 higher than at First Interim Budget primarily due to an updated funding amount for the Pathway Coordinator grant.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$36,515, or 1.3% of prior expenses)

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

Salaries and Benefits costs are \$7,980 higher than at First Interim Budget, reflecting the academic needs of the school.

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

Books & Supplies costs are projected at \$22,762 higher than at First Interim Budget due to an increase in non-capital equipment.

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

Services & Operating costs are projected to be \$5,773 higher than at First Interim Budget due to increases in prof. development and consultants (SpEd and Counseling).

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

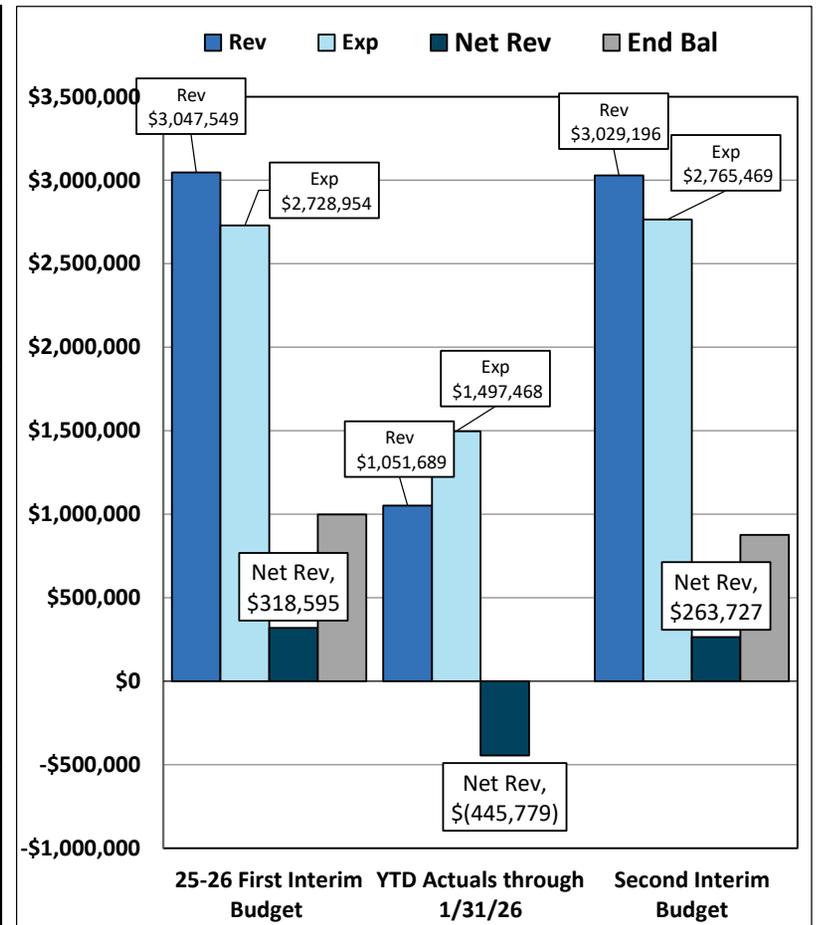
These costs are projected at \$0 lower than at First Interim Budget, reflecting stable depreciation and interest expense projections.

SB740 Non-Classroom Funding Determination:

The FY2025-26 Budget projects that SB740 compliance will be 48.0% for Certificated Expenditures and 80.0% for Instructional Expenditures.

**Thompson Peak Charter School
2025-26 Second Interim Budget
BUDGET SUMMARY**

	25-26 First Interim Budget	YTD Actuals through 1/31/26	Second Interim Budget	Change
	172		176	4
	172.00		171.60	(0.40)
Revenues:				
General Purpose Entitlement	\$ 2,343,861	\$ 802,690	\$ 2,341,022	\$ (2,839)
Federal Revenue	55,364	13,184	55,364	-
Other State Revenue	436,261	231,653	410,747	\$ (25,514)
Other Local Revenue	212,063	4,162	222,063	\$ 10,000
TTL Revenues	\$ 3,047,549	\$ 1,051,689	\$ 3,029,196	\$ (18,353)
Expenditures:				
Certificated Salaries	\$ 942,872	\$ 519,264	\$ 952,088	\$ 9,216
Non-Certificated Salaries	455,455	244,332	447,906	\$ (7,549)
Benefits	619,911	360,928	626,224	\$ 6,313
Books/Supplies/Materials	109,738	101,539	132,500	\$ 22,762
Services/Operations	528,639	254,854	534,412	\$ 5,773
Capital Outlay	44,040	-	44,040	-
Other Outgo	28,298	16,550	28,298	-
TTL Expenditures	\$ 2,728,954	\$ 1,497,468	\$ 2,765,469	\$ 36,515
Net Revenues	\$ 318,595	\$ (445,779)	\$ 263,727	\$ (54,868)
Beginning Balance July 1	\$ 680,156		\$ 612,196	
Ending Balance June 30	\$ 998,751		\$ 875,923	
Ending Balance as % of Exp:	36.6%		31.7%	



**Thompson Peak Charter School
2025-26 Second Interim Budget
Budget Detail & Prior Budget Comparison**

Description	25-26 First Interim Budget	YTD Actuals through 1/31/26	25-26 Second Interim Budget	Budget Change	Percent Spent	Comments
Enrollment (CALPADS)	172		176	4		
Average Daily Attendance (P-2)	172.00		171.60	(0.40)		
REVENUES						
General Purpose Entitlement						
8011 LCFF General Entitlement	1,892,093	663,188	1,890,304	(1,789)	35%	
8012 EPA Entitlement	34,400	8,100	34,320	(80)	24%	
8096 In-Lieu-Of Property Taxes	417,368	131,402	416,397	(971)	32%	
TTL General Purpose Entitlement	2,343,861	802,690	2,341,022	(2,839)	34%	
Federal Revenue						
8182 SpEd - Discretionary Grants	1,700	-	1,700	-	0%	
8220 School Nutrition Program-Federal	-	-	-	-	0%	
8290 Other Federal Revenue	53,664	13,184	53,664	-	25%	
TTL Federal Revenue	55,364	13,184	55,364	-	24%	
Other State Revenue						
8311 AB602 State SpEd Revenue	75,028	12,152	75,028	-	16%	
8520 School Nutrition Program-State	-	-	-	-	0%	
8550 Mandated Cost Reimbursements	6,250	6,135	6,094	(156)	101%	
8560 State Lottery Revenue	48,864	-	48,864	-	0%	
8590 Other State Revenue	306,119	213,366	280,761	(25,358)	76%	Moved SSPDBG grant to FY26-27
TTL Other State Revenue	436,261	231,653	410,747	(25,514)	56%	
Other Local Revenue						
8634 Adult Meal Fees	-	-	-	-	0%	
8660 Interest Income	8,000	3,082	8,000	-	39%	
8699 Other Revenue	204,063	1,080	214,063	10,000	1%	
TTL Other Local Revenue	212,063	4,162	222,063	10,000	2%	
TTL REVENUES	3,047,549	1,051,689	3,029,196	(18,353)		
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	592,374	325,147	595,891	3,518	55%	
1130 Substitute Teacher Compensation	-	-	-	-	0%	
1150 Teacher Stipends/Extra Duty	-	2,614	2,614	2,614	100%	
1200 Student Support	28,983	14,899	30,867	1,884	48%	
1300 Certificated Administrators	321,516	176,605	321,516	-	55%	
1350 Administrator Stipends/Extra Duty	-	-	1,200	1,200	0%	
TTL Certificated Salaries	942,872	519,264	952,088	9,216	55%	

**Thompson Peak Charter School
2025-26 Second Interim Budget
Budget Detail & Prior Budget Comparison**

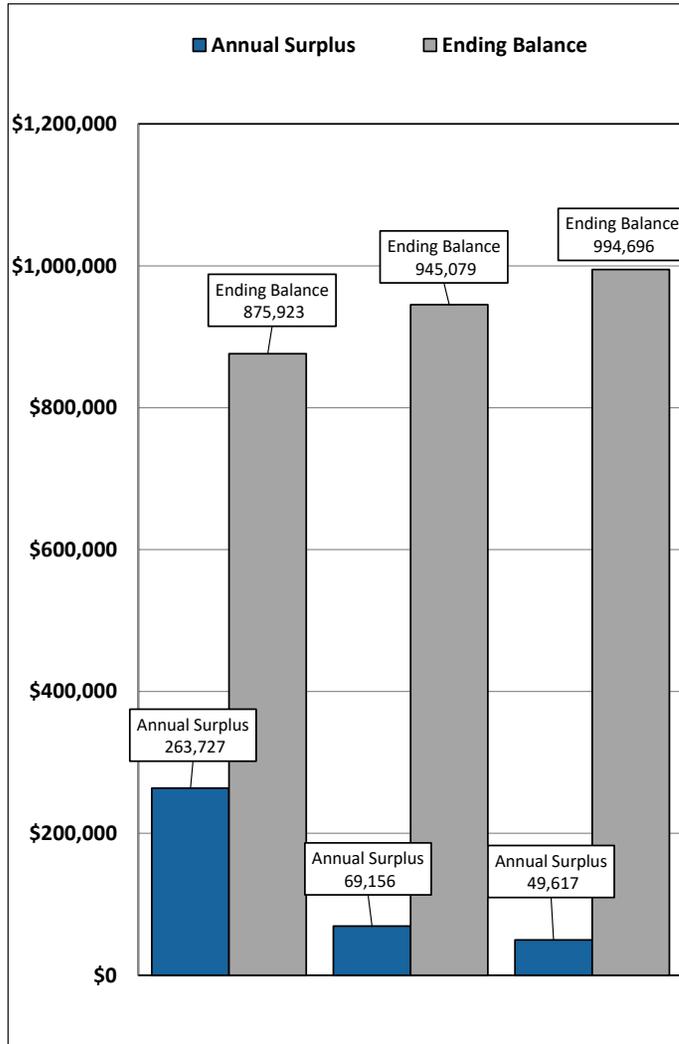
Description	25-26 First Interim Budget	YTD Actuals through 1/31/26	25-26 Second Interim Budget	Budget Change	Percent Spent	Comments
2000 - Non - Certificated Salaries						
2100 Instructional Aides	122,243	63,642	122,243	-	52%	
2130 Classified Substitutes	-	-	-	-	0%	
2150 Instructional Aides Stipends	-	-	-	-	0%	
2200 Pupil Support Administration	31,405	18,311	27,945	(3,460)	66%	
2230 Substitute Pupil Support	3,770	974	974	(2,795)	100%	
2300 Classified Administrators	56,302	32,518	55,745	(557)	58%	
2400 Clerical & Technical Staff	167,457	85,987	167,457	-	51%	
2450 Clerical & Technical Stipends	-	-	-	-	0%	
2900 Other Classified Positions	74,277	42,900	73,542	(735)	58%	
TTL Non - Certificated Salaries	455,455	244,332	447,906	(7,549)	55%	
3000 - Employee Benefits						
3101 STRS Certificated	180,089	96,676	181,849	1,760	53%	
3301 OASDI/Medicare Exp	48,514	25,513	47,704	(809)	53%	
3401 Health Care Certificated	229,255	143,921	227,370	(1,884)	63%	
3402 Health Care Classified	145,610	81,112	145,610	-	56%	
3501 Unemployment Insurance	699	728	1,223	524	60%	
3601 Workers' Comp Certificated	10,617	6,225	10,721	104	58%	
3602 Workers' Comp Classified	5,128	2,841	5,043	(85)	56%	
3901 Other Benefits Cert	-	2,849	4,885	2,035	58%	
3902 Other Benefits Class	-	1,061	1,819	758	58%	
TTL Employee Benefits	619,911	360,928	626,224	2,402	58%	
4000 - Books/Supplies/Materials						
4310 Materials & Supplies	80,000	75,091	90,000	10,000	83%	
4320 Office Supplies	10,000	5,134	10,000	-	51%	
4330 Meals & Events	2,000	1,312	2,500	500	52%	
4400 Non-Capitalized Equipment	17,738	20,002	30,000	12,262	67%	
4700 School Nutrition Program	-	-	-	-	0%	
TTL Books/Supplies/Materials	109,738	101,539	132,500	22,762	77%	
5000 - Services & Operations						
5100 SpEd Consultants and Vendors Subagreements	5,000	2,006	8,125	3,125	25%	
5200 Travel & Conferences	15,000	10,565	15,000	-	70%	
5215 Staff Education	8,150	4,747	8,150	-	58%	
5300 Dues & Memberships	8,160	6,412	8,160	-	79%	
5400 Insurance	76,918	57,608	76,918	-	75%	
5500 Operations & Housekeeping	20,000	8,942	20,000	-	45%	
5510 Utilities (General)	23,929	13,175	23,929	-	55%	
5610 Facility Rents & Leases	-	-	-	-	0%	
5611 Lease Interest Expense	5,482	-	5,482	-	0%	
5620 Equipment Leases	14,500	9,573	14,500	-	66%	
5630 Maintenance & Repair	18,894	4,617	18,894	-	24%	

**Thompson Peak Charter School
2025-26 Second Interim Budget
Budget Detail & Prior Budget Comparison**

Description	25-26 First Interim Budget	YTD Actuals through 1/31/26	25-26 Second Interim Budget	Budget Change	Percent Spent	Comments
5800 Professional Services - Non-instructional	46,596	24,048	46,596	-	52%	
5802 Professional Development	14,000	12,294	17,000	3,000	72%	
5810 Legal	6,000	4,724	6,000	-	79%	
5820 Audit & CPA	15,660	-	15,660	-	0%	
5825 DMS Business Services	91,050	53,113	91,050	-	58%	
5830 Non-Instructional Software Licenses/Fees	-	-	-	-	0%	
5835 Field Trips	10,000	-	2,000	(8,000)	0%	
5836 Instructional Transport	200	1,148	2,600	2,400	44%	
5840 Advertising & Recruitment	1,800	1,000	1,800	-	56%	
5850 Oversight Fees	23,439	-	23,410	(28)	0%	
5851 Charter Shift Fees	73,958	-	73,958	-	-	
5860 Service Fees	1,568	1,400	1,568	-	89%	
5870 Livescan Fingerprinting	780	284	530	(250)	54%	
5880 Instructional Vendors & Consultants	3,000	6,118	9,118	6,118	67%	Reclassified TalkPath here
5890 Misc Other Outside Services	-	-	-	-	0%	
5900 Communications	14,839	8,558	14,839	-	58%	
5930 Postage	1,717	1,603	2,000	283	80%	
5940 Technology	28,000	23,795	28,000	-	85%	
5990 PY Services Adjustments	-	(875)	(875)	(875)	100%	
TTL Services & Operations	528,639	254,854	534,412	5,773	48%	
6000 - Capital Outlay						
6900 Depreciation	44,040	-	44,040	-	0%	
TTL Capital Outlay	44,040	-	44,040	-	0%	
7000 - Other Outgo						
7438 Interest Expense	28,298	16,550	28,298	-	58%	
TTL Other Outgo	28,298	16,550	28,298	-	58%	
TTL EXPENDITURES	2,728,954	1,497,468	2,765,469	32,605		
Revenues less Expenditures	318,595	(445,779)	263,727	(50,958)		
Beginning Fund Balance	680,156		612,196			
Net Revenues	318,595		263,727			
ENDING BALANCE	998,751	-	875,923			
ENDING BALANCE AS % OF OUTGO	36.6%		31.7%			

**Thompson Peak Charter School
2025-26 Second Interim Budget
Multi-Year Projection Summary**

Description	2025-26	2026-27	2027-28
Projected Enrollment:	176	176	176
Projected P-2 ADA:	171.60	171.60	171.60
Revenues:			
General Purpose Entitlement	2,341,022	2,420,523	2,494,565
Federal Revenue	55,364	57,647	58,089
Other State Revenue	410,747	217,339	174,501
Other Local Revenue	222,063	148,000	148,000
TTL Revenues	3,029,196	2,843,509	2,875,155
Expenditures:			
Certificated Salaries	952,088	947,195	966,139
Non-Certificated Salaries	447,906	456,864	466,001
Benefits	626,224	620,151	625,067
Books/Supplies/Materials	132,500	136,449	140,228
Services/Operations	534,412	541,944	556,956
Capital Outlay	44,040	44,040	44,040
Other Outgo	28,298	27,711	27,107
TTL Expenditures	2,765,469	2,774,353	2,825,538
Net Revenues	263,727	69,156	49,617
Beginning Fund Balance	612,196	875,923	945,079
Net Revenues	263,727	69,156	49,617
ENDING BALANCE	875,923	945,079	994,696
ENDING BALANCE (% of Outgo)	31.7%	34.1%	35.2%



**Thompson Peak Charter School
2025-26 Second Interim Budget
2025-26 Cash Flow**

Description	25-26 Second Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,011,854	1,125,379	1,189,549	993,234	905,121	1,066,538	1,029,670	1,010,462	1,045,862	1,179,339	1,256,729	1,334,123		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,890,304	-	89,620	89,620	-	322,632	161,316	-	183,020	208,819	208,819	208,819	208,819	208,819	1,890,304
Education Protection Account	34,320	-	-	-	-	8,100	-	-	-	13,110	-	-	13,110	-	34,320
Prior Year Adjustments	1	-	-	-	1	-	-	-	-	-	-	-	-	-	1
In-Lieu-Of Property Taxes	416,397	-	-	-	-	-	-	131,402	26,877	86,039	43,020	43,020	43,020	43,020	416,397
Other Federal Revenues	55,364	-	-	-	-	10,684	2,500	-	4,614	4,614	4,614	4,614	4,614	19,112	55,364
Other State Revenues	410,747	-	687	687	140,000	14,626	55,541	20,112	34,229	34,229	34,229	34,229	34,229	7,950	410,747
Local Revenues	222,063	500	464	449	483	415	413	1,438	18,505	18,505	18,505	18,505	18,505	125,375	222,063
TOTAL REVENUES	3,029,196	500	90,771	90,756	140,483	356,457	219,770	152,951	267,245	365,316	309,187	309,187	322,297	404,275	3,029,196
EXPENDITURES															
Certificated Salaries	952,088	26,548	79,572	80,502	82,446	83,046	82,446	84,704	84,995	84,995	84,995	84,995	84,573	8,268	952,088
Classified Salaries	447,906	17,281	30,611	37,622	40,663	44,587	38,359	35,209	39,864	39,864	39,864	39,864	39,864	4,256	447,906
Benefits	626,224	42,517	48,879	49,218	52,318	59,487	55,271	53,238	55,846	55,846	55,846	55,846	40,107	1,805	626,224
Books & Supplies	132,500	34,190	25,810	23,600	3,746	1,999	10,980	1,229	1,229	1,229	1,229	1,229	1,229	24,802	132,500
Services & Operations	534,412	33,422	41,465	62,911	22,327	35,659	28,942	30,128	47,563	47,563	47,563	47,563	47,563	41,745	534,412
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	2,300	2,296	2,461	(0)	28,298
TOTAL EXPENSES	2,765,469	156,335	228,710	256,221	203,863	227,139	218,354	206,861	231,844	231,840	231,796	231,792	259,836	80,876	2,765,469
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		380,504	203,389	999	40,612	10,510	-	-	-	-	-	-	-	-	636,014
Net Change in Payables		(109,224)	(2,732)	(31,259)	(63,413)	18,713	(38,750)	36,646	-	-	-	-	-	-	(190,019)
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Inflows/(Outflows)		(1,920)	1,450	(591)	(1,932)	2,876	466	(1,944)	-	-	-	-	-	-	(1,593)
NET INFLOWS/OUTFLOWS		269,361	202,108	(30,850)	(24,733)	32,099	(38,284)	34,702	-	-	-	-	44,040		
ENDING CASH BALANCE		1,125,379	1,189,549	993,234	905,121	1,066,538	1,029,670	1,010,462	1,045,862	1,179,339	1,256,729	1,334,123	1,440,624		
Days Cash On Hand		151	160	133	121	143	138	136	140	158	169	179	193		

**Thompson Peak Charter School
2025-26 Second Interim Budget
2026-27 Cash Flow**

Description	2026-27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,440,624	1,631,081	1,632,854	1,469,283	1,339,560	1,475,461	1,456,982	1,392,957	1,413,479	1,533,162	1,596,757	1,660,357		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,969,806	-	93,389	93,389	-	336,201	168,101	-	190,717	217,602	217,602	217,602	217,602	217,602	1,969,806
Education Protection Account	34,320	-	-	-	-	8,100	-	-	-	13,110	-	-	13,110	-	34,320
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	416,397	-	-	-	-	-	-	131,402	26,877	86,039	43,020	43,020	43,020	43,020	416,397
Other Federal Revenues	57,647	-	-	-	-	11,125	2,603	-	4,804	4,804	4,804	4,804	4,804	-	-
Other State Revenues	217,339	-	364	364	74,078	7,739	29,388	10,642	18,112	18,112	18,112	18,112	18,112	4,206	217,339
Local Revenues	148,000	333	309	299	322	277	275	958	12,333	12,333	12,333	12,333	12,333	83,560	148,000
TOTAL REVENUES	2,843,509	333	94,062	94,052	74,400	363,441	200,368	143,002	252,843	352,000	295,870	295,870	308,980	348,388	2,785,862
EXPENDITURES															
Certificated Salaries	947,195	26,412	79,163	80,088	82,022	82,619	82,022	84,269	84,559	84,559	84,559	84,559	84,139	8,226	947,195
Classified Salaries	456,864	17,627	31,223	38,374	41,476	45,478	39,127	35,913	40,661	40,661	40,661	40,661	40,661	4,341	456,864
Benefits	620,151	42,105	48,405	48,741	51,811	58,910	54,735	52,722	55,304	55,304	55,304	55,304	39,718	1,788	620,151
Books & Supplies	136,449	35,209	26,580	24,303	3,858	2,059	11,307	1,265	1,265	1,265	1,265	1,265	1,265	25,541	136,449
Services & Operations	541,944	33,893	42,049	63,797	22,641	36,162	29,350	30,553	48,233	48,233	48,233	48,233	48,233	42,333	541,944
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	27,711	2,327	2,323	2,319	2,315	2,311	2,307	2,303	2,299	2,295	2,252	2,248	2,410	(0)	27,711
TOTAL EXPENSES	2,774,353	157,573	229,743	257,623	204,123	227,540	218,847	207,026	232,321	232,318	232,274	232,271	260,466	82,228	2,774,353
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		266,822	137,454	-	-	-	-	-	-	-	-	-	-	-	404,275
Net Change in Payables		80,876	-	-	-	-	-	-	-	-	-	-	-	-	80,876
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INFLOWS/OUTFLOWS		347,697	137,454	-	-	-									
ENDING CASH BALANCE		1,631,081	1,632,854	1,469,283	1,339,560	1,475,461	1,456,982	1,392,957	1,413,479	1,533,162	1,596,757	1,660,357	1,708,871		
Days Cash On Hand		219	219	197	180	198	195	187	190	206	214	223	229		

**Thompson Peak Charter School
2025-26 Second Interim Budget
2027-28 Cash Flow**

	2027-28 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,708,871	1,778,490	1,760,257	1,594,979	1,447,091	1,590,152	1,568,286	1,498,511	1,518,405	1,638,470	1,702,447	1,766,428		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,043,848	-	96,900	96,900	-	348,838	174,419	-	197,886	225,781	225,781	225,781	225,781	225,781	2,043,848
Education Protection Account	34,320	-	-	-	-	8,100	-	-	-	13,110	-	-	13,110	-	34,320
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	416,397	-	-	-	-	-	-	131,402	26,877	86,039	43,020	43,020	43,020	43,020	416,397
Other Federal Revenues	58,089	-	-	-	-	11,210	2,623	-	4,841	4,841	4,841	4,841	4,841	-	-
Other State Revenues	174,501	-	292	292	59,477	6,214	23,596	8,544	14,542	14,542	14,542	14,542	14,542	3,377	174,501
Local Revenues	148,000	333	309	299	322	277	275	958	12,333	12,333	12,333	12,333	12,333	83,560	148,000
TOTAL REVENUES	2,875,155	333	97,501	97,491	59,799	374,639	200,914	140,904	256,479	356,646	300,517	300,517	313,627	355,738	2,817,066
EXPENDITURES															
Certificated Salaries	966,139	26,940	80,746	81,690	83,663	84,272	83,663	85,955	86,250	86,250	86,250	86,250	85,822	8,390	966,139
Classified Salaries	466,001	17,980	31,848	39,142	42,305	46,388	39,909	36,632	41,474	41,474	41,474	41,474	41,474	4,428	466,001
Benefits	625,067	42,438	48,788	49,127	52,221	59,377	55,168	53,140	55,743	55,743	55,743	55,743	40,033	1,802	625,067
Books & Supplies	140,228	36,185	27,316	24,977	3,965	2,116	11,620	1,300	1,300	1,300	1,300	1,300	1,300	26,249	140,228
Services & Operations	556,956	34,832	43,214	65,564	23,268	37,164	30,163	31,399	49,569	49,569	49,569	49,569	49,569	43,506	556,956
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	27,107	2,276	2,272	2,269	2,265	2,261	2,257	2,253	2,249	2,245	2,203	2,199	2,357	(0)	27,107
TOTAL EXPENSES	2,825,538	160,651	234,185	262,768	207,687	231,578	222,780	210,679	236,585	236,581	236,539	236,535	264,595	84,374	2,825,538
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		229,936	118,452	-	-	-	-	-	-	-	-	-	-	-	348,388
Net Change in Payables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INFLOWS/OUTFLOWS		229,936	118,452	-	-	-									
ENDING CASH BALANCE		1,778,490	1,760,257	1,594,979	1,447,091	1,590,152	1,568,286	1,498,511	1,518,405	1,638,470	1,702,447	1,766,428	1,815,459		
Days Cash On Hand		239	236	214	194	213	210	201	204	220	228	237	243		

LVS PORTOLA REPORT

Márch*

Portola Student Count
By Location:

Plumas Unified SD Students

73

Other Students

10

Total Students

83



THIS MONTH!

We took a field trip to the Sacramento Zoo and had 31 students attend!

We had a group of students join in LCOE's Fine Art & History Festival.

Miss Trenner and Mrs. Allingham attended the Mount Lassen Math Conference.



Sacramento Zoo



Fine Arts and History Festival



Math Conference

Long Valley School -Doyle-

♥ Friday Fun Day with Mrs. Cooper! ♥

Mrs. Cooper's students had a wonderful Friday Fun Day celebrating Valentine's Day by painting adorable Valentine bears! It was a fun and creative way for our students to celebrate and share their artistic talents.



✉ "Bagging the Love!" ✉

Our TK-1st grade students had a blast making Valentine's Day bags to hold all their special valentines! With creativity, laughter, and lots of fun, these little artists crafted colorful bags that are ready to share with friends.



It was a sweet and festive way to celebrate friendship and kindness! 🎨 ✉ ✨

🌿 Habitats with Mrs. Oswald! 🌿

Mrs. Oswald's 1st/2nd grade students had an exciting time learning about different habitats and the animals that live in them! From forests to oceans, our students discovered how creatures adapt and thrive in their environments. Curiosity and learning were in full bloom as they explored the amazing



Long Valley School -Doyle-

🎉 Students of the Week! 🎉

Congratulations to our Students of the Week from Mrs. Cooper's TK-1st grade class and Mrs. Oswald's 1st/2nd grade class! We are proud of these students for their hard work, kindness, and positive attitude at school. Keep up the great work—we are so proud of you! 🌟👏



🎵 Music with Mrs. Fontana! 🎵

Our TK/1st grade students had a great time learning how to play the xylophone with our wonderful music teacher, Mrs. Fontana. Her energy and love for music make learning fun and inspiring for our students. We are so lucky to have such an amazing music teacher!



🎵 ✨ Learning About Groundhog Day! ✨

Our 1st grade students had fun learning about Groundhog Day and what it means when the groundhog sees its shadow! It was a great way for students to explore traditions and talk about what it might mean for the rest of winter. Great learning and curiosity in action!





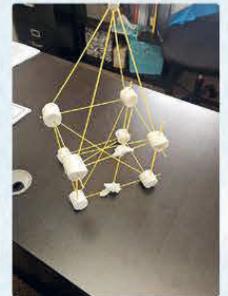
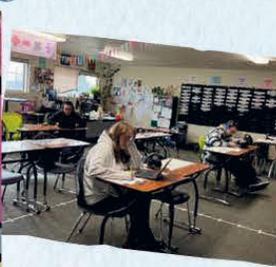
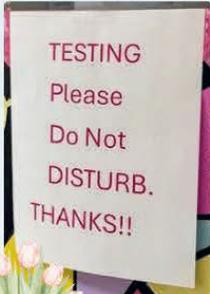
Thompson Peak Charter School



Students in grades 3-8 enjoyed a day of interactive, hands-on workshops that celebrate creativity, expression, and discovery at the LCOE Fine Arts & History Creative Palooza.

7th grade student Ella-Grace Fuller demonstrates what she's learned from Mrs. Fontana for her 4H group

Spring I-Ready testing is underway!



7th and 8th grade students compare two ideas for making buildings safer during earthquakes or managing floods by creating models and then discussing which solution is more practical and effective



Mr. Chris, Mr. Ezra and Ms. Jasmine created the "Book of the Month" wall within the TPC library to encourage reading among students of all ages!



Support Services Report

March 2026

SPED

Campus	Total #	Speech Only	New Students	Initial Assessments	% of SPED Students/School
Doyle	24	13	0	0	16%
Portola	16	1	0	1	
Susanville	22	2	0	0	12%

Counseling

Campus	Gen Ed	IEP/504s
Doyle	11	0
Portola	0	2
Susanville	8	5

2025 Special Education Accountability Report

Long Valley Charter School & Thompson Peak Charter School

MEETS REQUIREMENTS

Both Long Valley Charter School & Thompson Peak School



Annual
Determination
Support Services
Disproportionality



Monitoring
Support
Designation,
Universal Support



Disproportionality:
Not
Disproportionate



Significant
Disproportionality
- Not Identified



Restraint &
Seclusion:
No Flags

TIMELINE COMPLIANCE

Initial Evaluations completed within 60 days	100% Compliant	✓
Transition Plans for Students Age 16+	100% Compliant	✓
Annual IEP Meetings held within one year	100% Compliant	✓
Triennial Reevaluations completed within three years	100% Compliant	✓



100% Compliant:
Zero Timeline Violations
Reported

March



College Visits: On March 19th, LCC is having its 8th Grade Day that both TPC and Doyle will be attending. The programs providing sessions for our class are: Administration of Justice, Anthropology, Automotive Technology, Biology, Fire Technology and Nursing. Pizza Factory will be providing our students lunch. On April 1st, Lucinda and I will be taking a group of students to Sacramento to American River College. On April 17th, I have FRC's Day in the Mountains for Doyle's high schoolers and on April 24, I have invited seniors from TPC to go to LCC's Spring Job Fair.

Guest Speakers: On February 10th, we had SDPO Phillips and DPO Zamora come from Lassen County Probation Department to TPC to talk about what Probation has to offer in ways of careers. They were able to talk to the students about different pathways that lead to jobs within the Probation Department. Mike Rivas from LCC's Fire and Technology Program is coming back on April 2nd to talk to the students about the Basic 32 class that LCC is holding over spring break. We already have a couple of students signed up. Basic 32 is a course that provides basic training in wild land fire suppression and includes wild land fire behavior, skills of wild land fire suppression, practice with common fire line hand tools, and working safely in a wild land fire environment.

Action Plans: I'm still working my way through action plans. For TPC seniors I'm 75% finished, for 9th-11th I'm 50% finished; for Doyle seniors I'm 100% finished, for grades 9th-11th I'm 86% finished; for Portola seniors I'm 75% finished, for grades 9-11th I'm 63% finished. It's been difficult getting students to reply back to my emails.

Building A Bridge Workbook: It has been about two months since starting our workbook, *Building a Better Bridge to Your Future*, with the seventh and eighth graders. We went ahead and combined our 7th and 8th grade classes. Last class, I let them do a career assessment which they seemed to enjoy. It made them rethink what they had previously been planning for their futures.

Graduation Prep: I finished assessing for the Golden State Seal, A-G pathway, and CTE completion.

School	Student	A-G	CTE Completion	Golden State Seal
TPC	Haley Abney (Salutatorian)	NO		YES
TPC	Betty Autrey	NO	Art, Media Entertainment	YES
TPC	Bobbi Barton	NO	Personal Services	YES
TPC	Hailey Barton	NO	Public Services	YES
TPC	Virgil DeLucas	NO		NO
TPC	Molly Dickson (Valedictorian)	NO	Ag and Natural Resources	YES
TPC	Brennan Gorbet	NO		NO
TPC	Mia Guerrero	NO	Ag and Natural Resources	YES
TPC	Jacob Hernandez	NO	Art, Media Entertainment	YES
TPC	Sofia Jensen	NO	Art, Media Entertainment	YES
TPC	Ashley Pantoja	NO	Behavioral, Mental Health	YES
TPC	Damien Reimann	NO		YES
TPC	Isabel Shafe	NO		NO
TPC	Elijah Tuttle	NO		NO
TPC	Gracie King	YES	Behavioral, Mental Health	YES

Doyle	Stephani Giese	NO	Public Services	YES
Doyle	Kaylie Adams (Salutatorian)	NO	Ag and Natural Resources	YES
Doyle	Cameron Castodio	NO	Building and Construction Trades	NO
Doyle	Ethan Farley	YES	Business and Finance	YES
Doyle	Jesse Farley (Valedictorian)	YES	Marketing Sales and Services	YES
Doyle	Teagan Schafer	NO		NO
Doyle	Serenity Swanson	NO	Ag and Natural Resources	YES
Portola	Ashlee Balderas (Valedictorian)	NO	Ag and Natural Resources	YES
Portola	Christian Ourjanian	NO		NO
Portola	Thane Tanguay	NO		NO
Portola	Alexa Johnson (Salutatorian)	NO		YES
Portola	Bailey Raney	NO		YES
Portola	Mariana Sepluveda	NO	Fashion and Interior Design	NO
Portola	Ella Garcia	NO		YES
Portola	Laila Marquez	NO		NO

Facilities Inspection Tool
Report

Mar 11th, 2026			
Sites	Portola	Susanville	Doyle
Category	G = Good, F = Fair, 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	F-Ceiling tiles in multiple rooms need replaced, contracted for repair Feb/Mar, Paint touched up in teachers room where old heater was removed.
Hazardous Materials	G	G	G
Structural Damage	F-Side walk drain needs to be repaired	G	F-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	F - Roof over MS building is being replaced in June
Playground/ Schoolyard	N/A	N/A	F- new door on order for play shed in littles playground
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.			



