



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Wednesday, October 21, 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/82884108064?pwd=baVNzfylc1lOqQjGQG5UOg4UJrhhQE.1>

Teleconference Participation from:

257 E. Sierra St. Suite C 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 ☐ Jaclyn Herbert ☐

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 9/16/26

Special Meeting 9/24/26

B. Bills and Warrants

Date 9/1/26-9/30/26

C. William's Monitoring Inspection report

D. Quarterly Complaint Summary

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, Vehicles and Safety

VII. Information Items

- A. Long Valley School Charter Renewal
- B. Thompson Peak Charter Renewal

VIII. Action Items

- A. Discussion and possible action regarding approval of Master Agreement with Lassen County Superintendent of Schools and Long Valley School.
- B. Discussion and possible action regarding approval of Master Agreement with Lassen County Superintendent of Schools and Thompson Peak Charter School.
- C. Discussion and possible action regarding approval of Enrollment Periods for the 2027-28 school year.
- D. Discussion and possible action regarding approval of Board Ethics & Code of Conduct Policy # 7006.
- E. Discussion and possible action regarding approval of Rescinding Governance Framework Policy #7004 and Board of Governance Standards Policy #7005.

X. Future Items: Artificial Intelligence Policy, Behavior Matrix

XI. Adjournment: Meeting adjourned at PM. The next regular meeting will be held on Wednesday, December 16, 2026.

Zoom Details

Dial In: 669 900 6833

Meeting ID: 828 8410 8064

Passcode: 4qxyx6 or 557712



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Wednesday, September 16, 2026 at 5:30 PM

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 ☐ Jaclyn Herbert ☒

II. Pledge of Allegiance

III. Approval of the agenda

MSCU (Kominek, Herbert)

IV. Consent Agenda

A. Board Minutes

Regular Meeting 8/19/26

Special Meeting 8/19/26

B. Bills and Warrants

Date: 7/1/26-7/31/26 and 8/1/26-8/31/26

MSCU (Giese, Herbert)

V. Public Comments

VI. Reports

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

VII. Information Items

- A. California Assessment of Student Performance and Progress (CAASPP) Scores
- B. Reconsideration of Position Control for 2026-27 school year
- C. LCAP Adjustments
- D. Correspondence
 - Letter from LCOE regarding approval of LCAPs for both LVS and TPC

VIII. Action Items

- A. Discussion and possible action regarding approval of Unaudited Actuals for 2025-26

MSCU (Giese, Herbert)

- B. Discussion and possible action regarding approval of 2026-27 College and Career Access Pathways (CCAP) Appendix with Butte College.

MSCU (Giese, Herbert)

- C. Discussion and possible action regarding approval of Overnight Football Team Trips.

MSCU (Giese, Kominek)

- D. Discussion and possible action regarding approval of Subgrant Agreement with Foundations for California Community College for K-12 Strong Workforce Program Pathway Coordinator.

MSCU (Giese, Herbert)

- E. Discussion and possible action regarding approval of Combining Janitorial and Food Services Position at TPC.

MSCU (Herbert, Giese)

X. Future Items: AI Policy, Ethics Policy, Behavior Matrix, Position Control Committee

XI. Adjournment: Meeting adjourned at 5:50PM. The next regular meeting will be held on Wednesday, October 21, 2026.



Long Valley Charter School

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SPECIAL BOARD MEETING

Thursday, September 24, 2026 at 4:00PM.

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

Minutes

I. Call to order and roll call Time: 4:00PM

Shaun Giese ☒ Wilma Kominek ☐ Stacy Kirklin ☒ Jason Ingram ☒ Jaclyn Herbert ☒

II. Pledge of Allegiance

III. Approval of agenda

MSCU (Ingram, Giese)

IV. Information Items

A.

V. Action Items

A. Discussion and possible action regarding approval of Proposition 28: Arts and Music in Schools Funding Annual Report Fiscal Year 2025-26 for Long Valley School and Thompson Peak Charter School.

MSCU (Ingram, Kirklin)

IV. Adjournment: Meeting adjourned at 4:02PM.

Long Valley Charter School
WARRANT REGISTER: Septeber 2026

Check Number	Check Date	Payee	Reason	School	Total
200488	8/7/2026	Bright Thinker	Student Course Enrollment	LVCS	\$ 875.00
			Student Seat License - 1year	LVCS	\$ 5,625.00
200488 Total					\$ 6,500.00
200547	8/7/2026	Bright Thinker	Student Course Enrollment	LVCS	\$ 875.00
			Student Seat License - 1year	LVCS	\$ 5,625.00
200547 Total					\$ 6,500.00
200551	8/7/2026	eDynamic Learning Inc	Single Course Enrollment	LVCS	\$ 2,250.00
			Instructional Services	LVCS	\$ -
200551 Total					\$ 2,250.00
200552	8/7/2026	Forest Office Supplies	TAX	LVCS	\$ 39.67
			Contract Base Service 436-965 Susan Dr #7054ci	LVCS	\$ 801.83
			Other Charges Cloud Print & Scan	LVCS	\$ 20.00
200552 Total					\$ 861.50
200553	8/7/2026	Houghton Mifflin Harcourt Publishing Company	TAX	LVCS	\$ 72.04
			Shipping	LVCS	\$ 137.04
			Science Dimensions Module A Engineering & Science Student Ed	LVCS	\$ 150.50
			Science Dimensions Module B Cells & Heredity Student Edition	LVCS	\$ 150.50
			Science Dimensions Module B Cells & Heredity Teacher Edition	LVCS	\$ 254.50
			Science Dimensions Module C Ecology & The Environment Stude	LVCS	\$ 150.50
			Science Dimensions Module D The Diversity of Living Things S	LVCS	\$ 150.50
			Science Dimensions Biology Teacher License, 1 year	LVCS	\$ 154.50
			Science Dimensions Earth Teacher License, 1 year	LVCS	\$ 154.50
200553 Total					\$ 1,374.58
200564	8/7/2026	AUCTANE Inc	stamps.com monthly service	LVCS	\$ 14.99
200564 Total					\$ 14.99
200573	8/17/2026	C&S Waste Solutions of Lassen County	Service Location 436 965 Susan Dr 2025-26	LVCS	\$ 423.62
200573 Total					\$ 423.62
200577	8/17/2026	Houghton Mifflin Harcourt Publishing Company	Shipping	LVCS	\$ 131.00
			Science Dimensions Modules A-L Student License Grades 6-8, 1	LVCS	\$ 1,435.00
			Science Dimensions Modules A-L Teacher License Grades 6-8, 1	LVCS	\$ -
			Science Dimensions Module A Engineering & Science Teacher Ed	LVCS	\$ 272.95
			Science Dimensions Module C Ecology & The Environment Teach	LVCS	\$ 272.95
			Science Dimensions Module D The Diversity of Living Things T	LVCS	\$ 272.96
			Science Dimensions Getting Started Live Online Grades 6-8, 2	LVCS	\$ 800.00

Long Valley Charter School
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200577 Total					\$ 3,184.86
		Plumas-Sierra			
200580	8/17/2026	Telecommunications	Telecom Dial Up Internet	LVCS	\$ 12.50
200580 Total					\$ 12.50
200581	8/17/2026	Amazon Business-	Tax Amount	LVCS	\$ 60.42
			Discount	LVCS	\$ (8.31)
			Amazon Basics Wide Ruled Loose Leaf Paper, 10.5 x 8, 100 S	LVCS	\$ 20.37
			500 Pack Sheet Protectors 8.5 x 11 inch Clear Page Protector	LVCS	\$ 21.59
			MotiMind 10 Pack 8.5 x 11 Top Spiral Notebook with 3 Hole	LVCS	\$ 38.60
			MUNBYN 2.25x1.25 Thermal Labels, 1000 Sheets/Roll, Pink	LVCS	\$ 9.99
			Oxford 3 Ring Binders, Binders for School and Office, Durabl	LVCS	\$ 22.92
			Pentel EnerGel XM Special Edition - BL77 A2-0.7mm Tip Nib -	LVCS	\$ 50.97
			Post-it Note Dispenser, Black Owl Design, 1 Dispenser, 1 Pad	LVCS	\$ 11.51
			Samsill Durable 2 Inch Binder, D Ring Binder, Customizable C	LVCS	\$ 10.29
			VZCPYTPM 150 Pack Black File Folders,Letter Size (8.5x11 in)	LVCS	\$ 24.69
			20 Pack Brown 12x9x4 Shipping Boxes-Corrugated Mailers for B	LVCS	\$ 61.97
			3 Prong AC Power Cord 10ft Long Standard 125V-250V for C	LVCS	\$ 7.29
			300 Pack Pencil Top Erasers Bulk 10 Colors and Cap Erasers f	LVCS	\$ 12.86
			Cotiny 32 Pack 2.36 Inch Large Dice Set Colorful Giant Dice	LVCS	\$ 35.36
			Cylinnda Cabinet Locks with Keys, 1-1/2 Long Cam Locks Keye	LVCS	\$ 25.73
			Dowling Magnets Magnet Tools Giant Magnetic Calendar Set, 94	LVCS	\$ 34.67
			Holikme Door Draft Stopper 2-Pack, Under Door Seal for Botto	LVCS	\$ 8.56
			HOZEON 25 Pack A5 Unlined Spiral Notebook, 8.3 x 6 Inches BI	LVCS	\$ 78.16
			KDGHORMY Vintage Blue Striped Wood Plank Wallpaper Self Adl	LVCS	\$ 64.93
			Large Chalkboard Contact Paper Wall Sticker 3 ft. x 9.9 ft.	LVCS	\$ 118.73
			MLA Guidelines - 9th Edition: a QuickStudy Laminated Style R	LVCS	\$ 174.77
			MLA Handbook (OFFICIAL)	LVCS	\$ 20.97
			Outus 36 Pcs Paw Carpet Markers Spots for Classroom 5" Paw	LVCS	\$ 17.15
			Rosmonde 50 Pack Bulk Composition Notebooks, College Ruled	LVCS	\$ 75.06
			Rosmonde Loose Leaf Paper Bulk, 3600 Sheets, 24 Pack, Colleg	LVCS	\$ 74.31
			Rulart Double keyed Deadbolt Lock - Keyed on Both Sides, 2-W	LVCS	\$ 19.29
			SCRIBBLEDO XY Graph Dry Erase Sheets 9"x12" Math Practice Sm	LVCS	\$ 10.18
			Vmaisi 20 Pack Magnetic Cabinet Locks Baby Proofing and 2 Ke	LVCS	\$ 42.89
			12 Drawers Storage Cabinet with Wooden Top and Plastic Bins,	LVCS	\$ 139.09
			32 Pack Dry Erase Boards, 9x12 Double Sided Easel Small Wh	LVCS	\$ 50.93
			ABC life 12 Pockets Accordion File Organizer Expanding File	LVCS	\$ 14.99
			BEYGORM Magnetic Dry Erase Marker Holder for Whiteboard,Nc	LVCS	\$ 13.50
			caktraie Makeup Organizer Storage With 16 Drawers, 4 Pcs Des	LVCS	\$ 38.60
			Criusia 12 Pack Large Clear Plastic Drawer Organizer Trays	LVCS	\$ 48.25
			EOOUT 1 inch 3-Ring Binder 12 Pack Assorted Pastel Color wit	LVCS	\$ 71.84
			GAUDER Magnetic Dry Erase Labels 30x Magnetic Labels (4,75	LVCS	\$ 15.00