March 5, 2026

Proposal to provide professional
audit and tax services to:

Long Valley Charter School

Prepared by:

Marlen Gomez, CPA, Principal

Marlen.gomez@CLAconnect.com

Direct 626-387-8232

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://www.claglobal.com/disclaimer).

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





March 5, 2026

Sherri Morgan, Executive Director
Long Valley Charter School
PO Box 7
Doyle, CA 96109

Dear Management and Board of Directors:

Thank you for inviting us to propose. We look forward to the opportunity to provide services to Long Valley Charter School.

We are confident that our extensive experience serving similar charter schools, bolstered by our client-oriented philosophy and depth of resources, will make CLA a top qualified candidate to fulfill the scope of your engagement. The following differentiators are offered for Long Valley Charter School consideration:

- **Industry-specialized insight and resources** – As one of the nation’s leading professional services firms, and one of the largest firms who specialize in regulated industries, CLA has the experience and resources to assist Long Valley Charter School with their audit needs. In addition to your experienced local engagement team, Long Valley Charter School will have access to one of the country’s largest and most knowledgeable pools of regulated industry resources.
- **OMB Uniform Guidance (UG) experience** – CLA performs single audits for hundreds of organizations annually, ranking top in the nation for the number of single audits performed by any CPA firm. The single audit requires a specific set of skills to properly perform the procedures. As such, we have developed a group of professionals who specialize in providing single audit services.
- **Strong methodology and responsive timeline** – In forming our overall audit approach, we have carefully reviewed information made available and considered our experience and work with similar clients. Our local government clients are included amongst the more than 3,700 governmental organizations we serve nationally. Our staff understands your complexities not just from a compliance standpoint, but also from an operational point of view. The work plan also reduces disruption of your staff and operations and provides a blueprint for timely delivery of your required reports.
- **Communication and proactive leadership** – Long Valley Charter School will benefit from a high level of hands-on service from our team’s senior professionals. We can provide this level of service because, unlike other national firms, our principal-to-staff ratio is similar to smaller firms – allowing our senior level professionals to be involved and immediately available throughout the entire engagement process. Our approach helps members of the engagement team stay abreast of key issues at Long Valley Charter School and take an active role in addressing them.
- **A focus on providing consistent, dependable service** – We differ from other national firms in that our corporate practice focuses on the needs of non-SEC clients, thus allowing us to avoid the workload compression typically experienced by firms that must meet public companies’ SEC filing deadlines. CLA is organized into industry teams, affording our clients with specialized industry-specific knowledge supplemented by valuable local service and insight. Therefore, Long Valley Charter School will enjoy the service of members of our charter team who understand the issues and environment critical to charter schools.

- **Fresh perspective** – By engaging CLA, Long Valley Charter School will benefit from a fresh look at its business operations, information systems, and financial risk management policies and procedures. You will be served by an engagement team with enthusiasm and a desire to meet and exceed expectations. We are confident that our industry experience will bring to Long Valley Charter School new ideas, creative approaches, and fresh opportunities to meet the financial management and accountability challenges before Long Valley Charter School.

We want to serve you, and we have the qualifications to deliver quality, timely work. Throughout this proposal, we take you on a journey outlining how we'll work together and the value you can come to appreciate when we exceed expectations.

Please contact me if I can provide additional information on our firm or our proposal.

Sincerely,

CliftonLarsonAllen LLP

A handwritten signature in black ink that reads "Marlen Gomez". The signature is written in a cursive, flowing style.

Marlen Gomez, CPA

Principal

626-387-8232

marlen.gomez@CLAconnect.com

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Understanding Your Industry

Charter school experience

CLA understands that educators and administrators like those in Long Valley Charter School, value innovation and creative thinking in the pursuit of your goals; so does CLA.

Our professionals have been serving and learning from charter schools since the first authorizing laws were passed in 1991. We combine this deep understanding of today's educational environment with more than 50 years of finance and

operational experience, bringing a fresh perspective to the challenges you face every day. CLA's Government Practice has professionals that serve as charter school practitioners that can help you master the business end of your work so you can advance your efforts on what matters most — your students.

We combine a deep understanding of today's educational environment with more than 70 years of finance and operational experience, bringing a fresh perspective to the challenges you face every day. We have helped clients with:

- Audit, review, and compilation of financial statements
- Tax planning and compliance
- Business operations solutions for accounting and fiscal departments
- Strategic and financial consulting
- Information security
- Internal audits
- Risk assessments
- Employee benefit plan consulting and administration
- Executive searches
- Training and educational seminars
- Budget development and management
- Cloud-based financial system design and implementation



Nonprofit experience

Go beyond financial reporting and regulatory compliance to develop a comprehensive, mission-driven strategy that impacts your organization from top to bottom. CLA has the broad experience needed to help strengthen and guide your organization, addressing what matters most to you:

- Complying with complicated financial reporting and regulatory requirements
- Maintaining exempt status for federal, state, and local tax purposes
- Changing finance and governance models
- Tighter budgets and fewer volunteers
- Demand for greater financial accountability
- Identifying, managing, and mitigating risks
- Preparing for leadership transitions
- Protecting against threats to data, privacy, and system security
- Automating processes to free up capacity
- Organizing and using data to inform strategic decisions

With one of the largest nonprofit practices in the country and decades in the nonprofit sector, our committed nonprofit team can help you develop strategies rooted in sound business fundamentals, strengthen communication between staff and boards, and sharpen overall execution. We believe that helping nonprofits succeed means stronger and more vibrant communities for us all.



Deep industry connections

CLA actively supports industry education as a thought leader and industry speaker. We focus on supporting the educational needs of the industry through nationally sponsored trade events. Our team of professionals is sought after, both as educators and as experienced speakers who are invited to speak and teach at major professional events by leading trade associations, including those shown here.

We are also actively involved in and/or are members of the following professional organizations:

- American Institute of Certified Public Accountants (AICPA)
- AICPA’s State and Local Government Expert Panel
- AICPA’s Government Audit Quality Center (GAQC)
- Government Finance Officers Association (GFOA)
- Special Review Committee for the GFOA’s Certificate of Achievement for Excellence in Financial Reporting (Certificate) Program
- Association of Government Accountants
- California State Society of CPAs
- Government Accounting and Auditing Committee
- California State GFOA
- Accounting, Auditing and Financial Reporting Committee



Our involvement in these professional organizations, combined with various technical services we subscribe to, allows us to be at the forefront of change in the constantly changing government environment. We take our responsibility for staying current with new accounting pronouncements, auditing standards, other professional standards and laws and regulations seriously.

Insight to strengthen your organization

When you’re ready to go beyond the numbers to find value-added strategies, we offer resources to help you respond to challenges and opportunities including:

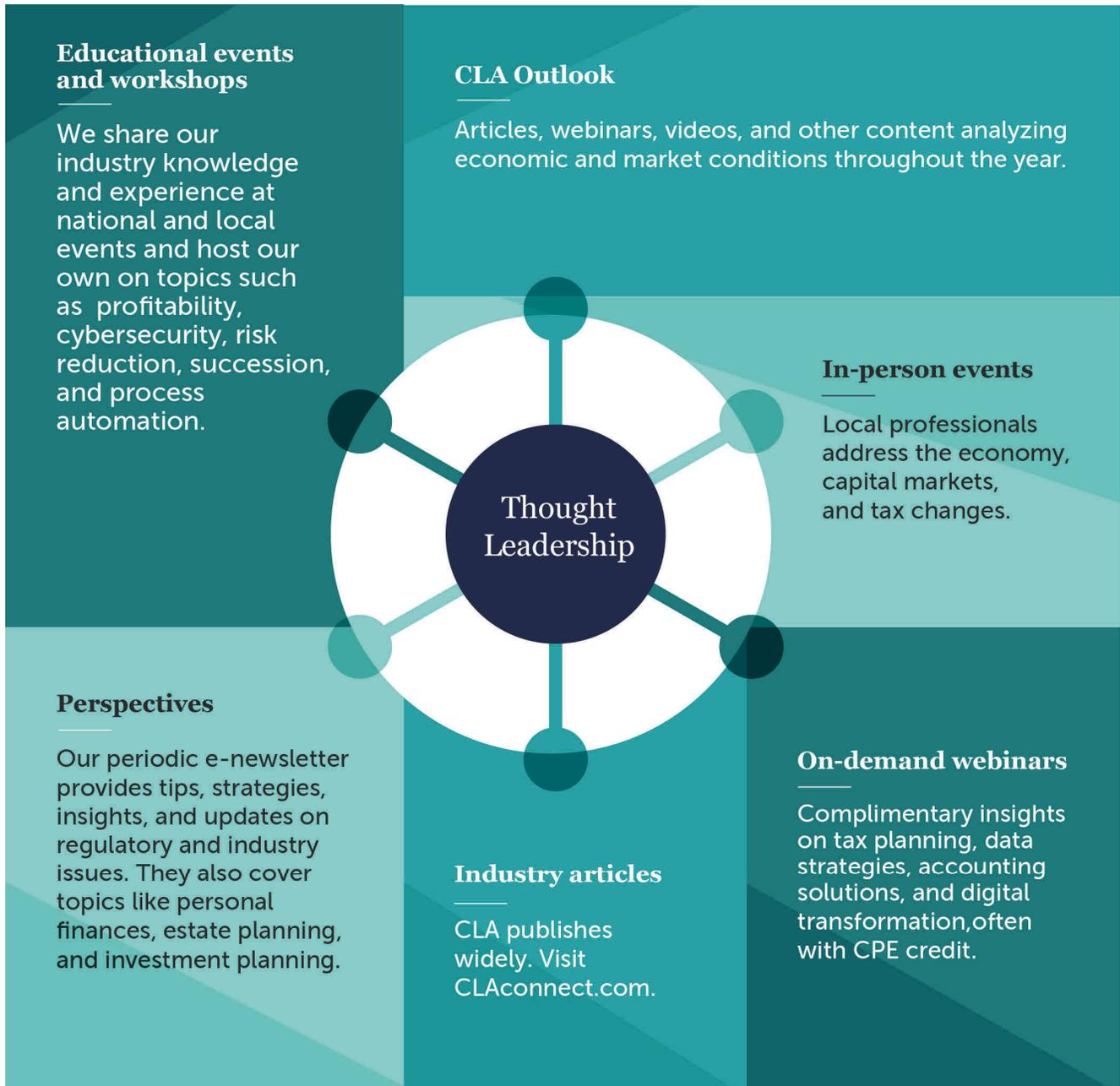
- [National webinars](#) — Access complimentary professional development opportunities for your team.
- [Articles and white papers](#) — Stay current on industry information as issues arise.

Curious: *We care, we listen, we get to know you.*



Thought leadership

Throughout the year, we send email publications and host webinars and events to keep you informed of relevant industry updates. You can find an extensive resource library on our [website](#) and subscribe for event invitations and industry insights at CLAconnect.com/subscribe.



Support at every turn

With [dedicated services specific to state and local governments](#), you have access to guidance on all aspects of your operations.

- [Audit](#), review, and compilation of financial statements
- Compliance audits (HUD, OMB Single Audits)
- [Cybersecurity](#)
- [Enterprise risk management](#)
- [Forensic accounting, auditing, and fraud investigation](#)
- Fraud risk management
- [Grant compliance](#)
- Implementation assistance for complex Governmental Accounting Standards Board (GASB) statements
- [Internal audit](#)
- [Outsourced business operations](#)
- [Performance auditing](#)
- [Purchase card \(p-card\) monitoring and analytics](#)
- [Risk assessments](#)
- Strategic, financial, and operational consulting
- [Telecom management services](#)
- [Business opportunity assessments](#)
- [System optimization and selection](#)



Services Approach

Easing the transition

We recognize that a move to a new firm presents an opportunity as well as a challenge. Over our 70-year history, we have transitioned many clients and have a collegial and professional relationship with many firms.

The CLA seamless assurance advantage (SAA)

SAA is an innovative approach to auditing that utilizes leading technologies, analytics, and audit methods to help solve client problems and create a seamless experience.



A different approach

SAA is unlike any conventional audit process. SAA does not depend on physical location. It reduces the time our professionals spend on site, creates fewer disruptions, enables more efficient use of resources (yours and ours), and allows for more impactful interactions with your people.



Insights through analytics

CLA uses strategic data analysis to examine whole data sets to gain a deeper understanding of your organization. Insights that were once impossible can now come into focus to help you measure performance, enhance strategic decision making, and understand your competitive opportunities.



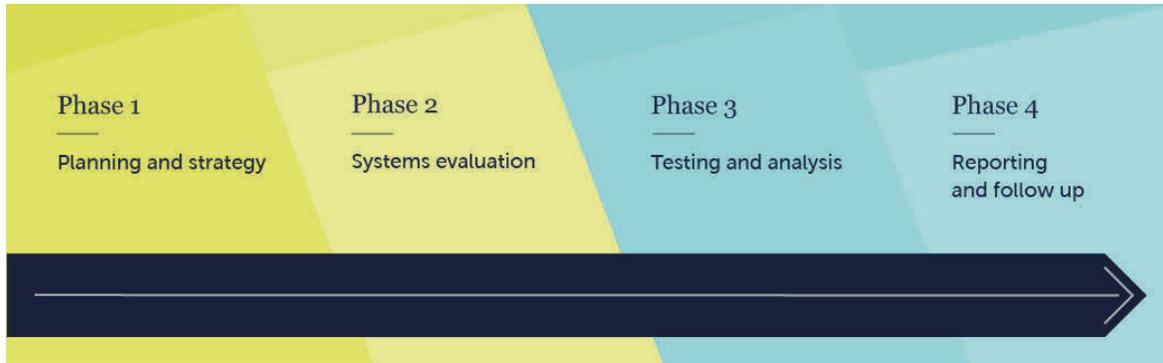
Effective technology

Client HQ is a personalized hub designed to deliver the content and resources most relevant to your business. From industry insights to tools curated specifically for you, Client HQ helps you stay informed and ahead.

Within this hub, HQ Exchange is the engagement platform that powers your relationship with CLA. Whether your engagement involves assurance, tax, consulting, or a combination, HQ Exchange provides a single point of access where you can track progress, share information securely, and maintain visibility into the work we're doing together.



Financial statement audit approach



Phase 1: Planning and strategy

The main objective of the planning phase is to identify significant areas and design efficient audit procedures.

- Conduct an entrance meeting – Marlen Gomez and staff will meet with Long Valley Charter School personnel to agree on an outline of responsibilities and time frames
 - Establish audit approach and timing schedule
 - Determine assistance to be provided by Long Valley Charter School personnel
 - Discuss application of generally accepted accounting principles
 - Address initial audit concerns
 - Establish report parameters and timetables
 - Progress reporting process
 - Establish principal contacts
- Gain an understanding of your operations, including any changes in organization, management style, and internal and external factors influencing the operating environment
- Identify significant accounts and accounting applications, critical audit areas, significant provisions of laws and regulations, and relevant controls over operations
- Determine the likelihood of effective Information Systems (IS) - related controls
- Perform a preliminary overall risk assessment
- Confirm protocol for meeting with and requesting information from relevant staff
- Establish a timetable for the fieldwork phase of the audit
- Determine a protocol for using TeamMate Analytics and Expert Analyzer (TeamMate), our data extraction and analysis software, to facilitate timely receipt and analysis of reports from management
- Compile an initial comprehensive list of items to be prepared by Long Valley Charter School, and establish deadlines

We will document our planning through:

- **Entity profile** — This profile will help us understand Long Valley Charter School' activities, organizational structure, services, management, key employees, and regulatory requirements.
- **Preliminary analytical procedures** — These procedures will assist in planning the nature, timing, and extent of auditing procedures that will be used to obtain evidential matter. They will focus on enhancing our understanding of the financial results and will be used to identify any significant transactions and events that have occurred since the last audit date, as well as to identify any areas that may represent specific risks relevant to the audit.

- **General risk analysis** — This will contain our overall audit plan, including materiality calculations, fraud risk assessments, overall audit risk assessments, effects of our IS assessment, timing, staffing, client assistance, a listing of significant provisions of laws and regulations, and other key planning considerations.
- **Account risk analysis** — This document will contain the audit plan for the financial statements, including risk assessment and the extent and nature of testing by assertion.
- **Prepared by client listing** — This document will contain a listing of schedules and reports to be prepared by Long Valley Charter School personnel with due dates for each item.
- **HQ Exchange** — HQ Exchange is where your engagement lives. It creates clarity and accountability by making every step of the process visible to you, from initial planning through final delivery. By using HQ Exchange across all CLA service lines, we bring a consistent way of working — reducing the need for duplicate conversations and helping prevent things from getting lost between teams. For you, this means fewer surprises, faster answers, and confidence that your entire CLA team is aligned and working toward the same goals. Even with many professionals involved, HQ Exchange makes the experience feel seamless, collaborative, and transparent.

The audit engagement will be planned under the direction of the engagement leader and in-charge. We will clearly communicate any issues in a timely manner and will be in constant contact as to what we are finding and where we expect it will lead.

Using the information we have gathered and the risks identified, we will produce an audit program specifically tailored to Long Valley Charter School that will detail the nature and types of tests to be performed. We view our programs as living documents, subject to change as conditions warrant.

Phase 2: Systems evaluation

We will gain an understanding of the internal control structure of Long Valley Charter School for financial accounting and relevant operations. Next, we will identify control objectives for each type of control material to the financial statements, and then identify and gain an understanding of the relevant control policies and procedures that effectively achieve the control objectives. Finally, we will determine the nature, timing, and extent of our control testing and perform tests of controls. This phase of the audit will include testing of certain key internal controls:

- Electronic data, including general and application controls reviews and various user controls
- Financial reporting and compliance with laws and regulations

We will test controls over certain key cycles, not only to gather evidence about the existence and effectiveness of internal control for purposes of assessing control risk, but also to gather evidence about the reasonableness of an account balance. Our use of multi-purpose tests allows us to provide a more efficient audit without sacrificing quality.

Our assessment of internal controls will determine whether Long Valley Charter School has established and maintained internal controls to provide reasonable assurance that the following objectives are met:

- Transactions are properly recorded, processed, and summarized to permit the preparation of reliable financial statements and to maintain accountability over assets
- Assets are safeguarded against loss from unauthorized acquisition, use, or disposition
- Transactions are executed in accordance with laws and regulations that could have a direct and material effect on the financial statements

We will finalize our audit programs during this phase. We will also provide an updated prepared by client listing based on our test results and anticipated substantive testing.

During the internal control phase, we will also perform a review of general and application IS controls for applications significant to financial statements to conclude whether IS general controls are properly designed and operating effectively.

Based on our preliminary review, we will perform an initial risk assessment of each critical element in each general control category, as well as an overall assessment of each control category. We will then assess the significant computer-related controls.

For IS-related controls we deem to be ineffectively designed or not operating as intended, we will gather sufficient evidence to support findings and will provide recommendations for improvement. For IS controls we deem to be effectively designed, we will perform testing to determine if they are operating as intended through a combination of procedures, including observation, inquiry, inspection, and re-performance.

Phase 3: Testing and analysis

The extent of our substantive testing will be based on results of our internal control tests. Audit sampling will be used only in those situations where it is the most effective method of testing.

After identifying individually significant or unusual items, we will decide the audit approach for the remaining balance of items by considering tolerable error and audit risk. This may include (1) testing a sample of the remaining balance; (2) lowering the previously determined threshold for individually significant items to increase the percent of coverage of the account balance; or (3) applying analytical procedures to the remaining balance. When we elect to sample balances, we will use TeamMate to efficiently control and select our samples.

Our workpapers during this phase will clearly document our work as outlined in our audit programs. We will provide Long Valley Charter School with status reports and be in constant communication with Long Valley Charter School to determine that all identified issues are resolved in a timely manner. We will hold a final exit conference with Long Valley Charter School to summarize the results of our fieldwork and review significant findings.

Phase 4: Reporting and follow up

Reports to management will include oral and/or written reports regarding:

- Independent Auditors' Report
- Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
- Written Communication to Those Charged with Governance, which includes the following areas:
 - Our responsibility under auditing standards generally accepted in the United States of America
 - Changes in significant accounting policies or their application
 - Unusual transactions
 - Management judgments and accounting estimates
 - Significant audit adjustments
 - Other information in documents containing the audited financial statements
 - Disagreements with Long Valley Charter School
 - Long Valley Charter School' consultations with other accountants
 - Major issues discussed with management prior to retention

- Difficulties encountered in performing the audit
- Fraud or illegal acts

Once the final reviews of working papers and financial statements are completed, our opinion, the financial statements, and management letter will be issued.

We will make a formal presentation of the audit results to those charged with governance, if requested.

Elevating with artificial intelligence (AI)

CLA is committed to harnessing cutting-edge technology to enhance client service. We may use AI to enhance your audit engagements. This can include:

- **Research and document drafting:** CLA professionals may use Microsoft Copilot to ask questions and make requests of generative AI with secure access to CLA-specific resources.
- **Document summarization:** We may use CLA Family Assistant to help extract and summarize information relevant to our audits, including minutes review, leases, debt agreements, and other document types.
- **Invoice extraction:** CLA may use AI tools to extract relevant fields from invoices and other documents.

When AI is used, the work is supervised by CLA professionals who verify results before making final decisions. Client information remains confidential when working with these tools.

Communication process

Effective communication is critical to a successful engagement. This includes weekly status meetings where observations, potential exceptions, and leading practices are discussed. To avoid surprises at the end of the engagement, we discuss and document our observations, clarify fact patterns, and confirm management's understanding and agreement with our findings.

CLA adheres to all auditing standards related to reporting observations, recommendations, and findings. All significant deficiencies and material weaknesses will be reported to the audit committee/governance in writing. Best practices, observations, and other matters will be reported to management in a management letter that can be used as a tool to track the implementation of our recommendations.

Report to those charged with governance — In addition to observations and recommendations, we will inform the audit committee of:

- Significant accounting policies
- Management judgments and accounting estimates
- Significant audit adjustments and passed adjustments, if any
- Disagreements with management, if any
- Management consultation with other accountants, if any
- Major issues discussed with management prior to retention
- Difficulties encountered in performing the audit, if any

We are sensitive and understanding of the fact that we report to those charged with governance, and our audit professionals maintain objectivity and independence in issuing audit opinions. If we identify significant fraud, illegal acts, or significant delays during the audit process, we will alert the audit committee timely.

Information related to overall fiscal health or other concerns of your organization observed during audit testing will be presented in the exit presentation and as part of the management letter. We will also help you create



opportunities for improvement through recommendations and suggestions for strengthening your policies, accounting procedures, and processes.

Data analytics

In addition to standard auditing methodology, a distinguishing aspect of CLA’s audit services incorporates the power of data analytics to multiply the value of the analyses and the results we produce for clients. CLA’s data methodology is a six-phase, systematic approach to examining an organization’s known risks and identifying unknown risks. Successful data analysis is a dynamic process that continuously evolves throughout the duration of an engagement and requires collaboration of the engagement team.

Data analytics are utilized throughout our audit process, our **Risk Assessment, Data Analytics and Review (“RADAR”)** is a specific application of general ledger data analytics that has been implemented on all audit engagements. RADAR is an innovative approach created and used only by CLA that aims to improve and replace traditional preliminary analytics that were being performed.



The phases in our data analytics process are as follows:

1. Planning

In the planning stage of the engagement, the use of data analysis is considered and discussed to determine that analytics are directed and focused on accomplishing objectives within the risk assessment. Areas of focus, such as journal entries, cash disbursements, inventory, and accounts receivable are common.

2. Expectations

We consider the risks facing our client and design analytics to address these risks. Through preliminary discussions with management and governance, we develop and document expectations of financial transactions and results for the year. These expectations will assist in identifying anomalies and significant audit areas in order to assess risk.

3. Data acquisition

Sufficient planning, a strong initial risk assessment, and an adequate understanding of your systems will serve as the foundation necessary to prepare our draft data request list. We will initially request information in written format and conduct follow-up conversations helping CLA practitioners share a mutual understanding of the type of data requested and the format required. If there are going to be any challenges/obstacles related to obtaining data, or obtaining data in the preferred format, they will generally be discovered at this point.

4. Technical data analysis

Technical analysis of the data requires the skillful blend of knowledge and technical capability. Meaningful technical analysis provides the engagement team with a better understanding of the organization. The additional clarity assists the engagement team to better assess what is “normal” and, in turn, be better suited to spot anomalies, red flags, and other indications of risk. Analytics generally fall into five categories, each looking into the data set in a different way and deployed with a different purpose.



5. Interpret results and subsequent risk assessment

Trends and anomalies will be identified through the performance of the above referenced analytics. Comments regarding the interpretation of those trends and anomalies will be captured. When trends are identified, they are reconciled against expectations. For anomalies identified, the approach to further audit procedures will be considered.

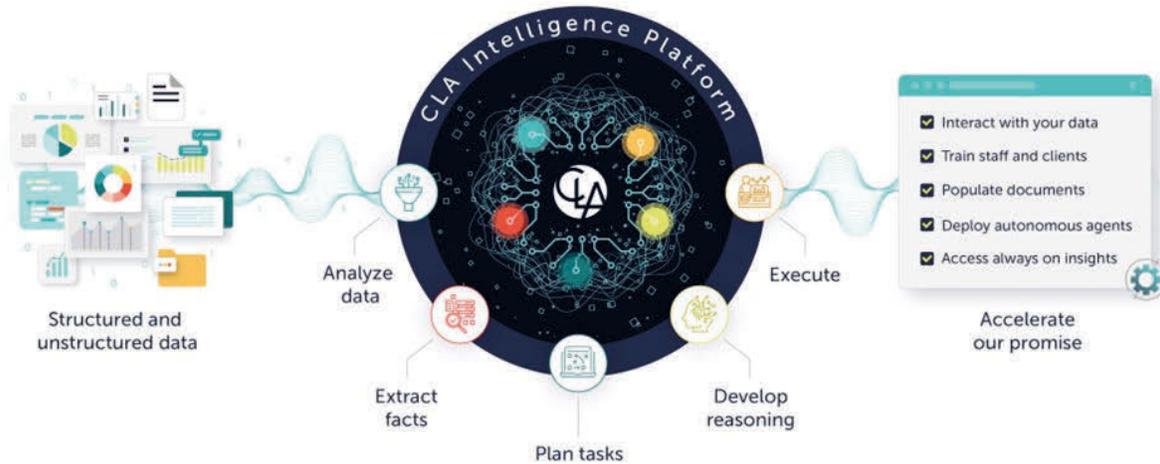
6. Response and document

The last process is to capture responses and determine that our procedures are properly documented. Abstracts, charts, or summaries of both trends and anomalies are retained in audit documentation to support our identification of risks. Our analysis can be tailored and customized to help analyze an array of information, including client-specific and proprietary data. Key benefits of data analytics include:

- Built-in audit functionality including powerful, audit specific commands and a self-documenting audit trail
- 100% data coverage, which means that certain audit procedures can be performed on entire populations, and not just samples
- Unlimited data access allows us to access and analyze data from virtually any computing environment
- Eliminates the need to extrapolate information from errors (a common effort when manually auditing data) and allows for more precise conclusions

CLA Intelligence Platform: Digital services and generative AI

Let us help you harness cutting-edge technology to transform the way your teams work and uncover deeper business and financial insights.



Digital transformation is no longer optional, it's a necessity. With CLA, you'll find a [comprehensive suite of capabilities](#) spanning automation and integration, data analytics, software, and cybersecurity — offering you new opportunities to navigate and thrive in the digital age.

By leveraging digital product solutions and services, you can improve your business operations and achieve big goals, whether that's streamlining processes, enhancing customer experiences, embracing generative artificial intelligence (AI), or driving innovation. We help you put digital solutions in place to:

Drive growth and profitability	Drive more value from software	Gain efficiencies and quality
Improve employee experience and retention	Make data-driven decisions	Make your data work for you
Manage security more effectively	Put the power of AI in your hands	Reduce cyber and other threats

Consulting and outsourcing

An organization that is strong across functional areas can turn business challenges into opportunity. As human resources compliance issues become increasingly complex, organizations need flexibility to expand and contract to meet rapidly changing business needs.

CLA can help you manage your day-to-day operations so you can focus on what you do best — ensure that every student has the opportunity to reach their full potential. Whether you need a team to become an extension of yours or simply want resources to lean on, we have the experience to offer relevant guidance and services customized and scaled to your needs — even as those needs change.



Engagement Timeline

Count on clear communication and regular updates.

Proposed work plan

We have designed a plan that meets your needs and key deadlines. In our planning meeting, we will discuss this timeline with you in greater detail and adjust as appropriate.

April 2026	Initial planning meeting Review prior year workpapers Request initial planning documents from Long Valley Charter School
May – June 2026	Interim audit work begins
September - October 2026	Audit fieldwork begins
November 2026	Draft reports
December 2026	Presentation to Long Valley Charter School
Ongoing	Planning and update meetings
March 2027	Draft of the tax returns

Easing the transition

We recognize that a move to a new firm presents an opportunity as well as a challenge. Over our 70-year history, we have transitioned many clients and have a collegial and professional relationship with many firms.

Reliable: Look for us to respond in hours, not days. We strive to deliver service that exceeds your expectations.



Your Service Team

The true value in working with our team is developing a personal and professional relationship with leaders who understand your industry, challenges, and opportunities — with the full support of an entire CLA family behind them.

Meet your service team below.

Engagement Team Member	Role	Years' Experience
	<p>Engagement principal – Marlen Gomez will have overall engagement responsibility including planning the engagement, developing the audit approach, supervising staff, and maintaining client contact throughout the engagement and throughout the year. Marlen is responsible for total client satisfaction through the deployment of all required resources and continuous communication with management and the engagement team.</p>	<p>15 Years</p>
	<p>Engagement manager – Robert Arredondo will act as the lead manager on the engagement. In this role, Robert will assist the engagement principal with planning the engagement and performing complex audit areas. They will perform a technical review of all work performed and is responsible for the review of the annual financial report and all related reports.</p>	<p>8 Years</p>
<p>Additional staff – We will assign additional staff to your engagement based on your needs and their experience providing services to state and local governments.</p>		

Detailed biographies can be found in the *Appendix*.

Collaborative: Support from a responsive local team complemented by national resources. We consider the whole of your organization, bringing innovative teams to the table.



References

Our clients say it best. And their independent, authentic perspective is invaluable in learning about the experience you'll have when working with us. We encourage you to connect with our clients to hear about it firsthand.

KIPP Bay Area Schools dba KIPP: Public Schools Northern California	
Client Contact	Mahreez Berloui, Controller
Phone Number Email	510-381-2285 mahreez.berloui@kippnorcal.org
Address	1100 Broadway #460, Oakland, CA 94607
Services Provided	Audit and 990 tax preparation services for the year ended June 30, 2025
Value Schools	
Client Contact	Rhonda Hoffarth, CFO
Phone Number Email	213-388-8695 rhoffarth@valueschools.com
Address	680 Wilshire Place Suite 308, Los Angeles, CA 90005
Services Provided	Audit and 990 tax preparation services for the year ended June 30, 2025
El Sol Science and Arts Academy of Santa Ana	
Client Contact	Monique Daviss, Executive Director
Phone Number Email	213-388-8695 mdaviss@elsolacademy.org
Address	328 W. Halesworth Street, Santa Ana, CA 92702
Services Provided	Audit and 990 tax preparation services for the year ended June 30, 2025

Transparent: We place honesty and integrity at the center of all communication. We welcome you to start an open and candid conversation with those who know us best.



Your Investment

Having upfront conversations builds relationships.

The value we can provide your organization goes beyond meeting your compliance needs. We can help you discover opportunities to enhance your performance and achieve your strategic goals. Our insights and strategies are tailored to your specific situation and represent a return on your investment.

Based on our understanding of your requirements, we propose the following fees:

Professional Services	Year Ending 6/30/26
Audit Services	\$38,500
990 Tax return for Long Valley Charter School	\$4,750
Technology and client support fee (5%)	\$2,163
Total	\$45,413

Our fee quotes are designed with an understanding that:

- Long Valley Charter School personnel will provide documents and information requested in a timely fashion.
- The operations of your organization do not change significantly and do not include any future acquisitions or significant changes in your business operations.
- There are no significant changes to the scope, including no significant changes in auditing, accounting, or reporting requirements.

The 5% technology and client support fee supports our continuous investment in technology and innovation to enhance your experience and protect your data.

Fee increase

Our fees are based on professional standards and regulations currently in effect and barring any changes in the nature or requirements of the engagement, our annual fees will increase in accordance with the increases in our payroll and overhead costs. In addition, costs could increase due to substantial changes in your office locations, asset size and/or operational structure. If fee increases are expected outside of the ranges provided above, we would discuss with management prior to the completion of the work.



No surprises

Our clients don't like fee surprises. Neither do we. If changes or complexities occur — or any "out-of-scope" work is required — we'll discuss a revised proposal with you first.

It is not our policy or practice to bill our clients every time we receive a phone call or email. We're invested in our relationships and strongly encourage intentional and frequent communication. Contact us year-round as changes or questions arise.

Our last word on fees: we're committed to serving you and creating a long-standing relationship. If fees are a deciding factor in your selection of a professional services firm, give us a call and let's discuss.

Transparent: Clear, authentic communication and market-based fees.



Firm Overview

It takes balance.™ With CLA by your side, you will find everything you need in one firm. Professionally or personally, big or small, we can help you discover opportunities and bring balance to get you where you want to go.



As a professional services firm, we exist to create opportunities ... for you, our people, and our communities through industry-focused wealth advisory, digital, audit, tax, consulting, and outsourcing services. We do this when we live the CLA Promise — a promise to know you and help you.

Opportunities for you



You'll find resources you would expect in the largest firms, with the personal touch of people who live and work in your community.

You'll access leaders and professionals in communities across the country, rather than from one central headquarters. We work together to look at your organization holistically, and then help you address challenges by offering support where you need it, from traditional audit and tax to outsourcing and wealth advisory.

As you navigate opportunities and challenges in a competitive and constantly changing environment, we'll embrace change, learn from it, and design processes to make interactions easier, more transparent, and seamless.



Opportunities for our people

At CLA, people find meaningful work in a fun, compelling, and energizing culture. Our people design their own customized careers through our inspired careers strategic advantage. In 2024 our total headcount was relatively the same as in 2023, and we continue to witness a remarkable retention rate of 89%. Inspired by their careers, our family members develop client relationships that bring deeper knowledge and help you shine. We're one family, working together to create opportunities.

What's more, CLA is building a culture of [connection and belonging](#) that welcomes different beliefs and perspectives. We want to represent the communities we serve and foster an environment of inclusion and belonging, resulting in enhanced value for our clients, our communities, and each other.

Inclusive: *We embrace all voices and create opportunities by removing barriers and helping our people build inspired careers.*

Opportunities for our community

CLA's community impact team unifies the work of connection, belonging and the CLA Foundation with a laser focus on advancing education, employment, and entrepreneurship within CLA and throughout our society.

Since 2015, our [CLA Foundation](#) has granted more than \$16.5 million from nominations made by and funds raised from CLA family members. Each grant recipient's work aligns with the foundation's mission to create career opportunities through education, employment, and entrepreneurship by connecting networks inclusive of all genders and races, veterans, and the disability community.

Read more in CLA's annual [Promise Report](#).



Appendix

A. Your service team biographies





Marlen Gomez, CPA

CLA (CliftonLarsonAllen LLP)



Principal
Ontario, California

626-387-8232
Marlen.gomez@claconnect.com

Profile

Marlen is a principal with more than 15 years of experience in audits and taxations, reviews and compilations, and single audits under Uniform Guidance. She specializes in planning, directing, and supervising audits of charter schools, foundations, and nonprofit entities. Marlen consults with nonprofit organizations on a variety of accounting and tax-related matters. She brings both knowledge and experience to the engagements she is assigned to and is a pivotal key member of our team.

Technical experience

- Charter schools
- Nonprofit entities
- Foundations
- Form 990

Education and professional involvement

- Bachelor of science in accounting from University of La Verne
- Certified Public Accountant in the state of California
- American Institute of Certified Public Accountants (AICPA)
- California Society of Certified Public Accountants (CalCPA)
- Vistage member (California)

Speaking engagements

- March 2025—California Charter Schools Conference
- June 2025 – Future Business Leaders of America

Civic organizations

- Options for Learning, Board Member
- Latinos LEAD, Board treasurer

[CLAconnect.com](https://www.claconnect.com)

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://www.claglobal.com/disclaimer).
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





Robert Arredondo, CPA

CLA (CliftonLarsonAllen LLP)



Manager
Ontario, California

(626) 387-5239
Robert.Arredondo@CLAconnect.com

Profile

Robert is a manager with more than seven years of experience in the nonprofit industry where he performs audits of charter schools and nonprofit organizations. Robert serves as an engagement manager under federal and state compliance and financial statements under FASB basis of accounting and single audits under Uniform Guidance. He also has experience assessing, observing, and testing the internal control environment and grant compliance.

Technical experience

- Charter schools
- Nonprofit entities
 - Associations
 - Foundations
 - Charitable organizations

Education and professional involvement

- Master of Science in Accountancy from California State Polytechnic University Pomona - Pomona, California
- Bachelor of Sciences in Accounting from California State Polytechnic University Pomona - Pomona, California
- American Institute of Certified Public Accountants
- California Society of Certified Public Accountants

[CLAconnect.com](https://www.claconnect.com)

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://www.claglobal.com/disclaimer).
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



B. Quality control procedures and peer review report



In the most recent peer review report, dated November 2025, we received a rating of pass, which is the most positive report a firm can receive. We are proud of this accomplishment and its strong evidence of our commitment to technical excellence and quality service. The full report is provided on the following page. ***This quality review included a review of specific government engagements.***

In addition to an external peer review, we have implemented an intensive internal quality control system to provide reasonable assurance that the firm and our personnel comply with professional standards and applicable legal and regulatory requirements. Our quality control system includes the following:

- A quality control document that dictates the quality control policies of our firm. In many cases, these policies exceed the requirements of standard setters and regulatory bodies. Firm leadership promotes and demonstrates a culture of quality that is pervasive throughout the firm's operations. To monitor our adherence to our policies and procedures, and to foster quality and accuracy in our services, internal inspections are performed annually.
- Quality control standards as prescribed by the AICPA. The engagement principal is involved in the planning, fieldwork, and post-fieldwork review. In addition, an appropriately experienced professional performs a risk-based second review of the engagement prior to issuance of the reports.
- Hiring decisions and professional development programs designed so personnel possess the competence, capabilities, and commitment to ethical principles, including independence, integrity, and objectivity, to perform our services with due professional care.
- An annual internal inspection program to monitor compliance with CLA's quality control policies. Workpapers from a representative sample of engagements are reviewed and improvements to our practices and processes are made, if necessary, based on the results of the internal inspection.
- Strict adherence to the AICPA's rules of professional conduct, which specifically require maintaining the confidentiality of client records and information. Privacy and trust are implicit in the accounting profession, and CLA strives to act in a way that will honor the public trust.
- A requirement that all single audit engagements be reviewed by a designated single audit reviewer, thereby confirming we are in compliance with the standards set forth in the *Uniform Guidance*.



Report on the Firm's System of Quality Control

To the Principals of CliftonLarsonAllen LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP (the "Firm") applicable to engagements not subject to Public Company Accounting Oversight Board ("PCAOB") permanent inspection in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1[®] and SOC 2[®] engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2025, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. CliftonLarsonAllen LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Atlanta, Georgia
November 6, 2025



Proposal for
Long Valley Charter School
Doyle, California

For the fiscal year ending June 30, 2026,
plus optional renewals through June 30, 2028

Submitted on March 10, 2026:

By: Marcy Kearney, CPA
619-270-8222
mkearney@christywhite.com

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APPENDIX:

QUALITY CONTROL PEER REVIEW OPINION

March 10, 2026

Board of Directors
Long Valley Charter School
Doyle, California

Dear Members of the Board,

Christy White, Inc. (CW) is pleased to respond to Long Valley Charter School's request for Annual Financial Statement Audits for the fiscal year ending June 30, 2026 (plus the two optional renewal periods through 2028).

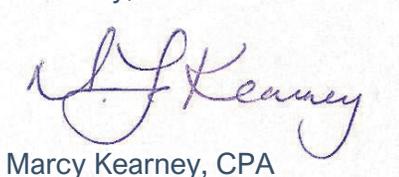
We **specialize in auditing California charter schools**, including High Tech High (16 charter schools), Da Vinci Schools (4 charter schools), and Plumas Charter School (roughly 350 pupils). In 2024-25, we were providing services to over 150 nonprofit organizations with charter schools and 230+ school districts. We also perform school facility program (SFP) and general obligation bond audits, plus, should the need arise, we have certified fraud examiners on our team to perform forensic audits.

CW will serve Long Valley Charter School with our audit team of charter school nonprofit specialists. For over 20 years, our firm has specialized in charter school audits, so you get the benefits of not only an experienced specialized team but an entire firm of more than 65 professionals. As a leader in the K-12 education industry, we provide educational organization audit focused staff training unmatched by other firms. We assure you that every Christy White team member will be trained to handle your audit efficiently and effectively. Moreover, we provide **free training and accounting advice** to our clients.

I, Marcy Kearney, CPA, have over 17 years of local education agency (LEA) audit experience. I am joined by founding partner, Christy White, CPA and CFE, and other Partners Heather Daud Rubio, CFE, Michael Ash, CPA, John Whitehouse, CPA, and Kyle Montgomery, CPA, plus several experienced auditors and staff. The partners and I have a great deal of interest and **commitment to providing excellent auditing services to Long Valley Charter School**. Our team is committed to meeting all requirements and timelines for the successful completion of the engagement.

After reading through our proposal, should you have any questions, please feel free to contact me by phone at (619) 270-8222 or via email at mkearney@christywhite.com. I would be happy to meet with you!

Sincerely,



Marcy Kearney, CPA
Partner

EXECUTIVE SUMMARY

Christy White, Inc. (CW), a professional accountancy corporation, is the largest CPA firm in the number of Local Educational Agencies (LEAs) audited annually. Home-based in San Diego with professional staff that resides across the State to best serve our clients. Marcy Kearney, CPA, will lead the proposed auditing services that include an audit of the annual financial statements and compliance for Long Valley Charter School for the fiscal year ending June 30, 2026, plus two optional renewal years.

When considering whether to hire our firm, you will find that CW can be differentiated from our competitors in several areas, such as:

- **EXPERIENCED AND INVOLVED PARTNERS AND MANAGERS:** Marcy Kearney, CPA, Audit Partner of the charter school division and tax department, has over 17 years of experience working directly with independent charter schools, other nonprofit organizations, and school districts. You can expect that Ms. Kearney will be accessible to Long Valley Charter School when the audit is underway and lend her expertise freely on accounting and internal control issues.
- **TIMELY AUDITS:** CW is committed to meeting all audit deadlines. All of our audits have been performed according to agreed-upon audit schedules, with the final reports to the State of California filed on time.
- **SECURE REMOTE AUDIT TECHNOLOGY:** Our firm implemented a "virtual office" setting several years preceding the pandemic. With our technology, we are fully capable of conducting a secure remote audit by providing audit-related items via our client-secured online portal (Suralink). Your CW audit manager will help set up you and your staff. The portal is very user-friendly.
- **COMMITMENT TO QUALITY:** CW has received an "unqualified" audit opinion by our peer reviewers regarding our firm's Quality Control Standards. All audits submitted to the State have been approved. Current client references are available upon request.
- **SMOOTH AUDIT PROCESS:** CW specializes in governmental and not-for-profit entities, so the process for the audit will be smooth. CW guarantees that: (1) trained and supervised staff will be on-site; (2) clients will be given a detailed audit plan; (3) CW will be considerate of your staff and their workload; and (4) all audit findings will be discussed before the report is finalized.
- **FINDING SOLUTIONS:** CW is not content to simply identify problem areas that may exist in your Organization but seeks ways to help provide solutions. Any CPA firm can discover a problem, but with our combined backgrounds and experiences, we can supply our clients with a wide range of possible solutions.

The following proposal provides more specific information on the scope of the audit services, our experience, qualifications, client references, and audit approach. We hope that you select our audit firm.

GENERAL INFORMATION – ABOUT CW

LEGAL NAME AND CORPORATE CONTACT INFORMATION

Legal Name: Christy White, A Professional Accountancy Corporation (dba Christy White, Inc.)
 Corporate Address: 348 Olive Street, San Diego, CA 92103
 Telephone Number: 619-270-8222
 Fax Number: 619-260-9085
 Email Address: cwhite@christywhite.com
 Website: www.christywhite.com

FIRM HISTORY, SERVICES, AND SIZE

Christy White, Inc. was incorporated in 2010, succeeding Nigro Nigro & White (NNW) as the AICPA designated successor firm (Christy White was a founding partner NNW in 1999). Our firm has grown steadily over the past 25 years and now has 65 professionals, including eleven CPAs.

We offer services exclusively to local educational agencies (LEAs), including school districts and charter schools. It's our full specialization in LEAs that makes us unique among CPA firms and provides added value to our clients. As your educational audit specialist, CW audits over 230 school districts, 15 county offices of education, 120+ Proposition 39 bonds, well over 100 State School Facilities Program (SFP) grant audits, and over 220 charter schools. Our audit clients range in size from large charter schools to mid-size and small entities. We also prepare the annual tax Forms 990/199 for our nonprofit charter school clients. Our consulting capabilities include helping our clients with:

ASB Training	Forensic/Fraud Audits
Attendance Accounting	Business Functions Organization
FASB and Compliance Implementation	Charter School Back Office
Efficiency Studies	Financial Reporting

FIRM LICENSE, AFFILIATIONS AND ASSOCIATIONS

Christy White, Inc. (CW) is incorporated in the State of California. CW is licensed by the State Board of Accountancy. We are a majority women-owned firm. The California State Controller's Office CPA Directory lists Christy White as an eligible CPA firm that conducts LEA audits.

CW is a member of the Private Companies Practice Section (PCPS) and Government Audit Quality Center (GAQC) of the American Institute of CPAs, which requires an independent peer review every three years. We are members of the American Institute of CPAs (AICPA) and the California Society of CPAs. We are also associate members with the California Charter School Association (CCSA), the California Association of School Business Officials (CASBO), the Government Finance Officers' Association (GFOA), and the Association of Certified Fraud Examiners.

CW is also an active participant with the Education Audit Appeals Panel in developing the annual K-12 audit guide and dialogues regularly with State agencies on audit issues that affect our charter school clients.

GENERAL INFORMATION – ABOUT CW (CONT.)

FIRM INDEPENDENCE

One of the benefits of an audit is having an "independent" assessment of your internal controls over financial statements and compliance matters. Our quality control program ensures that we adhere to auditor independence's strictest standards, including those required by the Standards for Audit of Governmental Organization, Programs, Activities and Functions, published by the United States, General Accounting Office. We ensure that all firm partners and any staff working on the engagement do not have any financial or other interests in your Organization other than a strictly professional one. Our continued success as your business partner depends upon our independence.

CW has had no personal or business relationship with Long Valley Charter School or its board members. CW holds a business relationship with the business services provider, DMS, and works with several mutual clients. Should a professional relationship occur that presents an independence conflict during the contract period, CW would immediately notify Long Valley Charter School.

RESPONSIBLE BUSINESS PRACTICES

Christy White, Inc. is financially stable. We have no long-term debt and have remained fiscally stable throughout our 25-year history. We will not joint venture with another firm on this engagement.

CW has a standing record of performing quality audits. Our clients and the State Controller's Office have accepted all of our audit reports. No client has terminated a contract during the performance of the audit. Additionally, we have not been involved in litigation or any investigation by a state, federal, or professional agency.

There have been no complaints levied by the State Board of Accountancy or other regulatory authority in the history of CW or its predecessor firm of Nigro Nigro & White, PC. None of the CPAs of CW have had any individual complaints or sanctions.

CW'S QUALITY CONTROL SYSTEM

Our quality control systems include policies and procedures in leadership, ethical requirements, acceptance of new clients, personnel management, engagement performance, monitoring, and communication. We actively monitor compliance with our quality control document by reviewing work papers, training on new standards, consultation on complex areas, and sound human resources practices. CW has received the highest level of assurance from our peer reviewer, which is "Pass." Attached is our most recent quality control report.

INDEMNITY

CW has errors and omissions insurance and will indemnify and hold harmless the Organization from and against all losses and claims in the execution of our work or the consequences of any negligence or carelessness on our part. We are also fully insured for workers' compensation. Our current policies are attached.

AUDIT STAFFING AND PERSONNEL

STAFF QUALIFICATIONS

The firm partners and staff of Christy White, Inc. (CW) bring an extensive background of audit and consulting experience to CW clients. We have audited local educational agencies (LEAs) throughout California. We are familiar with the unique issues relative to charter school finance: budgetary constraints, construction accounting, new federal and state program compliance, attendance accounting, state funding models, cash flow management, and more. The audit team will include:

Christy White, Inc. Personnel Assigned	
Name	Classification
Marcy Kearney, CPA	Signing Partner
Lily Novoa, CPA	Quality Management
Amanda Long	In-Charge Auditor

ABBREVIATED RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM

Biographies of all staff members assigned to your audit are shown below.



Audit Partner Marcy Kearney, CPA, is a licensed CPA in California with over seventeen years of experience, individually working with public school districts, independent charter schools, and not-for-profit entities for both audit and tax preparation. She manages the tax department and the charter school division of the audit department. Additionally, Marcy has been a long-time member of the California Society of CPAs (CalCPA) and is a member of the American Institute of CPAs (AICPA). Marcy holds a Bachelor of Science degree in Business Administration with an emphasis in Accountancy from Cal State University, San Marcos.



Executive Senior Director, Lily Novoa, CPA, has over thirteen years of public accounting experience. Lily brings expertise in both technical accounting and in professional staff development. Lily serves as the director of training and quality control for the firm ensuring audit teams deliver high quality results while fostering staff growth. Her role has made for a meaningful impact on clients and the firm’s long-term success. Lily holds a bachelor’s degree in business administration from California State University Humboldt and a master’s degree in accounting from Golden Gate University. Lily is a founding member and past president of the San Diego Rotaract Club and is an active member in CalCPA.



Director, Amanda Long knows charter school business from both sides of the desk. She’s an experienced finance manager from a San Diego County charter school and is now an auditor with Christy White. Amanda enjoyed working as a Fiscal Manager, where she performed budget and fiscal services, including oversight of all business areas for the school, ensuring grant compliance, and filing interims and unaudited actuals with the authorizing district. Amanda previously worked for a large back-office provider where she performed fiscal services for multiple clients. Amanda is a graduate of Colorado State University, Global Aurora, CO, where she obtained a Master’s in Professional Accounting. Amanda also earned a Bachelor of Science Degree in Management, Computer Information Systems from Park University Parkville, MO. She is CPA eligible and currently completing the CPA examination testing requirements to apply for CPA licensure in California.

AUDIT STAFFING AND PERSONNEL (CONT.)

STAFF TRAINING PROGRAMS

CW's program of staff development includes two full weeks of focused in-house training in the audit of charter schools and school districts. We also provide opportunities to staff to attend professional training provided by outside providers, such as School Services of California, the California Society of CPAs, and CCSA. A sampling of training programs our staff has attended within the last year include:

Continuing Education Event	Training Provider Organization
Annual California Charter School Conference	California Charter School Association (CCSA)
Annual California Charter School Conference	Charter Schools Development Center (CSDC)
Annual CASBO Conference, Attendance Accounting	California Association of School Business Officials (CASBO)
January, May, and Summer State Budget Workshops	School Services of California, Inc.
School Districts Conference, Not-for-Profit Organizations Conference	California Society of CPAs (CalCPA)
Annual Global Fraud Conference	Association of Certified Fraud Examiners (ACFE)
Single Audit Updates	American Institute of CPAs (AICPA)

STAFF CAPACITY

CW has a corporate office located in San Diego and numerous remote offices throughout California. We have over 65 professional employees, including eleven certified public accountants, and sufficient audit capacity to provide excellent audit services to Long Valley Charter School.

EQUAL OPPORTUNITY EMPLOYER

CW is an equal opportunity employer. We do not discriminate based on race, ethnicity, age, or religion. We are in compliance with all applicable federal and state laws and regulations relating to equal opportunity employment, including the Civil Rights Act of 1964, the State Fair Employment Practice Act, and all other applicable Federal and State laws and regulations relating to equal opportunity employment, including Executive Order No. 11246 of September 24, 1965.

PAST PERFORMANCE

SPECIALIZING IN K-12 AUDITS

CW devotes our practice exclusively to K-12 auditing and consulting, including charter schools, schools districts and county offices. A full list of all charter schools served is included on the following page and below is a list of all charter schools in the Northern Central Counties of California as well as all charter schools that we work with that also contract with DMS for business services. Our firm works with a full range of business offices from internal operations to an array of back-office/business services providers, such as DMS. **References can be provided upon request.**

LIST OF CHARTER SCHOOL CLIENTS IN THE NORTHERN CENTRAL COUNTIES OF CALIFORNIA (AND/OR WITH DMS)

In addition to the charter schools listed below, we also audit several school districts in the area.

	Charter School Non-Profit	County	Years Audited
	Achieve Charter Schools (2 schools)	Butte	2023-24 through present
	AeroSTEM Academy	Sutter	2018-19 through present
DMS	Antioch Charter Academies	Contra Costa	2023-24 through present
	Astronaut José M. Hernandez Academy	San Joaquin	2022-23 through present
	Bitney Prep High Charter School	Nevada	2020-21 through present
	Capital College & Career Academy	Sacramento	2023-24 through present
	Capitol Collegiate Academy	Sacramento	2019-20 through present
	Chico Country Day School	Butte	2023-24 through present
	Children's Community Charter School	Butte	2022-23 through present
	Clarksville Charter School	El Dorado	2022-23 through present
	CORE Butte Charter School	Butte	2017-18 through present
	CORE Charter School	Yuba	2016-17 through present
DMS	Dr. Lewis Dolphin Stallworth Sr. Charter School	San Joaquin	2023-24 through present
	Feather River Charter School	Sutter	2022-23 through present
	Forest Charter School	Nevada	2020-21 through present
DMS	Golden Eagle Charter School	Siskiyou	2022-23 through present
	Harvest Ridge Cooperative Charter	Placer	2024-25 through present
DMS	Hume Lake Charter School	Fresno	2024-25 through present
	John Muir Charter School	Nevada	2022-23 through present
DMS	Kepler Neighborhood School	Fresno	2023-24 through present
	Monarch River Academy	San Joaquin	2019-20 through present
	Nevada City School of the Arts	Nevada	2018-19 through present
	New Hope Charter School	Sacramento	2021-22 through present
DMS	Pacific Community Charter School	Mendocino	2021-22 through present
	Plumas Charter School	Plumas	2022-23 through present
	Rising Sun Montessori	El Dorado	2014-15 through present
DMS	Rising Sun Montessori	El Dorado	2014-15 through present
	River Islands Academies (4 schools)	San Joaquin	2023-24 through present
DMS	Shade Canyon School	Lake	2023-24 through present
	Sierra Expeditionary Learning School	Nevada	2022-23 through present
	The Academies CMO (2 schools)	Tulare	2024-25 through present
	Twin Ridges Home Study Charter School	Nevada	2020-21 through present
	Twin Rivers Charter School	Sutter	2017-18 through present
	Wildflower Open Classroom	Butte	2021-22 through present
	Yuba River Charter School	Nevada	2020-21 through present

PAST PERFORMANCE (CONT.)

FULL LIST OF CURRENT CA CHARTER SCHOOL AUDIT CLIENTS OPERATED BY NONPROFIT ORGANIZATIONS

Charter School Non-Profit	Charter School Non-Profit	Charter School Non-Profit	Charter School Non-Profit
Achieve Charter Schools (2 schools)	Environmental Charter Schools (4 schools)	Larchmont Charter School	River Montessori Charter School
AeroSTEM Academy	Escuela Popular del Pueblo (2 schools)	Lashon Academy (2 schools)	River Oak Charter School
Agnes J. Johnson Charter School	Excelsior Charter School	Laurel Tree Charter School	Ross Valley Charter School
Allegiance STEAM Academy (2 schools)	Excelsior Charter School Corona-Norco	Leadership Public Schools (3 schools)	Samueli Academy
Alma Fuerte Public Charter School	Explore Academy	Learning by Design Charter School	San Carlos Charter Learning Center
Almond Acres Charter Academy	Extera Public Schools (2 schools)	Learning for Life Charter School	San Diego Global Vision Academy
Alternatives in Action	Feather River Charter School	Lennox Math, Science & Technology Academy	Santa Clarita Valley International School
Amethod Public Schools (5 schools)	Fenton Charter Public Schools (5 schools)	Libertas College Preparatory Charter School	School for Entrepreneurship & Technology (SET)
Antioch Charter Academies	Forest Charter School	Literacy First Charter School	Shade Canyon School
Astronaut José M. Hernandez Academy	Francophone Charter School of Oakland	Los Angeles Academy of Arts & Enterprise	Shanél Valley Academy
B.E.S.T Academy	Gateway Public Schools (2 schools)	Mission Preparatory School	SIATech Academy (2 schools)
Bay Area Technology Charter School	Goethe International Charter School	Monarch Learning Center	Sierra Expeditionary Learning School
Bitney Prep High Charter School	Golden Charter Academy	Monarch River Academy	SOAR Charter Academy
Bullis Charter School	Golden Eagle Charter School	Nevada City School of the Arts	Sparrow Academy
Capital College & Career Academy	Granite Mountain Charter School	NEW Academy Charter Schools (2 schools)	Steele Canyon High School
Capitol Collegiate Academy	Griffin Technology Academies (4 schools)	New Heights Charter School	STEM Preparatory Schools (3 schools)
Century Community Charter School	Harvest Ridge Cooperative Charter	New Hope Charter School	Suncoast Preparatory Academy
Charter School Association of Willits (2 schools)	Hawkings STEAM Charter School	New Los Angeles Charter Schools (3 schools)	Sycamore Creek Community Charter School
Chico Country Day School	High Tech High (16 schools)	New School of San Francisco	The Academies CMO (2 schools)
Children's Community Charter School	High Tech Los Angeles (2 schools)	North County Trade Tech High School	The Academy of Alameda (2 schools)
Clarksville Charter School	Howard Gardner Community Charter	Oakland School for the Arts	The Accelerated Schools (3 schools)
Clear Passage Educational Center	Hume Lake Charter School	Oasis Charter Public School	The Foundation for Hispanic Education (3 schools)
Clovis Global Academy	iLEAD Agua Dulce	Odyssey Charter Schools (2 schools)	The Palmdale Aerospace Academy
College Preparatory Middle School	iLEAD Hybrid	Orange County Academy of Sciences and Arts (3 schools)	Three Rivers Charter School
Collegiate Charter High School of Los Angeles	iLEAD Lancaster	Orange County Educational Arts Academy	Tree of Life Charter School
CORE Butte Charter School	iLEAD Online	Oxford Preparatory Academy (3 schools)	Tree of Life International Charter School
CORE Charter School	Ingenium Charter Schools (3 schools)	Pacific Community Charter School	Twin Ridges Home Study Charter School
Cottonwood Creek Charter School	Inland Leaders Charter School	Pacific View Charter School 2.0	Twin Rivers Charter School
Da Vinci RISE High	International School of Monterey	Pacoima Charter Elementary School	Uncharted Shores Academy
Da Vinci Schools (4 schools)	Irvine International Academy	Palisades Charter High School	Unity Schools (2 schools)
Discovery Charter Schools (2 schools)	John Muir Charter School	PazLo Education Foundation	University Preparation School at CSU Channel Islands
Dr. Lewis Dolphin Stallworth Sr. Charter School	Julian Charter Schools (6 schools)	Plumas Charter School	University Preparatory Academy
Dual Language Immersion North County	Kavod Elementary Charter School	Provisional Accelerated Learning Academy	Urban Discovery Schools
East Bay Innovation Academy	Kepler Neighborhood School	REACH Leadership Academy	Village Charter Academy
EJE Academies (2 schools)	Kidinnu Academy	Redwood Preparatory Charter School	Village Charter School
El Camino Real Charter High School	Kinetic Academy	Renaissance Arts Academy	Wildflower Open Classroom
Elevate Elementary School	Lake County International Charter School	Rising Sun Montessori	Yu Ming Charter School
Empower Generations	Lake View Charter School	River Islands Academies (4 schools)	Yuba River Charter School

CAPACITY AND METHODOLOGY

SCOPE OF THE AUDIT

The scope of auditing services provided includes the **Annual Financial Statements** of Long Valley Charter School (the nonprofit organization), including Long Valley Charter and Thompson Peak Charter (the charter schools), and Compliance with State Audit and Federal Requirements for the fiscal year ending June 30, 2026, with options to extend through 2028.

The purpose of the financial audits is to render the following opinions and reports:

- Auditor's Opinion on the Financial Statements
- Auditor's Opinion on Internal Controls and Compliance required by *Governmental Auditing Standards*
- Auditor's Opinion on State Compliance Requirements
- Current Year Findings and Recommendations
- Status Report on Prior-Year's Findings and Recommendations

Also, we will conduct the audit to meet procedures required of:

- Federal OMB Uniform Guidance and the Compliance Supplements, when applicable
- Other guides as required by the federal and State agencies, when applicable

RISK ASSESSMENT

CW has long taken a risk-based audit approach in our audits of LEAs for audit effectiveness and efficiency. We will perform our **Audit Risk Assessment** to include, at a minimum:

- Overall Internal control structure; precisely controls over electronic data processing systems, cash collections, cash disbursements, maintenance and operations and segregation of duties
- Compliance with Education Code and federal and state laws and regulations
- Capitalization and depreciation of assets

DOCUMENTATION OF INTERNAL CONTROL STRUCTURES

For each engagement performed, we conduct a thorough **Understanding of Internal Control Systems**, assess control risk, and suggest improvements to our clients. CW is well versed in the Risk-based Assessment Standards and will incorporate these requirements into our audit programs. Areas of **Internal Control** typically evaluated for our charter school clients include:

- | | |
|---|--|
| ➤ Cash receipting and cash management | ➤ Inventory and fixed assets |
| ➤ Purchasing and accounts payable | ➤ Attendance and compliance reporting |
| ➤ Personnel requisition/terminations and payroll processing | ➤ Financial Reporting |
| | ➤ Student body activities, if applicable |

Our examination of internal controls helps us plan our audit procedures. More importantly, we will communicate both positive control points and points where areas of improvement are needed.

CAPACITY AND METHODOLOGY (CONT.)

APPROACH TO FRAUD RISK AND TESTING

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant transaction and group of transactions and design tests to ensure the transactions are free of material errors and irregularities. Our procedures meet the fraud risk and testing requirements of the clarified Statements on Auditing Standards (SAS). Suppose fraud is suspected or detected in the preparation of financial statements or the misappropriation of assets. In that case, CW will bring the matter to the attention of the appropriate level in the Organization. You can then take prompt action and prevent further instances from occurring as quickly as possible. We are also skilled in fraud investigations should the need arise.

MANAGEMENT DISCUSSION AND LETTERS

Christy White, Inc. (CW) believes the purpose of a quality audit is to provide management with feedback on the internal control structure's effectiveness, including the data processing systems. We will report all reportable conditions and discuss potential audit findings, observed good fiscal practices, and then recommend ways to enhance the overall effectiveness and efficiency of the Organization as a whole. After thoroughly discussing each finding with management and incorporating the Organization's response, we will issue our final management letter. The audit findings will meet *Government Auditing Standards* and standards established by the State Controller's Office.

PLANNING AND EXIT CONFERENCE MEETINGS

CW works closely with management at various stages during the audit cycle. We will organize both group and one-on-one meetings with school personnel and management, and a governing board representative.

- Audit Planning/Entrance Meeting: During our planning phase, we discuss our proposed audit timelines, deliverables and ask for input on areas deemed "new or high risk."
- Exit Conferences: After fieldwork, we will meet with you to discuss the results of our audit work and preliminary findings, if any. We do not want you to experience "audit surprises." Timely communication is the key to a surprise free audit.
- Review of Draft Audit Reports: Upon the audit's conclusion, we provide you with a draft report (which we are happy to review with you), our findings, and the charter management's response.

We are also available to meet with you on an ad hoc basis if an issue or question arises.

GENERAL AUDITING APPROACH

By following the professional standards prescribed by ***Generally Accepted Auditing Standards (GAAS)*** and ***Government Auditing Standards***, we are confident that we are meeting our professional standards for the industry. We will conduct the audit to meet procedures required of:

- K-12 Audit Guide, as published by the State Controller's Office
- *Government Auditing Standards*, as published by the Federal Office of Management and Budget

Being a leading CPA firm in the LEA industry, we have experience working with State, and Federal agencies in the development of the K-12 audit guide, client resolution of findings, researching laws and regulations and aiding on sensitive client situations further elaborate on our **Audit Project Plan**, which includes the three stages of the audit process described on the following page.

CAPACITY AND METHODOLOGY (CONT.)

THREE STAGE AUDIT PLAN

Stage 1 – Planning and Risk Assessment

Stage 2 – Fieldwork: Internal Controls Evaluation, Compliance Testing, and Financial Statement Substantive Testing

Stage 3 – Drafting and Finalization of Financial Statements, Preparation of Forms 990/199

Stage 1 – Planning and Risk Assessment

We will confer with charter school personnel to discuss our plan to commence the audit. We hold an entrance conference call with representatives from the Board, Executive Director, Business/Finance office, and other department heads to discuss risk, concerns, expectations, and audit protocol. Our planning activities include:

- Reviewing and updating our understanding of the organization
- Identification of critical audit areas, plus changes to compliance areas
- Performing preliminary risk assessments
- Establishing an audit timeline
- Compiling data request lists
- Establishing agreed-upon deadlines

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant account (e.g., cash, capital assets, accounts payable, and debt) and transaction group (e.g., payroll, cash disbursements, and cash receipts).

Upon assessing audit risk, we then design audit tests to meet the overall objective of the financial statements and compliance areas free of material errors and irregularities, under the clarified Statements on Auditing Standards (SAS).

Stage 2 – Fieldwork: Internal Controls Evaluation, Compliance Testing, and Financial Statement Substantive Testing

CW will gain an understanding of the internal control structure of the organization for financial accounting and compliance over federal and State programs. We also evaluate electronic data, including general and application controls over financial reporting and compliance with laws and regulations.

We develop our substantive testing by utilizing the results of our internal control testing and risk assessments. As in all stages of the audit, we will communicate with the Organization to permit timely resolution of any issues found. We will hold an exit conference with the Organization to summarize our fieldwork results and review significant findings.