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200581	8/17/2026	Amazon Business-	MagnaSheets Giant Magnetic Dry Erase Notebook Paper, 22 x 2	LVCS	\$	26.80
			Magnets with Adhesive Backing - 120 Flexible Sticky Magnetic	LVCS	\$	12.86
			MDOZQ Office Desk Accessories 2pcs Computer Monitor Memo I	LVCS	\$	7.49
			MOFII Wireless Keyboard and Mouse Combo, 2.4GHz Retro Type	LVCS	\$	39.67
			Outus 22 Pieces Growth Mindset Posters Positive Sayings Bull	LVCS	\$	9.64
			RELIANCER 8PCS Teacher Stamp Set,Colorful Self-Inking Motiva	LVCS	\$	13.08
			Sticky Note Storage City	LVCS	\$	48.25
			Teacher Created Resources Navy Blue Better Than Paper Bullet	LVCS	\$	20.42
			Vincreem 2 Pack Classroom Headphone Storage Organizer 30 Po	LVCS	\$	21.44
			Vtopmart Airtight Food Storage Containers with Lids, 24 pcs,	LVCS	\$	40.70
			WAVLINK HDMI Splitter Extended Display for Dual Monitor, USB	LVCS	\$	48.18
			All Metal Ball Bearing Keyboard Slide - 14, 3/4 Extension -	LVCS	\$	19.85
			Amazon Basics DisplayPort to HDMI Cable, Uni-Directional, Go	LVCS	\$	15.70
			BAND-AID Brand Adhesive Bandages Family Variety Pack, Assort	LVCS	\$	12.65
			Bokon 4 Pcs Blinds Wand Replacement with Hook and Handle W	LVCS	\$	13.99
			Dunzoom 50 Sets Welcome Back to School Gifts Include Greetin	LVCS	\$	23.99
			ELYKEN Commercial Laundry Cart with Wheels, 420L Rolling Lau	LVCS	\$	79.99
			GARDTEC, SC900-W1 Universal Mount, Exit Sign Damage Stopper	LVCS	\$	64.39
			LCAOPC 71 Tall Metal Wardrobe Closet with Adjustable Shelve	LVCS	\$	152.99
			Newkita Teacher To Do List Notepad, 8.3x5.8 Inch Teacher Not	LVCS	\$	135.60
			seenda Wireless Bluetooth Keyboard Mouse Combo for Window	LVCS	\$	28.49
			Teacher To Do List Notepad, 8.3x5.8 Inch Teacher Notepad, Sp	LVCS	\$	67.80
			Treela 64 Pack 2 x 5 Yards Self Adhesive Cohesive Bandage W	LVCS	\$	33.11
200581 Total					\$	2,475.20
200583	8/17/2026	School Pathways Holdings, LLC	LVCS 2026-27 Agilix BUZZ Sub Fee, Barcode Attend Sub See, Pa	LVCS	\$	3,439.70
200583 Total					\$	3,439.70
200585	8/17/2026	TALKPATH LIVE	Counseling July 2026	LVCS	\$	125.12
200585 Total					\$	125.12
200587	8/17/2026	US Postal Service	Post Office Box Service Fee 12 mo	LVCS	\$	86.00
200587 Total					\$	86.00
200588	8/17/2026	Vector Solutions	SLIII Vector Training, Inclusive Instruction and Intervention	LVCS	\$	468.56
200588 Total					\$	468.56
200589	8/17/2026	Verizon Wireless	Verizon - Sherri Morgan	LVCS	\$	40.69
			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
200589 Total					\$	157.16
200599	8/26/2026	Christy White, Inc	2025-26 Charter School Audit: 1st progress Invoice (50% of C	LVCS	\$	5,503.50

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200599 Total					\$ 5,503.50
200605	8/26/2026	Jerad Morgan	Employee Reimbs August 2026 UMASS Admin Credential Clearing	LVCS	\$ 669.50
200605 Total					\$ 669.50
200606	8/26/2026	Kathryn Campbell	Employee Mileage Reimbs 08/02/2026	LVCS	\$ 32.68
200606 Total					\$ 32.68
200609	8/26/2026	Law Offices of Young, Minney & Corr, LLP	2026 July Legal Services	LVCS	\$ 977.25
200609 Total					\$ 977.25
200612	8/26/2026	Amazon Business-	Shipping	LVCS	\$ 15.00
			Discount	LVCS	\$ (1.93)
			Samsill Durable 2 Inch Binder, D Ring Binder	LVCS	\$ 11.04
			Lost and Found Put Items Back In Bin After Going Through It	LVCS	\$ 38.59
			London Labs Medical Clear Vinyl Gloves, (Case of 1000) Powde	LVCS	\$ 35.38
			BAZIC Products 12 In Shatterproof Flexible Ruler, Inch & Met	LVCS	\$ 28.95
200612 Total					\$ 127.03
200615	8/26/2026	Staples eCommerce	TAX	LVCS	\$ 175.62
			Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lea	LVCS	\$ 13.46
			Fellowes Thermal Laminating Pouches, Letter Size, 5 Mil, 200	LVCS	\$ 119.67
			Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	LVCS	\$ 15.66
			TRU RED 8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500 S	LVCS	\$ 142.50
			BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOT	LVCS	\$ 22.35
			Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	LVCS	\$ 15.74
			Staples Invisible Clear Tape, 0.75 x 36 yds., 12 Rolls – Ma	LVCS	\$ 24.42
			Kleenex Professional Facial Tissue, 2-ply, White, 125 Tissue	LVCS	\$ 81.64
			PURELL Healthcare Foaming Hand Soap Refill for CS8 Dispenser	LVCS	\$ 304.80
			Avery Easy Peel Laser Address Labels, 1 x 2 5/8, Matte Whi	LVCS	\$ 25.79
			BIC Wite-Out Exact Liner Correction Tape, White, 10/Pack (WO	LVCS	\$ 23.00
			Brother TN830 Standard Yield Black Toner Cartridge, print up	LVCS	\$ 57.94
			Dawn Ultra Platinum Powerwash Liquid Dish Soap Spray with Re	LVCS	\$ 11.49
			Elmer's Disappearing Washable Removable Glue Sticks, 0.21 oz	LVCS	\$ 7.28
			Elmer's Washable Removable Liquid School Glue, 4 oz., White	LVCS	\$ 3.75
			Excello Brands Suction Cups with Hooks, Clear, 25/Pack (SC-2	LVCS	\$ 15.57
			Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/P	LVCS	\$ 10.87
			EXPO Tank Dry Erase Markers, Chisel Tip, Assorted Colors, 12	LVCS	\$ 26.72
			Gorilla Tough & Clear Double-Sided Mounting Tape, 1 x 4.17	LVCS	\$ 8.79
			Kleenex Essential Plus+ Recycled Hardwound Paper Towels, 1-p	LVCS	\$ 225.24
			Lee Ergo-Style Sortkwik 1.5 oz. Fingertip Moistener, Pink (1	LVCS	\$ 4.14
			Lee Small Fingertip, Clear, 12/Pack (LEE41030)	LVCS	\$ 10.73
			Lysol Toilet Bowl Cleaner, Ocean Fresh, 24 oz., 9/Carton (19	LVCS	\$ 29.32
			Paper Mate Comfortmate Ultra Mechanical Pencil, 0.7mm, #2 M	LVCS	\$ 29.12
			Paper Mate SharpWriter Mechanical Pencil, 0.7mm, #2 Medium	LVCS	\$ 27.63

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200615	8/26/2026	Staples eCommerce	Perk 13-Gallon Kitchen Trash Bag, Unscented, 28 x 24, Low	LVCS	\$ 83.85
			Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Red Ink, D	LVCS	\$ 12.81
			Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (6	LVCS	\$ 21.42
			Post-it Recycled Super Sticky Notes, 3 x 3, Canary Collect	LVCS	\$ 28.49
			PURELL Healthcare Disinfecting Wipes, 110 Wipes/Container, 6	LVCS	\$ 154.50
			Scotch Permanent Double Sided Tape With Dispenser, 0.5 x 13	LVCS	\$ 14.24
			Scott Essential Recycled Hardwound Paper Towels, 1-Ply, 1000	LVCS	\$ 228.00
			Scott Professional Recycled Toilet Paper, 2-ply, White, 550	LVCS	\$ 209.46
			Sharpie Clear View Highlighter, Chisel Tip, Assorted, 8/Pack	LVCS	\$ 13.14
			Sharpie Flip Chart Tank Permanent Marker, Bullet Tip, Assort	LVCS	\$ 6.58
			Sharpie Permanent Marker, Fine Tip, Assorted, 12/Pack (30075	LVCS	\$ 29.46
			Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack (37	LVCS	\$ 8.03
			Sharpie Permanent Markers, Fine Point, Black, 36/Pack (18847	LVCS	\$ 26.95
			Sharpie Tank Permanent Marker, Chisel Tip, Black, 12/Pack (3	LVCS	\$ 9.66
			Staples #10 QuickStrip EasyClose Business Envelopes, White,	LVCS	\$ 50.02
			STAPLES Notepads, 8.5" x 11", Graph Ruled, White, 50 Sheets/	LVCS	\$ 49.40
			Swiffer WetJet Floor Cleaner & Restorer Refill, Gain Scent,	LVCS	\$ 10.80
			Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Ref	LVCS	\$ 15.80
			Accu-Stamp Ink Refills, Blue and Red Ink (032958)	LVCS	\$ 9.87
			BIC Gel-ocity Stic Gel Pens, Medium Point, 0.7 mm, Assorted	LVCS	\$ 10.45
			HP 67 Black/Tri-Color Standard Yield Ink Cartridge, 2/Pack (	LVCS	\$ 75.12
			Logitech Brio 100 HD 1080p Webcam, 2 Megapixels, Off-White (	LVCS	\$ 29.99
			Post-it Cube Sticky Notes, 3 x 3, Assorted Brights, 400 Sh	LVCS	\$ 10.25
			Post-it Pop-up Notes, 3 x 3, Beachside Café Collection, 90	LVCS	\$ 12.42
			Sharpie S-Gel Retractable Gel Pen, Medium Point, 0.7mm, Blac	LVCS	\$ 18.99
			Staples Binder Clips, Assorted Sizes, Black, 60 Pack - Mixed	LVCS	\$ 4.13
			Logitech Brio 100 Full HD 1080p Webcam, 2 Megapixels, Graphi	LVCS	\$ 72.05
			Mind Reader 2-Tier MDF Double Monitor Stand, Dual Screen Ris	LVCS	\$ 55.42
			Yubico Security Key NFC Security Key, USB-A + NFC, Black (10	LVCS	\$ 469.88
			Business Source Reinforced Hole Punched Indexes, 8 Write-on	LVCS	\$ 61.12
200615 Total					\$ 3,235.54
ACH-0155	8/7/2026	Delta Managed Solutions	Monthly Fee - July 2026	LVCS	\$ 8,346.00
ACH-0155 Total					\$ 8,346.00
ACH-0156	8/7/2026	SAVVAS Learning Company	TAX	LVCS	\$ 145.80
			Shipping	LVCS	\$ 166.05
			Myperspectives 2025 Consumable Student Edition 1 year, 1 yea	LVCS	\$ 1,845.00
ACH-0156 Total					\$ 2,156.85
200546	8/7/2026	Brady Industries	Black Liner, 24x32	LVCS	\$ 280.30
			Fuel	LVCS	\$ 10.75
			Black Liner, 33x39	LVCS	\$ 161.64
			Black Liner, 40x46	LVCS	\$ 82.13

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200546	8/7/2026	Brady Industries	Clear Liner, 17x18	LVCS	\$	31.84
			Kleenline Small Core Bath Tissue	LVCS	\$	43.46
			Natural Liner, 24x24	LVCS	\$	24.74
			Spartan NABC Disinfectant	LVCS	\$	94.66
200546 Total					\$	729.52
200548	8/7/2026	Canon Financial Service, Inc c/o Operational Accounting	Eq IRDX8786I Return - Outstanding Contract Obligations	LVCS	\$	24.35
200548 Total					\$	24.35
200549	8/7/2026	Clean Image Mobile	Detail Hand Wash for Chevy Suburban * Dodge Caracan	LVCS	\$	535.00
200549 Total					\$	535.00
200554	8/7/2026	Intermountain Disposal, Inc. Portola Division	Disposal service for Portola	LVCS	\$	229.42
200554 Total					\$	229.42
200556	8/7/2026	Liberty Utilities	Monthly Utilities, 257 Unit 1	LVCS	\$	70.38
200556 Total					\$	70.38
200557	8/7/2026	Liberty Utilities	Utilities for 257 Unit 2	LVCS	\$	247.24
200557 Total					\$	247.24
200558	8/7/2026	Liberty Utilities	Utilities for 257 Unit 5	LVCS	\$	136.34
200558 Total					\$	136.34
200559	8/7/2026	Liberty Utilities	Utilities for 257 Unit 4	LVCS	\$	230.15
200559 Total					\$	230.15
200560	8/7/2026	Liberty Utilities	Monthly Utilities, 217 E Sierra	LVCS	\$	415.56
200560 Total					\$	415.56
200561	8/7/2026	McRuffy Press, LLC	First Grade Phonics and Reading Curriculum, Coil Bound	LVCS	\$	393.90
			Kindergarten Color Math Curriculum with Manipulative Kit, Co	LVCS	\$	249.90
			Kindergarten SE Phonics and Reading Curriculum, Coil Bound	LVCS	\$	393.90
200561 Total					\$	1,037.70
200562	8/7/2026	Amazon Business-	Tax Amount	LVCS	\$	26.41
			Coorday Mini Fridge Stand with Storage, Microwave and mini F	LVCS	\$	141.56
			180 Days™: Printing - Beginning	LVCS	\$	12.99
			180 Days™: Science Workbook for Kindergarten Ages 5–6 Life	LVCS	\$	17.69
			180 Days™: Social Studies Workbook for Kindergarten Ages 5–6	LVCS	\$	15.39
			180 Days™: STEAM Workbook for Kindergarten Ages 5–6 Scienc	LVCS	\$	16.30
			Calvert Kindergarten 2-Subject Complete Set with Starter Kit	LVCS	\$	216.00
			Crayola Construction Paper Bulk Pack (480 Sheets) – 10 Assor	LVCS	\$	12.24
			Elmer's Washable No-Run School Glue, 4 oz, 3 Pack	LVCS	\$	8.01
			EXPO Wet Erase Markers, Semi-Permanent, Assorted Colors, Ult	LVCS	\$	10.79
			Pacon Handwriting Paper, Zaner-Bloser Grades Pre-K & K, 1-1/	LVCS	\$	8.66
			PenVino 862 Pieces Art & Craft Supplies Set DIY Activities	LVCS	\$	8.99
			Phinus 6300 Pcs 1 Inch Tissue Paper Squares, Tissue Papers f	LVCS	\$	6.98
			Shell Education 180 Days of Social-Emotional Learning for Ki	LVCS	\$	15.39

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200562	8/7/2026	Amazon Business-	Ticonderoga My First Short Triangular Wood-Cased Pencils, #2	LVCS	\$	14.87
200562 Total					\$	532.27
200563	8/7/2026	Rainbow Resources	Shipping	LVCS	\$	41.23
			Plaid Phonics Student Level B (2011 Edition)	LVCS	\$	83.12
			Plaid Phonics Student Level C (2011 Edition)	LVCS	\$	33.25
			Plaid Phonics Student Level K (2011 Edition)	LVCS	\$	16.62
			Can Do Cursive Student (2025 Edition)	LVCS	\$	151.06
			Kick Start Kindergarten Student (2025 Edition)	LVCS	\$	50.35
			My Printing Book Student (2025 Edition)	LVCS	\$	50.35
			Plaid Phonics Homeschool Bundle Level D (2011)	LVCS	\$	192.94
			Plaid Phonics Word Study Student Level D (2011)	LVCS	\$	217.18
			Printing Power Student (2025 Edition)	LVCS	\$	100.71
			Write Away Skillsboook Grade 2	LVCS	\$	51.32
			Write on Track Skillsbook Grade 3	LVCS	\$	34.21
			Writers Express Skillsbook Grade 5	LVCS	\$	102.64
			Writing Spot Buddy Book Kindergarten	LVCS	\$	21.40
200563 Total					\$	1,146.38
200565	8/7/2026	Staples eCommerce	TAX	LVCS	\$	268.87
			Duck General Purpose Heavy Duty Masking Tape, 0.94 x 60 yds	LVCS	\$	7.52
			Ticonderoga Pre-Sharpended Wooden Pencil, 2.2mm, #2 Soft Lead	LVCS	\$	11.43
			Bostitch No-Jam Desktop Stapler, 25-Sheet Capacity, Staples	LVCS	\$	13.66
			Bostitch Professional Magnetic Push Staple Remover, Black (4	LVCS	\$	11.73
			DYMO LetraTag LT-100H Portable Thermal Label Maker, Silver (	LVCS	\$	24.56
			Exact 90 lb. Index Cardstock Paper, 8.5 x 11, White, 250 S	LVCS	\$	11.68
			Officemate Large Binder Clips, 1 Capacity, Black, 12 Clips/	LVCS	\$	9.24
			Pentel Super Hi-Polymer Lead Refill, 0.7mm, 30/Leads, 3/Pack	LVCS	\$	3.22
			Post-it Recycled Super Sticky Notes, 3 x 3, Wanderlust Pas	LVCS	\$	29.15
			Post-it Recycled Super Sticky Pop-up Notes, 3 x 3, Wanderl	LVCS	\$	28.49
			Post-it Super Sticky Notes, 4 x 6, Energy Boost Collection	LVCS	\$	11.31
			Staples Binder Clips, Medium Size, 0.63 Capacity, Black Ste	LVCS	\$	10.90
			Staples Binder Clips, Medium Size, Assorted Fashion Colors,	LVCS	\$	5.69
			Staples Binder Clips, Small Size, 0.38 Capacity, Black, 144	LVCS	\$	4.29
			Staples Colored File Folders, Letter Size, 3-Tab Top-Tab Des	LVCS	\$	3.69
			Staples Economy 1-Inch Round Ring Binder, Holds Up to 175 Sh	LVCS	\$	30.50
			Staples Essentials Ergonomic Fabric Swivel Task Chair, Light	LVCS	\$	180.49
			Staples File Folders, Letter Size, 1/3-Cut Tabs, Assorted Co	LVCS	\$	9.34
			Staples Paper Clips, 1.25, Heavy-Duty, Non-Skid, Silver, 1,	LVCS	\$	13.00
			STAPLES Reinforced Filler Paper, 8" x 10.5", Wide Ruled, 100	LVCS	\$	675.45
			Staples Whiteboard Cleaner Refill, 1 Gal. (ST63628)	LVCS	\$	19.94
			Swingline 545 Desktop Stapler, 20-Sheet Capacity, Black (545	LVCS	\$	6.37
			Swingline Reduced-Effort Desktop Stapler, 20-Sheet Capacity,	LVCS	\$	7.00

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200565	8/7/2026	Staples eCommerce	Sustainable Earth by Staples Recycled Hardwound Paper Towels	LVCS	\$	812.60
			2026-2027 Blue Sky Wirebound Smoke 8.75 x 11 Academic Mont	LVCS	\$	9.97
			2026-2027 Staples 21.75 x 17 Academic Monthly Desk Pad Cal	LVCS	\$	9.49
			Adams 3-Part Carbonless Receipts Book, 7.19 x 2.75, 50 For	LVCS	\$	23.70
			Adams Phone Message Pad, 5.5 x 11, White, 100 Sheets/Pad,	LVCS	\$	17.86
			BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOT	LVCS	\$	22.35
			Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity, Bla	LVCS	\$	38.99
			Brother TN830XL Black High Yield Toner Cartridge 2/Pack (TN8	LVCS	\$	167.67
			Duck HD Clear Heavy Duty Packing Tape, 1.88 x 54.6 yds., CI	LVCS	\$	23.74
			Duck Heavy Duty Duct Tape, 1.88 x 20 yds., Black (1265013)	LVCS	\$	8.12
			Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	LVCS	\$	15.74
			Duracell Coppertop AAA Alkaline Batteries, 16/Pack (MN24B16)	LVCS	\$	13.56
			Duracell Coppertop D Alkaline Batteries, 12/Pack (MN1300)	LVCS	\$	11.81
			Gorilla Removable Mounting Putty, 2 oz., Beige (102745)	LVCS	\$	7.02
			Post-it Pop-up Notes, 3 x 3, Poptimistic Collection, 100 S	LVCS	\$	20.84
			Staples 1 3-Ring View Binder, D-Ring, Navy Blue (55418/2643	LVCS	\$	37.20
			Staples 1 3-Ring View Binders, D-Ring, Light Blue (58655)	LVCS	\$	25.20
			Staples 1 x 2-5/8 Address Labels, White – Printable Laser	LVCS	\$	19.02
			Staples Compressed Air Duster – 10 oz. Cans for Electronics,	LVCS	\$	22.03
			Staples Invisible Clear Tape, 0.75 x 36 yds., 12 Rolls – Ma	LVCS	\$	16.28
			Staples Large Binder Clips, 1 Capacity, Black, 12 Clips/Pac	LVCS	\$	5.18
			Staples Standard 1-Inch 3-Ring View Binder, Durable Binder f	LVCS	\$	33.76
			Staples TECH Screen Cleaning Wipes, Individually Wrapped, St	LVCS	\$	34.19
			Staples Thermal Laminating Pouches, Letter Size, 9 x 11.5 In	LVCS	\$	7.66
			Staples Tyvek 9.5 x 12.5 Self-Seal Catalog Envelopes, White,	LVCS	\$	75.42
			TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count, 5	LVCS	\$	4.55
			Ziploc Sandwich Bags, 90 Bags/Box (315885)	LVCS	\$	4.89
			Bright Air Air Freshener Gel, Linen & Spring Breeze Scent, 1	LVCS	\$	37.04
			Bright Air Air Freshener Gel, Tropical Paradise & Pineapple	LVCS	\$	37.04
			Bright Air Odor Eliminator Air Freshener & Deodorizer Gel, F	LVCS	\$	23.52
			Bright Air Super Odor Eliminator Air Freshener Solid, Cool &	LVCS	\$	22.28
			Clorox CloroxPro Germicidal Concentrated Bleach, 121 oz., 3/	LVCS	\$	16.38
			CloroxPro Disinfecting Wipes, Fresh Scent, 75 Wipes/Containe	LVCS	\$	344.40
			Coastwide Professional Foaming Hand Soap Refill for ADX 12 D	LVCS	\$	405.44
			Fabuloso Professional All-Purpose Cleaner & Degreaser, Laven	LVCS	\$	46.62
			Febreze Air Mist Air Freshener Spray, Lilac Sunrise/Juicy Su	LVCS	\$	15.00
			Kleenex Professional Facial Tissue, 2-ply, White, 125 Tissue	LVCS	\$	326.56
			Lysol Professional Cleaner Disinfectant Spray, Crisp Linen S	LVCS	\$	110.44

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200565	8/7/2026	Staples eCommerce	Mr. Clean PRO Commercial Magic Eraser Basic Multi-Purpose Cl	LVCS	\$ 5.95
			Swiffer WetJet Floor Cleaner Refill, Gain Scent, 42.2 oz., 4	LVCS	\$ 34.86
			AbilityOne Painters Tape, 1 x 60 Yards, 5.1 mil., Blue	LVCS	\$ 6.24
			C-Line Plastic Classroom Connector School-To-Home Folder, 11	LVCS	\$ 121.14
			C-Line Two-Sided Dry Erase Lapboard, Lined on One Side, 12	LVCS	\$ 79.78
			Officemate OIC 12 Flexible Plastic Ruler, 12 L, Imperial,	LVCS	\$ 7.58
			Pilot Precise V5RT Retractable Roller Ball Pen, 0.5mm, Assor	LVCS	\$ 15.96
			Roylco Economy Origami Paper, 6 x 6, 72 Sheets Per Pack, 3	LVCS	\$ 57.59
200565 Total					\$ 4,600.18
200570	8/17/2026	AmeriGas	Service location 257 E Sierra ST Unit D	LVCS	\$ 14.15
			Service location 257 E Sierra ST Unit A	LVCS	\$ 14.15
			Service location 257 E Sierra ST #B	LVCS	\$ 14.15
			Service location 257 E Sierra ST Unit C	LVCS	\$ 14.15
200570 Total					\$ 56.60
200571	8/17/2026	AT&T	Monthly phone Statement 9391080288	LVCS	\$ 74.75
200571 Total					\$ 74.75
200574	8/17/2026	City of Portola	Utility Bill Service Location 217 Sierra Avel	LVCS	\$ 81.63
200574 Total					\$ 81.63
200575	8/17/2026	Crazy J's Concrete Inc	Replace TK Playground, sidewalk and flower bed areas	LVCS	\$ 17,287.00
			Excavate flower bed areas, install roof drains, grade area,	LVCS	\$ 19,738.70
			Addition of new concrete strip between the playground fence	LVCS	\$ 5,000.00
			Grade, form and pour a 10x11' concrete slab in the playground	LVCS	\$ 1,600.00
			Install drain pipe on West side parking area	LVCS	\$ 3,119.00
			Replace existing sidewalks around school, add new addition t	LVCS	\$ 152,450.40
Replace front of school, concrete bush areas and flowerbeds,	LVCS	\$ 43,010.00			
200575 Total					\$ 242,205.10
200576	8/17/2026	Elizabeth Burnett	Employee Mileage Reimbs Aug 6 2026	LVCS	\$ 68.40
200576 Total					\$ 68.40
200578	8/17/2026	James Merzon	257 East Sierra CAM 24-25 City of Portola 80% common area	LVCS	\$ 78.32
			257 East Sierra CAM 24-25 Insurance	LVCS	\$ 266.67
			257 East Sierra CAM 24-25 Liberty Electric 80% Unit 3/common	LVCS	\$ 102.44
			257 East Sierra CAM 24-25 Prop Tax	LVCS	\$ 383.66
			257 East Sierra Rents 2026-2027 - Sept	LVCS	\$ 17.65
			257 East Sierra Rents Sept 2026	LVCS	\$ 3,182.35
200578 Total					\$ 4,031.09
200579	8/17/2026	Plumas-Sierra Rural Electric			
		Cooperative	Electrical Service location 436-965 Susan Drive	LVCS	\$ 2,674.61
200579 Total					\$ 2,674.61
200584	8/17/2026	Sean Bitle	Landscape Maintenance July 2026	LVCS	\$ 2,750.00