Stage 3 – Drafting and Finalization of Financial Statements, Preparation of Forms 990/199

CW will draft the financial statements and provide the draft and any adjusting entries to the Organization for review and approval. Reports to management will include written reports, and discussions will be held with management and the Audit and Finance Committee or Governing Board. After the audit, we will prepare the Forms 990/199, should you contract for our tax services.

CAPACITY AND METHODOLOGY (CONT.)

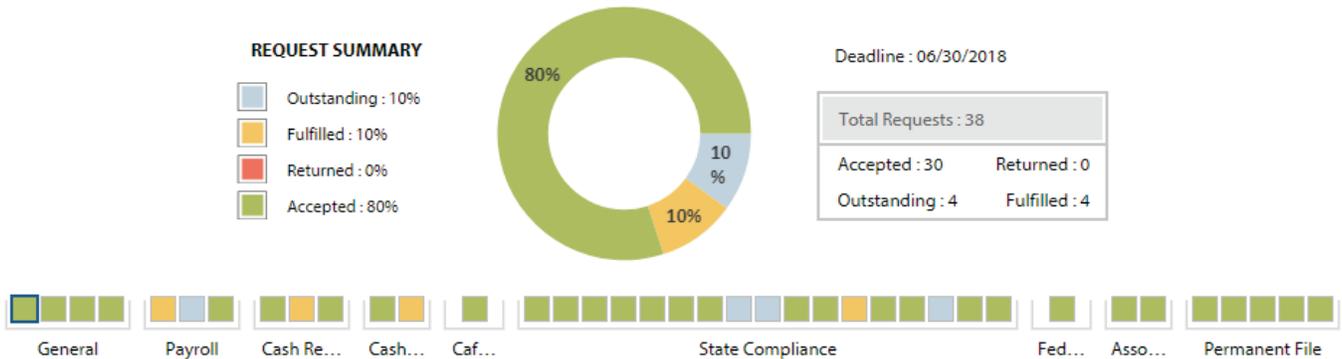
LEVEL AND NATURE OF SUPPORT REQUIRED

We conduct our audit using a client-driven approach; either fully remote or a combination of off-site and on-site work. We are entirely paperless and have a client portal for ease of document transmission. As such, we can make sample selections in advance of our fieldwork and conduct specific audit tests right from our office. We ask that the accounting staff be generally available to answer questions, upload documentation, and scan sampled document support throughout the audit.

SECURED PORTAL TO UPLOAD YOUR RECORDS WITH EASE

Christy White, Inc. uses a secure portal for seamless document-request coordination. Using the portal means all our requests are in one place, accessible by everyone assigned, and updated in real-time. Some of the key elements are summarized below:

- **Portal Dashboard:** The dashboard provides a real-time snapshot of the audit progress by indicating the number of outstanding, fulfilled, returned, and accepted items in a color-coded and easy to understand interface
- **Security:** Our portal boasts State of the art security in which all data is stored and transferred with AES 256-bit encryption, and servers are housed in SSAE16 Type II SOC1, SOC2 data centers with daily fail-safe backups
- **Drag and Drop Functionality:** To upload documents to the portal, drag and drop the file(s) from your computer to the requested item in the portal, at which time the status will be automatically changed from outstanding to fulfilled
- **Email Notifications:** Receive summary email notifications based on your timing preference (ex. daily, weekly, morning, afternoon, etc.), which provides activity updates for the engagement (ex. when files are uploaded/downloaded, or the status of an item has been changed)



STATEMENT OF WORK

PROPOSED AUDIT TIMEFRAME

The following is an estimate of the audit and tax work to be conducted each month. The final schedule would be arranged based on the planning meeting that CW holds with you and your stakeholders.

Month	Proposed Work	Percentage of Work Done
Late March – June	Audit planning; the test of internal controls and state compliance with school site personnel	25%
June – August	Tests of internal controls, state compliance testing with business staff and/or DMS	25%
Late August – November	Year-end fieldwork, depending on when books are closed	25%
October – early December	Reports drafted, reviewed, and finalized	20%
No later than December 15 th	Final audit reports distributed	5%
Total		100%

Before each phase of the audit, we will discuss the upcoming work with you, provide weekly progress reports, and conduct an exit conference. The exit conference will provide you with the preliminary results of the recent work, recommendations and list any outstanding audit items. Once the audit is completed, we will work on preparation of the tax returns (IRS Form 990/FTB Form 199), which will normally occur between January to May.

ESTIMATED HOURS BY MAJOR WORK SEGMENT

We have reviewed the previous 2024-25 audit report to plan what we believe to be reasonable hours to complete the audit for the 2025-26 fiscal year.

<u>Audit Work Segments</u>	<u>Estimated Hours of Completion</u>	<u>Audit Work Segments</u>	<u>Estimated Hours of Completion</u>
Planning, Supervision/Review		State Compliance Testing	
Planning and Risk Assessment	4	Attendance	15
Supervision and Quality Control Review	5	Unduplicated LCFF Pupil Count	4
Contingencies/Subsequent Events	2	All Other Areas	14
Board Minutes	2	Substantive Testing Areas	
Correspondence (including Confirmations)	1	Assets (Cash, Receivables, etc.)	9
Entrance/Exit Conference	1	Liabilities (Accounts Payable, Loans, etc.)	7
Internal Control Review/Transaction Testing		Net Assets	2
Interviews and Risk Assessment	1	Revenues	10
Cash Disbursements & Payroll	8	Expenses	6
Cash Receipts	4	Report Preparation and Review	
Journal Entries	2	Audit Reports Review and Opinions	20
		Management Letters/Secretarial	3
		Total Audit Hours	120

Cont'd next col.

PROPOSED FEES

FEE STRUCTURE FOR LONG VALLEY CHARTER SCHOOL

The proposed fees are all-inclusive and will not change unless there are significant changes in the scope of the audit or tax services proposed, as imposed by state or federal agencies or directly requested by the Organization. Audit fees currently increase per year at a rate of ten percent for Cost of Living Adjustment (COLA) as well as for the planned and expected increase in K-12 audit guide procedures applicable to charter schools. We do not bill for advisory services related to the audit or an application of accounting standards. We encourage our clients to contact us at any time year-round for free advice on general finance and accounting issues.

We propose to conduct the audit engagement and submit the audit reports in compliance with the instructions provided by the State Controller's Office. The fee schedule below includes a list of personnel by classification assigned to the audits, indicating the estimated number of hours and rate per hour for the audits.

<u>Classification</u>	<u>Billing Rates</u>	<u>Estimated Hours</u>	<u>2025-26</u>	<u>(optional) 2026-27</u>	<u>(optional) 2027-28</u>
Partner	\$ 355	8	\$ 2,840	\$ 3,124	\$ 3,436
Director	275	10	2,750	3,025	3,328
Supervisor	230	20	4,600	5,060	5,566
Senior	205	30	6,150	6,765	7,442
Staff	160	48	7,680	8,447	9,291
Paraprofessional	110	4	440	484	532
		120			
Total Audit Fees*			\$ 24,460	\$ 26,905	\$ 29,595
Tax Preparation Fees**			2,000	2,000	2,000
Total Professional Fees			\$ 26,460	\$ 28,905	\$ 31,595

**If a Federal Single Audit under OMB Uniform Guidance (UG) becomes applicable during any given year, an additional \$5,000 will be added to the annual audit fee. A Federal Single Audit under OMB UG is applicable in any given year that the Organization expends more than \$1,000,000 in Federal funds.*

***Fees noted for preparation of tax returns include Federal IRS Form 990 and related schedules, California Form 199. If these are not the appropriate forms or if any additional Federal or State forms are necessary, this fee may be modified based on the client tax compliance needs (i.e. Form 990-T for reporting of taxable income).*

We will enter into an agreement with Long Valley Charter School in the form of an engagement letter upon acceptance of this proposal document.

We look forward to the opportunity to work with the Long Valley Charter School. Please do not hesitate to contact us with any questions or to arrange an interview. Thank you!

Name of Accounting Firm: Christy White Inc.

Authorized By: 
 Name: Marcy Kearney, CPA

Title: Partner

Date: March 10, 2026



APPENDIX: QUALITY CONTROL PEER REVIEW OPINION

Report on the Firm's System of Quality Control

December 22, 2023

To Christy White Associates, Inc. and the Peer Review Committee of the California Society of CPAs:

We have reviewed the system of quality control for the accounting and auditing practice of Christy White Associates, Inc (the firm) in effect for the year ended December 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, Including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.



Grant Bennett Associates

A PROFESSIONAL CORPORATION



Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Christy White Associates, Inc in effect for the year ended December 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christy White Associates, Inc has received a peer review rating of *pass*.

Grant Bennett Associates

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants



www.gbacpa.com

10850 Gold Center Drive, Suite 260
Rancho Cordova, CA 95670
916/922-5109 FAX 916/641-5200

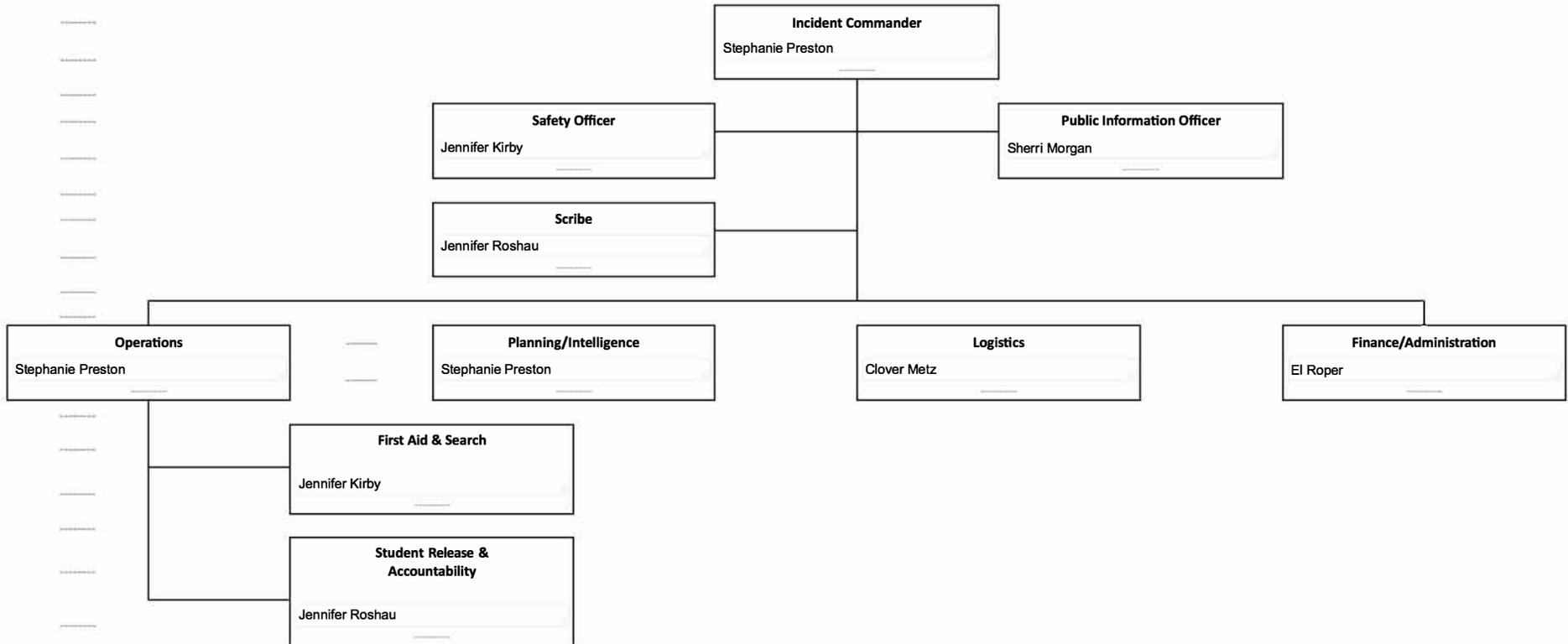
Princeville, HI
888/763-7323

Together as One. Grant Bennett Associates is a Member of the Alliott Global Alliance of independent professional firms.

NOTES ABOUT THIS SECTION

This section establishes the mandatory structure for managing all types of crises and disasters at your school site. Your Comprehensive School Safety Plan (CSSP) must utilize the Standardized Emergency Management System (SEMS), as detailed in the California Emergency Services Act and supporting California Code of Regulations.

The Incident Command System (ICS), a core aspect of SEMS, is essential for defining key personnel, their roles, and responsibilities during emergencies. Implementing a clear command structure ensures a cohesive, coordinated effort among staff and first responders, minimizing confusion and promoting effectiveness during any situation. These procedures are a required element of your overall Disaster procedures, routine and emergency plans, and crisis response plan.



**LONG VALLEY CHARTER SCHOOL
RESOLUTION AUTHORIZING REQUEST FOR EXEMPTION
FROM THE STRS POSTRETIREMENT 180-DAY WAITING PERIOD**

Resolution# 2025-26-03

The Board of Directors (“Board”) of Long Valley Charter School, (“LVCS” or the “School”), a tax exempt, California nonprofit public benefit corporation, does hereby adopt the following resolution authorizing a request for exemption for Sherri Morgan (the “Employee”) from the California State Teachers’ Retirement System (“STRS”) postretirement waiting period based upon the following:

WHEREAS, the Employee will be retiring from service on June 30, 2026; and

WHEREAS, the Board has desired the services of a Special Programs Administrator to best support the efficient operations of the school and serve as a liaison to the Board; and

WHEREAS, given staffing shortages around the State of California, as well as the lack of experienced administrators who are willing to perform these job duties, LVCS has been unable to find a qualified employee for this role; and

WHEREAS, the Employee is highly qualified to serve as a Special Programs Administrator to the LVCS given her years of experience and institutional knowledge of the school’s operations, and is willing to return to LVCS following her retirement to serve in this role; and

WHEREAS, once the Employee retires from LVCS, pursuant to Education Code §§ 24214.5 and 26812, a one hundred eighty (180) calendar day waiting period prohibits her working for a public-school organization for pay; and

WHEREAS, STRS maintains an application process to seek an exemption for retired employees from the 180-day waiting period; and

WHEREAS, in order to qualify for this exemption, LVCS must appoint the Employee to a critically needed position that has been approved by the LVCS Board in a public meeting as reflected in a resolution,

NOW, THEREFORE, BE IT RESOLVED that this Board determines and finds the following:

1. The Special Programs Administrator will perform job duties including Dual Enrollment Expansion, Seeking & Managing Grants, LCAP Development & Monitoring, and WASC Accreditation Coordinator.

2. The services of a Special Programs Administrator are a critically needed position to support the school in meeting its schoolwide action plan goals.
3. The Employee has not received a retirement incentive or any financial inducement to retire from LVCS.
4. The Employee's termination of employment is not the basis for the need to acquire the Employee's services in retirement; rather, the Board had a need for a Special Programs Administrator and the Employee is willing to fill this critically needed position following her retirement.
5. The Board authorizes this request to seek an exemption from the STRS postretirement 180-day waiting period for the Employee;
6. The Employee will not commence performing retired member activities before approval is authorized by the LVCS Board in a public meeting and subsequently approved by STRS.

PASSED AND ADOPTED by the Governing Board of Long Valley Charter School on March 18, 2026.

AYES:

NOES:

ABSENT:

I, Stacy Kirklin, Clerk of the Governing Board, LVCS, do hereby certify the foregoing to be a full, true and correct copy of a resolution adopted by the said Board at a regular meeting hereof held at its regular meeting place on March 18, 2026, which action is contained in the minutes of the meeting of said Board.

Stacy Kirklin
Clerk of the Governing Board
Long Valley Charter School

Date

**MEMORANDUM OF UNDERSTANDING
REGARDING
SCHOOLBUS TRANSPORTATION SERVICES**

This Agreement is made and entered into as of the _____ day of March 2026, by and between Fort Sage Unified School District (“FSUSD”) and Long Valley Charter School (“LVCS”). FSUSD and LVCS are each a “Party” and are collectively referred to as the “Parties” to this Agreement.

WITNESSETH

WHEREAS, FSUSD operates elementary and secondary schools in Lassen County, California;

WHEREAS, LVCS operates a charter school serving students in grades TK-12 in Lassen County, California;

WHEREAS, LVCS maintains a schoolbus and employs a schoolbus driver to provide home to school and field trip transportation to LVCS students;

WHEREAS, a common road network serves the school facilities of FSUSD and LVCS, which have similar bus routes; and

WHEREAS, the Parties have determined that it would serve their mutual interests to allow for the schoolbus maintained by LVCS to be used to transport students of both Parties, and have documented the terms and conditions for sharing bus transportation service in this Agreement.

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the Parties agree as follows:

1. TERM. The term of this Agreement shall commence on March __, 2026 (the “Commencement Date”) and shall end on May 29, 2026 (the “Termination Date”).

2. SCHOOL BUS SUPPLY AND MAINTENANCE. LVCS agrees to supply at least one (1) schoolbus in roadworthy, fully functional and safe operating condition throughout the term of this Agreement. LVCS agrees to use commercially reasonable efforts to avoid damage to any schoolbus used under this Agreement, and to repair any broken or damaged condition of the schoolbus that the Party supplies under this Agreement in a commercially reasonable timeline. In accordance with the reimbursement procedure in Section 11 hereof, FSUSD shall reimburse LVCS for its proportional cost of providing the transportation service under this Agreement.

As used in this Agreement, “schoolbus” means a motor vehicle designed, used, or maintained for the transportation of any school pupil at or below the 12th grade level to or from a public or private school or to or from public or private school activities. Any schoolbus supplied under this Agreement shall be maintained in a condition that complies with state law and shall provide sufficient capacity to permit every student transported to be seated in conformance with state law at all times.

3. AUTHORIZED DRIVERS. FSUSD has employed a qualified bus driver, trained and licensed in accordance with applicable state and federal laws and regulations, to provide transportation services for FSUSD. FSUSD agrees that LVCS may also employ said driver, or its own driver, to provide transportation services under this Agreement. The Parties agree that any driver providing services under this agreement shall:

- a. Possess a valid and proper license issued by California authorizing such person to operate the schoolbus.
- b. Successfully be trained in first aid, use of fire extinguishers, all traffic laws, and applicable safety standards.
- c. Possess a satisfactory driving record, no criminal background that would preclude working with students, and proof of a clear Tuberculosis test.
- d. Meet any other criteria required by state law or by the adopted board policies, rules or regulations of either Party for operating a schoolbus, including Education Code sections 39877 and 39878 as applicable.
- e. Be familiar with the route to be taken for the specific trip.

4. INSURANCE. LVCS agrees to procure and keep in force during the entire term of this Agreement, general liability, property damage, and automobile insurance in the amounts listed below. LVCS agrees to list the bus supplied in Section 2 on the schedule of vehicles insured by LVCS by Vehicle Identification Number. LVCS shall identify all driver(s) listed in Section 3 of this Agreement as permitted user(s) of all buses listed on the schedule of vehicles.

- *Property Insurance* – for replacement value, including coverage for all assets listed in the Party’s property inventory and consumables. If full replacement value coverage is not available, the Party shall procure property insurance in amounts as close to replacement value as possible.
- *General Liability* – of at least \$2,000,000 per occurrence and \$5,000,000 in total general liability insurance, providing coverage for negligence, errors and omissions, abuse and molestation, and employment practices liability of officers and employees. The deductible per occurrence for said insurance shall not exceed \$10,000.
- *Automobile Insurance* – of at least \$2,000,000 per occurrence and \$5,000,000 in total general liability.

LVCS shall provide FSUSD with a certificate of insurance evidencing such coverage and designating FSUSD as an additional insured with respect to Automobile Liability. All insurance policies shall provide that no coverage shall be canceled except by thirty (30) days prior written notice to the insured.

LVCS agrees that the insurance coverage maintained by LVCS shall provide primary coverage regarding the schoolbus in accordance with the terms of this Section 4, and the insurance maintained by FSUSD shall be deemed excess to the coverage of the LVCS insurance, and nothing in Section 8 of this Agreement is intended to or shall limit the ability of LVCS to obtain the benefit of such excess coverage. LVCS agrees to obtain endorsements naming FSUSD as an additional insured with respect to the performance of this Agreement and consistent with the terms of this Section 4.

FSUSD agrees to maintain a general liability insurance policy of at least \$2,000,000 per occurrence and \$5,000,000 in total general liability insurance, providing coverage for negligence, errors and omissions, abuse and molestation, and employment practices liability of officers and employees. The deductible per occurrence for said insurance shall not exceed \$10,000. FSUSD further agrees to obtain endorsements naming LVCS as an additional insured with respect to the performance of this Agreement and consistent with the terms of this Section 4.

5. SAFE DRIVING. LVCS shall ensure that Authorized Drivers meet all minimum requirements for safety and compliance with applicable state and federal standards. LVCS shall comply with federal Department of Transportation requirements to administer random alcohol and drug testing of Authorized Drivers. In the event that an administrator of LVCS has substantial reason to believe that an Authorized Driver is not fit for duty or may be impaired, any administrator of LVCS may send that Authorized Driver for an immediate fitness for duty evaluation or referral for an initial meeting with a counselor. The fitness evaluation or counselor consultation shall be provided by and at the expense of LVCS.

LVCS shall hold each Authorized Driver responsible for:

- a. Supervising the safe loading and unloading of his or her schoolbus at every pick-up and delivery point.
- b. Keeping informed of all rules and regulations affecting the safe operation of a schoolbus and standards of conduct.
- c. Complying with all federal, state and local traffic laws while operating a schoolbus under this Agreement.
- d. Carrying appropriate identification at all times while on duty.
- e. Carrying a timepiece & cell phone containing a hands-free device while on duty so that the driver can maintain established schedule times and contact capabilities in case of emergency. Driver shall not talk or text on the cell phone while transporting students.
- f. Communicating to Staff any issues or needs related to the route assignment and all passengers transported.
- g. Installing snow chains if required by road conditions.

LVCS shall take any and all reasonable steps necessary to prevent its employees from exposing any student to impropriety of word or conduct. LVCS shall not knowingly permit an Authorized Driver to smoke on the schoolbus, drink any intoxicating beverage prior to duty, nor operate the schoolbus while sleep deprived or under the influence of drugs or alcohol.

LVCS shall be solely responsible for hiring and discharging any Authorized Driver that it employs to perform its obligations hereunder.

The Parties acknowledge that Authorized Drivers employed by LVCS may quit or have their employment terminated, and that employing and training alternative Authorized Drivers may cause delays in LVCS' ability to provide services under this Agreement. LVCS shall not be deemed in default under this Agreement for any reasonable time needed to employ and train additional Authorized Drivers.

6. DRIVING PULL RECORD PROGRAM. The California Department of Motor Vehicles, in the interest of public safety, provides for the enrollment of non-mandated (typically Class C license) drivers in the employer pull notification program. LVCS shall participate in the employer pull notification program, according to the following standards:

- a. All Authorized Drivers are subject to the Department of Motor Vehicles Employer Pull Notice Program, which informs the employer immediately of violations or accidents which have occurred. If notification of a moving violation and/or at-fault accident occurs while on probationary status, the employee may be placed in a non-driving position or prohibited from transporting students or driving on school business. Every Authorized Driver is required to sign the appropriate DMV waiver document (form INF 1101) as a condition of employment.
- b. Evidence of the Authorized Driver's license and automobile insurance certificate will be kept on file. LVCS is responsible for providing an updated driver's license and automobile insurance certificate whenever it expires or upon request. The Superintendent of LVCS must be notified immediately if an Authorized Driver no longer has a valid driver's license or insurance certificate.
- c. The LVCS Superintendent will review the Moving Violation Record ("MVR") of each Authorized Driver whose record reveals any of the following:
 1. Two (2) or more moving violations;
 2. One (1) at-fault accident and (1) moving violation;
 3. Three (3) or more seat belt violations.

Authorized drivers meeting any of the above criteria, shall be subject to a written warning.

- d. The LVCS Superintendent or designee will review the MVR of an Authorized Driver whose record reveals any of the following:
 1. Three (3) or more moving violations and/or accidents (i.e., includes 2 moving violations and 1 at-fault accident or combination thereof);

An Authorized Driver meeting this criterium shall be placed on probationary status.

- e. Authorized Drivers who accumulate 2 or more at-fault driving accidents during the course of 12 months shall have their school driving privileges revoked. Employees in driving positions may be placed in a non-driving position or have work duties reassigned.
- f. Authorized Drivers convicted of a Major Violation shall not be permitted to transport students or operate any vehicle for school business. For employees in driving positions, after review by the Superintendent or designee, if it is determined that a non-driving position is not available, termination may result. A Major Violation means any of the following offenses:
 1. Driving Under the Influence of Drugs or Alcohol
 2. Failure to Stop for an Accident
 3. Homicide, manslaughter or assault arising out of the operation of a motor vehicle
 4. Driving with a Revoked or Suspended License

5. Speed Contest
6. Drag or Highway Racing
7. Attempting to Elude a Police Officer
8. Hit and Run
9. Reckless Driving

7. RECORDS AND REPORTS. LVCS agrees to maintain reports and records necessary for evaluation of Authorized Driver performance, and any state and federal reporting hereunder. Reports may include, but are not limited to:

- Damage, Maintenance and Repair Reports
- Student Discipline Reports
- Schoolbus Inspections
- Schoolbus Ridership Reports
- Driver Hours Logged
- Miles Traveled
- Fuel Consumed
- Vandalism and Cleaning Costs

LVCS agrees to make all books and records maintained under this Agreement available to FSUSD for the purpose of inspection or audit during normal business hours and upon reasonable notice.

8. INDEMNIFICATION.

LVCS shall hold FSUSD, its governing board, officers and employees, harmless and does hereby indemnify FSUSD, its governing board, officers and employees, from and against every claim or demand which may be made by any person, firm or corporation, or other entity, which arises out of the negligence, misconduct, default, or omission of LVCS, its officers, or employees in the performance of this Agreement, except to the extent that such claim or demand entirely arises from or entirely is caused by the gross negligence or willful misconduct of FSUSD, its agents or employees. LVCS also agrees to indemnify and save FSUSD harmless from any claims involving personal injury or property damage caused by negligent operation of a schoolbus by LVCS.

FSUSD shall hold LVCS, its governing board, officers and employees, harmless and does hereby indemnify LVCS, its governing board, officers and employees, from and against every claim or demand which may be made by any person, firm or corporation, or other entity, which arises out of the acts, negligence, misconduct, default, or omission of FSUSD, its agents or employees in the performance of this Agreement, and for any damage to the schoolbus that is caused by the negligence or misconduct of FSUSD students, except to the extent that such claim or demand entirely arises from or entirely is caused by the gross negligence or willful misconduct of LVCS, its agents or employees. FSUSD also agrees to indemnify and save LVCS harmless from any claims involving personal injury or property damage caused by negligent operation of a schoolbus by FSUSD.

9. FORCE MAJEURE. LVCS shall be excused from providing schoolbus transportation due to any act of nature, civil disturbance, fire, flood, war, governmental action, labor dispute, picketing, strike, or lockout, or any condition or cause outside the Party's reasonable control. Mechanical failure shall not be considered a force majeure condition except where one or more parts are unavailable notwithstanding the reasonably diligent efforts of the Party to procure the same.

10. UNAVAILABILITY / INCLEMENT WEATHER / SCHOOL CLOSINGS / ALTERNATE ROUTES. Every Authorized Driver is expected to take reasonable efforts to perform transportation duties regardless of inclement weather. In the event of road closure due to inclement weather or impassibility of roads, or when no operational schoolbus is available, LVCS shall take reasonable efforts to notify FSUSD no later than 24 hours prior to such cancellation or delay. If any of these conditions outlined in this Section arise less than 24 hours prior to cancellation or delay, LVCS shall notify FSUSD as soon as reasonably practicable. In the event that an Authorized Driver is unavailable to provide service along a particular route, the Parties agree that LVCS may elect to operate an alternative route. If an alternative route is required pursuant to the unavailability of an Authorized Driver, LVCS shall notify FSUSD as soon as reasonably practicable.

11. COST REIMBURSEMENT. The Parties intend to share the cost of providing schoolbus transportation in a fair and equitable manner, and to cooperate regarding any applications for apportionments, reimbursement, grants and other funding from state or other sources. At regular intervals no less frequently than every three months, the Parties agree to meet and confer regarding the exchange of records and reports prepared in accordance with Section 7 of this Agreement, including costs related to driver hours logged, miles traveled and fuel consumed by the schoolbus under this Agreement. LVCS shall prepare a monthly invoice for FSUSD setting forth the proportional costs of transportation services provided under this Agreement. The proportional share attributable to FSUSD shall be half the cost of operating routes on which FSUSD students are transported pursuant to this Agreement. FSUSD agrees to pay the invoice within no less than thirty (30) days after delivery by LVCS.

12. STUDENT CONDUCT. All FSUSD students riding the schoolbus must follow LVCS rules for traveling on the schoolbus. LVCS agrees to provide FSUSD with a copy of the appropriate rules FSUSD are expected to follow in accordance with this Section, and FSUSD agrees to inform FSUSD students in writing of said rules prior to FSUSD students riding the schoolbus. FSUSD agrees that an FSUSD student's failure to follow these rules may result in LVCS suspending that student from traveling on the schoolbus pursuant to this Agreement.

13. STUDENT DISCIPLINE. The ultimate responsibility and authority to discipline any student for misconduct in connection with a schoolbus trip shall rest with the Party educating the student, which shall include all dealings with parents under Section 14. Authorized Drivers are responsible only for such discipline as is required to safely and properly operate the schoolbus. Each driver shall refer all disciplinary matters to the appropriate Party. In no case shall a driver eject a student from a schoolbus without written authorization from the appropriate Party's Administrator. All discipline problems shall be reported in writing following completion of the route. Procedures and regulations for the administration of discipline shall be established agreed upon by and between FSUSD and LVCS.

14. SCHOOLBUS DAMAGES AND CLEANING. FSUSD agrees that it shall reimburse LVCS for any damages to a schoolbus caused by any FSUSD student. LVCS shall provide FSUSD with an invoice identifying

all such damages and costs to repair. Insurance claims-adjusted estimates may be required. FSUSD agrees that LVCS may also charge FSUSD a reasonable fee not to exceed one-hundred dollars (\$100) any time that extra cleaning is required because of a spill or other mess created by a FSUSD student.

15. DISPUTE RESOLUTION AND TERMINATION. FSUSD and LVCS agree to make good faith efforts to resolve any disputes that may develop during the performance of this Agreement. Good faith efforts may include mediation using dispute resolution procedures in the LVCS Charter. Either Party may terminate this Agreement on no less than 30 days prior written notice to the other Party.

16. PLACE OF CONTRACT. This Agreement shall be deemed to be made in and shall be construed in accordance with the laws of the State of California. All references in the contract to the "State" shall mean State of California.

17. SURVIVAL. The mutual obligations described in COST REIMBURSEMENT and INDEMNIFICATION hereof shall survive the termination, expiration, or management changes of this Agreement.

18. SEVERABILITY. In the event any provision specified herein is held or determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

19. NOTICE TO PARTIES. All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States Mail, postage prepaid, registered or certified mail.

Notices to LVCS shall be addressed to:

Superintendent
Long Valley Charter School
P.O. Box 7, 436-965 Susan Drive
Doyle, CA 96109

Notices to FSUSD shall be addressed to:

Superintendent
Fort Sage Unified School District
P.O. Box 35, 100 D.S. Hall Street
Herlong, CA 96113

Either Party may change its address of record for receipt of official notice by giving the other written notice of such change and any necessary mailing instructions.

20. ENTIRE AGREEMENT. This Agreement sets forth the entire understanding of the parties and no terms, conditions, or warranties, other than those contained herein. There are no prior representations, either oral or written, between FSUSD or LVCS regarding bus transportation other than those contained in this Agreement. Any agreement, statement, or promise not contained in the Agreement, and any modification to the Agreement, will be effective only if made in writing and signed by both parties.

21. AUTHORIZATION. Each of the signatories below represents that he or she has the full authority of the Party he or she represents to enter into this Agreement and to bind said Party to this Agreement.

FORT SAGE UNIFIED SCHOOL DISTRICT

Derek Cooper, FSUSD Superintendent

Date

LONG VALLEY CHARTER SCHOOL

Sherri Morgan, LVCS Executive Director/Superintendent
4901-6255-7588, v. 1

Date

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item- Flooring for Gym

SUMMARY: With having a concrete floor and playing sports we need a gym floor. The recommendation is Snapsports as they provide all the install work and the painted games lines, we do not have to go through a third party for any of it. The synthetic snap tile flooring will have less maintenance work of maintaining the look of the floors and they are multipurpose use, instead of just for sports, which would be more feasible for us as we use the gym for trainings, indoor recess, sports, and events. The install time is quicker than natural hardwood flooring and will not take as long to receive materials and do the onsite install.

Recommended by: El Roper

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter



Quote #:	SNPQ29498
Date:	Mar 2, 2026

This pricing expires on: 4/1/2026

Prepared For:
Yvonna Kielak

Your Sales Representative
Chase Mitchell

Account Manager
 cmitchell@snapsports.com
 801-746-7555

Shipping Information
 436-965 SUSAN DR
 Doyle, CA 96109-0199
 United States of America

Notes:

Shipping and tax TBD. Will be quoted at time of order.

Qty	Description	Unit	Price	Total
60x88				
5,300	Maple Tuffshield Revolution Light Standard Orientation	sq. ft.	\$7.99	\$42,347.00
12	Court Keeper Roll 450 Feet	ea	\$200.00	\$2,400.00
1	Full Court Basketball Lines	ea	\$1,050.00	\$1,050.00
1	Volleyball Line Painting	ea	\$630.00	\$630.00
12	Reducer - Indoor Bb 3/4" X 4" X 4' (Lf)	ea	\$85.00	\$1,020.00
2	Volleyball 8" Chrome Plate Cover Kit (each)	ea	\$199.99	\$399.98
1	Product Installation	ea	\$8,900.00	\$8,900.00

SubTotal	\$56,746.98
Tax	\$0.00
Shipping	
TOTAL	\$56,746.98

Customer Signature: _____

Deposit Required	\$28,373.49
Payment Terms	50% Down 50% Prior to Ship

Shipping amount is for reference only and is subject to change based on when order is placed.