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200584 Total					\$ 2,750.00
200586	8/17/2026	Teachers Curriculum Institute LLC	Sales Tax	LVCS	\$ 91.05
			Shipping	LVCS	\$ 59.80
			HA! Ancient World: Notebooks	LVCS	\$ 200.00
			HA! Ancient World: Placards	LVCS	\$ 149.00
			HA! Medieval World and Beyond: Notebooks	LVCS	\$ 200.00
			HA! Medieval World and Beyond: Placards	LVCS	\$ 298.00
			HA! US Through Industrialism: Notebooks	LVCS	\$ 200.00
			HA! US Through Industrialism: Placards	LVCS	\$ 149.00
			Middle School (6-8) Social Studies: Teacher License, 3 years	LVCS	\$ 2,760.00
200586 Total					\$ 4,106.85
200593	8/25/2026	Geyer Instructional Products	Family Math Night Activities Resource Kit Mats	LVCS	\$ 1,732.09
200593 Total					\$ 1,732.09
200595	8/25/2026	Susanville Ford	Maintenance on 2005 Blue Bird Bus	LVCS	\$ 399.98
200595 Total					\$ 399.98
200597	8/26/2026	Bonanza Produce Co.	Food Service 8/14/26	LVCS	\$ 294.20
200597 Total					\$ 294.20
200598	8/26/2026	Brady Industries	Fuel	LVCS	\$ 10.75
			Kleenine Small Core Bath Tissue	LVCS	\$ 766.87
200598 Total					\$ 777.62
200602	8/26/2026	Clean Image Mobile Detailing	Detail Hand Wash for School Bus & Caravan	LVCS	\$ 1,425.00
200602 Total					\$ 1,425.00
200603	8/26/2026	Elizabeth Burnett	Employee Mileage Reimbs 8/11 & 8/14/26	LVCS	\$ 136.80
200603 Total					\$ 136.80
200604	8/26/2026	FGL Environmental	Coliform - Colilert-P & Materials/Disposal/Sampling Fee	LVCS	\$ 69.00
			Materials/Disposal - Sub Contractor-PFOS/PFOA EPA Analysis	LVCS	\$ 283.00
200604 Total					\$ 352.00
200610	8/26/2026	Lowell A Young Landscape Service	Yard Cleanup at 257 E hwy 70 7/9/2026	LVCS	\$ 180.00
200610 Total					\$ 180.00
200611	8/26/2026	Occupational Health Centers of the Southwest P.A.	Service UDS & BAT Random Test - Michelle V	LVCS	\$ 155.00
200611 Total					\$ 155.00
200614	8/26/2026	Stericycle Inc	Service Location 257 E. Sierra St 071326	LVCS	\$ 274.67
200614 Total					\$ 274.67

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200616	8/26/2026	Susanville Ford	Maintenance on 2021 Blue Bird Bus	LVCS	\$ 399.98
			Maintenance on 2005 Blue Bird Bus	LVCS	\$ 399.98
			Maintenance on 2025 Blue Bird Bus	LVCS	\$ 399.98
200616 Total					\$ 1,199.94
200617	8/26/2026	UBEO Business Service	TAX	LVCS	\$ 3.08
			Doyle Copy Room Base rate -IR 8786 Base	LVCS	\$ 125.00
200617 Total					\$ 128.08
ACH-0157	8/17/2026	SAVVAS Learning Company LLC	Shipping	LVCS	\$ 79.63
			ENVINT 24 MTH I SE + CC DGTL, 6 yr	LVCS	\$ 530.89
			ENVINT 24 MTH II SE + CC DGTL, 6 yr	LVCS	\$ 353.93
ACH-0157 Total					\$ 964.45
ACH-0158	8/17/2026	US Foods	Food Deliver 436-965 Susan Drive 080726	LVCS	\$ 1,638.97
ACH-0158 Total					\$ 1,638.97
ACH-159	8/26/2026	SAVVAS Learning Company LLC	TAX	LVCS	\$ 43.86
			Shipping	LVCS	\$ 120.12
			Myperspectives 2025 Teacher Edition Grade 6	LVCS	\$ 185.00
			Myperspectives 2025 Teacher Edition Grade 7	LVCS	\$ 185.00
			Myperspectives 2025 Teacher Edition Grade 8	LVCS	\$ 185.00
			ENVINT 19 MTH I ASMNT SRCBK	LVCS	\$ 67.57
			ENVINT 19 MTH I CC TE PKG	LVCS	\$ 684.25
			ENVINT 19 MTH I STDNT CMPN G8/9	LVCS	\$ 27.89
ACH-159 Total					\$ 1,498.69
ACH-160	8/26/2026	US Foods	Food Deliver 436-965 Susan Drive 081026	LVCS	\$ 76.93
			Food Deliver 436-965 Susan Drive 081026 Will Call	LVCS	\$ 96.76
			Food Deliver 436-965 Susan Drive 081326	LVCS	\$ 563.44
			Food Deliver 436-965 Susan Drive 081426 - 4330	LVCS	\$ 399.07
			Food Deliver 436-965 Susan Drive 081426 School Lunch	LVCS	\$ 2,323.91
			Food Deliver 436-965 Susan Drive CM 3979206	LVCS	\$ (131.35)
ACH-160 Total					\$ 3,328.76
Grand Total					\$ 329,391.91

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Check Number	Check Date	Payee	Reason	School	Total
200488	8/7/2026	Bright Thinker	Student Course Enrollment	Thompson Peak LVCS-Susanville	\$ 875.00
			Student Seat License - 1year	Thompson Peak LVCS-Susanville	\$ 5,625.00
200488 Total					\$ 6,500.00
200547	8/7/2026	Bright Thinker	Student Course Enrollment	Thompson Peak LVCS-Susanville	\$ 875.00
			Student Seat License - 1year	Thompson Peak LVCS-Susanville	\$ 5,625.00
200547 Total					\$ 6,500.00
200550	8/7/2026	Edpuzzle Inc	ELA Library: Elementary	Thompson Peak LVCS-Susanville	\$ -
			ELA Library: High School	Thompson Peak LVCS-Susanville	\$ -
			ELA Library: Middle School	Thompson Peak LVCS-Susanville	\$ -
			Math Library: Elementary	Thompson Peak LVCS-Susanville	\$ -
			Math Library: High School	Thompson Peak LVCS-Susanville	\$ -
			Math Library: Middle School	Thompson Peak LVCS-Susanville	\$ -
			Schoolwide EdPuzzle Pro: Advanced Plan	Thompson Peak LVCS-Susanville	\$ 4,980.00
200550 Total					\$ 4,980.00
200551	8/7/2026	eDynamic Learning Inc	Single Course Enrollment	Thompson Peak LVCS-Susanville	\$ 5,250.00
200551 Total					\$ 5,250.00
200552	8/7/2026	Forest Office Supplies	TAX	Thompson Peak LVCS-Susanville	\$ 9.41
			Contract Base Service 995 Paiute In Unit monthly period chg	Thompson Peak LVCS-Susanville	\$ 190.00
200552 Total					\$ 199.41
200553	8/7/2026	Houghton Mifflin Harcourt Publishing Company	Science Dimensions Modules A-L Student License Grades 6-8, 1	Thompson Peak LVCS-Susanville	\$ 1,230.00
			Science Dimensions Modules A-L Teacher License Grades 6-8, 1	Thompson Peak LVCS-Susanville	\$ -
200553 Total					\$ 1,230.00
200555	8/7/2026	Learning Without Tears	Sales Tax	Thompson Peak LVCS-Susanville	\$ 116.46
			Shipping	Thompson Peak LVCS-Susanville	\$ 128.25
			Can Do Cursive 2025 Student Edition + Student and Teacher Di	Thompson Peak LVCS-Susanville	\$ 135.00
			Cursive and Beyond 2025 Student Edition + Student and Teache	Thompson Peak LVCS-Susanville	\$ 202.50
			Cursive Handwriting 2025 Student Edition + Student and Teach	Thompson Peak LVCS-Susanville	\$ 135.00
			Cursive Kickoff 2025 Student Edition + Student and Teacher D	Thompson Peak LVCS-Susanville	\$ 202.50
			Cursive Success 2025 Student Edition + Student and Teacher D	Thompson Peak LVCS-Susanville	\$ 202.50
			Letters and Numbers For Me 2025 Student Edition + Student an	Thompson Peak LVCS-Susanville	\$ 202.50
			My Printing Book 2025 Student Edition + Student and Teacher	Thompson Peak LVCS-Susanville	\$ 202.50
200555 Total					\$ 1,527.21
200564	8/7/2026	AUCTANE Inc	stamps.com monthly service	Thompson Peak LVCS-Susanville	\$ 15.00
200564 Total					\$ 15.00
200566	8/7/2026	Stephanie Preston	Employee Mileage Reimbs July 2026	Thompson Peak LVCS-Susanville	\$ 228.00
200566 Total					\$ 228.00
200567	8/7/2026	Studies Weekly	TAX	Thompson Peak LVCS-Susanville	\$ 117.25
			Shipping	Thompson Peak LVCS-Susanville	\$ 13.43
			California Studies Weekly: A Changing State	Thompson Peak LVCS-Susanville	\$ 113.00
			California Studies Weekly: Continuity and Change	Thompson Peak LVCS-Susanville	\$ 113.00
			California Studies Weekly: My Place in Time and Space	Thompson Peak LVCS-Susanville	\$ 169.50
			California Studies Weekly: People Who Make a Difference	Thompson Peak LVCS-Susanville	\$ 113.00
			California Studies Weekly: Together Now and Long Ago	Thompson Peak LVCS-Susanville	\$ 169.50
			California Studies Weekly: US History and Geography	Thompson Peak LVCS-Susanville	\$ 169.50
			Science Studies Weekly: Fifth Grade	Thompson Peak LVCS-Susanville	\$ 99.50
			Studies Weekly World History and Geography: Growth and Confl	Thompson Peak LVCS-Susanville	\$ 271.00
			Studies Weekly World History and Geography: Medieval and Ear	Thompson Peak LVCS-Susanville	\$ 203.25
200567 Total					\$ 1,551.93

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Check Number	Check Date	Payee	Reason	School	Total
200568	8/7/2026	Thoughtful Learning	Shipping	Thompson Peak LVCS-Susanville	\$ 65.80
			Write Away Skillsbook Level 2	Thompson Peak LVCS-Susanville	\$ 159.50
			Write on Track Skillsbook Level 3	Thompson Peak LVCS-Susanville	\$ 159.50
			Writers Express Skillsbook Level 4	Thompson Peak LVCS-Susanville	\$ 159.50
			Writers Express Skillsbook Level 5	Thompson Peak LVCS-Susanville	\$ 79.75
			Writing Spot Buddy Book (Soft Cover)	Thompson Peak LVCS-Susanville	\$ 99.75
200568 Total					\$ 723.80
200569	8/7/2026	William H. Sadlier, Inc	TAX	Thompson Peak LVCS-Susanville	\$ 1.31
			Handling/Activation Fee	Thompson Peak LVCS-Susanville	\$ 15.77
			PiM TE Online eBk Gr7, 1 yr	Thompson Peak LVCS-Susanville	\$ 43.99
			PiM TE Online eBk Gr8, 1 yr	Thompson Peak LVCS-Susanville	\$ 43.99
			Sadlier Math eBk TE Gr1 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr2 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr3 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr4 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr5 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr6 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE GrK SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
200569 Total					\$ 332.49
200572	8/17/2026	Brady Industries	Black Liner, 24x32	Thompson Peak LVCS-Susanville	\$ 112.12
			Black Liner, 473x47	Thompson Peak LVCS-Susanville	\$ 96.47
			Fuel	Thompson Peak LVCS-Susanville	\$ 10.75
200572 Total					\$ 219.34
200573	8/17/2026	C&S Waste Solutions of Lassen County	Service Location 995 Paiute Ln 2026-27	Thompson Peak LVCS-Susanville	\$ 253.88
200573 Total					\$ 253.88
200577	8/17/2026	Houghton Mifflin Harcourt Publishing Company	TAX	Thompson Peak LVCS-Susanville	\$ 43.86
			Sales Tax	Thompson Peak LVCS-Susanville	\$ 63.98
			Shipping	Thompson Peak LVCS-Susanville	\$ 180.29
			Science Dimensions Module A Engineering & Science Student Ed	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module B Cells & Heredity Student Edition	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module B Cells & Heredity Teacher Edition	Thompson Peak LVCS-Susanville	\$ 152.70
			Science Dimensions Module C Ecology & The Environment Student	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module D The Diversity of Living Things S	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module A Engineering & Science Teacher Ed	Thompson Peak LVCS-Susanville	\$ 152.70
			Science Dimensions Module C Ecology & The Environment Teache	Thompson Peak LVCS-Susanville	\$ 152.70
			Science Dimensions Module D The Diversity of Living Things T	Thompson Peak LVCS-Susanville	\$ 152.70
200577 Total					\$ 1,414.93
200580	8/17/2026	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	Thompson Peak LVCS-Susanville	\$ 12.50
200580 Total					\$ 12.50
200581	8/17/2026	Amazon Business-(Punchout)	Tax Amount	Thompson Peak LVCS-Susanville	\$ 44.77
			6th Grade NGSSS Science Guide: Comprehensive Workbook of 6th	Thompson Peak LVCS-Susanville	\$ 18.99
			Story of the World, Vol. 2 Test and Answer Key: History for	Thompson Peak LVCS-Susanville	\$ 12.76
			The IXL Ultimate 6th Grade Math Workbook, Activity Book for	Thompson Peak LVCS-Susanville	\$ 11.99
			The Story of the World: History for the Classical Child, Act	Thompson Peak LVCS-Susanville	\$ 30.89
			Calvert 3rd Grade 4-Subject Complete Set	Thompson Peak LVCS-Susanville	\$ 468.00

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Check Number	Check Date	Payee	Reason	School	Total
200581 Total					\$ 587.40
200582	8/17/2026	Rockwell Printing Inc.	Sales Tax	Thompson Peak LVCS-Susanville	\$ 64.25
			Shipping	Thompson Peak LVCS-Susanville	\$ 67.34
			30 Pack High School Workbook for CA's Youth 2025 English Edi	Thompson Peak LVCS-Susanville	\$ 304.50
			30 Pack Middle School Workbook for CA's Youth 2025 English E	Thompson Peak LVCS-Susanville	\$ 304.37
			High School Independent Study Printed Workbook English	Thompson Peak LVCS-Susanville	\$ 105.00
			Middle School Independent Study Printed Workbook English	Thompson Peak LVCS-Susanville	\$ 105.00
200582 Total					\$ 950.46
200583	8/17/2026	School Pathways Holdings, LLC	TPCS 2026-27 Agilix BUZZ Sub Fee, Barcode Attend Sub See, Pa	Thompson Peak LVCS-Susanville	\$ 3,447.35
200583 Total					\$ 3,447.35
200585	8/17/2026	TALKPATH LIVE	Counseling July 2026	Thompson Peak LVCS-Susanville	\$ 125.12
200585 Total					\$ 125.12
200587	8/17/2026	US Postal Service	Post Office Box Service Fee 12 mo	Thompson Peak LVCS-Susanville	\$ 86.00
200587 Total					\$ 86.00
200588	8/17/2026	Vector Solutions	SLIII Vector Training, Inclusive Instruction and Intervention	Thompson Peak LVCS-Susanville	\$ 468.57
200588 Total					\$ 468.57
200589	8/17/2026	Verizon Wireless	Verizon - Sherri Morgan	Thompson Peak LVCS-Susanville	\$ 40.69
			Verizon - Stephanie Stelzriede		\$ 38.83
			Verizon - El Roper	Thompson Peak LVCS-Susanville	\$ 19.44
			Verizon - Sarah Froud	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Jerad Morgan	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Misty Brussatoi	Thompson Peak LVCS-Susanville	\$ 19.41
200589 Total					\$ 157.19
200590	8/17/2026	William H. Sadlier, Inc	TAX	Thompson Peak LVCS-Susanville	\$ 232.73
			Shipping	Thompson Peak LVCS-Susanville	\$ 302.23
			Sadlier Math SE Gr1 Vol 1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE Gr1 Vol 2	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE Gr2 Vol 1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE Gr2 Vol 2	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE GrK Vol 1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE GrK Vol 2	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math Wrkbk Gr3	Thompson Peak LVCS-Susanville	\$ 269.85
			Sadlier Math Wrkbk Gr4	Thompson Peak LVCS-Susanville	\$ 269.85
			Sadlier Math Wrkbk Gr5	Thompson Peak LVCS-Susanville	\$ 179.90
			Sadlier Math Wrkbk Gr6	Thompson Peak LVCS-Susanville	\$ 269.85
200590 Total					\$ 3,053.51
200594	8/25/2026	Amazon Business-(Punchout)	Le Toy Van Large Floor Standing Wooden Educational Puppet Th	Thompson Peak LVCS-Susanville	\$ 324.70
200594 Total					\$ 324.70
200596	8/26/2026	All Season Heating and Air Inc	Diagnostic Service Unit for lobby and office was not working	Thompson Peak LVCS-Susanville	\$ 213.53
200596 Total					\$ 213.53
200599	8/26/2026	Christy White, Inc	2025-26 Charter School Audit: 1st progress Invoice (50% of C	Thompson Peak LVCS-Susanville	\$ 5,503.50
200599 Total					\$ 5,503.50
200600	8/26/2026	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 53.91
200600 Total					\$ 53.91
200601	8/26/2026	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 70.02
200601 Total					\$ 70.02
200605	8/26/2026	Jerad Morgan	Employee Reimbs August 2026 UMASS Admin Credential Clearing	Thompson Peak LVCS-Susanville	\$ 669.50
200605 Total					\$ 669.50
200606	8/26/2026	Kathryn Campbell	Employee Mileage Reimbs 08/02/2026	Thompson Peak LVCS-Susanville	\$ 32.68

Long Valley - Thompson Peak
WARRANT REGISTER: September 2026

Check Number	Check Date	Payee	Reason	School	Total
200606 Total					\$ 32.68
200607	8/26/2026	Lassen Municipal Utility District	Electric - 438132 Municipal Utility 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 33.23
200607 Total					\$ 33.23
200608	8/26/2026	Lassen Municipal Utility District	Electric Municipal Utility 415072 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 1,268.70
200608 Total					\$ 1,268.70
200609	8/26/2026	Law Offices of Young, Minney & Corr, LLP	2026 July Legal Services	Thompson Peak LVCS-Susanville	\$ 977.25
200609 Total					\$ 977.25
200612	8/26/2026	Amazon Business-(Punchout)	TAX	Thompson Peak LVCS-Susanville	\$ 37.02
			Tax Amount	Thompson Peak LVCS-Susanville	\$ 121.25
			Shipping Amount	Thompson Peak LVCS-Susanville	\$ 39.98
			Discount	Thompson Peak LVCS-Susanville	\$ (0.62)
			BAZIC Products 11-Piece Student Math Geometry Set with Compa	Thompson Peak LVCS-Susanville	\$ 8.28
			Primary Mathematics Home Instructor's Guide 4A (U.S. Edition	Thompson Peak LVCS-Susanville	\$ 23.71
			Primary Mathematics Home Instructor's Guide 4B (U.S. Edition	Thompson Peak LVCS-Susanville	\$ 29.40
			Singapore Primary Mathematics Grade 4 Kit (4 Books) - Textbo	Thompson Peak LVCS-Susanville	\$ 63.50
			CIMOTA Waiting Room Chairs Leather Office Guest Chair Mid Ba	Thompson Peak LVCS-Susanville	\$ 191.89
			Clorox Healthcare Bleach Germicidal Wipes, 6 x 5, 150 Coun	Thompson Peak LVCS-Susanville	\$ 12.39
			DEZ FURNISHINGS Cordless 2 Signature Faux Wood Blind, 70 W	Thompson Peak LVCS-Susanville	\$ 340.84
			PILOT G2 Premium Refillable & Retractable Rolling Ball Gel P	Thompson Peak LVCS-Susanville	\$ 11.75
			SEDETA 47.2 File Cabinet, 2 Drawers Filing Cabinets for Hom	Thompson Peak LVCS-Susanville	\$ 169.99
			Common Core Mathematics Workbook For Grade 8: Step-By-Step G	Thompson Peak LVCS-Susanville	\$ 15.99
			Mastering Grade 8 Math: The Ultimate Step by Step Guide to A	Thompson Peak LVCS-Susanville	\$ 19.99
			Story of the World, Vol. 1 Bundle: History for the Classical	Thompson Peak LVCS-Susanville	\$ 58.74
			The Vocabulary Workbook for 8th Grade: Weekly Activities to	Thompson Peak LVCS-Susanville	\$ 15.17
			Calvert Education 1st Grade 4 Subject Set - Math, Language A	Thompson Peak LVCS-Susanville	\$ 468.00
			2 x 4 Labels for Printer, Printable Mailing Address Sticke	Thompson Peak LVCS-Susanville	\$ 12.44
			4pcs Box Mounting Bracket 2 Set for Low Profile Blinds 2inch	Thompson Peak LVCS-Susanville	\$ 25.98
			A LA MAISON Hypoallergenic Unscented Bar Soap - Triple Frenc	Thompson Peak LVCS-Susanville	\$ 19.97
			Avery® Two Pocket Folders, Holds up to 40 Sheets, Business C	Thompson Peak LVCS-Susanville	\$ 13.71
			CryoKing Hanks' Balanced Salt Solution, HBSS Buffer Without	Thompson Peak LVCS-Susanville	\$ 16.65
			Ctosree 30 Pcs 4 Pocket Writing Process Folders Bulk Laminat	Thompson Peak LVCS-Susanville	\$ 137.97
			Really Good Stuff Writing Process 4-Pocket Student Folders,	Thompson Peak LVCS-Susanville	\$ 215.94
			Tahoe Trails Disposable Face Towel, Soft Dry Wipe, Lint Free	Thompson Peak LVCS-Susanville	\$ 6.83
200612 Total					\$ 2,076.76
200613	8/26/2026	Rainbow Resources	TAX	Thompson Peak LVCS-Susanville	\$ 128.91
			Shipping	Thompson Peak LVCS-Susanville	\$ 62.50
			Plaid Phonics Student Level A (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 232.50
			Plaid Phonics Student Level B (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 155.00
			Plaid Phonics Student Level C (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 232.50
			Plaid Phonics Student Level K (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 155.00
			Plaid Phonics Word Study Student Level D (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 225.00
			Plaid Phonics Word Study Student Level E (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 225.00
			Plaid Phonics Word Study Student Level F (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 337.50
200613 Total					\$ 1,753.91
200615	8/26/2026	Staples eCommerce	TAX	Thompson Peak LVCS-Susanville	\$ 24.21
			Staples Smooth 2-Pocket Paper Folder, Yellow, 25/Box (27538-	Thompson Peak LVCS-Susanville	\$ 6.17
			Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	Thompson Peak LVCS-Susanville	\$ 15.66
			Fellowes Thermal Laminating Pouches, Letter Size, 3 Mil, 200	Thompson Peak LVCS-Susanville	\$ 49.48