TUFFSHIELD[®]

MAPLE

Specifications

General

DESCRIPTION

- Complete installation of flooring system including interlocking suspended flooring modular tile and the application of game lines and transition materials.
- Related work specified under other sections.
 - Installation of rubber underlayment subfloor
 - Thresholds and cove base transitions
 - Game lines and equipment

QUALITY ASSURANCE

- Manufacturer of synthetic flooring shall be an organization specializing in the manufacturing of the products specified in this section.
- Manufacturer shall be ISO 9001:2008 Certified to assure proper quality control.
- Products specified in this section shall be installed and/or supervised by an authorized factory trained representative.
- Installer shall be liable for all matters related to the installation of the products described herein for a period of not less than one year from the date of installation.

SUBMITTALS

- Specification sheets for products proposed for submission.
- Submit a sample of specified flooring system showing color and underlayment system.
- Maintenance program and specifications shall be submitted upon completion of installation.

DELIVERY AND STORAGE

- General contractor shall provide a clean and dry area where the materials can be stored until time of installation.
- Material shall not be delivered on site until all related work is completed and proper storage facilities can be secured.



Dimensions: 12" x 12" x 5/8" (304.8 mm x 304.8 mm x 15.9 mm)

Weight: 15.3 oz. (433.75 g)

WORKING CONDITIONS

- Synthetic materials shall not be installed until all other trades are completely finished in the synthetic flooring areas.
- Permanent heat, light and ventilation shall be installed and operating prior to the installation of the synthetic flooring materials.

WARRANTY

- SnapSports[®] warrants that the materials supplied shall be free from manufacturing defects as outlined in the limited warranty.
- This warranty is expressly limited to the synthetic flooring materials supplied by SnapSports. This warranty does not cover damage caused by fire, winds, floods, moisture, chemicals (other than those used for maintenance specified by manufacturer) nor does it apply to damage caused by ordinary wear, misuse, abuse, neglect, faulty building construction faulty subsurface or site preparation, or unprofessional installation.

Products

MATERIALS

- SnapSports TuffShield® Maple suspended modular flooring
 - Solid top design shall be 12" x 12" x 5/8" (304.8 mm x 304.8 mm x 15.9 mm), high impact PP (polypropylene) suspended floor tile with 64 individual impact zones. Patented Proprietary In-Mold Wood Plank Design with Protective Coated Surface Layer. Weight: 15.3 oz. (433.75 g).
- Recycled rubber underlayment System
 - Having a thickness of either 2mm or 3mm, depending on athletic application and a density of 60 pounds per cubic foot.
 - Material shall be 48" wide and 50' in length. Seams will be taped together using a suggested tape.
- Game Line Striping
 - Paint shall be a two-component polyurethane as recommended by SnapSports, Inc.

PRODUCT TEST RESULTS

- Flame Spread Index (ASTM E 84): 90
- Smoke Generation (ASTM E 84): 90
- Friction (ASTM C 1028): Dry – 0.77, Wet – 0.54
- Compression vs. Crush (ASTM D 3998): No Break
- Noise Reduction Coefficient (ASTM C 423): 5 - 10%
- Rolling Load (DIN 18032-02): Pass
- Force Reduction (ASTM F2772): Class 1
- Standard Deformation (DIN 18032-02): 0.9mm
- Ball Rebound (DIN 18032-02): 98%
- Load Bearing Capacity (DIN 18032-02): >250 psi
- R-Value: $x < 1.0$
- Flatness: 0.0mm
- Lateral Movement: 0.00" – 0.025"

SANITARY INFORMATION

- Fungus Resistance (ASTM G 21): No Growth
- Resistant to the following:
 - Bacteria and Mildew
 - Staphylococcus
 - Klebsiella Pnuemoniae
 - Pink Staining Organism
 - STV Reticulum
- Tested and Certified by the NSF (National Sanitation Foundation)

Execution

INSPECTION

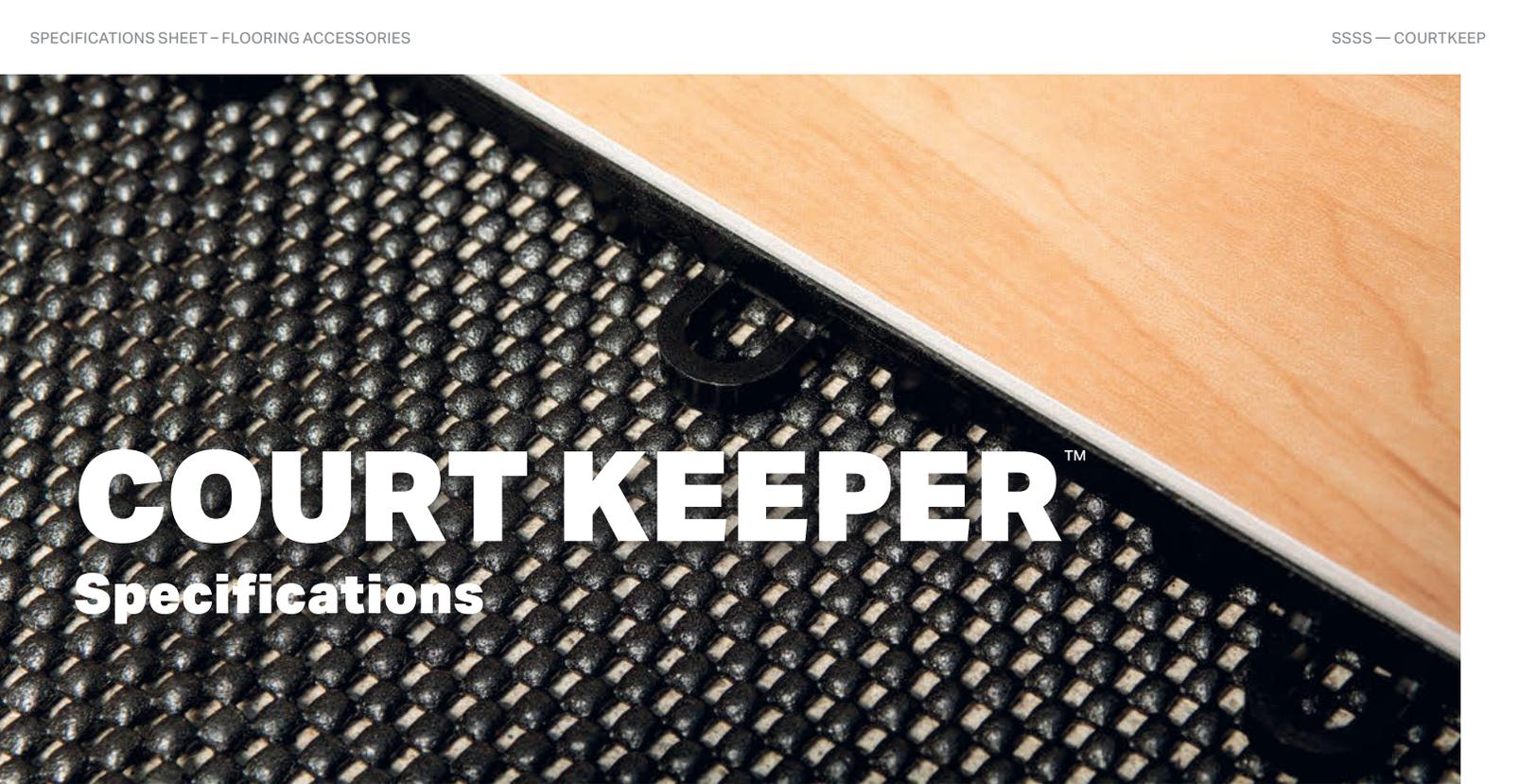
- Inspect concrete slab for proper tolerances, dryness and level. Any discrepancies must be reported in writing to the general contractor.
- Concrete slab to be broom cleaned prior to installation of synthetic flooring and underlayment system.
- Installer shall document all working conditions prior to the commencement of the installation.

INSTALLATION

- Prep concrete to accommodate the synthetic flooring underlayment and flooring products.
- Unroll rubber underlayment and allow to relax prior to installation. When unrolling the underlayment, allow a 1/8" gap between rolls and secure the seams every 15' – 20' with duct tape or an all-purpose tape. Rubber should be trimmed and fitted to size of the room.
- Install synthetic flooring products to a pre-approved layout.
- Trim modular tiles to within 3/4" to any wall or obstruction to prevent any potential buckling issues.
- Game Line application
 - Use only 3M 322+ tape for masking game lines or any other tape that is approved by flooring supplier.
 - Lines shall be painted using recommended two part polyurethane paint as indicated on layout drawings.
- Wall cove base (*optional*) should be adhered to wall with a manufacturer's suggested adhesive.
- Remove all excess waste and materials from area of work. Dispose of empty containers in accordance with federal and local statutes.
- Keep all trades off of flooring area for a period of 72 hours to allow for proper paint cure.



1-800-664-3865 | www.snapsports.com
2330 California Ave. Salt Lake City, UT 84104



COURT KEEPER™

Specifications

General

DESCRIPTION

- Complete installation of flooring underlayment system.
- Related work specified under other sections.
 - Installation of sports flooring systems
 - Thresholds and cove base transitions
 - Game lines and equipment

SUBMITTALS

- Specification sheets for products proposed for submission.
- Submit a sample of specified material.

DELIVERY AND STORAGE

- General contractor or installer shall provide a clean and dry area where the materials can be stored until time of installation.
- Material shall not be delivered on site until all related work is completed and proper storage facilities can be secured.

WORKING CONDITIONS

- Synthetic materials shall not be installed until all other trades are completely finished in the synthetic flooring areas.

Products

MATERIALS

- Court Keeper™ non-slip underlayment.
 - Non-directional pyramid pattern combined with a special PVC (Polyvinylchloride) formulation for exceptionally anti-slip and force reduction. Rolls to be: 6' wide x 25' or 75' long x 0.125" (3 mm) thick. 20 lbs per 25' roll or 50 lbs per 75' roll.

PRODUCT TEST RESULTS

- Density (ASTM D 792): 480 g/m³
- Compression vs. Crush (ASTM D 3998): No Break
- Noise Reduction Coefficient (ASTM C 423): 5 – 10%
- Tensile (ASTM D 412): 125 PSI
- Standard Deformation (DIN 18032-02): 0.9mm
- R-Value: x<1
- Elongation at Break: (ASTM D 412): 85 – 125%
- Tear (ASTM D 624): 500 PPI Die C
- Coefficient of Friction (ASTM D 1894-95): 0.965

SANITARY INFORMATION

- Fungus Resistance (ASTM G 21): No Growth
- Resistant to the following:
 - Bacteria and Mildew
 - Staphylococcus
 - Klebsiella Pnuemoniae
 - Pink Staining Organism
 - STV Reticulum

Execution

INSPECTION

- Inspect subsurface for proper tolerances, dryness and level. Any discrepancies must be reported in writing to the general contractor.
- Subsurface to be broom cleaned prior to installation of underlayment and synthetic flooring.
- Installer shall document all working conditions prior to the commencement of the installation.

INSTALLATION

- Prep subsurface to accommodate the synthetic flooring products.
- Underlayment to be installed parallel to the direction of play.
- Trim underlayment to within $\frac{3}{4}$ " to any wall or obstruction to prevent any potential buckling issues.



1-800-664-3865 | www.snapsports.com
2330 California Ave. Salt Lake City, UT 84104



Quote #:

SNPQ29498

Date:

Mar 2, 2026

This pricing expires on:

4/1/2026

Prepared For:
Yvonna Kielak

Shipping Information

436-965 SUSAN DR
Doyle, CA 96109-0199
United States of America

Your Sales Representative

Chase Mitchell

Account Manager

cmitchell@snapsports.com

801-746-7555

Notes:

Shipping and tax TBD. Will be quoted at time of order.

Qty	Description	Unit	Price	Total
60x88				
5,300	Maple Tuffshield Revolution Light Standard Orientation	sq. ft.	\$7.99	\$42,347.00
12	Court Keeper Roll 450 Feet	ea	\$200.00	\$2,400.00
1	Full Court Basketball Lines	ea	\$1,050.00	\$1,050.00
1	Volleyball Line Painting	ea	\$630.00	\$630.00
12	Reducer - Indoor Bb 3/4" X 4" X 4' (Lf)	ea	\$85.00	\$1,020.00
2	Volleyball 8" Chrome Plate Cover Kit (each)	ea	\$199.99	\$399.98
1	Custom Logo Painting	ea	\$4,080.00	\$4,080.00
1	Product Installation	ea	\$8,900.00	\$8,900.00

SubTotal	\$60,826.98
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Tax	\$0.00
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Shipping	
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TOTAL	\$60,826.98
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Customer Signature: _____

Deposit Required	\$30,413.49
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Payment Terms	50% Down 50% Prior to Ship
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Shipping amount is for reference only and is subject to change based on when order is placed.

TUFFSHIELD[®]

MAPLE

Specifications

General

DESCRIPTION

- Complete installation of flooring system including interlocking suspended flooring modular tile and the application of game lines and transition materials.
- Related work specified under other sections.
 - Installation of rubber underlayment subfloor
 - Thresholds and cove base transitions
 - Game lines and equipment

QUALITY ASSURANCE

- Manufacturer of synthetic flooring shall be an organization specializing in the manufacturing of the products specified in this section.
- Manufacturer shall be ISO 9001:2008 Certified to assure proper quality control.
- Products specified in this section shall be installed and/or supervised by an authorized factory trained representative.
- Installer shall be liable for all matters related to the installation of the products described herein for a period of not less than one year from the date of installation.

SUBMITTALS

- Specification sheets for products proposed for submission.
- Submit a sample of specified flooring system showing color and underlayment system.
- Maintenance program and specifications shall be submitted upon completion of installation.

DELIVERY AND STORAGE

- General contractor shall provide a clean and dry area where the materials can be stored until time of installation.
- Material shall not be delivered on site until all related work is completed and proper storage facilities can be secured.



Dimensions: 12" x 12" x 5/8" (304.8 mm x 304.8 mm x 15.9 mm)

Weight: 15.3 oz. (433.75 g)

WORKING CONDITIONS

- Synthetic materials shall not be installed until all other trades are completely finished in the synthetic flooring areas.
- Permanent heat, light and ventilation shall be installed and operating prior to the installation of the synthetic flooring materials.

WARRANTY

- SnapSports[®] warrants that the materials supplied shall be free from manufacturing defects as outlined in the limited warranty.
- This warranty is expressly limited to the synthetic flooring materials supplied by SnapSports. This warranty does not cover damage caused by fire, winds, floods, moisture, chemicals (other than those used for maintenance specified by manufacturer) nor does it apply to damage caused by ordinary wear, misuse, abuse, neglect, faulty building construction faulty subsurface or site preparation, or unprofessional installation.

Products

MATERIALS

- SnapSports TuffShield® Maple suspended modular flooring
 - Solid top design shall be 12" x 12" x 5/8" (304.8 mm x 304.8 mm x 15.9 mm), high impact PP (polypropylene) suspended floor tile with 64 individual impact zones. Patented Proprietary In-Mold Wood Plank Design with Protective Coated Surface Layer. Weight: 15.3 oz. (433.75 g).
- Recycled rubber underlayment System
 - Having a thickness of either 2mm or 3mm, depending on athletic application and a density of 60 pounds per cubic foot.
 - Material shall be 48" wide and 50' in length. Seams will be taped together using a suggested tape.
- Game Line Striping
 - Paint shall be a two-component polyurethane as recommended by SnapSports, Inc.

PRODUCT TEST RESULTS

- Flame Spread Index (ASTM E 84): 90
- Smoke Generation (ASTM E 84): 90
- Friction (ASTM C 1028): Dry – 0.77, Wet – 0.54
- Compression vs. Crush (ASTM D 3998): No Break
- Noise Reduction Coefficient (ASTM C 423): 5 - 10%
- Rolling Load (DIN 18032-02): Pass
- Force Reduction (ASTM F2772): Class 1
- Standard Deformation (DIN 18032-02): 0.9mm
- Ball Rebound (DIN 18032-02): 98%
- Load Bearing Capacity (DIN 18032-02): >250 psi
- R-Value: $x < 1.0$
- Flatness: 0.0mm
- Lateral Movement: 0.00" – 0.025"

SANITARY INFORMATION

- Fungus Resistance (ASTM G 21): No Growth
- Resistant to the following:
 - Bacteria and Mildew
 - Staphylococcus
 - Klebsiella Pnuemoniae
 - Pink Staining Organism
 - STV Reticulum
- Tested and Certified by the NSF (National Sanitation Foundation)

Execution

INSPECTION

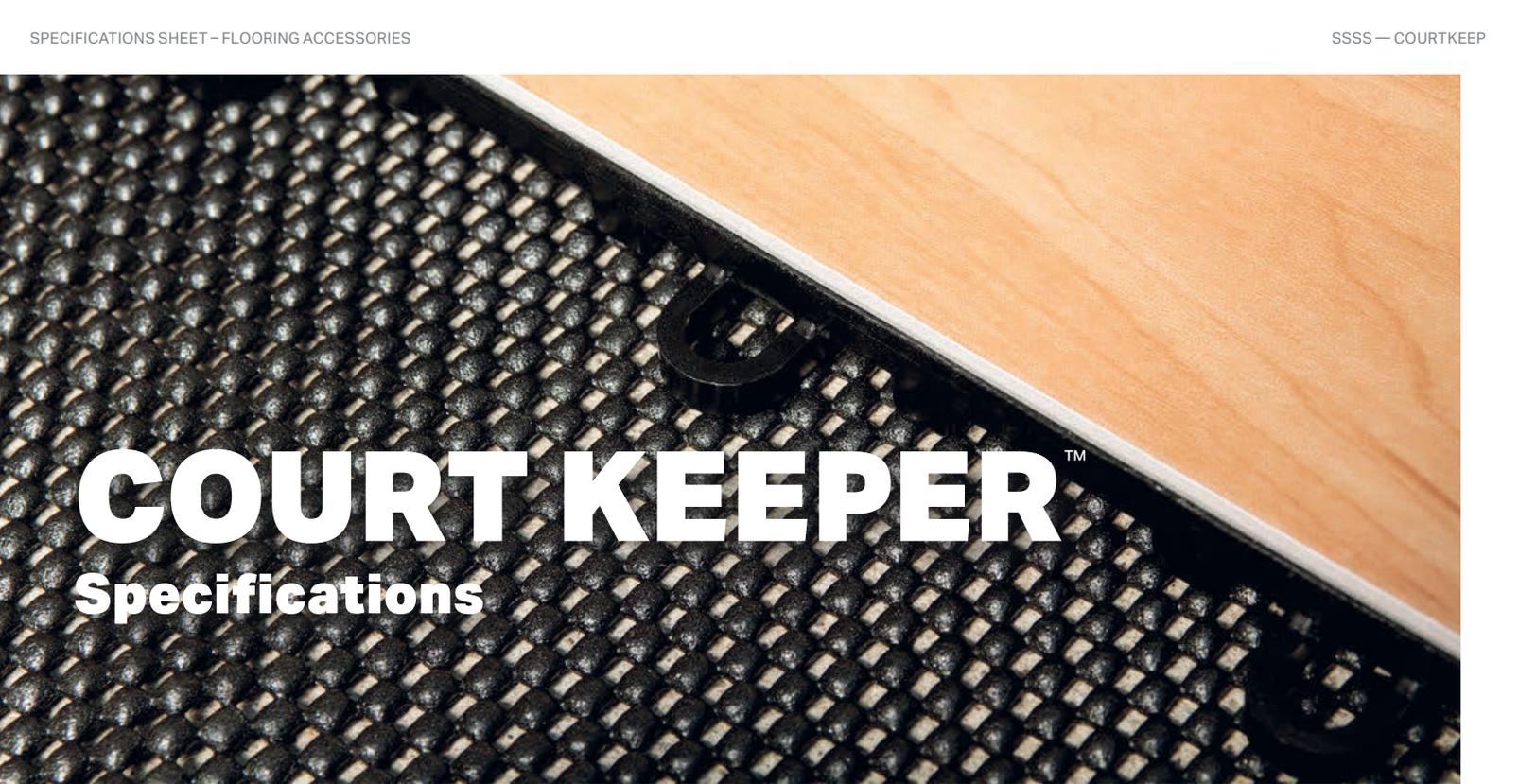
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- Concrete slab to be broom cleaned prior to installation of synthetic flooring and underlayment system.
- Installer shall document all working conditions prior to the commencement of the installation.

INSTALLATION

- Prep concrete to accommodate the synthetic flooring underlayment and flooring products.
- Unroll rubber underlayment and allow to relax prior to installation. When unrolling the underlayment, allow a 1/8" gap between rolls and secure the seams every 15' – 20' with duct tape or an all-purpose tape. Rubber should be trimmed and fitted to size of the room.
- Install synthetic flooring products to a pre-approved layout.
- Trim modular tiles to within 3/4" to any wall or obstruction to prevent any potential buckling issues.
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 - Lines shall be painted using recommended two part polyurethane paint as indicated on layout drawings.
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1-800-664-3865 | www.snapsports.com
2330 California Ave. Salt Lake City, UT 84104



COURT KEEPER™

Specifications

General

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 - Installation of sports flooring systems
 - Thresholds and cove base transitions
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- Tensile (*ASTM D 412*): 125 PSI
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- R-Value: x<1
- Elongation at Break: (*ASTM D 412*): 85 – 125%
- Tear (*ASTM D 624*): 500 PPI Die C
- Coefficient of Friction (*ASTM D 1894-95*): 0.965

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Execution

INSPECTION

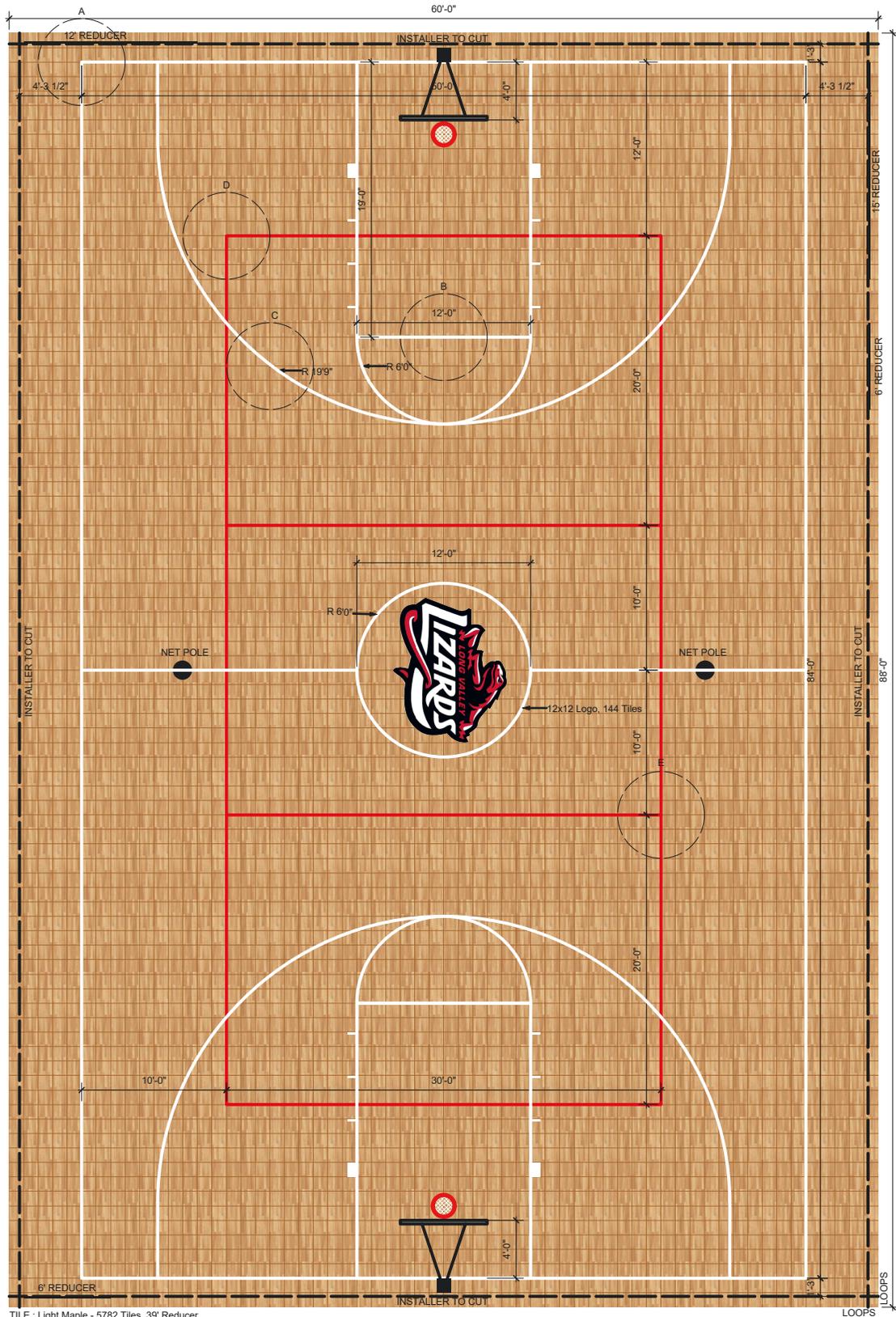
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INSTALLATION

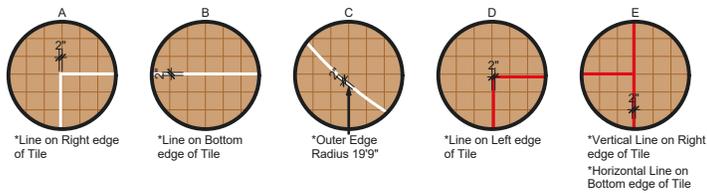
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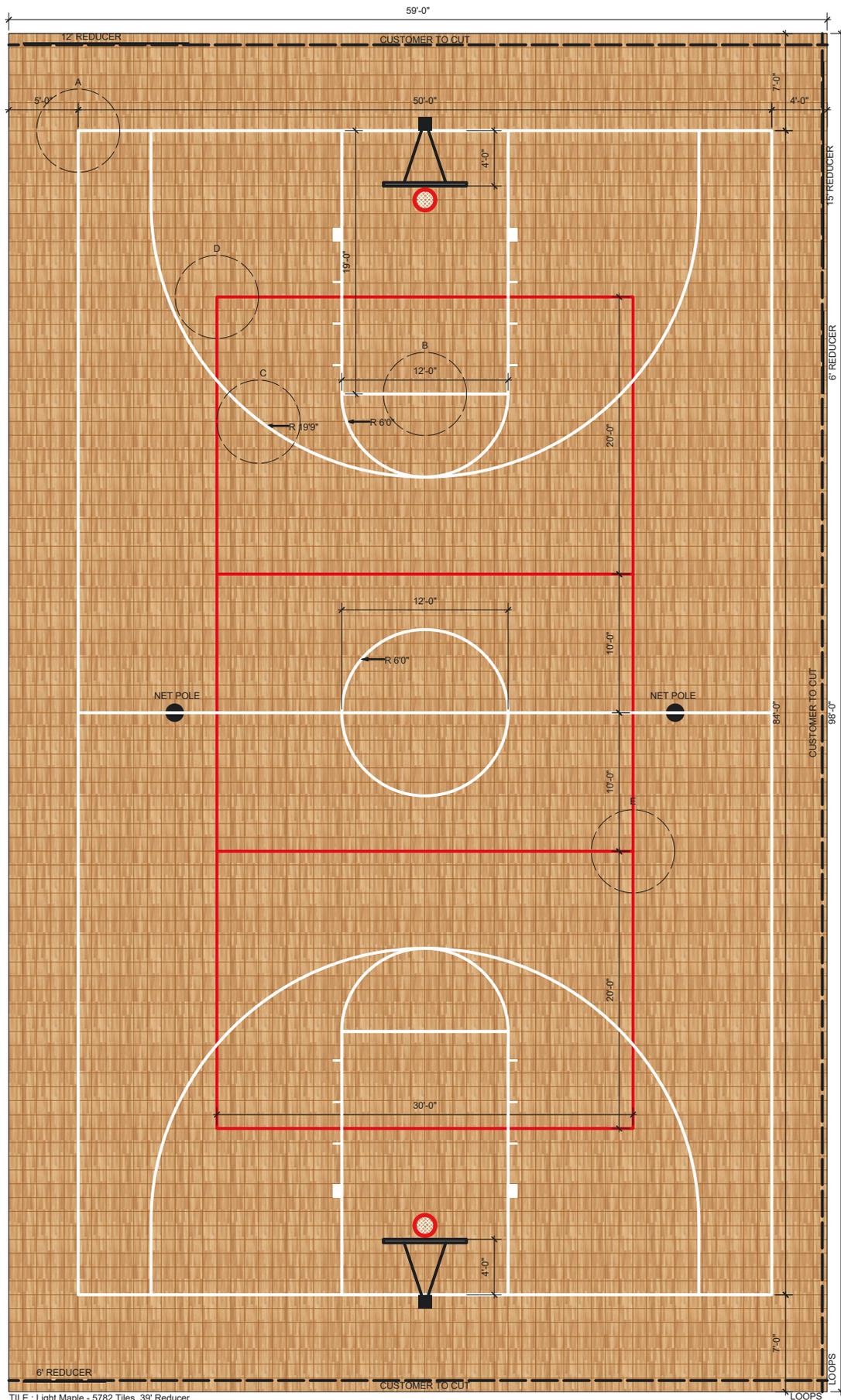


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2330 California Ave. Salt Lake City, UT 84104

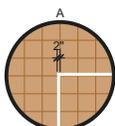


TILE : Light Maple - 5782 Tiles, 39' Reducer
 PAINT: White Basketball Lines, Red Volleyball Lines

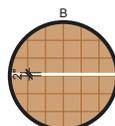




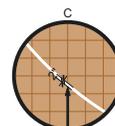
TILE : Light Maple - 5782 Tiles, 39' Reducer
 PAINT: White Basketball Lines, Red Volleyball Lines



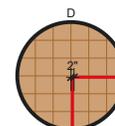
*Line on Right edge of Tile



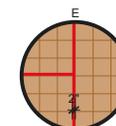
*Line on Bottom edge of Tile



*Outer Edge Radius 19'9"



*Line on Left edge of Tile



*Vertical Line on Right edge of Tile
 *Horizontal Line on Bottom edge of Tile



SnapSports[®] Maintenance Manual & Product Guide

TuffShield[®] Maple, Revolution[®] TuffShield[®],

SnapSports Inc.
2330 West California Avenue
Salt Lake City, Utah 84104
Phone: 1-800-664-DUNK
Fax: 1-801-746-7555
www.snapsports.com

SnapSports floors should be kept as clean as possible. Daily cleaning with a dust mop or the like is highly recommended. The grit from dust and dirt will cause abrasions to the flooring that tend to dull the surface and make it harder to keep clean.

SnapSports flooring is designed to be chemically resistant and will resist damage from a variety of normal chemicals.

Floor Care Maintenance Program

Maintenance Products:

Daily Cleaner

[CENTI Cleaner](#) is a super-concentrated no-rinse floor cleaner formulated with biodegradable surface active agents. CENTI Cleaner removes surface dirt without diminishing the shine. CENTI Cleaner lifts and neutralizes haze left by chemical ice melt products. Use daily at 2 oz. / gallon. CENTI Cleaner can be mopped on or used in automatic scrubbers. It is neutral pH so it will not dull or strip any finish, and has a pleasant floral fragrance.

Daily Maintainer/ Cleaner

[CENTI Maintainer](#) is a cleaner / maintainer for automatic scrubber or mop-on use. Floors maintained with CENTI Maintainer require less re-coating with floor finish. CENTI Maintainer repairs scuffing and scratching while leaving a micro layer that dries to a gloss appearance. Highly economical - use only 2 oz. per gallon for daily maintenance. CENTI Maintainer is formulated with biodegradable surface active agents.

Periodic Finish Stripper

[CENTI Strip](#) is a super concentrated floor finish stripper. CENTI Strip is fast penetrating and simple to use. CENTI Strip has been designed to be especially effective on today's Green finishes. Has a low odor, non-rinse, non-butyl formula.

Oil Flo Black Mark Remover

[Oil Flo](#) is a cleaner to remove deep scuff marks from the surface. [Oil Flo](#) is fast penetrating and simple to use.

Daily Maintenance

Equipment: Mop bucket or automatic floor scrubber.

Cleaning Products: [CENTI Maintainer](#)

Directions:

Clean all surfaces with dust mop. Mix a solution of [CENTI Maintainer](#) with water in mop bucket or solution tank of automatic scrubber, at a dilution rate of 2oz. per gallon of water. Mix thoroughly. Apply solution per your chosen application method and allow to dry fully. For deep black marks use the ***OILFLO Black Mark Remover*** and a tennis ball on a stick or a red scrubber pad.

Weekly Maintenance

Equipment: Mop Bucket, Mop & 175-200 RPM buffer
Optional: auto scrubber with red pad.

Cleaning Products: [CENTI Cleaner](#)

Directions:

Clean all surfaces with dust mop. Mix a solution of [CENTI Cleaner](#) with water in mop bucket or solution tank of automatic scrubber, at a dilution rate of 2oz. per gallon of water. Mix thoroughly. Apply solution per your chosen application method. Agitate area with buffer until product foams and cleans surface. Wet vacuum or mop to remove residue. Allow to dry. You can also use an auto scrubber for larger applications.

Complete Surface Clean / Strip

Equipment: Mop Bucket, Mop & 175-200 RPM buffer
Optional: auto scrubber with red pad.