Long Valley - Thompson Peak
WARRANT REGISTER: September 2026

Check Number	Check Date	Payee	Reason	School	Total
200615	8/26/2026	Staples eCommerce	Post-it Super Sticky Notes, 2 x 2, Summer Joy Collection,	Thompson Peak LVCS-Susanville	\$ 32.28
			Scotch Transparent Clear Tape Refill, 0.75 x 36 yds., 1 Co	Thompson Peak LVCS-Susanville	\$ 11.80
			Staples 1 x 2-5/8 Address Labels, White – Easy-Peel Printa	Thompson Peak LVCS-Susanville	\$ 37.93
			Staples 110 lb. Cardstock Paper, 8.5 x 11, White, 250 Shee	Thompson Peak LVCS-Susanville	\$ 9.72
			Staples 2-Pocket Paper Folders, Blue/Indigo, Durable Letter-	Thompson Peak LVCS-Susanville	\$ 5.51
			Staples 4 x 6 Index Cards, Lined, White, 100/Pack (TR51001	Thompson Peak LVCS-Susanville	\$ 14.46
			Staples Copy Paper, 11 x 17, 20 lbs., White, 500 Sheets/Re	Thompson Peak LVCS-Susanville	\$ 61.45
			Staples File Folders, Letter Size, 1/3-Cut Tabs, Assorted Po	Thompson Peak LVCS-Susanville	\$ 34.99
			Staples Rubber Bands, Assorted Sizes & Colors – Economy Mix	Thompson Peak LVCS-Susanville	\$ 1.43
			Staples Smooth 2-Pocket Paper Folder, Red, 25/Box (27532-CC)	Thompson Peak LVCS-Susanville	\$ 6.34
			Staples Smooth 2-Pocket Paper Folders, Letter Size Project F	Thompson Peak LVCS-Susanville	\$ 5.55
			TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count –	Thompson Peak LVCS-Susanville	\$ 6.80
			Clorox Disinfecting Toilet Bowl Cleaner with Bleach, Rain Cl	Thompson Peak LVCS-Susanville	\$ 20.75
			Dawn Professional Manual Pot & Pan Dish Soap, Original Scent	Thompson Peak LVCS-Susanville	\$ 17.93
			Expo Whiteboard Care Cleaner, Blue (1752229)	Thompson Peak LVCS-Susanville	\$ 19.51
			Febreze Air Mist Air Freshener Spray, Heavy Duty Crisp Clean	Thompson Peak LVCS-Susanville	\$ 42.83
			GOJO Antibacterial Foaming Hand Soap Refill for ADX-12 Dispe	Thompson Peak LVCS-Susanville	\$ 141.69
			Kleenex Premiere Recycled Multifold Paper Towels, 1-ply, 120	Thompson Peak LVCS-Susanville	\$ 824.70
			Pacific Blue Select Embossed Toilet Paper by GP PRO, 2-Ply W	Thompson Peak LVCS-Susanville	\$ 425.21
			TRU RED 8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500 S	Thompson Peak LVCS-Susanville	\$ 2,075.02
			Floortex Ultimat Cleartex Hard Floor Chair Mat, 48 x 48, C	Thompson Peak LVCS-Susanville	\$ 100.36
			200615 Total		
ACH-0155	8/7/2026	Delta Managed Solutions	Monthly Fee - July 2026	Thompson Peak LVCS-Susanville	\$ 8,346.00
ACH-0155 Total					\$ 8,346.00
ACH-0156	8/7/2026	SAVVAS Learning Company LLC	Sales Tax	Thompson Peak LVCS-Susanville	\$ 317.62
			Shipping	Thompson Peak LVCS-Susanville	\$ 317.88
			Myperspectives 2025, 1 year license, Grade 10	Thompson Peak LVCS-Susanville	\$ 646.00
			Myperspectives 2025, 1 year license, Grade 11	Thompson Peak LVCS-Susanville	\$ 782.00
			Myperspectives 2025, 1 year license, Grade 12	Thompson Peak LVCS-Susanville	\$ 850.00
			Myperspectives 2025, 1 year license, Grade 6	Thompson Peak LVCS-Susanville	\$ 480.00
			Myperspectives 2025, 1 year license, Grade 7	Thompson Peak LVCS-Susanville	\$ 480.00
			Myperspectives 2025, 1 year license, Grade 8	Thompson Peak LVCS-Susanville	\$ 768.00
			Myperspectives 2025, 1 year license, Grade 9	Thompson Peak LVCS-Susanville	\$ 782.00
			Myperspectives 2025/2027 Hardcover Student Edition, Grade 8	Thompson Peak LVCS-Susanville	\$ 560.00
			Myperspectives 2025/2027 Hardcover Student Edition, Grade 9	Thompson Peak LVCS-Susanville	\$ 620.00
			Myperspectives Grammar Workbook, Grade 10	Thompson Peak LVCS-Susanville	\$ 378.00
			Myperspectives Grammar Workbook, Grade 11	Thompson Peak LVCS-Susanville	\$ 336.00
			Myperspectives Grammar Workbook, Grade 12	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives Grammar Workbook, Grade 6	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives Grammar Workbook, Grade 7	Thompson Peak LVCS-Susanville	\$ 315.00
			Myperspectives Grammar Workbook, Grade 8	Thompson Peak LVCS-Susanville	\$ 525.00
			Myperspectives Grammar Workbook, Grade 9	Thompson Peak LVCS-Susanville	\$ 588.00
ACH-0156 Total					\$ 8,955.50
Grand Total					\$ 74,085.06

Thompson Peak Charter Williams Visitation Report

Sept 8, 2026

The September 8th, 2026 Williams visitation found sufficient standards aligned instructional materials at all grade levels in the four monitored core subject areas, accurate School Accountability Report Card data, and a well maintained, safe campus. The preliminary report identified only minor facility items for correction and noted a credentialing percentage that requires us to be monitored under the Williams Act at this time.

Findings and corrective action updates

Area or location	Preliminary finding	Correction or status update
Credentialing	Two of nine teachers have less than a preliminary or clear teaching credential for 2026–27 (22%). The preliminary report says this exceeds the current 15% CDE threshold.	Both identified teachers are on track to complete credentials during the 2026/27 school year.
Great Hall	Moisture intrusion from older windows is causing cracks in the drywall.	Will be addressed 01/2027
Main hall boy's restroom	Small hole in the wall behind the door.	Resolved 10/1/2026
Rooms 106 and 206	Stained ceiling tiles.	Will be addressed 01/2027
Main parking lot	Asphalt cracking; replacement noted as needed.	Anticipated repair 2027/28 school year
Dining hall	Cabinet is not attached to the wall.	Resolved 9/28/2026
Conference room	Daisy chained power cords.	Resolved 9/28/2026



Long Valley Charter School

Imagine-Achieve-Inspire

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

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

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

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

Quarter covered by this report:

☒ July 1 to September 30

☐ October 1 to December 31

☐ January 1 to March 31

☐ April 1 to June 30

Report prepared by: Misty Brussatoi

M. Brussatoi

9/30/26

Misty Brussatoi, Executive Director/ Superintendent

Date



Delta Monthly Update

Actuals through: September 30, 2026

Long Valley and Thompson Peak Charter

SUMMARY NARRATIVE

This report is intended to provide a financial update comparing the July Budget with actuals through September 30th. Along with an update on the financial health of the organization, these updates are a means to review and detect coding and budgeting issues and to make corrections throughout the year. Reviewing and collaborating together on a monthly basis to thoughtfully address these issues, especially early in the year, are the key to successful financial reporting.

At this point with 25% of the year (3 months) completed, YTD expense results are 22% of the July Budget. Expenditures are on-target with the budget.

IMPORTANT: monthly closing activities and entries may change these results.

Revenues through September 30th were \$365k: 10% of the July Budget.

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

IMPORTANT: monthly closing activities and entries may change these results.

Cash Flow - A ***preliminary cash flow for FY26-27 projects the school will have sufficient funds to meet its financial obligations through the end of FY26-27.*** ** *The school is projected to end the year with \$771,569 or 70 Days Cash on Hand.*

LVCS Executive Management and DMS will begin working on the First Interim Budget later this month.

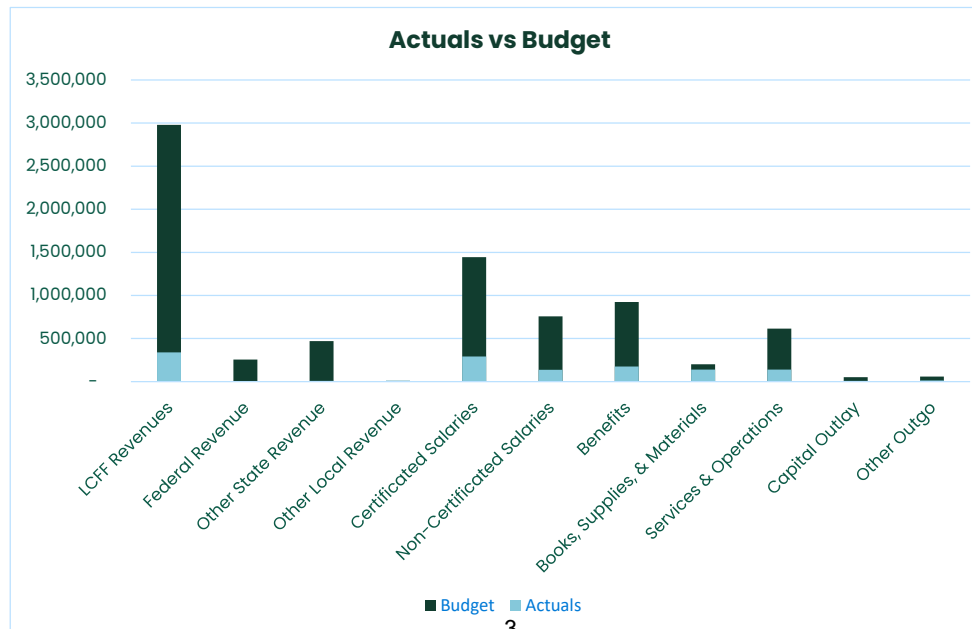


Long Valley School

2026 September Actuals vs Budget LVCS



	Sep-26 Actuals	Sep-26 Budget		Remaining	% Δ vs Budget
Revenue					
LCFF Revenues	338,966	2,978,756	▲	2,639,790	11%
Federal Revenue	6,375	256,156	▲	249,781	2%
Other State Revenue	9,740	470,131	▲	460,392	2%
Other Local Revenue	10,340	10,000	▼	(340)	103%
Total Revenue	365,420	3,715,043	▲	3,349,623	10%
Expenditures					
Certificated Salaries	290,869	1,444,636	▲	1,153,767	20%
Non-Certificated Salaries	137,521	756,650	▲	619,129	18%
Benefits	175,956	922,762	▲	746,807	19%
Books, Supplies, & Materials	140,919	201,241	▲	60,322	70%
Services & Operations	140,599	616,074	▲	475,475	23%
Capital Outlay	9,547	52,920	▲	43,373	18%
Other Outgo	14,811	60,000	▲	45,189	25%
Total Expenditures	910,222	4,054,283	▲	3,144,061	22%
Net Revenues	(544,802)	(339,240)		% of Year	25%



2026 September
Budget v Actuals Details
LVCS

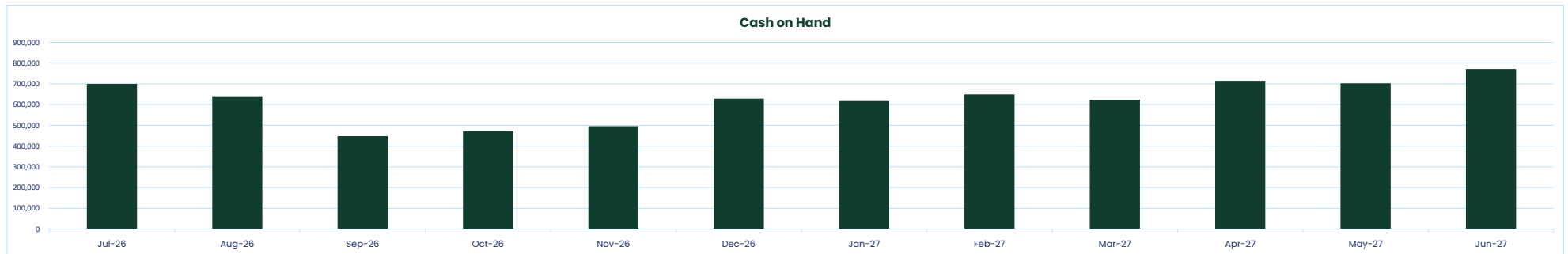
	Sep-26 Actuals	Sep-26 Budget	Remaining	% Δ vs Budget	Notes
Income					
LCFF Revenue					
8011-LCFF General Entitlement	279,370	2,690,734	▲ 2,411,364	10.4%	
8012-EPA Entitlement	-	44,180	▲ 44,180	0.0%	
8096-In-Lieu-Of Property Taxes	59,596	243,842	▲ 184,246	24.4%	
8220-School Nutrition Program-Federal	6,375	122,511	▲ 116,136	5.2%	
8290-Other Federal Revenue	-	133,645	▲ 133,645	0.0%	
8311-AB602 State SpEd Revenue	-	130,000	▲ 130,000	0.0%	
8520-School Nutrition Program-State	3,732	79,347	▲ 75,615	4.7%	
8550-Mandated Cost Reimbursements	-	6,806	▲ 6,806	0.0%	
8560-State Lottery Revenue	-	64,091	▲ 64,091	0.0%	
8590-Other State Revenue	6,008	189,888	▲ 183,880	3.2%	
8634-Adult Meals	166	5,000	▲ 4,834	3.3%	
8660-Interest Income	1,170	5,000	▲ 3,830	23.4%	
Total Income	365,420	3,715,043	▲ 3,349,623	10%	
Operating Expenses					
1100-Teacher Compensation	164,078	1,038,974	▲ 874,896	16%	
1130-Substitute Teacher Compensation	215	-	▼ (215)	NA	Will review budget during FIB planning.
1150-Teacher Stipends/Extra Duty	28,417	18,000	▼ (10,417)	158%	Will review budget during FIB planning.
1300-Certificated Administrators	96,658	381,662	▲ 285,003	25%	
1350-Administrator Stipends/Extra Duty	1,500	6,000	▲ 4,500	25%	
2100-Instructional Aides	38,362	278,883	▲ 240,521	14%	
2130-Classified Substitutes	342	-	▼ (342)	NA	Will review budget during FIB planning.
2150-Instructional Aides Stipends	-	7,500	▲ 7,500	0%	
2200-Pupil Support Administration	41,264	243,109	▲ 201,846	17%	
2230-Substitute Pupil Support	317	7,500	▲ 7,183	4%	
2250-Pupil Support Stipends	4,270	-	▼ (4,270)	NA	Will review budget during FIB planning.
2300-Classified Administrators	15,449	61,794	▲ 46,346	25%	
2400-Clerical & Technical Staff	37,518	157,714	▲ 120,196	24%	
2450-Clerical & Technical Stipends	-	150	▲ 150	0%	
3101-STRS Certificated	53,153	275,925	▲ 222,773	19%	
3301-OASDI/Medicare Certificated	14,511	20,947	▲ 6,436	69%	
3302-OASDI/Medicare Classified	-	57,884	▲ 57,884	0%	
3401-Health Care Certificated	53,204	334,654	▲ 281,450	16%	
3402-Health Care Classified	44,284	197,807	▲ 153,523	22%	
3501-Unemployment Insurance Cert	271	722	▲ 451	38%	
3502-Unemployment Insurance Classified	-	378	▲ 378	0%	
3601-Workers' Comp Certificated	3,481	16,267	▲ 12,785	21%	
3602-Workers' Comp Classified	1,728	8,520	▲ 6,791	20%	
3901-Other Benefits Cert	3,556	6,430	▲ 2,874	55%	

**2026 September
Budget v Actuals Details
LVCS**

	Sep-26 Actuals	Sep-26 Budget	Remaining	% Δ vs Budget	Notes
3902-Other Benefits Class	1,767	3,228	▲ 1,461	55%	
4310-Materials & Supplies	76,756	50,000	▼ (26,756)	154%	Will review budget during FIB planning.
4320-Office Supplies	7,232	12,000	▲ 4,768	60%	
4330-Meals & Events	399	3,785	▲ 3,386	11%	
4390-Other Supplies	36,783	-	▼ (36,783)	NA	Suspense/credit card transactions to be recoded with back-up.
4400-Non-Capitalized Equipment	1,586	15,000	▲ 13,414	11%	
4700-School Nutrition Program	18,163	120,456	▲ 102,293	15%	
5100-SpEd Consultants and Subagreements	-	15,000	▲ 15,000	0%	
5200-Travel & Conferences	1,391	12,000	▲ 10,609	12%	
5215-Staff Education	670	-	▼ (670)	NA	Will review budget during FIB planning.
5300-Dues & Memberships	5,395	9,717	▲ 4,322	56%	
5400-Insurance	30,410	82,849	▲ 52,440	37%	
5500-Operations & Housekeeping	20,507	50,000	▲ 29,493	41%	
5510-Utilities (General)	14,231	69,748	▲ 55,518	20%	
5610-Facility Rents & Leases	3,200	6,988	▲ 3,788	46%	
5620-Equipment Leases	6,138	19,947	▲ 13,809	31%	
5630-Maintenance & Repair	3,753	40,000	▲ 36,247	9%	
5800-Professional Services - Non-instructional	15,277	48,981	▲ 33,704	31%	
5802-Professional Development	-	12,000	▲ 12,000	0%	
5810-Legal	1,110	12,663	▲ 11,552	9%	
5820-Audit & CPA	5,504	13,780	▲ 8,277	40%	
5825-DMS Business Services	25,038	100,152	▲ 75,114	25%	
5835-Field Trips	-	1,632	▲ 1,632	0%	
5836-Instructional Transport	1,139	29,740	▲ 28,600	4%	
5840-Advertising & Recruitment	-	3,119	▲ 3,119	0%	
5860-Service Fees	343	2,858	▲ 2,515	12%	
5870-Livescan Fingerprinting	220	1,098	▲ 878	20%	
5890-Misc Other Outside Services	-	1,185	▲ 1,185	0%	
5900-Communications	5,894	30,034	▲ 24,140	20%	
5930-Postage	381	1,801	▲ 1,420	21%	
5940-Technology Support	-	50,782	▲ 50,782	0%	
6900-Depreciation	-	52,920	▲ 52,920	0%	
6910-Amortization Expense - Lease Assets (Facilities)	9,547	-	▼ (9,547)	NA	Will review budget during FIB planning.
7438-Interest Expense	14,811	60,000	▲ 45,189	25%	
Total Operating Expenses	910,222	4,054,283	▲ 3,144,061	22%	
Net Revenues	(544,802)	(339,240)	% of Year	25%	

2026-27 Cash Flow
2026 September
LVCS

		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accruals	Projected Total
BEGINNING CASH		1,228,860	699,938	640,020	448,159	472,072	495,985	628,338	617,197	648,801	623,097	714,426	702,475		
Revenues															
General Purpose Entitlement	2,690,734	-	139,685	139,685	262,528	262,528	262,528	242,166	242,166	242,166	242,166	242,166	242,166	170,785	2,690,734
EPA	44,180	-	-	-	-	-	11,985	-	-	11,045	-	-	11,045	10,105	44,180
In-Lieu Property Taxes	243,842	-	39,730	19,865	18,889	18,889	18,889	19,507	34,138	17,069	17,069	17,069	17,069	5,860	243,842
Prior Year Corrections	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	256,156	-	-	6,375	-	-	96,455	-	-	-	128,078	-	-	25,248	256,156
Other State Revenue	470,131	-	3,004	6,736	52,505	52,505	52,505	37,610	65,818	32,909	32,909	32,909	32,909	67,812	470,131
Other Local Revenue	10,000	8,470	478	1,392	500	500	500	833	741	741	741	741	741	-	16,377
Total Revenues	3,715,043	8,470	182,898	174,052	334,421	334,421	442,861	300,117	342,863	303,930	420,963	292,885	303,930	273,232	3,721,420
Expenditures															
Certificated Salaries	1,444,636	44,952	129,742	116,175	116,175	116,175	116,175	116,175	116,175	116,175	116,175	116,175	66,175	158,192	1,444,636
Non-Certificated Salaries	756,650	17,412	43,390	76,719	76,719	76,719	76,719	76,719	76,719	76,719	76,719	76,719	56,719	(51,342)	756,650
Benefits	922,762	23,412	72,992	79,552	74,271	74,271	74,271	75,021	75,021	75,021	75,021	75,021	75,021	73,867	922,762
Books, Supplies, & Materials	201,241	27,566	48,088	65,266	6,702	6,702	6,702	6,702	6,702	6,702	6,702	6,702	6,702	0	201,241
Services & Operations	616,074	24,351	69,730	46,518	31,712	31,712	31,712	31,712	31,712	50,087	50,087	25,289	25,289	166,162	616,074
Capital Outlay	52,920	-	6,365	3,182	-	-	-	-	-	-	-	-	52,920	-	62,467
Other Outgo	60,000	4,946	4,937	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	4,929	827	60,000
Total Expenditures	4,054,283	142,638	375,243	392,341	310,508	310,508	310,508	311,259	311,259	329,634	329,634	304,836	287,756	338,159	4,063,830
Other Cash Inflows/Outflows															
Accounts Receivable/Other Current Assets		-	321,230	1,920	-	-	-	-	-	-	-	-	-	-	323,150
Fixed Assets		-	(239,183)	2,991	-	-	-	-	-	-	-	-	52,920	-	(183,272)
Accounts Payable		(390,297)	57,902	29,086	-	-	-	-	-	-	-	-	-	-	(303,309)
Other Liabilities		(4,457)	(7,522)	(7,569)	-	-	-	-	-	-	-	-	-	-	(19,547)
Net Inflows/Outflows		(394,753)	132,427	26,428	-	-	-	-	-	-	-	-	52,920	-	(182,978)
ENDING CASH BALANCE		699,938	640,020	448,159	472,072	495,985	628,338	617,197	648,801	623,097	714,426	702,475	771,569		
Days Cash on Hand		64	58	41	43	45	57	56	59	57	65	64	70		





September 30, 2026
Balance Sheet



LVCS

Sep-26

Actuals

Assets	
Current Assets	
Cash & Equivalents	448,160
Accounts Receivable	214,272
Prepays	1,708
Other Current Assets	-
Total Current Assets	664,139
Non-Current Assets	
Fixed Assets	85,502
Land	311,247
Land - 436-965 Susan Drive, Doyle	965,000
Buildings/Leasehold Improvements	5,045,232
Accumulated Depreciation: Building/Leasehold Improvements	(312,353)
Equipment	1,273,646
Accumulated Depreciation: Equipment	(472,962)
Work In Progress	220,881
Lease Asset	154,909
Accumulated Amortization	(116,773)
Total Non-Current Assets	7,154,329
Total Assets	7,818,469
Liabilities	
Accounts Payable	(22,711)
Due to Grantor Governments	59,666
Current Loans	(13,386)
Deferred Revenue	333,221
Lease Liability	38,083
USDA Loan 436-965 Susan Dr, Doyle	2,637,601
Total Liabilities	3,032,475
Total Net Assets (Fund Balance)	4,785,994
Total Net Assets + Liabilities	7,818,469



SUMMARY NARRATIVE

This report is intended to provide a financial update comparing the July Budget with actuals through September 30th. Along with an update on the financial health of the organization, these updates are a means to review and detect coding and budgeting issues and to make corrections throughout the year. Reviewing and collaborating together on a monthly basis to thoughtfully address these issues, especially early in the year, are the key to successful financial reporting.

At this point with 25% of the year (3 months) completed, YTD expense results are 24% of the July Budget. Expenditures are on-target with the budget.

IMPORTANT: monthly closing activities and entries may change these results.

Revenues through September 30th were \$284k: 10% of the July Budget.

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

IMPORTANT: monthly closing activities and entries may change these results.

Cash Flow - A ***preliminary cash flow for FY26-27 projects the school will have sufficient funds to meet its financial obligations through the end of FY26-27.*** ** *The school is projected to end the year with \$1,529,245 or 209 Days Cash on Hand.*

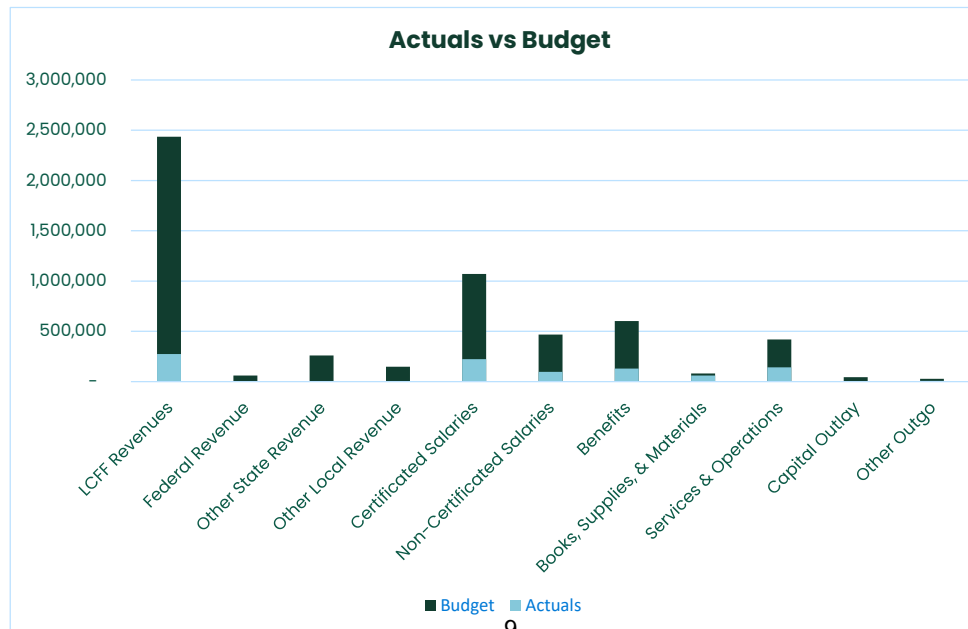
LVCS Executive Management and DMS will begin working on the First Interim Budget later this month.