Cleaning Products: [CENTI Strip](#)

Directions:

Clean all surfaces with dust mop. Mix a solution of [CENTI Strip](#) with water in mop bucket or solution tank of automatic scrubber, at a dilution rate of 2oz per gallon of water. Mix thoroughly. Apply solution per your chosen application method. Agitate area with buffer until product foams and cleans surface. Wet vacuum or mop to remove residue. Allow to dry. You can also use an auto scrubber for larger applications.

Complete Surface Restoration

Equipment: Mop Bucket, Mop & 175-200 RPM buffer
Optional: auto scrubber with red pad.

Cleaning Products: [CENTI Strip](#)

Directions:

Clean all surfaces with dust mop. Mix a solution of [CENTI Strip](#) with water in mop bucket or solution tank of automatic scrubber, at a dilution rate of 2oz per gallon of water. Mix thoroughly. Apply solution per your chosen application method. Agitate area with buffer until product foams and cleans surface. Wet vacuum or mop to remove residue. Allow to dry. You can also use an auto scrubber for larger applications. Do not start the next step until floor is completely dry.

Anti-Static

Equipment: Mop Bucket, Mop; sprayer optional

Product: [Anti-Static](#)

Dilute anti-static liquid 1:4 in water (1 part anti-static, 4 parts water) or per directions. Apply light coat to surface with either mop or with sprayer / mop combination. Do not allow solution to puddle. Allow to dry.



JUNCKERS

CLIP SYSTEM

Floating Floor System
System thickness 1 1/4"

JUNCKERSHARDWOOD.COM



VCKERS

JUN

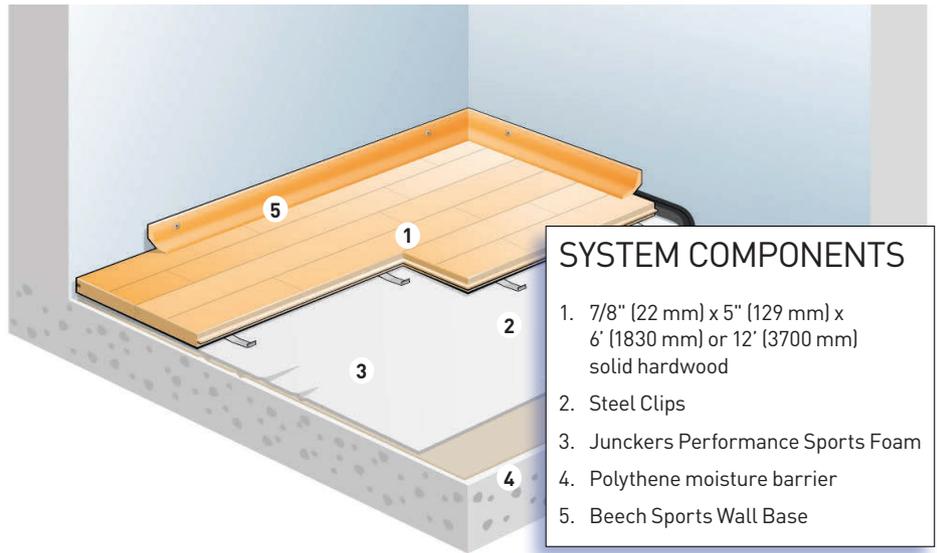
CLIP SYSTEM

The Clip System is a low profile, floating sports flooring system, designed for installations over all types of flat subfloors. This system is ideal for renovation projects, or when the finished floor height must be kept to an absolute minimum.

The top solid hardwood is joined together with Junckers Steel Clips, which allow for unique independent plank flexing, then floats over a 3/8" (10mm) performance foam underlayment for maximum resilience.

Since there are no nails used in the Clip System, the floor system can be taken up and reinstalled elsewhere if ever needed.

The Clip System is tested to provide DIN and EN safety and performance levels.



- SYSTEM COMPONENTS**
1. 7/8" (22 mm) x 5" (129 mm) x 6' (1830 mm) or 12' (3700 mm) solid hardwood
 2. Steel Clips
 3. Junckers Performance Sports Foam
 4. Polythene moisture barrier
 5. Beech Sports Wall Base

FACTS	
PERFORMANCE	Area-elastic according to EN 14904 class A3
USE	Gymnasium, Basketball, Volleyball, Dance, Group Exercise. Ideal for remodels.
HARDWOOD TYPE	Prefinished 7/8" (22mm) and 3/4" (20.5mm) Solid Hardwood
SYSTEM CONSTRUCTION	Performance Sport Foam
UNDERLAYMENT	3/8" (10mm) Performance Sport Foam
REQUIRED SUBFLOOR	Flat
TOTAL FLOOR SYSTEM THICKNESS	1 1/4" (32 mm)
JUNCKERS 25 YEARS FATIGUE TEST	Yes
SANDING AND REFINISHING	Yes, 8-10 times to bare wood
COMPATIBLE WITH RADIANT HEATING	Yes

TEST TYPE	Requirements EN 14904:A3	Test results
SHOCK ABSORPTION	≥ 40 < 55 %	46 %
VERTICAL DEFORMATION	≥ 1.8 < 3.5mm	2.4mm
BALL BOUNCE	≥ 90 %	98 %
FRICTION	≥ 80 ≤ 110	~ 85
ROLLING LOAD	≥ 1500 N	✓ 2500 N ¹⁾
POINT LOAD	None	4000 N ~ 400 kg ²⁾

1. Junckers test with solid rubber wheels: width 50mm, diameter 100mm.
 2. Junckers test with 100x100mm point load



Junckers Industries A/S

Tel. 800-878-9663 / 212-334-8060

Junckershardwood.com / sales@junckershardwood.com

Vicente Arana Sanchez

40219 165th St
Palmdale, CA 93591 US
aranaflooring@gmail.com



Estimate

ADDRESS
Long Valley

ESTIMATE 1018
DATE 03/10/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete Corrections	Check concrete for flatness. Grind high spots for flatness and use self leveling on low spots on concrete.	1	400.00	400.00
	Wood Install	Prep wood install Junckers clips system	5,100	5.00	25,500.00
	Game Lines	Prep wood floor with buffer machine to start stripping game lines . Paint game lines, basketball court and volleyball court. Paint being used is BONA SUPERSPORT PAINT.	1	8,000.00	8,000.00
	Logo	Prep wood to apply logo in the middle of the court. Logo dimensions is 9' wide by 7' high.	1	5,000.00	5,000.00
	Finish Coats	Prep wood to apply 2 coats of finish to seal and protect wood , game lines and logo . The finish being used is GYMSHOE BASIC COATINGS	1	2,000.00	2,000.00
	volleyball sleeves and caps	Open up wood floor to install volleyball sleeves and caps	1	1,400.00	1,400.00

Bank of America.
Vicente Arana Sanchez.
Account Number: 325097661881
Routing Number: 02600959

SUBTOTAL	42,300.00
TAX	0.00
TOTAL	\$42,300.00

Accepted By

Accepted Date

Vicente Arana Sanchez

40219 165th St
Palmdale, CA 93591 US
aranaflooring@gmail.com



Estimate

ADDRESS
Long Valley

ESTIMATE 1019
DATE 03/11/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete Corrections	Grind high spots on concrete and self leveling low spots on concrete to obtain flatness.	1	400.00	400.00
	Wood Install	prep sub floor and fasten wood floor onto sub floor. We will provide staples for wood install.	5,100	6.25	31,875.00
	Game Lines	Prep wood floor with buffer machine to start stripping game lines . Paint game lines, basketball court and volleyball court. Paint being used is BONA SUPERSPORT PAINT.	1	8,000.00	8,000.00
	Logo	Prep wood to apply logo in the middle of the court. Logo dimensions is 9' wide by 7' high.	1	5,000.00	5,000.00
	Finish Coats	Prep wood to apply 2 coats of finish to seal and protect wood , game lines and logo . The finish being used is GYMSHOE BASIC COATINGS	1	2,000.00	2,000.00
	volleyball sleeves and caps	Open up wood ainstall volleyball sleeves and caps	1	1,400.00	1,400.00

Bank of America.
Vicente Arana Sanchez.
Account Number: 325097661881
Routing Number: 02600959

This estimate is for the system Unobat45. This will take 10-12 days to complete.

SUBTOTAL	48,675.00
TAX	0.00
TOTAL	\$48,675.00

Accepted By

Accepted Date



270 Lafayette Street, #1200
 New York, NY 10012
 T (212)334-8060
 F (212)334-8062

Sales Quote - Clip System

86.5' L x 58.6' W

ykielak@longvalleycs.org

3/5/2026

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

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

E. Rancho Dominguez, CA
 Flatbed
 Fitzmark
 Prepaid

Sales Quote
 Yvonna Kielak 530-827-2395
 Jeff Carney - Sports
 CS Rep: Minh-Ha Luong

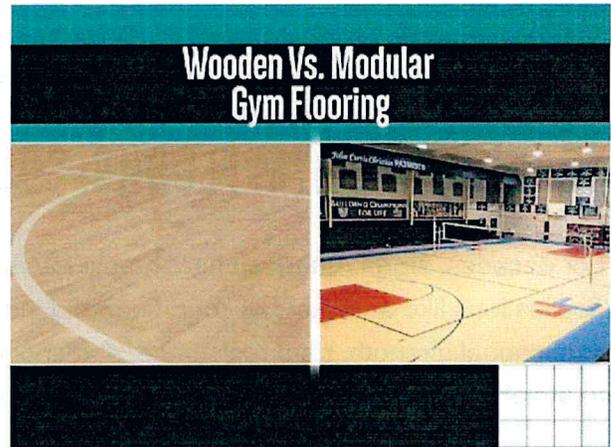
503210-143	sq ft	5,324.94	\$	8.20	\$ 43,664.51
7/8" Beech Harmony 12'					
*091291-250	box	35.00	\$	102.51	\$ 3,587.85
Clips					
*098600	roll	7.00	\$	647.83	\$ 4,534.81
3/8" Sports Foam					
*099039	roll	5.00	\$	194.03	\$ 970.15
PE Membrane					
*099030	bottle	6.00	\$	24.28	\$ 145.68
Header Joint Adhesive					
*095600	box	3.00	\$	55.97	\$ 167.91
Expansion Strip					

Subtotal:	\$ 53,070.91
Freight:	\$ 3,075.00
Sales Tax 7.25%:	\$ 3,847.64
Total:	<u>\$369,993.55</u>

WOODEN VS. MODULAR GYM FLOORING: A COMPLETE COMPARISON (2025)

9.26.25

WOODEN VS. MODULAR GYM FLOORING: A COMPLETE COMPARISON (2025)



Whether you're in need of an indoor or outdoor [basketball court](#), [volleyball court](#) or [pickleball court](#), choosing the right athletic flooring is one of the most critical decisions for any facility, community sports hall, or school gym. Do you opt for the timeless, traditional appeal of a maple hardwood gym floor, or embrace the versatility and modern technology of modular polypropylene tiles? The best choice depends on your facility's budget, usage, and long-term goals.

This comprehensive guide breaks down the key differences between traditional wood and modern modular gym flooring, covering everything from cost and installation to maintenance and performance.

QUICK COMPARISON: WOOD VS. MODULAR FLOORING

Feature	Traditional Wood Flooring (Maple)	Modular Flooring (Polypropylene)
Initial Cost	High (\$\$\$\$)	Low-Medium (\$\$)
Installation Time	Weeks	Days
Lifespan	30-75+ years (with refinishing)	20-30+ years

Maintenance	Daily cleaning, periodic refinishing	Daily cleaning, no refinishing needed
Versatility	Limited (sports only without a cover)	High (multi-purpose, various sports)
Moisture Resistance	Low	High

WHAT ARE GYM FLOORS MADE OF? THE CORE MATERIALS

Understanding what goes into each flooring type is the first step in making an informed decision.

TRADITIONAL GYM FLOORS: SOLID MAPLE HARDWOOD

For decades, North American hard maple has been the gold standard for gymnasium floors, especially for applications like a basketball court floor and indoor volleyball courts. Its dense grain structure provides exceptional strength, dent resistance, and shock absorption. This point-elastic surface responds beautifully to athletic impact, which is why it's the preferred choice for the NCAA and NBA.

MODERN GYM FLOORS: HIGH-IMPACT POLYPROPYLENE

Modular sports flooring is engineered from polypropylene, a high-impact polymer designed for toughness and resilience. These floors consist of interlocking tiles that create a durable and customizable surface. Indoor specific materials can be non-porous and resistant to water damage, making it a robust solution for a wide range of environments, including those where humidity and excess moisture are a concern.

GYM FLOORING COST: A WOOD VS. MODULAR BREAKDOWN

Budget is often the primary consideration. It's crucial to look at both the initial investment and the long-term upkeep.

- **Initial Investment:** A traditional maple hardwood floor is a significant capital investment. The material and specialized labor required for installation can make it several times more expensive than a modular floor. Modular tiles, by contrast, offer a much lower upfront cost, making them an accessible option for facilities with tighter budgets.
- **Long-Term Costs:** This is where the financial picture gets more complex. A hardwood floor can last for over 75 years, but only with proper care. This includes the recurring cost of sanding and refinishing every 5-10 years. Modular flooring requires significantly less maintenance—it never needs to be stripped or refinished—saving considerable time and money over its lifespan.

INSTALLATION TIME AND REQUIREMENTS

The installation process for these two flooring types could not be more different.

- **Wood Flooring Installation:** Installing a hardwood gym floor is a meticulous, weeks-long process. The wood must acclimate to the facility's specific temperature and humidity for days before installation can even begin. This requires a stable, functioning HVAC system. The subfloor preparation is extensive, and the finishing process adds more time.
- **Modular Flooring Installation:** Modular tiles can often be installed in just a few days. The simple interlocking system requires minimal tools and training. Because the material is not affected by moisture, it can be installed in areas where hardwood would be unsuitable. Better yet, modular tiles can be installed either permanently or as a portable court surface option. Modular tiles can be uninstalled and moved to a new location, making it perfect for leased, seasonal, or temporary facilities.

GYM FLOOR MAINTENANCE AND DURABILITY

The long-term appearance and safety of your floor depend on your maintenance routine.

- **Hardwood Floor Maintenance:** Properly cleaning a wood gym floor demands consistent care. Daily dust mopping with a microfiber mop is essential. Regular wet cleaning is also necessary to remove the slick film of sweat and residue left by athletes. Most traditional floors use a high-gloss or satin polyurethane finish, which protects the wood but requires specific cleaners to maintain its integrity and slip-resistance. To protect this investment during non-athletic events, a durable gym floor cover is not just recommended—it's essential.
- **Modular Floor Maintenance:** Modular flooring is far more forgiving. It requires the same routine dust mopping and scrubbing to stay clean, but it is resistant to moisture damage from spills, leaks, or floods. Its biggest advantage is that it will never need to be sanded down and refinished, eliminating the single largest maintenance task associated with gym floors.

VERSATILITY, PORTABILITY, AND CUSTOMIZATION

How will your space be used? The answer may steer you clearly toward one option.

- **Wood Flooring:** Hardwood is unparalleled for basketball and volleyball but is less suitable for multi-purpose use. Street shoes, chairs, and tables can easily scratch or dent the surface. For non-sporting events like commencements, dances, or concerts, high-quality gym floor covers are mandatory to prevent damage.
- **Modular Flooring:** Here, versatility is king. As a true multipurpose gym flooring, modular tiles are designed for a wide array of activities, easily accommodating everything from volleyball and futsal to inline hockey and basketball. Furthermore, performance can be customized with a rubber underlayment, allowing you to dial in the exact level of shock absorption your athletes need. For outdoor courts, specially designed tiles like **Mateflex III** and **TopCourt** allow rainwater to drain through, ensuring a safe, durable surface. Last

but not least, indoor modular tile surfaces are designed to float over an existing surface, meaning that your tiles can move with you should you need to relocate facilities or increase your court size. Modular tiles are an excellent option for those needing a portable sport surface for indoor or outdoor use.

AESTHETICS: CLASSIC VS. CUSTOMIZABLE

There is no denying the stunning, classic beauty of a polished hardwood court. Logos and game lines can be painted on for a professional finish. In recent years, reclaimed gym flooring, with its painted lines and vintage character, has also become a popular aesthetic choice for certain applications.

However, modular flooring offers a level of gymnasium flooring design freedom that traditional timber sports flooring cannot match.

- *Color & Design:* Tiles come in a wide array of colors that can be mixed and matched to create unique patterns, borders, and keys. Because the color penetrates through the entire tile, it can never wear off.
- *Wood-Look Options:* If you love the look of wood but need the performance of modular, products like **ProGym Plank** offer a realistic wood-grain appearance with a durable clear wear layer.

FINAL COMPARISON: PROS AND CONS

HARDWOOD (MAPLE) GYM FLOORING

- **Pros:**
 - Unmatched classic, professional aesthetic.
 - Excellent performance and shock absorption for basketball and volleyball.
 - Extremely long lifespan (50-75+ years) with proper care.
 - Made from renewable and biodegradable timber.
- **Cons:**
 - Very high initial purchase and installation cost.
 - Requires costly and disruptive refinishing every 5-10 years.
 - Highly susceptible to damage from moisture and ongoing fluctuations in humidity, which can cause warping or cupping.
 - Limited to athletic use unless protected by a floor cover.

MODULAR TILE FLOORING

- **Pros:**
 - Significantly lower initial cost.

- Fast and easy installation.
- Excellent for multi-purpose and multi-sport facilities.
- Resistant to moisture, humidity, and spills.
- Never requires sanding or refinishing.
- Portable and can be moved to a new location.
- Highly customizable in color, design, and performance.
- **Cons:**
 - Shorter lifespan than “perfectly” maintained hardwood.

CONCLUSION

The “better” floor truly depends on your facility’s unique needs.

If you are building a dedicated indoor basketball or volleyball court where tradition, performance, and a very long lifespan are top priorities—and you have the budget for the upfront cost and ongoing maintenance—a traditional maple floor is an incredible choice.

However, if you need a durable, multi-purpose surface for a school gym, community center, or multi-use sports hall, or even a high-end home gym, where budget and versatility are key, modern modular flooring offers an unbeatable combination of value and design flexibility.

FREQUENTLY ASKED QUESTIONS ABOUT GYM FLOORING

Q: How much does a new wood gym floor cost?

- *A: A new maple hardwood gym floor is a major investment, often ranging from \$15 to \$25+ per square foot installed, depending on the subfloor system and geographic location.*

Q: What type of wood is best for a basketball court?

- *A: Hard maple is the industry standard for basketball courts due to its exceptional hardness, durability, and shock absorption properties, which help prevent player injuries.*

Q: How often should you refinish a hardwood gym floor?

- *A: Typically, a hardwood gym floor requires a full sanding and refinishing every 5 to 10 years, depending on the level of use and the quality of daily maintenance.*

Q: Can you install modular flooring over an existing floor?

- *A: Yes, one of the major advantages of modular tiles is that they can often be installed directly over an existing hard, flat surface like concrete or even old vinyl tile, saving on demolition costs.*

Q: What is modular gymnasium flooring?

- *A: Modular gymnasium flooring is a system of interlocking tiles made from high-impact polypropylene. It creates a durable, customizable, low-cost and low-maintenance option for those that are looking for an alternative to more expensive gym flooring options like hardwood or rubber gym flooring.*

Q: How long is a basketball court? (What are the dimensions of a regulation basketball court)?

- *A: There are several sizes to consider when planning to construct an indoor or outdoor basketball court. Professional and other high-talent leagues such as the NBA and NCAA will use an in-bounds area of 94' x 50' for their basketball court dimensions, and international leagues such as FIBA will specify a very similar size of 28 meters (92' ft.) by 15 meters (49' ft.). High School basketball court regulations call for an 84' x 50' in-bounds area, and younger leagues can have an even smaller court dimensions, most commonly a size of approximately 74' x 42'.*

Note that for safety purposes, it is highly recommended to add an additional 3' - 5' of sideline and 6' - 10' of endline space beyond the painted perimeter lines for extra out of bounds area so that players are not stepping directly off of the surface as they go out of bounds, this can create a tripping hazard and be dangerous to players if not accounted for. Luckily, Mateflex can create a custom court layout to fit your exact needs, no matter what size basketball court you will require.

Q: How long is a volleyball court? (What are the dimensions of a regulation volleyball court)?

- *A: There are two main sets of indoor volleyball court dimensions that are commonly seen in school sanctioned, club and casual play, and one has seemingly replaced the other as the more "standard" size. Traditionally, the in-bounds area of a volleyball floor would measure 60' x 30' in total, however the most recent update to most volleyball court construction guidelines will now call for a more metric-based sizing of 18m x 9m, approximately 59' long by 29' 6" wide.*

After including the required out of bounds space, the total footprint of the court space will measure 27m x 15m (4.5m beyond each end line and 3m beyond each sideline, approximately 89' - 90' x 50') per NCAA regulations rule 1.1.1, or 24m x 15m (3m beyond each side, approximately 79' x 50') per the USA Volleyball specs. Note again that planning for the correct court dimensions with the out of bounds space included is extremely important, as the current rules can penalize teams for having the incorrect court dimensions.

Q: How big is a pickleball court? (What are the dimensions of a regulation pickleball court)?

- *A: The in-bounds area of a standard sized pickleball court will measure 44' long by 20' wide, and with the regulation out of bounds area included, the total pickleball court dimensions will end up measuring 60' long by 30' wide. Interested in creating a pickleball court for casual backyard use but don't have the space to fit the regulation size court? Mateflex can custom build your backyard pickleball court layout to fit any size!*

Q: What is the difference between sports flooring and regular flooring?

- *A: Sports flooring is specifically engineered for athletic performance and safety. It provides a unique balance of shock absorption (to protect athletes' joints), surface traction (for grip), and ball rebound. Regular commercial or residential flooring does not have these critical performance characteristics.*

Q: Are old gym floors a health concern due to mercury?

- *A: Some older gym floors (typically those installed before the 1990s) used rubber-like polyurethane systems that contained mercury catalysts. If you are dealing with a very old floor, it's worth investigating its history.*

Q: Can a modular floor be installed over carpet?

- *A: In some cases, modular sports flooring can be installed over a thin carpet with a very low pile, but typically we recommend a hard, flat, and level subfloor like concrete, asphalt, or VCT (vinyl composite tile) to ensure stability and proper performance. Thicker carpet is too soft and will not provide a suitable base.*

Matéflex

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UTICA, NY 13501

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270 Lafayette Street, #1200
 New York, NY 10012
 T (212)334-8060
 F (212)334-8062

Sales Quote - UnoBat 45

86.5' L x 58.6' W

ykielak@longvalleycs.org

3/5/2026

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

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

E. Rancho Dominguez, CA
 Flatbed
 Fitzmark
 Prepaid

Sales Quote
 Yvonna Kielak 530-827-2395
 Jeff Carney - Sports
 CS Rep: Minh-Ha Luong

503210-143 7/8" Beech Harmony 12'	sq ft	5,294.16	\$	7.79	\$ 41,241.51
501299-139 7/8" Beech Harmony 12' Center Boards	packs	3.00	\$	313.26	\$ 939.78
*098800 UnoBat 45 Sleepers	each	25.00	\$	512.26	\$ 12,806.50
*099289 UnoBat 45 Sleeper Spacing Batten	each	1.00	\$	296.47	\$ 296.47
*099030 Header Joint Adhesive	bottle	2.00	\$	20.20	\$ 40.40
*099039 PE Membrane	roll	6.00	\$	167.66	\$ 1,005.96
*099031 Spacers	bag	3.00	\$	31.34	\$ 94.02

Subtotal:	\$ 56,424.64
Freight:	\$ 3,075.00
Sales Taxes 7.25%:	\$ 4,090.79
Total:	<u>\$ 63,590.43</u>



JUNCKERS

UNOBAT 45

Sleeper system for flat subfloors
System thickness 1 3/4"

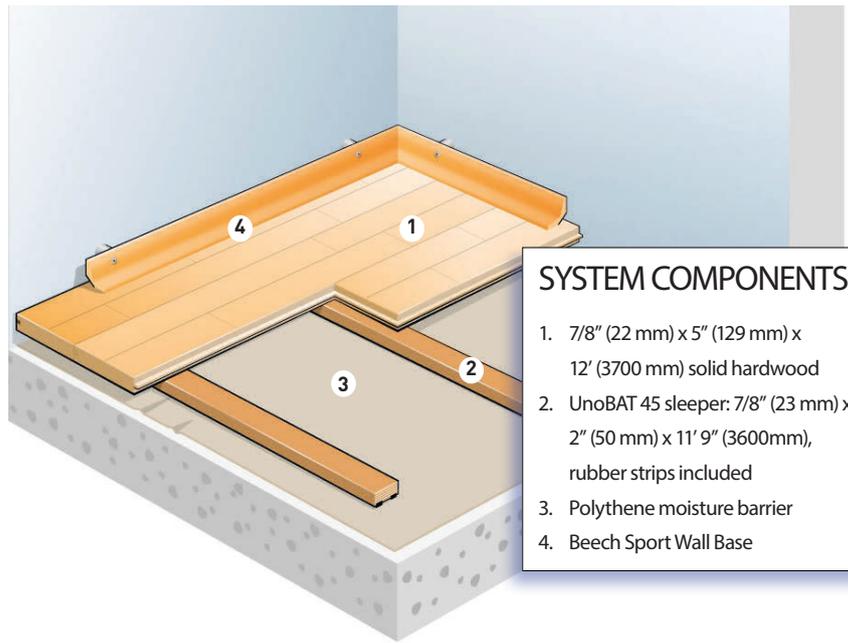
JUNCKERSHARDWOOD.COM

UNOBAT 45

The UnoBat 45 System is a low profile, high performance sleeper based system. It is designed for use over flat subfloors.

The top solid hardwood is fastened to a resilient subfloor system consisting of 12' long, ply-construction sleepers with pre-attached neoprene shock absorbing strips.

The shock absorbing strips are inset into a "U" shaped channel on the underside of the sleeper. This design creates a built-in stop block, ensuring the long-term resilience of the system.



- SYSTEM COMPONENTS**
1. 7/8" (22 mm) x 5" (129 mm) x 12' (3700 mm) solid hardwood
 2. UnoBAT 45 sleeper: 7/8" (23 mm) x 2" (50 mm) x 11' 9" (3600mm), rubber strips included
 3. Polythene moisture barrier
 4. Beech Sport Wall Base

FACTS	
PERFORMANCE	Area-elastic according to EN 14904 class A4
USE	Basketball, Volleyball, Racquetball, Squash & Multi-use facilities
HARDWOOD TYPE	Prefinished 7/8" (22 mm) 2-strip solid hardwood
SYSTEM CONSTRUCTION	Single layer sleeper
SLEEPER SPACING	Either 13 1/4" (336 mm) or 16 3/16" (411 mm)
REQUIRED SUBFLOOR	Flat
TOTAL FLOOR SYSTEM THICKNESS	1 3/4" (45 mm)
JUNCKERS 25 YEARS FATIGUE TEST	Yes
SANDING AND REFINISHING	Yes to bare wood 8-10 times
COMPATIBLE WITH RADIANT HEATING	Yes

TEST TYPE	Requirements EN 14904:A4	Batten distance c/c 411mm	Batten distance c/c 336mm
SHOCK ABSORPTION	≥ 55 < 75 %	60 %	60 %
VERTICAL DEFORMATION	≥ 2.3 < 5.0 mm	2.9mm	2.4mm
BALL BOUNCE	≥ 90 %	95 %	97 %
FRICTION	≥ 80 ≤ 110	~ 85	~ 85
ROLLING LOAD	≥ 1500 N	✓ 3000 N ¹⁾	✓ 3500 N ¹⁾
POINT LOAD	None	5500 N ~ 550 kgs ²⁾	6000 N ~ 600 kgs ²⁾

1. Junckers test with solid rubber wheels: width 50mm, diameter 100mm.
 2. Junckers test with 100x100mm point load





COURT BUILDERS

NORTHERN CALIFORNIA

DATE: 3/4/2026

PROJECT: Long Valley School Gym – Indoor Flooring Options (Wood, Cushion Vinyl, and Maple Modular)

LOCATION: Doyle, CA

CONTACT: Yvonna Kielak

PREPARED BY: Barrett Park

Scope of Work – Wood - Connor Sports

We propose to supply and install the Connor RP-111 wood floor system with 2nd grade maple. This includes all labor, material, 4 coat finish system with 2 seal and 2 finish, painted game lines for basketball and volleyball and vented cove base at the walls. *Excludes* ADA ramping at doors and walkways, painted graphics as well as other exclusions below. Floor area to be covered is 58'8" x 86'6"

Rezilbase RP-111

25/32" x 2 1/4" 2nd grade maple

Paint, tape, staples, sanding materials, finish

BR Vented Cove Base

Game Line painting

KA25-F Volleyball floor plate, Brass

Labor for new installation

Freight

Travel

Scope of Work – Cushion Vinyl - Taraflex

We propose to supply and install the Taraflex Sport M Plus cushioned vinyl flooring. This includes all labor, material, painted game lines for basketball and volleyball and topset base at the walls. Floor area to be covered is 58'8" x 86'6"

Sport M Plus 7mm, 426.25 sf/ roll

Weld Rod CR50 328lf/spool (color)

Gerfix spray - 6 can box

Misc installation materials

BR Vented Cove Base

Game Line painting

KA25-F Volleyball floor plate, Brass

Labor for new installation

Freight

Travel



Scope of Work – Response HG Maple Select – Sport Court

We propose to supply and install the Sport Court Response HG Maple Select flooring. This includes all labor, material, painted game lines for basketball and volleyball and topset base at the walls. Floor area to be covered is 58'8" x 86'6"

Response HG Maple Select
5mm Rubber Underlayment
Misc installation materials
Black Cove Base w/ 1" toe
Game Line painting
KA25-F Volleyball floor plate, Brass or Silver
Labor for new installation
Freight
Travel

EXCLUSIONS

1. Major floor prep including, but not limited to, floating or re-sheeting floor due to uneven or damaged concrete or plywood.
2. Moisture abatement due to calcium chloride or relative humidity test results above the manufacturers specified limits.
3. Demo and removal of existing surface unless otherwise noted herein.
4. Asbestos abatement, if necessary.
5. Moving of furniture unrelated building materials or debris from work site unless otherwise noted herein.
6. Acceptance of substrate not within 1/8" in 10' using a 10' straight edge.

Total Court Builders Project Pricing

- 1). 2nd Grade Maple Wood (Connor): **\$168,000**
1a). 3rd Grade Maple Wood (Connor): **\$163,500**
- 2). Cushion Vinyl (Taraflex): **\$148,000**
- 3). Maple Modular (Sport Court): **\$93,650**

RESPONSIBILITIES OF OWNER

- Provide access to court.
- Provide access to water and electricity.
- Provide a staging area for materials and equipment.



Barrett Park
Court Builders Northern CA | President
AllSport America, Inc
ASBA Certified Court Builder
barrett@allsportamerica.com
925-766-6820 (mobile)
925-932-4108 (office)



DATE: 3/4/2026

PROJECT: Long Valley School Gym – Indoor Flooring Options (Wood, Cushion Vinyl, and Maple Modular)

LOCATION: Doyle, CA

CONTACT: Yvonna Kielak

PREPARED BY: Barrett Park

Scope of Work – Wood - Connor Sports

We propose to supply and install the Connor RP-111 wood floor system with 2nd grade maple. This includes all labor, material, 4 coat finish system with 2 seal and 2 finish, painted game lines for basketball and volleyball and vented cove base at the walls. *Excludes* ADA ramping at doors and walkways, painted graphics as well as other exclusions below. Floor area to be covered is 58'8" x 86'6"

Rezilbase RP-111

25/32" x 2 1/4" 2nd grade maple

Paint, tape, staples, sanding materials, finish

BR Vented Cove Base

Game Line painting

KA25-F Volleyball floor plate, Brass

Labor for new installation

Freight

Travel

Scope of Work – Cushion Vinyl - Taraflex

We propose to supply and install the Taraflex Sport M Plus cushioned vinyl flooring. This includes all labor, material, painted game lines for basketball and volleyball and topset base at the walls. Floor area to be covered is 58'8" x 86'6"

Sport M Plus 7mm, 426.25 sf/ roll

Weld Rod CR50 328lf/spool (color)

Gerfix spray - 6 can box

Misc installation materials

BR Vented Cove Base

Game Line painting

KA25-F Volleyball floor plate, Brass

Labor for new installation

Freight

Travel

Scope of Work – Response HG Maple Select – Sport Court

We propose to supply and install the Sport Court Response HG Maple Select flooring. This includes all labor, material, painted game lines for basketball and volleyball and topset base at the walls. Floor area to be covered is 58'8" x 86'6"

Response HG Maple Select
5mm Rubber Underlayment
Misc installation materials
Black Cove Base w/ 1" toe
Game Line painting
KA25-F Volleyball floor plate, Brass or Silver
Labor for new installation
Freight
Travel

EXCLUSIONS

1. Major floor prep including, but not limited to, floating or re-sheeting floor due to uneven or damaged concrete or plywood.
2. Moisture abatement due to calcium chloride or relative humidity test results above the manufacturers specified limits.
3. Demo and removal of existing surface unless otherwise noted herein.
4. Asbestos abatement, if necessary.
5. Moving of furniture unrelated building materials or debris from work site unless otherwise noted herein.
6. Acceptance of substrate not within 1/8" in 10' using a 10' straight edge.

Total Court Builders Project Pricing

- 1). 2nd Grade Maple Wood (Connor): **\$168,000**
1a). 3rd Grade Maple Wood (Connor): **\$163,500**
- 2). Cushion Vinyl (Taraflex): **\$148,000**
- 3). Maple Modular (Sport Court): **\$93,650**

RESPONSIBILITIES OF OWNER

- Provide access to court.
- Provide access to water and electricity.
- Provide a staging area for materials and equipment.



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925-932-4108 (office)

From: [Barrett Park](#)
To: [Yvonna Kielak](#)
Subject: Long Valley Indoor Gym Flooring Options and Pricing, with Pictures
Date: Wednesday, March 4, 2026 5:26:55 PM
Attachments: [image.png](#)
[Sport Court Indoor Athletic Surfacing Basketball Flooring Commercial Gymnasium Sports Center Multi Purpose Room Church.jpg](#)
[image.png](#)
[Long Valley School Gym Flooring Options Proposal - Doyle CA.pdf](#)

This email originated from outside of our school email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yvonna,

Thanks for sending over all the dimensions - I was able to spend the time today to get all of this priced out. I've provided pricing for all 3 options

- 1). Organic Maple Wood Flooring (both 2nd and 3rd grade Maple, Connor Sports)
- 2). Cushioned Vinyl (Taraflex) Surfacing
- 3). Maple Modular Surfacing (Sport Court)

Naturally, wood floors are the most expensive option. The installation timeline is much longer, accounting for significant lodging/travel costs, expensive materials, substantial labor, and numerous process steps. It has a shock pad system underneath.

Cushion vinyl is very labor-intensive due to all of the gluing and welding the seams, and material costs are also quite high for these cushioned backed foam systems. RH tests must be completed to measure the concrete's relative humidity in the concrete - beyond a certain % vinyl is not a good option because you'll need to pay for a moisture barrier system or a more expensive adhesive tolerant of these higher moisture levels.

Response HG Maple Select (modular) is the least expensive, mostly because the labor/time required to complete this project will take about three to four days. The material costs are also lower than the other 2 options. No RH tests are needed, nor is any specific temperature required for the gym, unlike wood floors.

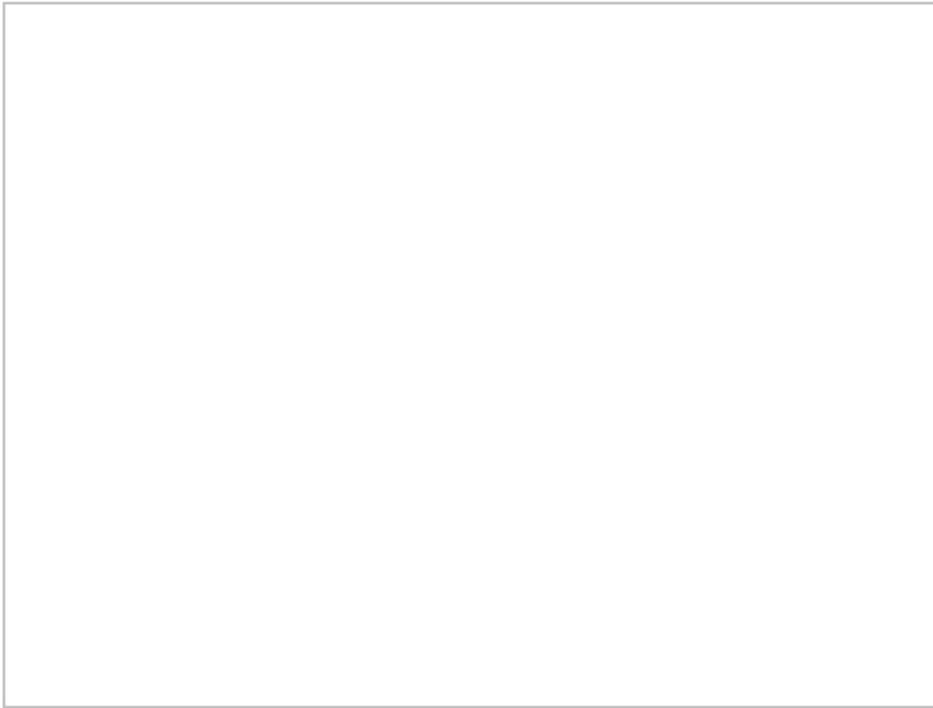
Grade 2 Maple Wood Floor Installation (installed over shock pad system)

image.png

Tarflex Sport M Cushion Vinyl (glued)

image.png

Response HG Maple Select Modular Surfacing (free floating, not glued)



Once you've had a chance to review, call or email me so we can go through any questions, or let me know how the school would like to proceed!

Thanks

--

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Wooden Gym Flooring vs Modular Gym Flooring

1. Wooden Gym Flooring

Pros

1. Excellent sports performance

- Hardwood (usually maple) provides **very consistent ball bounce and traction**, which is why it's used in basketball courts and professional gyms.

2. Long lifespan

- With proper maintenance, wood floors can last **30–75+ years** and can be sanded and refinished multiple times.

3. Premium look

- Wood gives a **high-end appearance** and often increases the perceived value of a facility.

4. Good shock absorption

- The wood system with subfloor can provide cushioning that reduces impact injuries during sports.

Cons

1. High installation cost

- Wood floors are one of the **most expensive gym flooring options** due to materials and specialized installation.

2. High maintenance

- Requires:
 - Daily cleaning
 - Annual recoating
 - Sanding/refinishing every ~7–10 years.

3. Sensitive to moisture and humidity

- Can warp, crack, or swell if climate control is poor or if water spills occur.

4. Not ideal for heavy equipment

- Dropped weights, carts, or heavy loads can dent or scratch the surface.
-

Modular Gym Flooring (Interlocking Tiles / Synthetic)

Pros

1. Lower cost

- Typically **much cheaper** to install than wood flooring.

2. Fast installation

- Can often be installed in **2–4 days** and sometimes without adhesives.

3. Low maintenance

- No sanding or refinishing required—just cleaning.
- No waxing or sealing

4. Moisture resistant

- Doesn't warp or swell from water or humidity.

5. Replaceable sections

- Damaged tiles can be **removed and replaced individually** instead of replacing the whole floor.

6. Flexible / multipurpose

- Works well for gyms that host **multiple sports or activities**.
-

Cons

1. Shorter lifespan

- Even good modular floors generally don't last as long as hardwood when perfectly maintained.

2. Different playing feel

- Ball bounce and movement can feel slightly different than wood.

3. Seams and tile gaps

- Dirt or liquids can get between tiles.

4. Not ideal for heavy rolling loads

- Heavy equipment can damage some tile systems.

Quick Comparison

Feature	Wood Flooring	Modular Flooring
Cost	High	Lower
Installation	Slow / professional	Fast / sometimes DIY
Maintenance	High	Low
Lifespan	Very long	Moderate
Moisture resistance	Poor	Excellent
Sports performance	Best for basketball/volleyball	Good but different feel
Multi-purpose use	Limited	Very good

✔ Choose wood if:

- It's a **dedicated sports court** (basketball, volleyball, dance).
- You want **professional performance and appearance**.

✔ Choose modular if:

- It's a **multi-use gym, school, rec center, or home gym**.
- You want **lower cost and easier maintenance**.

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item- Scoreboard for Gym

SUMMARY: We are in need of a scoreboard so in the future we can host our home games in the gym. The recommendation is BSN sports as they provide the install work and the scoreboard has more of a unique design than the other vendors. There will be an additional cost for the electrical to be installed by an electrician.

Recommended by: El Roper

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Quote	
Cart #:	15227340
Purchase Order #:	Scoreboard
Cart Name:	Long Valley Charter Schoo
Quote Date:	03/02/2026
Quote Valid-to:	04/30/2026
Payment Terms:	NT30
Ship Via:	
Ordered By:	Yvonna Kielak

Contact Your Rep
 JJ Strnad Email: JStrnad@bsnsports.com | Phone: 972-406-7159

Sold to
 1984111
 LONG VALLEY SCHOOL
 436-965 SUSAN DRIVE
 DOYLE CA 96109-0007
 USA

Ship To
 1984111
 LONG VALLEY SCHOOL
 Yvonna Kielak
 436-965 SUSAN DRIVE
 DOYLE CA 96109-0007
 USA

Payer
 1984111
 LONG VALLEY SCHOOL
 436-965 SUSAN DRIVE
 DOYLE CA 96109-0007
 USA

Item Description	Qty	Unit Price	Total
8# x 5# BASKETBALL SCOREBOARD Item # - NSPHG	1 EA	\$ 6,499.99	\$ 6,499.99
8' Arch Truss for Indoor Scoreboards Item # - NSPHG	1 EA	\$ 3,200.00	\$ 3,200.00
BASKETBALL SHOT CLOCKS Item # - NSPHG	1 EA	\$ 3,500.00	\$ 3,500.00
CS5 Controller Carrying Case Item # - 1459530	1 EA	\$ 209.99	\$ 209.99
Installation (Prevailing Wages) Item # - NSPINNOTAX	1 EA	\$ 12,121.84	\$ 12,121.84

Subtotal:	\$25,531.82
Other:	\$0.00
Freight:	\$0.00
Sales Tax:	\$972.22
Order Total:	\$26,504.04
Payment/Credit Applied:	\$0.00
Order Total:	\$26,504.04



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Quote	
Cart #:	15227340
Purchase Order #:	Scoreboard
Cart Name:	Long Valley Charter Schoo
Quote Date:	03/02/2026
Quote Valid-to:	04/30/2026
Payment Terms:	NT30
Ship Via:	
Ordered By:	Yvonna Kielak

Item Description

Qty Unit Price Total

Installation (Prevailing Wages)
 Labor,material, and equipment to install Varsity SB (8'x5'), (8' Truss), and (pair of shot clocks). Client is responsible for all electrical work prior to the install date for the scoreboard, and both locations of the shot clocks. Based on location of installation a material lift and or scissor lift is required. Requires Prevailing Wage.

- STANDARD EXCLUSIONS (list is not all inclusive):
1. Demolition of any/all structures unless otherwise specified.
 2. Surface Protection
 3. Electrical
 4. Excavation, Concrete or Landscaping work
 5. Grade level concrete flatwork
 6. Painting or amenity touch ups due to preexisting conditions
 7. Permit or plan review fees
 8. Liquidated damages
 9. Trash receptacles for construction debris
 10. Any insurance other than that is needed to perform work.
 11. Bonding
 12. Licenses
 13. Sales/use tax
 14. Prevailing/Union wages
 15. Any other items not listed in the scope of work are subject to additional mobilization and/or material charges.
 16. If new tariffs, duties, or similar government-imposed charges are introduced after a proposal or contract execution, the parties will renegotiate pricing in good faith to reflect the impact of such charges. If such charges occur, notification will be sent in writing, and the order process will be halted until new terms have been agreed upon by both parties.

BSN Sports





B A Murphy Electric

Blaine Murphy

Business Number C10 1023863

Po box 74 portola Ca 96122

4088886701

blainemurphy26@gmail.com

INVOICE

INV0258

DATE

03/13/2026

DUE

On Receipt

BALANCE DUE

USD \$1,400.00

BILL TO

Long valley charter school

ykielak@longvalleycs.org

DESCRIPTION	RATE	QTY	AMOUNT
Install mc cable	\$1,400.00	1	\$1,400.00
Run wiring from existing plug circuit up wall to new score board			
Install switch for scoreboard			

TOTAL \$1,400.00

BALANCE DUE

USD \$1,400.00



1270 Avenida Acaso, Unit F
Camarillo, CA 93012

QUOTE

Good: 2750-NL-W/SSC7/ADI/MPCW7



A Nevco-Authorized Dealer

Account Name	Long Valley Charter School	Created Date	2/27/2026
Quote Number	00197539	Expiration Date	3/29/2026
Contact Name	Yvonna Kielak	Prepared By	Stacey Kotzamanis
Title	Accounting Clerk	Title	Display and Scoring Consultant
Phone	(530) 827-3064	Phone	(618) 659-7948
Email Address	ykielak@longvalleycs.org	Fax	(618) 664-0398
		Email Address	skotzamanis@nevco.com

Quantity	Model/Part #	Product Description	Dimensions LxHxW/D	Total Price
1.00	2750-NL-W	Basketball/Volleyball/Wrestling LED Scoreboard with All-White Digits	8'x5'11"x8"	USD 5,046.00
1.00	235-5030	Striping 1" - Indoor Models (perimeter/timer)		USD 181.00
1.00	ADI 8-2	Non-illuminated Indoor Sign	8'x2'	USD 549.00
1.00	SSC-7-SS Set-W	Slim Shot Clock LED Display (Set of 2) - Black with All-White Digits	20" x20"x 2"	USD 2,735.00
1.00	MPCW-7	Controller MPCW-7 (Wired or Wireless)	0.9'x0.8'x4"	USD 1,373.00
3.00	MPCW-7 Indoor Rec	Receiver MPCW-7 (Wireless) for indoor scoreboards		USD 1,911.00
1.00	MPCW Case	MPC/ MPCW Control Carrying Case	1.7'x1.1'x8"	USD 100.00

Ttl Shipping Wt (lbs)	310	Subtotal	USD 11,895.00
Sales Tax Rate	8.250%	Freight	USD 1,065.63
County	Lassen	Installation	USD 5,200.00
		Tax	USD 981.34
		Total	USD 19,141.97

Additional Notes

Installation is included in this quote and covers the cost to install (1) scoreboard, (1) ad panel, and 1 set of WALL MOUNT shot clocks.

\$5,200.00 If goal mount shot clocks are required, power to the back board needs to be provided for us to tie into and an add of \$1500.00 for the installation is required.

ABV Scoreboards does not bond projects under \$100,000.00

Billing/Shipping Information

Bill To Name	Long Valley Charter School	Ship To Name	Long Valley Charter School
Bill To	Doyle, CA USA		

Quote Terms and Conditions

The above pricing is for equipment only and does not include installation (unless specified) or taxes (if applicable). Unless shown specifically in the quote, shipping is an additional cost and is not included. Due to the custom nature of our products, our preferred payment terms are 50% down and remaining balance net 30. Additional payment terms available upon credit review. Shipping terms are F.O.B. Greenville, IL USA.

All Scoreboards and Message Centers are UL Listed and most come with our free 5-year guarantee (Exception: Special promotion/packages may have shorter warranty and are noted in product descriptions). Portable Production Kits carry a 3-year guarantee. Wireless components and Solar Power Kit carry a 2-year guarantee. Hand-held controls, switches and printed scrimms carry a 1-year guarantee. Performance and Payment Bonds, if required, will include a one-year warranty after substantial completion.

STATE TAX EXEMPT FORM MUST BE SUBMITTED WITH ORDER OR TAXES WILL BE INVOICED.

Scoreboards are available in 15 standard colors at no extra charge. Please contact your consultant for production/shipping lead times.

Purchase Order Address CSM Sales, Inc. or ABV Scoreboard Svcs, Inc.
1270 Avenida Acaso, Unit F
Camarillo, CA 93012

Remit To Address CSM Sales, Inc. or ABV Scoreboard Svcs, Inc.
1270 Avenida Acaso, Unit F
Camarillo, CA 93012

PROOF INCLUDES:

- Model 2750-W Basketball/Volleyball/Wrestling LED Scoreboard with All-White Digits
8'W x 5'11"H
Scoreboard Color: 186 Red
Digit Color: White
Custom Striping: White
- Non-illuminated sign
8'W x 2'H
- Model SSC-7-SS Set-W Slim Shot Clock LED Display - Black with All-White Dig (2) 20"W x 20"H x 2"D



This rendering is for conceptual purposes only. It may not be to exact scale or specifications and should not be used for installation purposes. Every effort has been made to make it as accurate as possible. Beams and or pillars are for illustration only. Engineering specifications may require changes in the quantity, size and/or shape of beams and pillars to meet installation requirements. Nevco assumes no obligations or liability regarding the viability of applicability of existing structures. THIS DRAWING IS THE PROPERTY OF NEVCO INC. AND SHALL NOT BE REPRODUCED, COPIED, SHARED or DISTRIBUTED WITH ANYONE OTHER THAN THE INTENDED STAFF OR CLIENT OF THE PROPOSED PROJECT WITHOUT THE EXPRESSED PERMISSION OF NEVCO INC.



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BASKETBALL

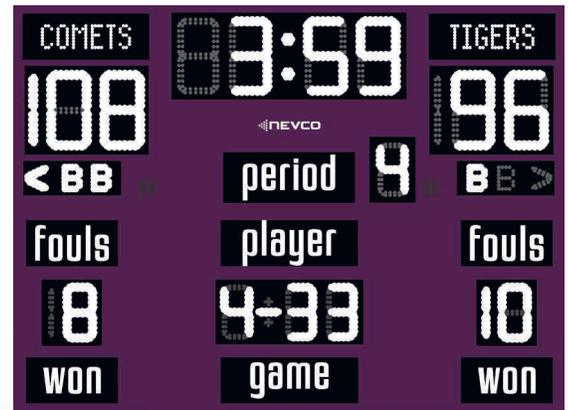
SCOREBOARDS

MODEL 2750

Size: 8' x 6' x 8" (2.44 x 1.83 x .20 meters)

Approximate hanging weight: 107 lbs. (49 kg)

Digit Size: 13"/ 9" **Digit Color:** High Intensity Red & Amber or White



CUSTOMIZE "HOME" AND "GUESTS" BY UPGRADING TO ELECTRONIC TEAM NAMES. MODEL ABOVE SHOWN WITH ALL WHITE DIGITS UPGRADE.

Advanced timing features ideal for Basketball/Volleyball/Wrestling Facilities.

- Energy-efficient LEDs reduce power consumption and operating expense.
- Ability to retrofit team name caption plates.
- Bright, long lasting LED lamp banks when ordered with rear-lit team names.
- Large, 4" Bonus, Double Bonus and Possession Indicator digits included.
- Durable and lightweight cabinet design.
- Universal—syncs with Nevco accessories.
- Extended advertising opportunities.
- Lighted time colon and decimal; automatically adjusts to 1/10th of a second.
- Built-in Power Factor Correction.
- Includes basketball, volleyball and wrestling caption plates.
- Soccer available with MPCX₂ and MPC7 series controls.
- Advantage Timer feature included with wrestling captions.



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INTEGRATED DISPLAY AND SCORING SOLUTIONS



Model 2750 (Indoor) Basketball/Volleyball/Wrestling Scoreboard

SCOREBOARD/CONTROL OPERATING FEATURES

MODEL 2750	MPC WIRED	MPCW WIRELESS	MPCX ₂ WIRELESS	NEVCO ONE
TIMING 13" High Intensity Red LED Digits Or all White Digits Upgrade	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.
TEAM SCORES 13" High Intensity Amber LED Digits Or all White Digits Upgrade	Displays 0-199	Displays 0-199	Displays 0-199	Displays 0-199
PERIOD 9" High Intensity Amber LED Digits Or all White Digits Upgrade	Displays 0-9	Displays 0-9	Displays 0-9	Displays 0-9
NEXT POSSESSION (BASKETBALL) SERVE (VOLLEYBALL) ADVANTAGE (WRESTLING) High Intensity Amber LED Digits Or all White Digits Upgrade	Displays arrow for each team.	Displays arrow for each team.	Displays arrow for each team.	Displays arrow for each team.
BONUS/DOUBLE BONUS High Intensity Red LED Digits Or all White Digits Upgrade	Displays the letter "B" for each team (BASKETBALL)	Displays the letter "B" for each team (BASKETBALL)	Displays the letter "B" for each team (BASKETBALL)	Displays the letter "B" for each team (BASKETBALL)
PLAYER/FOUL (BASKETBALL) GAME (VOLLEYBALL) WEIGHT (WRESTLING) 9" High Intensity Red LED Digits Or all White Digits Upgrade	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls. VOLLEYBALL displays game number. WRESTLING can be used as advantage timer or display weight.	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls. VOLLEYBALL displays game number. WRESTLING can be used as advantage timer or display weight.	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls. VOLLEYBALL displays game number. WRESTLING can be used to display weight.	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls. VOLLEYBALL displays game number. WRESTLING can be used as advantage timer or display weight.
TEAM/FOULS (BASKETBALL) WON (VOLLEYBALL) MATCH (WRESTLING) 9" High Intensity Amber LED Digits Or all White Digits Upgrade	Displays 0-19 for each team.	Displays 0-19 for each team.	Displays 0-19 for each team.	Displays 0-19 for each team.
TIME OF DAY	In place of displaying game time on the scoreboard, the "time out" time may be displayed or the "time of day". "Time of day" can still display after control turned off.	In place of displaying game time on the scoreboard, the "time out" time may be displayed or the "time of day". "Time of day" can still display after control turned off.	"Time of day" can display after control turned off.	Supported functionality available in 2023
HORN Two located in scoreboard	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.
JUNCTION BOXES	Two (2) 4"x2 1/8" with covers, furnished per scoreboard for installation.	N/A	N/A	N/A
CONTROL CABLE	One (1) length required of 2-WIRE (coaxial type) 1/4" diameter. Order length required.	N/A	N/A	Ethernet (Optional)
SEGMENT TIMING	Supported.	Supported.	Requires MPCX ₂ segment timer control.	Supported functionality available in 2023

In addition to the standard 15 colors, Nevco can match any PMS color. Please contact your local Display and Scoring Consultant for pricing information.



AGENCY APPROVAL: UL/CUL listed, FCC, CE, INDUSTRY CANADA.

SCOREBOARD: Size 8'L x 6'H x 8"D (2.44 x 1.83 x .20 meters), constructed of aluminum. Hanging weight approximately 107 lbs. (49 kg).

CAPTIONS: HOME, GUESTS, FOULS, PLAYER, WON, GAME, MATCH, WEIGHT and PERIOD, white 6" high. (HOME and GUESTS are omitted when ordered with ETNs.)

LED UNITS: Seven-bar segmented digits with protective aluminum cover.

POWER WITHOUT ETNS: 120 VAC, .80 Amps, 50/60 Hz. / 240 VAC, .40 Amps, 50/60 Hz. Requires earth ground.

POWER WITH ETNS: 120 VAC, .90 Amps, 50/60 Hz. / 240 VAC, .45 Amps, 50/60 Hz. Requires earth ground.

BUILT-IN LIGHTNING PROTECTION: All models feature optical isolation circuitry providing additional protection against lightning strikes.

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MAXIMIZE YOUR IMPACT™

ADI STYLE SIGN



Add a dimensional school identification or sponsor sign to any indoor scoreboard.

- Available in many sizes.
- Promote school spirit.
- Add advertising sponsorship opportunities for additional revenue.
- Full-color imprinting included.
- Signage can be divided for maximum revenue exposure.

Arched ADI Sign options are available by request . *Proof is required.*



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INTEGRATED DISPLAY AND SCORING SOLUTIONS

ADI Style Sign Standard Sizes

MODEL	SIZE	APPROX. HANGING WEIGHT
ADI6-2	6'L x 2'H	26 lbs. (12 kg)
ADI8-2	8'L x 2'H	34 lbs. (16 kg)
ADI10-2	10'L x 2'H	43 lbs. (20 kg)
ADI12-2	12'L x 2'H	51 lbs. (23 kg)
ADI14-2	14'L x 2'H	62 lbs. (28 kg)
ADI16-2	16'L x 2'H	68 lbs. (31 kg)
ADI18-2	18'L x 2'H	77 lbs. (35 kg)
ADI24-2	24'L x 2'H	106 lbs. (48 kg)
ADI30-2	30'L x 2'H	133 lbs. (60 kg)
ADI36-2	36'L x 2'H	160 lbs. (73 kg)

MODEL	SIZE	APPROX. HANGING WEIGHT
ADI6-3	6'L x 3'H	40 lbs. (18 kg)
ADI8-3	8'L x 3'H	51 lbs. (23 kg)
ADI10-3	10'L x 3'H	65 lbs. (30 kg)
ADI12-3	12'L x 3'H	80 lbs. (36 kg)
ADI14-3	14'L x 3'H	93 lbs. (42 kg)
ADI16-3	16'L x 3'H	106 lbs. (48 kg)
ADI18-3	18'L x 3'H	120 lbs. (55 kg)
ADI24-3	24'L x 3'H	160 lbs. (73 kg)
ADI30-3	30'L x 3'H	200 lbs. (91 kg)
ADI36-3	36'L x 3'H	239 lbs. (108 kg)

Additional sizes are available.

GENERAL: Sign(s), aluminum, non-illuminated type ADI, Sign cabinet is the same depth as the message center or scoreboard. Adaptable mounting brackets are included for easy installation. .

SIGNS: Standard color for sign face is white unless another color is chosen from our standard color selection.

IMPRINT: Imprinting available. Customer shall supply high resolution vector artwork to eliminate additional service charge. Colors of the lettering/ logo, outline stripe will be the same color as the scoreboard, unless different color selected.

VECTOR FILES

RASTER FILES



In addition to the standard 15 colors, Nevco can match any PMS color. Please contact your local Display and Scoring Consultant for pricing information.



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BASKETBALL

ACCESSORIES

MODEL SSC-7

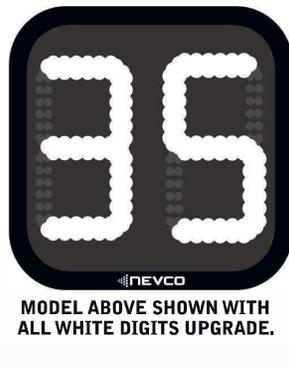


Shot Clock Size: 20" L x 20" H x 2" D

Approximate hanging weight: 30lbs (includes Indoor Accessory Driver (IAD) box and horns)

Digit Color: Super Bright Red or White **Digit Size:** 13"

DESIGN FLEXIBILITY



MODEL ABOVE SHOWN WITH ALL WHITE DIGITS UPGRADE.

SINGLE SIDED



Can be mounted to backboard and flush with walls

DOUBLE SIDED



Ideal for fans and coaching staff

3-SIDED



Optimal viewing angles for players, coaches, and officials

Advanced timing features ideal for Basketball.

- Integrates with Nevco End of Period Lights through the IAD box (included with shot clock).
- Bright, long lasting, energy-efficient LEDs reduce power consumption and operating expense.
- Horn is encased in an external box that can be attached above or below the clock, ensuring sound clarity.
- Durable Lexan, yet lightweight, cabinet design can withstand heavy impact from basketball.
- Shot clock connects through cat5 cable to the IAD box, which is easy to conceal and protected from game elements.
- Integrates with Nevco accessories, such as End of Period lights and Locker Room Clocks.
- Daisy chaining capability allows for single or double sided mounting.



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INTEGRATED DISPLAY AND SCORING SOLUTIONS

Model SSC-7 (Indoor) Basketball Shot Clock



SSC-7 Shot Clock Details

AGENCY APPROVAL	FCC, CE, INDUSTRY CANADA, Power Supply is UL/CUL listed
SHOT CLOCKS	Size: 20"L x 20"H x 2"D Hanging Weight: 30lbs each (including IAD box & horns) Constructed of aluminum
LED UNITS	Seven-bar segmented digits with protective aluminum
POWER	12vDC low voltage power input from included 120 VAC 0.5A Power Supply
BUILT-IN LIGHTNING PROTECTION	All models feature optical isolation circuitry providing additional protection against lightning strikes.

SHOT CLOCK / CONTROL OPERATING FEATURES

MODEL SSC-7 (SHOT CLOCK)	MPC WIRED (CONTROL)	MPCW WIRELESS (CONTROL)	MPCX ₂ WIRELESS (CONTROL)
TIMING 1.3" Super Bright Red LED Digits Or all White Digits Upgrade	<ul style="list-style-type: none"> Any shot time can be set between 0-69 seconds. Handheld switch provides instant reset to programmed shot time, out of bounds time and prevents timer from counting. 	<ul style="list-style-type: none"> Any shot time can be set between 0-69 seconds. Handheld switch provides instant reset to programmed shot time, out of bounds time and holds prevents from counting. 	<ul style="list-style-type: none"> Any shot time can be set between 0-69 seconds. Handheld switch provides instant reset to programmed shot time, out of bounds time and prevents timer from counting.
HORN	<ul style="list-style-type: none"> Encased in external box that can be attached above or below the clock. Sounds automatically at 00. Shot clock violation has unique sound. End of game time syncs with scoreboard sound. 	<ul style="list-style-type: none"> Encased in external box that can be attached above or below the clock. Sounds automatically at 00. Shot clock violation has unique sound. End of game time syncs with scoreboard sound. 	<ul style="list-style-type: none"> Encased in external box that can be attached above or below the clock. Sounds automatically at 00. Shot clock violation has unique sound. End of game time syncs with scoreboard sound.
SYSTEM OPERATION	<ul style="list-style-type: none"> Control can operate scoreboard and shot clocks at the same time. When using shot clocks and scoreboard horns as a system, they sound at the same time. 	<ul style="list-style-type: none"> Control can operate scoreboard and shot clocks at the same time. When using shot clocks and scoreboard horns as a system, they sound at the same time. 	<ul style="list-style-type: none"> Control can operate scoreboard and shot clocks at the same time. When using shot clocks and scoreboard horns as a system, they sound at the same time.
INDEPENDENT OPERATION	Control operates shot clocks as an independent system.	Control operates shot clocks as an independent system.	Control operates shot clocks as an independent system.
CONTROL CABLE	<ul style="list-style-type: none"> Two (2) lengths of 2-WIRE (coaxial type) 3/4" diameter required. Order the lengths required. 	N/A	N/A
SEGMENT TIMING	Supported	Supported	Requires MPCX ₂ segment timer control.

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MODEL MPCW-7

Size: 11" x 9.5" x 4.125" (.28 x .24 x .10 m)

Approximate weight: 3.35 lbs. (1.5 kg)

Display: Bright LED **Keypad:** Split and raised 40 key keyboard



Easy to Read, sport specific Overlays

Advanced universal wireless control featuring:

- One control can be used for up to 40 wireless scoreboards
- High Impact Black Plastic.
- Improved UV resistance.
- Sealed Keypad prevents liquids being spilled into the control.
- Durable rubber replaces the plastic push buttons.
- Backward compatible with most older scoreboards.
- Custom designed overlay featuring sport specific graphics.
- ETN entry can be done on any overlay through the option menu. (Many competitors require a separate PC for ETN entry)
- Rechargeable Battery option.
- Handheld switches included as required.
- Internal Antenna.
- High Brightness, illuminated LED display.



Advanced Software features:

New Game, Horn Tone / Volume, Time Out time, Time of Day, Segment Timer & more.

Combine your scoreboard with a Nevco monochrome or full-color message center to create a complete scoring and display system. Team/Sponsor signs also available.



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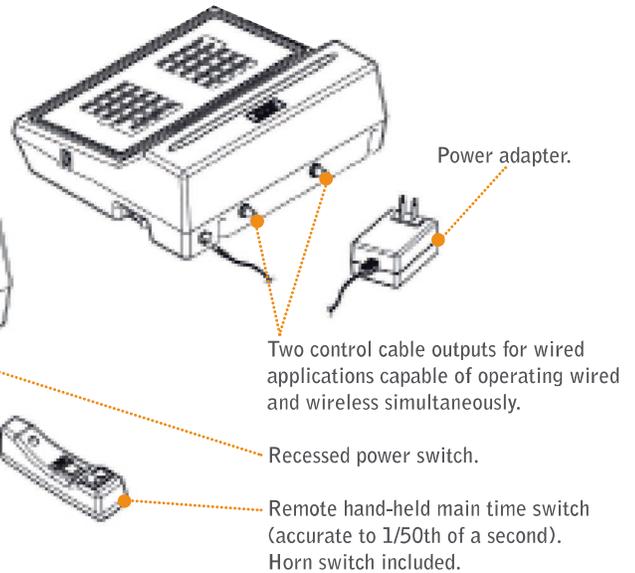
Model MPCW-7 Operating Features

Alphanumeric LED display.

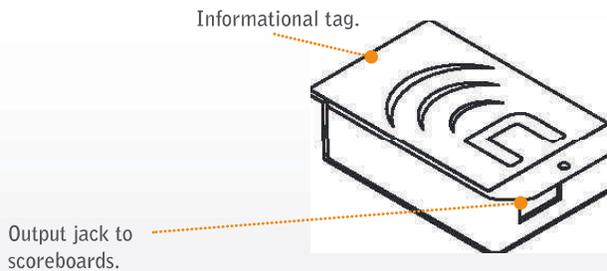
Operator keyboards.

Optional hand-held remote switch (will operate from either receptacle). Required for specific accessories.

Changeable sport-specific overlay.



MPCW Receiver



OPTIONAL CARRYING CASE AVAILABLE:

The CC-3 double wall carrying case is lightweight and durable, made of high density polyethylene. Size 18 1/2" x 14 1/2" x 6". Black textured finish resists dents and scuffs. Case features trouble-free mechanical latches and hinges. Padded case interior is large enough for Nevco MPCW control, hand-held switch, and 25' of scoreboard control cable.



CERTIFICATIONS: FCC, CE, INDUSTRY CANADA.

MPCW-7 CONTROL: Microprocessor-based operator's control. Construction of black high impact break-resistant plastic, size 11" x 9 1/2" x 4 1/8" (.28 x .24 x .10 m). Includes: remote hand-held time switch accurate to 1/50th of a second, horn button included on time switch and keyboard overlay. Control features: bright LED display, lithium cell battery backup to maintain scoreboard memory and time of day, self test mode, power on-off switch, alternate time control, internal beeper acknowledging each entry, profile capabilities and multiple scoreboard operation. Capable of operating wireless or wired scoreboard systems.

TIMERS: For scoreboards with timers, additional features: time of day display, multiple time out timers with warning, interval horn, up-count auto stop with horn. 1/10th seconds are displayed during the last minute.

RANGE: Maximum range of 1,000 feet from control to receiver. (Clear Line of Sight)

DIMMER: Activated from control for scoreboard.

POWER: WALL OUTLET POWER ADAPTER: One required for each control and each receiver. Input: 100-240 Volts, .4 Amps, 50/60 Hz. Output: 9 volts, 2 Amps. Maximum 9 Volt output power 18 Watts.

OPERATES MODELS: All Nevco scoreboards except UltraScore, UltraWrestling, SEG-14, SEG-18, 9650, 9651 and 9652.

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1270 Avenida Acaso, Unit F
Camarillo, CA 93012

QUOTE

Better: 2742-NL-W/SSC7/ADI/MPCW7



A Nevco-Authorized Dealer

Account Name	Long Valley Charter School	Created Date	3/2/2026
Quote Number	00197542	Expiration Date	3/29/2026
Contact Name	Yvonna Kielak	Prepared By	Stacey Kotzamanis
Title	Accounting Clerk	Title	Display and Scoring Consultant
Phone	(530) 827-3064	Phone	(618) 659-7948
Email Address	ykielak@longvalleycs.org	Fax	(618) 664-0398
		Email Address	skotzamanis@nevco.com

Quantity	Model/Part #	Product Description	Dimensions LxHxW/D	Total Price
1.00	2742-NL-W	Basketball/Volleyball LED Scoreboard with All-White Digits	10'x6'x8"	USD 5,610.00
1.00	Imprinted Logo up to 6 sq ft	Applied to scoreboard face.		USD 160.00
1.00	235-5030	Striping 1" - Indoor Models (perimeter/timer)		USD 181.00
1.00	ADI 10-2	Non-illuminated Indoor Sign	10'x2'	USD 791.00
1.00	SSC-7-SS Set-W	Slim Shot Clock LED Display (Set of 2) - Black with All-White Digits	20" x20" x 2"	USD 2,735.00
1.00	MPCW-7	Controller MPCW-7 (Wired or Wireless)	0.9'x0.8'x4"	USD 1,373.00
3.00	MPCW-7 Indoor Rec	Receiver MPCW-7 (Wireless) for indoor scoreboards		USD 1,911.00
1.00	MPCW Case	MPC/ MPCW Control Carrying Case	1.7'x1.1'x8"	USD 100.00

Ttl Shipping Wt (lbs)	525	Subtotal	USD 12,861.00
Sales Tax Rate	8.250%	Freight	USD 1,575.00
County	Lassen	Installation	USD 5,200.00
		Tax	USD 1,061.03
		Total	USD 20,697.03

Additional Notes

Installation is included in this quote and covers the cost to install (1) scoreboard, (1) ad panel, and 1 set of WALL MOUNT shot clocks.
\$5,200.00

If goal mount shot clocks are required, power to the back board needs to be provided for us to tie into and an add of \$1500.00 for the installation is required.

Billing/Shipping Information

Bill To Name	Long Valley Charter School	Ship To Name	Long Valley Charter School
Bill To	Doyle, CA USA		

Quote Terms and Conditions

The above pricing is for equipment only and does not include installation (unless specified) or taxes (if applicable). Unless shown specifically in the quote, shipping is an additional cost and is not included. Due to the custom nature of our products, our preferred payment terms are 50% down and remaining balance net 30. Additional payment terms available upon credit review. Shipping terms are F.O.B. Greenville, IL USA.

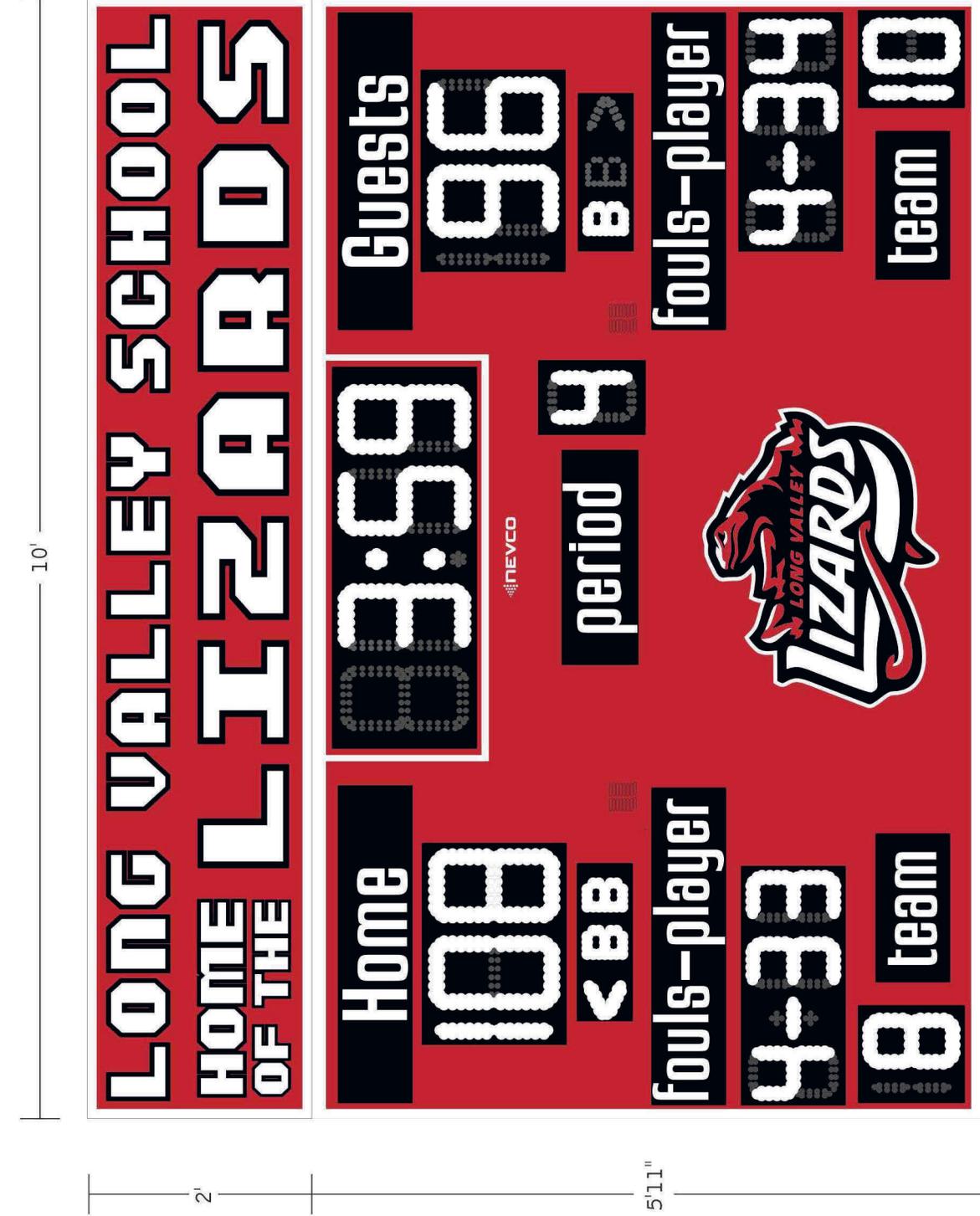
All Scoreboards and Message Centers are UL Listed and most come with our free 5-year guarantee (Exception: Special promotion/packages may have shorter warranty and are noted in product descriptions). Portable Production Kits carry a 3-year guarantee. Wireless components and Solar Power Kit carry a 2-year guarantee. Hand-held controls, switches and printed scrims carry a 1-year guarantee. Performance and Payment Bonds, if required, will include a one-year warranty after substantial completion.

STATE TAX EXEMPT FORM MUST BE SUBMITTED WITH ORDER OR TAXES WILL BE INVOICED.

Scoreboards are available in 15 standard colors at no extra charge. Please contact your consultant for production/shipping lead times.

Purchase Order Address CSM Sales, Inc. or ABV Scoreboard Svcs, Inc.
1270 Avenida Acaso, Unit F
Camarillo, CA 93012

Remit To Address CSM Sales, Inc. or ABV Scoreboard Svcs, Inc.
1270 Avenida Acaso, Unit F
Camarillo, CA 93012



PROOF INCLUDES:

- Model 2742-W Basketball/Volleyball LED Scoreboard with All-White Digits 10'W x 5'11"H
Scoreboard Color: 186 Red
Digit Color: White
Custom Striping: White
- Non-illuminated sign 10'W x 2'H
- Model SSC-7-SS Set-W Slim Shot Clock LED Display - Black with All-White Dig (2) 20"W x 20"H x 2"D



SIGNATURE OF APPROVAL _____

DATE _____

This rendering is for conceptual purposes only. It may not be to exact scale or specifications and should not be used for installation purposes. Every effort has been made to make it as accurate as possible. Beams and or pillars are for illustration only. Engineering specifications may require changes in the quantity, size and/or shape of beams and pillars to meet installation requirements. Nevco assumes no obligations or liability regarding the viability of applicability of existing structures. THIS DRAWING IS THE PROPERTY OF NEVCO INC. AND SHALL NOT BE REPRODUCED, COPIED, SHARED or DISTRIBUTED WITH ANYONE OTHER THAN THE INTENDED STAFF OR CLIENT OF THE PROPOSED PROJECT WITHOUT THE EXPRESSED PERMISSION OF NEVCO INC.



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BASKETBALL

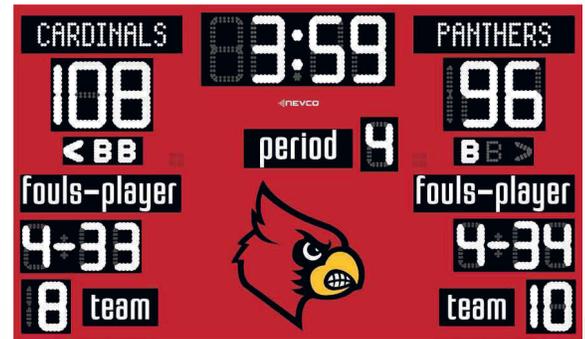
SCOREBOARDS

MODEL 2742

Size: 10' x 6' x 8" (3.05 x 1.83 x .20 meters)

Approximate hanging weight: 125 lbs. (57 kg)

Digit Size: 13"/ 9" **Digit Color:** High Intensity Red & Amber or White



UPGRADES AND CUSTOMIZATIONS AVAILABLE, NOT INCLUDED

- HOME & GUEST ELECTRONIC TEAM NAMES
- WHITE LED'S
- LOGO OR SPONSOR PANEL

Advanced timing features ideal for Basketball Facilities.

- Indoor scoreboard with 2 caption areas (player/foul data).
- Ability to retrofit team name caption plates.
- Bright, long lasting LED lamp banks when ordered with rear-lit team names.
- Large, 4" Bonus, Double Bonus and Possession Indicator digits included.
- Durable and lightweight cabinet design.
- Universal—syncs with Nevco accessories.
- Extended advertising opportunities.
- Lighted time colon and decimal; automatically adjusts to 1/10th of a second.
- Built-in Power Factor Correction.
- Includes basketball caption plates.
- Volleyball caption plates available as additional.
- Energy-efficient LEDs reduce power consumption and operating expense.



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Model 2742 (Indoor) Basketball Scoreboard

SCOREBOARD/CONTROL OPERATING FEATURES

MODEL 2742	MPC WIRED	MPCW WIRELESS	MPCX ₂ WIRELESS	NEVCO ONE
TIMING 13" High Intensity Red LED Digits Or all White Digits Upgrade	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.	Bi-directional UP or DOWN count. Any number can be set between 0:00-99:59. 1/10th seconds display during final minute.
TEAM SCORES 13" High Intensity Amber LED Digits Or all White Digits Upgrade	Displays 0-199	Displays 0-199	Displays 0-199	Displays 0-199
PERIOD 9" High Intensity Amber LED Digits Or all White Digits Upgrade	Displays 0-9	Displays 0-9	Displays 0-9	Displays 0-9
NEXT POSSESSION High Intensity Amber LED Digits Or all White Digits Upgrade	Displays arrow for each team.	Displays arrow for each team.	Displays arrow for each team.	Displays arrow for each team.
BONUS/DOUBLE BONUS High Intensity Red LED Digits Or all White Digits Upgrade	Displays the letter "B" for each team (BASKETBALL)	Displays the letter "B" for each team (BASKETBALL)	Displays the letter "B" for each team (BASKETBALL)	Displays the letter "B" for each team (BASKETBALL)
PLAYER/FOUL 9" High Intensity Red LED Digits Or all White Digits Upgrade	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls.	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls.	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls.	BASKETBALL displays 0-99 for player number and 0-9 for personal fouls.
TEAM/FOULS 9" High Intensity Amber LED Digits Or all White Digits Upgrade	Displays 0-19 for each team.	Displays 0-19 for each team.	Displays 0-19 for each team.	Displays 0-19 for each team.
TIME OF DAY	In place of displaying game time on the scoreboard, the "time out" time may be displayed or the "time of day". "Time of day" can still display after control turned off.	In place of displaying game time on the scoreboard, the "time out" time may be displayed or the "time of day". "Time of day" can still display after control turned off.	"Time of day" can display after control turned off.	Supported functionality available in 2023
HORN Two located in scoreboard	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.	Sounds automatically at 0:00 for a minimum of two (2) seconds. May omit automatic horn. Can sound manually at any time.
JUNCTION BOXES	Two (2) 4"x2 1/8" with covers, furnished per scoreboard for installation.	N/A	N/A	N/A
CONTROL CABLE	One (1) length required of 2-WIRE (coaxial type) 1/4" diameter. Order length required.	N/A	N/A	Ethernet (Optional)
SEGMENT TIMING	Supported.	Supported.	Requires MPCX ₂ segment timer control.	Supported functionality available in 2023

In addition to the standard 15 colors, Nevco can match any PMS color. Please contact your local Display and Scoring Consultant for pricing information.



AGENCY APPROVAL: UL/CUL listed, FCC, CE, INDUSTRY CANADA.

SCOREBOARD: Size 10'L x 6'H x 8"D (3.05 x 1.83 x .20 meters), constructed of aluminum. Hanging weight approximately 125 lbs. (57 kg).

CAPTIONS: HOME, GUESTS, FOULS, PLAYER, PERIOD and TEAM, white 6" high. (HOME and GUESTS are omitted when ordered with ETNs.)

LED UNITS: Seven-bar segmented digits with protective aluminum cover.

ADVERTISING PANEL: Non-illuminated panel provided, painted white approximate viewing area 33" long x 32" high. Imprinting available.

POWER WITHOUT ETNS: 120 VAC, .56 Amps, 50/60 Hz. / 240 VAC, .28 Amps, 50/60 Hz. Requires earth ground.

POWER WITH ETNS: 120 VAC, .88 Amps, 50/60 Hz / 240 VAC, .44 Amps, 50/60 Hz. Requires earth ground.

BUILT-IN LIGHTNING PROTECTION: All models feature optical isolation circuitry providing additional protection against lightning strikes.

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ADI STYLE SIGN



Add a dimensional school identification or sponsor sign to any indoor scoreboard.

- Available in many sizes.
- Promote school spirit.
- Add advertising sponsorship opportunities for additional revenue.
- Full-color imprinting included.
- Signage can be divided for maximum revenue exposure.

Arched ADI Sign options are available by request . *Proof is required.*



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ADI Style Sign Standard Sizes

MODEL	SIZE	APPROX. HANGING WEIGHT
ADI6-2	6'L x 2'H	26 lbs. (12 kg)
ADI8-2	8'L x 2'H	34 lbs. (16 kg)
ADI10-2	10'L x 2'H	43 lbs. (20 kg)
ADI12-2	12'L x 2'H	51 lbs. (23 kg)
ADI14-2	14'L x 2'H	62 lbs. (28 kg)
ADI16-2	16'L x 2'H	68 lbs. (31 kg)
ADI18-2	18'L x 2'H	77 lbs. (35 kg)
ADI24-2	24'L x 2'H	106 lbs. (48 kg)
ADI30-2	30'L x 2'H	133 lbs. (60 kg)
ADI36-2	36'L x 2'H	160 lbs. (73 kg)

MODEL	SIZE	APPROX. HANGING WEIGHT
ADI6-3	6'L x 3'H	40 lbs. (18 kg)
ADI8-3	8'L x 3'H	51 lbs. (23 kg)
ADI10-3	10'L x 3'H	65 lbs. (30 kg)
ADI12-3	12'L x 3'H	80 lbs. (36 kg)
ADI14-3	14'L x 3'H	93 lbs. (42 kg)
ADI16-3	16'L x 3'H	106 lbs. (48 kg)
ADI18-3	18'L x 3'H	120 lbs. (55 kg)
ADI24-3	24'L x 3'H	160 lbs. (73 kg)
ADI30-3	30'L x 3'H	200 lbs. (91 kg)
ADI36-3	36'L x 3'H	239 lbs. (108 kg)

Additional sizes are available.

GENERAL: Sign(s), aluminum, non-illuminated type ADI, Sign cabinet is the same depth as the message center or scoreboard. Adaptable mounting brackets are included for easy installation. .

SIGNS: Standard color for sign face is white unless another color is chosen from our standard color selection.

IMPRINT: Imprinting available. Customer shall supply high resolution vector artwork to eliminate additional service charge. Colors of the lettering/ logo, outline stripe will be the same color as the scoreboard, unless different color selected.

VECTOR FILES

RASTER FILES



In addition to the standard 15 colors, Nevco can match any PMS color. Please contact your local Display and Scoring Consultant for pricing information.



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BASKETBALL

ACCESSORIES

MODEL SSC-7

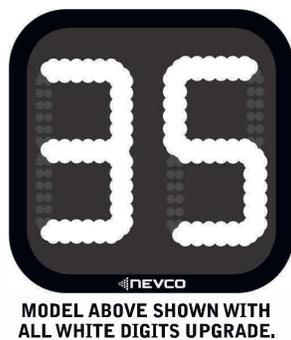


Shot Clock Size: 20" L x 20" H x 2" D

Approximate hanging weight: 30lbs (includes Indoor Accessory Driver (IAD) box and horns)

Digit Color: Super Bright Red or White **Digit Size:** 13"

DESIGN FLEXIBILITY



MODEL ABOVE SHOWN WITH ALL WHITE DIGITS UPGRADE.

SINGLE SIDED



Can be mounted to backboard and flush with walls

DOUBLE SIDED



Ideal for fans and coaching staff

3-SIDED



Optimal viewing angles for players, coaches, and officials

Advanced timing features ideal for Basketball.

- Integrates with Nevco End of Period Lights through the IAD box (included with shot clock).
- Bright, long lasting, energy-efficient LEDs reduce power consumption and operating expense.
- Horn is encased in an external box that can be attached above or below the clock, ensuring sound clarity.
- Durable Lexan, yet lightweight, cabinet design can withstand heavy impact from basketball.
- Shot clock connects through cat5 cable to the IAD box, which is easy to conceal and protected from game elements.
- Integrates with Nevco accessories, such as End of Period lights and Locker Room Clocks.
- Daisy chaining capability allows for single or double sided mounting.



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INTEGRATED DISPLAY AND SCORING SOLUTIONS

Model SSC-7 (Indoor) Basketball Shot Clock



SSC-7 Shot Clock Details

AGENCY APPROVAL	FCC, CE, INDUSTRY CANADA, Power Supply is UL/CUL listed
SHOT CLOCKS	Size: 20"L x 20"H x 2"D Hanging Weight: 30lbs each (including IAD box & horns) Constructed of aluminum
LED UNITS	Seven-bar segmented digits with protective aluminum
POWER	12vDC low voltage power input from included 120 VAC 0.5A Power Supply
BUILT-IN LIGHTNING PROTECTION	All models feature optical isolation circuitry providing additional protection against lightning strikes.

SHOT CLOCK / CONTROL OPERATING FEATURES

MODEL SSC-7 (SHOT CLOCK)	MPC WIRED (CONTROL)	MPCW WIRELESS (CONTROL)	MPCX ₂ WIRELESS (CONTROL)
TIMING 1.3" Super Bright Red LED Digits Or all White Digits Upgrade	<ul style="list-style-type: none"> Any shot time can be set between 0-69 seconds. Handheld switch provides instant reset to programmed shot time, out of bounds time and prevents timer from counting. 	<ul style="list-style-type: none"> Any shot time can be set between 0-69 seconds. Handheld switch provides instant reset to programmed shot time, out of bounds time and holds prevents from counting. 	<ul style="list-style-type: none"> Any shot time can be set between 0-69 seconds. Handheld switch provides instant reset to programmed shot time, out of bounds time and prevents timer from counting.
HORN	<ul style="list-style-type: none"> Encased in external box that can be attached above or below the clock. Sounds automatically at 00. Shot clock violation has unique sound. End of game time syncs with scoreboard sound. 	<ul style="list-style-type: none"> Encased in external box that can be attached above or below the clock. Sounds automatically at 00. Shot clock violation has unique sound. End of game time syncs with scoreboard sound. 	<ul style="list-style-type: none"> Encased in external box that can be attached above or below the clock. Sounds automatically at 00. Shot clock violation has unique sound. End of game time syncs with scoreboard sound.
SYSTEM OPERATION	<ul style="list-style-type: none"> Control can operate scoreboard and shot clocks at the same time. When using shot clocks and scoreboard horns as a system, they sound at the same time. 	<ul style="list-style-type: none"> Control can operate scoreboard and shot clocks at the same time. When using shot clocks and scoreboard horns as a system, they sound at the same time. 	<ul style="list-style-type: none"> Control can operate scoreboard and shot clocks at the same time. When using shot clocks and scoreboard horns as a system, they sound at the same time.
INDEPENDENT OPERATION	Control operates shot clocks as an independent system.	Control operates shot clocks as an independent system.	Control operates shot clocks as an independent system.
CONTROL CABLE	<ul style="list-style-type: none"> Two (2) lengths of 2-WIRE (coaxial type) ¼" diameter required. Order the lengths required. 	N/A	N/A
SEGMENT TIMING	Supported	Supported	Requires MPCX ₂ segment timer control.

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MODEL MPCW-7

Size: 11" x 9.5" x 4.125" (.28 x .24 x .10 m)

Approximate weight: 3.35 lbs. (1.5 kg)

Display: Bright LED **Keypad:** Split and raised 40 key keyboard



Advanced universal wireless control featuring:

- One control can be used for up to 40 wireless scoreboards
- High Impact Black Plastic.
- Improved UV resistance.
- Sealed Keypad prevents liquids being spilled into the control.
- Durable rubber replaces the plastic push buttons.
- Backward compatible with most older scoreboards.
- Custom designed overlay featuring sport specific graphics.
- ETN entry can be done on any overlay through the option menu. (Many competitors require a separate PC for ETN entry)
- Rechargeable Battery option.
- Handheld switches included as required.
- Internal Antenna.
- High Brightness, illuminated LED display.

Easy to Read, sport specific Overlays



Advanced Software features:

New Game, Horn Tone / Volume, Time Out time, Time of Day, Segment Timer & more.

Combine your scoreboard with a Nevco monochrome or full-color message center to create a complete scoring and display system. Team/Sponsor signs also available.



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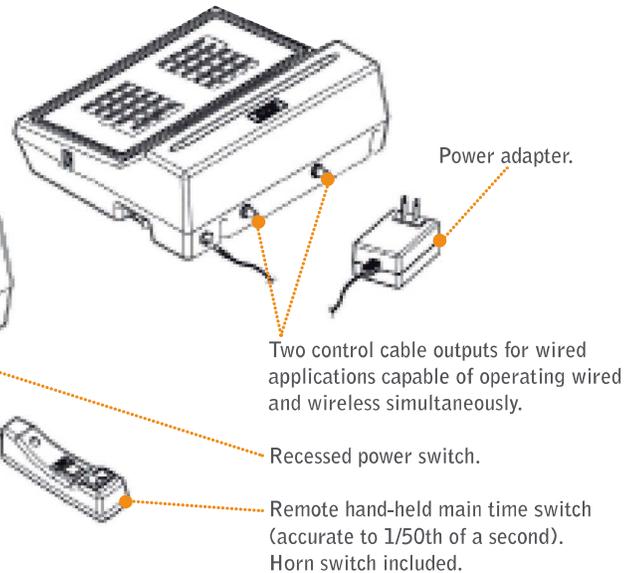
Model MPCW-7 Operating Features

Alphanumeric LED display.

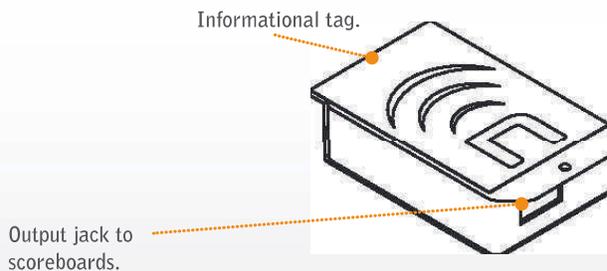
Operator keyboards.

Optional hand-held remote switch (will operate from either receptacle). Required for specific accessories.

Changeable sport-specific overlay.



MPCW Receiver



OPTIONAL CARRYING CASE AVAILABLE:

The CC-3 double wall carrying case is lightweight and durable, made of high density polyethylene. Size 18 1/2" x 14 1/2" x 6". Black textured finish resists dents and scuffs. Case features trouble-free mechanical latches and hinges. Padded case interior is large enough for Nevco MPCW control, hand-held switch, and 25' of scoreboard control cable.



CERTIFICATIONS: FCC, CE, INDUSTRY CANADA.

MPCW-7 CONTROL: Microprocessor-based operator's control. Construction of black high impact break-resistant plastic, size 11" x 9 1/2" x 4 1/8" (.28 x .24 x .10 m). Includes: remote hand-held time switch accurate to 1/50th of a second, horn button included on time switch and keyboard overlay. Control features: bright LED display, lithium cell battery backup to maintain scoreboard memory and time of day, self test mode, power on-off switch, alternate time control, internal beeper acknowledging each entry, profile capabilities and multiple scoreboard operation. Capable of operating wireless or wired scoreboard systems.

TIMERS: For scoreboards with timers, additional features: time of day display, multiple time out timers with warning, interval horn, up-count auto stop with horn. 1/10th seconds are displayed during the last minute.

RANGE: Maximum range of 1,000 feet from control to receiver. (Clear Line of Sight)

DIMMER: Activated from control for scoreboard.

POWER: WALL OUTLET POWER ADAPTER: One required for each control and each receiver. Input: 100-240 Volts, .4 Amps, 50/60 Hz. Output: 9 volts, 2 Amps. Maximum 9 Volt output power 18 Watts.

OPERATES MODELS: All Nevco scoreboards except UltraScore, UltraWrestling, SEG-14, SEG-18, 9650, 9651 and 9652.

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BILL TO:

Yvonna Kielak
 ykielak@longvalleycs.org
 (530) 827-3064
Long Valley School
 436-965 SUSAN DR Doyle, CA 96109

SHIP TO:

Yvonna Kielak
 436-965 Susan Drive
 Doyle, CA 96109
 530-827-2395

DETAILS

Quote Number: 37325378941

Prepared By: Jacey Dawson

PO Number:

Created On: March 2, 2026

PART #	DESCRIPTION	QTY.	LIST PRICE (\$)	EXTENDED PRICE (\$)
	8' x 5' BASKETBALL SCOREBOARD			
	<ul style="list-style-type: none"> 15" and 9" amber and red LED digits with protective shields Home/Guest score up to 199 Double Bonus, Possession Indicators 			
2246P	<ul style="list-style-type: none"> Time Outs Left, Player and Team Fouls Displays Galvanized steel cabinet with powder coat finish Wireless Scoreboard Controller Built in Horn 5 - Year Limited Warranty 	1	\$4,715.00	\$4,715.00
	26"W x 25"H x 6"D BASKETBALL SHOT CLOCKS - Pair			
	<ul style="list-style-type: none"> 15" red LED digits with protective shields End of Period Indicator 			
2210P	<ul style="list-style-type: none"> Wireless receivers included Galvanized steel cabinet with powder coat finish Built in Horn 5 - Year Limited Warranty 	1	\$2,535.00	\$2,535.00
	Controller Carrying Case - Large			
	<ul style="list-style-type: none"> 19" x 16" x 7" 			
CS5	<ul style="list-style-type: none"> Impact Resistant Water Proof Dust Proof 	1	\$165.00	\$165.00

Subtotal: \$7,415.00

Shipping & Handling: \$1,025.00

CA Sales Tax: \$611.90

Quote Total: \$9,051.90

NOTES

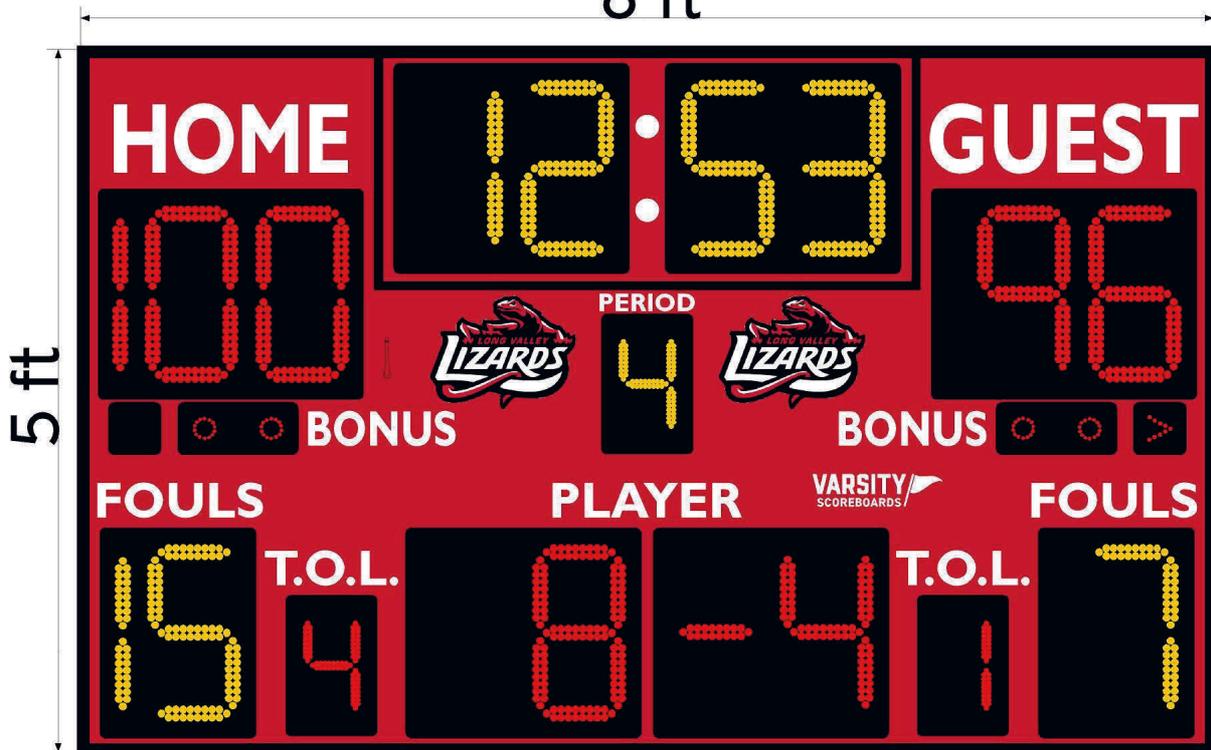
**ADDITIONAL OPTIONS: BATTERY POWER FOR WIRELESS REMOTE \$105 EACH.
CONTROLLER CARRY CASE \$165 EACH.**

Quote valid for 30 days. Installation and electrical work not included. Visa, Mastercard, American Express, personal checks, and ACH Check Forms accepted for your convenience.

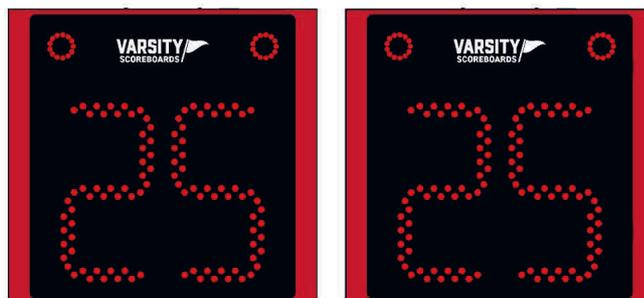
Please review these graphics carefully. Changes requested after acceptance of this quote may result in additional charges. Colors are for proofing only and may vary on different printers, monitors, and finished products.

MODEL - 2246P

8 ft



MODEL - 2210P



Logo creation fee may apply. If you have any questions concerning this quotation or if there is anything else I can do for you, please give me a call. Thank you for the opportunity to quote on your project.

Sincerely,

JACEY DAWSON, Sales Associate

jacey.dawson@varsityscoreboards.com

TEL: 800.323.7745x104





Anthem Sports, LLC
 2 Extrusion Drive
 Pawcatuck, CT 06379

Phone	Fax
800-688-6709	860-599-8448
www.anthem-sports.com	

Quote

Date	Quote #
3/2/26	94280

Quote for:
Long Valley Charter School Accounts Payable 436-965 Susan Dr Doyle, CA 96109

Ship To
Long Valley Charter School Attn: Yvonna Kielak 436-965 Susan Dr Doyle, CA 96109 US 530-827-2395

Ref# / P.O. Number	Terms	Qt.CSR
	Net 30	ML

Anthem Part #	Description	Qty	u/m	Price	Total
A91-159	Basketball/Volleyball/Wrestling Scoreboard, 8 W x 5 H Color: RED	1	ea	5,287.95	5,287.95T
A22-205-CA	VARSITY SCOREBOARDS - Sponsor Panel	1		555.95	555.95T
A91-134	Bison Wireless Shot Clock System	1	set	1,144.95	1,144.95T
A22-205-CA	VARSITY SCOREBOARDS - Wireless control case	1		188.57	188.57T
1	Shipping & Handling			999.99	999.99T
	Sales Tax			520.37	520.37

Total	\$8,697.78
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**Quote is valid for 30 days unless otherwise specified.
 Our manufactures are increasing prices regularly.**

**Due to supply chain delays estimated lead times
 are also subject to change.**

Return Policy: You may return any new or unused items in original packaging for a refund within 30 days.
 Email info@anthem-sports.com or visit www.anthem-sports.com/EasyReturns for details and exclusions.

Anthem Sports