2026 September Actuals vs Budget Thompson Peak LVCS-Susanville



	Sep-26 Actuals	Sep-26 Budget		Remaining	% Δ vs Budget
Revenue					
LCFF Revenues	274,856	2,435,533	▲	2,160,677	11%
Federal Revenue	-	60,816	▲	60,816	0%
Other State Revenue	4,580	260,956	▲	256,376	2%
Other Local Revenue	5,170	148,000	▲	142,830	3%
Total Revenue	284,606	2,905,305	▲	2,620,699	10%
Expenditures					
Certificated Salaries	224,469	1,070,681	▲	846,212	21%
Non-Certificated Salaries	97,101	468,287	▲	371,185	21%
Benefits	130,756	601,740	▲	470,985	22%
Books, Supplies, & Materials	61,098	80,990	▲	19,892	75%
Services & Operations	141,588	419,356	▲	277,768	34%
Capital Outlay	-	44,040	▲	44,040	0%
Other Outgo	6,971	28,298	▲	21,327	25%
Total Expenditures	661,983	2,713,393	▲	2,051,410	24%
Net Revenues	(377,377)	191,912		% of Year	25%



**2026 September
Budget v Actuals Details
Thompson Peak LVCS-Susanville**

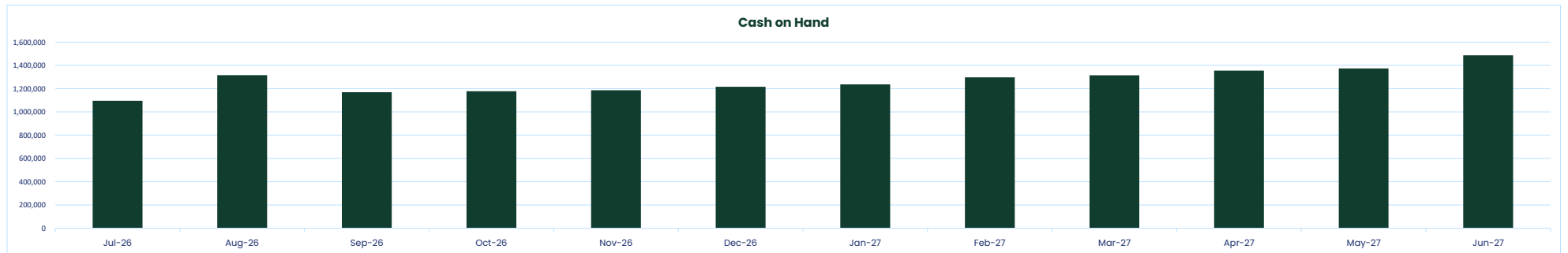
	Sep-26 Actuals	Sep-26 Budget		Remaining	% Δ vs Budget	Notes
Income						
LCFF Revenue						
8011-LCFF General Entitlement	194,656	1,972,187	▲	1,777,531	9.9%	
8012-EPA Entitlement	-	33,950	▲	33,950	0.0%	
8096-In-Lieu-Of Property Taxes	80,200	429,396	▲	349,196	18.7%	
8290-Other Federal Revenue	-	60,816	▲	60,816	0.0%	
8311-AB602 State SpEd Revenue	-	65,449	▲	65,449	0.0%	
8550-Mandated Cost Reimbursements	-	6,468	▲	6,468	0.0%	
8560-State Lottery Revenue	-	48,225	▲	48,225	0.0%	
8590-Other State Revenue	4,580	140,814	▲	136,234	3.3%	
8660-Interest Income	1,170	8,000	▲	6,830	14.6%	
8699-Other Revenue	4,000	140,000	▲	136,000	2.9%	
Total Income	284,606	2,905,305	▲	2,620,699	10%	
Operating Expenses						
1100-Teacher Compensation	153,305	788,596	▲	635,291	19%	
1150-Teacher Stipends/Extra Duty	5,714	-	▼	(5,714)	NA	Will review budget during FIB planning.
1300-Certificated Administrators	65,450	282,085	▲	216,635	23%	
2100-Instructional Aides	14,298	124,469	▲	110,171	11%	
2200-Pupil Support Administration	7,296	19,637	▲	12,341	37%	
2250-Pupil Support Stipends	718	-	▼	(718)	NA	Will review budget during FIB planning.
2300-Classified Administrators	15,449	61,794	▲	46,346	25%	
2400-Clerical & Technical Staff	38,854	180,438	▲	141,584	22%	
2900-Other Classified Positions	20,487	81,949	▲	61,462	25%	
3101-STRS Certificated	41,012	204,500	▲	163,488	20%	
3301-OASDI/Medicare Certificated	10,382	15,525	▲	5,143	67%	
3302-OASDI/Medicare Classified	-	35,824	▲	35,824	0%	
3401-Health Care Certificated	47,281	200,971	▲	153,690	24%	
3402-Health Care Classified	24,209	120,119	▲	95,910	20%	
3501-Unemployment Insurance Cert	199	535	▲	337	37%	
3502-Unemployment Insurance Classified	-	234	▲	234	0%	
3601-Workers' Comp Certificated	2,730	12,056	▲	9,326	23%	
3602-Workers' Comp Classified	1,182	5,273	▲	4,091	22%	
3901-Other Benefits Cert	2,687	4,885	▲	2,198	55%	
3902-Other Benefits Class	1,074	1,819	▲	745	59%	
4310-Materials & Supplies	56,763	60,000	▲	3,238	95%	
4320-Office Supplies	3,461	4,000	▲	539	87%	
4330-Meals & Events	-	1,990	▲	1,990	0%	
4400-Non-Capitalized Equipment	874	15,000	▲	14,126	6%	
5100-SpEd Consultants and Subagreements	-	19,847	▲	19,847	0%	

**2026 September
Budget v Actuals Details
Thompson Peak LVCS-Susanville**

	Sep-26	Sep-26			Notes
	Actuals	Budget	Remaining	% Δ vs Budget	
5200-Travel & Conferences	463	12,000	▲ 11,536	4%	Will review budget during FIB planning.
5215-Staff Education	670	-	▼ (670)	NA	
5300-Dues & Memberships	4,036	7,380	▲ 3,344	55%	
5400-Insurance	29,610	79,573	▲ 49,964	37%	
5500-Operations & Housekeeping	4,947	20,656	▲ 15,709	24%	
5510-Utilities (General)	3,955	24,311	▲ 20,356	16%	
5620-Equipment Leases	2,250	16,281	▲ 14,031	14%	
5630-Maintenance & Repair	980	5,370	▲ 4,390	18%	
5800-Professional Services - Non-instructional	15,266	41,137	▲ 25,871	37%	
5802-Professional Development	-	12,000	▲ 12,000	0%	
5810-Legal	1,110	12,077	▲ 10,967	9%	
5820-Audit & CPA	5,504	13,780	▲ 8,277	40%	
5825-DMS Business Services	25,038	100,152	▲ 75,114	25%	
5835-Field Trips	-	2,000	▲ 2,000	0%	
5836-Instructional Transport	1	1,272	▲ 1,272	0%	
5840-Advertising & Recruitment	-	1,099	▲ 1,099	0%	
5860-Service Fees	342	2,635	▲ 2,293	13%	
5870-Livescan Fingerprinting	65	548	▲ 483	12%	
5900-Communications	3,502	18,808	▲ 15,307	19%	
5930-Postage	381	2,255	▲ 1,874	17%	
5940-Technology Support	-	26,175	▲ 26,175	0%	
6900-Depreciation	-	44,040	▲ 44,040	0%	
7438-Interest Expense	6,971	28,298	▲ 21,327	25%	
Total Operating Expenses	661,983	2,713,393	▲ 2,051,410	24%	

2026-27 Cash Flow
2026 September
Thompson Peak LVCS-Susanville

		Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accruals	Projected Total
BEGINNING CASH		1,349,627	1,096,397	1,315,831	1,169,292	1,177,712	1,186,132	1,216,626	1,236,935	1,297,293	1,315,433	1,355,493	1,373,950		
Revenues															
General Purpose Entitlement	1,972,187	-	97,328	97,328	167,319	167,319	167,319	177,497	177,497	177,497	177,497	177,497	177,497	210,592	1,972,187
EPA	33,950	-	-	-	-	-	8,391	-	-	8,488	-	-	8,488	8,585	33,950
In-Lieu Property Taxes	429,396	-	80,200	-	32,441	32,441	32,441	34,352	60,115	30,058	30,058	30,058	30,058	37,175	429,396
Prior Year Corrections	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	60,816	-	-	-	-	-	13,684	-	-	-	30,408	-	-	16,724	60,816
Other State Revenue	260,956	-	2,290	2,290	17,302	17,302	17,302	20,876	36,534	18,267	18,267	18,267	18,267	73,993	260,956
Other Local Revenue	148,000	401	4,401	368	16,601	16,601	16,601	12,333	10,963	10,963	10,963	10,963	10,963	-	122,121
Total Revenues	2,905,305	401	184,219	99,986	233,663	233,663	255,737	245,058	285,109	245,272	267,192	236,784	245,272	372,947	2,879,426
Expenditures															
Certificated Salaries	1,070,681	25,432	102,654	96,383	96,383	96,383	96,383	96,383	96,383	96,383	96,383	96,383	46,383	28,765	1,070,681
Non-Certificated Salaries	468,287	21,596	32,302	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	23,203	2,359	468,287
Benefits	601,740	17,311	55,161	58,283	49,415	49,415	49,415	48,922	48,922	48,922	48,922	48,922	48,922	29,209	601,740
Books, Supplies, & Materials	80,990	7,783	34,219	19,096	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	-	80,990
Services & Operations	419,356	13,052	55,983	72,554	31,712	31,712	31,712	31,712	31,712	34,094	34,094	25,289	9,296	16,435	419,356
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	28,298	2,328	2,324	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	447	28,298
Total Expenditures	2,713,393	87,502	282,643	291,839	225,243	225,243	225,243	224,750	224,750	227,132	227,132	218,327	176,374	77,214	2,713,393
Other Cash Inflows/Outflows															
Accounts Receivable/Other Current Assets		-	272,104	48,324	-	-	-	-	-	-	-	-	-	-	320,428
Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Accounts Payable		(164,161)	47,726	(1,034)	-	-	-	-	-	-	-	-	-	-	(117,470)
Other Liabilities		(1,968)	(1,972)	(1,976)	-	-	-	-	-	-	-	-	-	-	(5,917)
Net Inflows/Outflows		(166,130)	317,858	45,314	-	-	-	-	-	-	-	-	44,040	-	241,082
ENDING CASH BALANCE		1,096,397	1,315,831	1,169,292	1,177,712	1,186,132	1,216,626	1,236,935	1,297,293	1,315,433	1,355,493	1,373,950	1,486,888		
Days Cash on Hand		150	180	160	161	162	166	169	177	180	185	188	203		





September 30, 2026
Balance Sheet



Thompson Peak LVCS-Susanville

Sep-26

Actuals

Assets	
Current Assets	
Cash & Equivalents	1,169,292
Accounts Receivable	137,759
Prepays	1,708
Other Current Assets	-
Total Current Assets	1,308,759
Non-Current Assets	
Buildings/Leasehold Improvements	414,405
Accumulated Depreciation: Building/Leasehold Improvements	(80,098)
Equipment	123,568
Accumulated Depreciation: Equipment	(34,911)
Lease Asset	13,703
Accumulated Amortization	(8,426)
Total Non-Current Assets	428,240
Total Assets	1,736,999
Liabilities	
Accounts Payable	126,330
Due to Grantor Governments	9,460
Current Loans	(5,917)
Deferred Revenue	150,016
Long-Term Liabilities	1,117,331
Lease Liability	5,277
Total Liabilities	1,402,497
Total Net Assets (Fund Balance)	334,502
Total Net Assets + Liabilities	1,736,999

VIS Portfolio



October 2026 Report

PUSD STUDENTS

71

OTHER STUDENTS

7

TOTAL

78



Middle School Art
with Miss Trenner



Miss Trenner's
K-2 Art Class



Mrs. Pfingston's
High School Science



Mrs. Pfingston's 3-5
Science Class



Student of the Month

Nyah Poole



Long Valley School -Doyle-



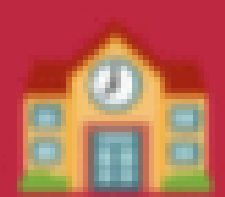
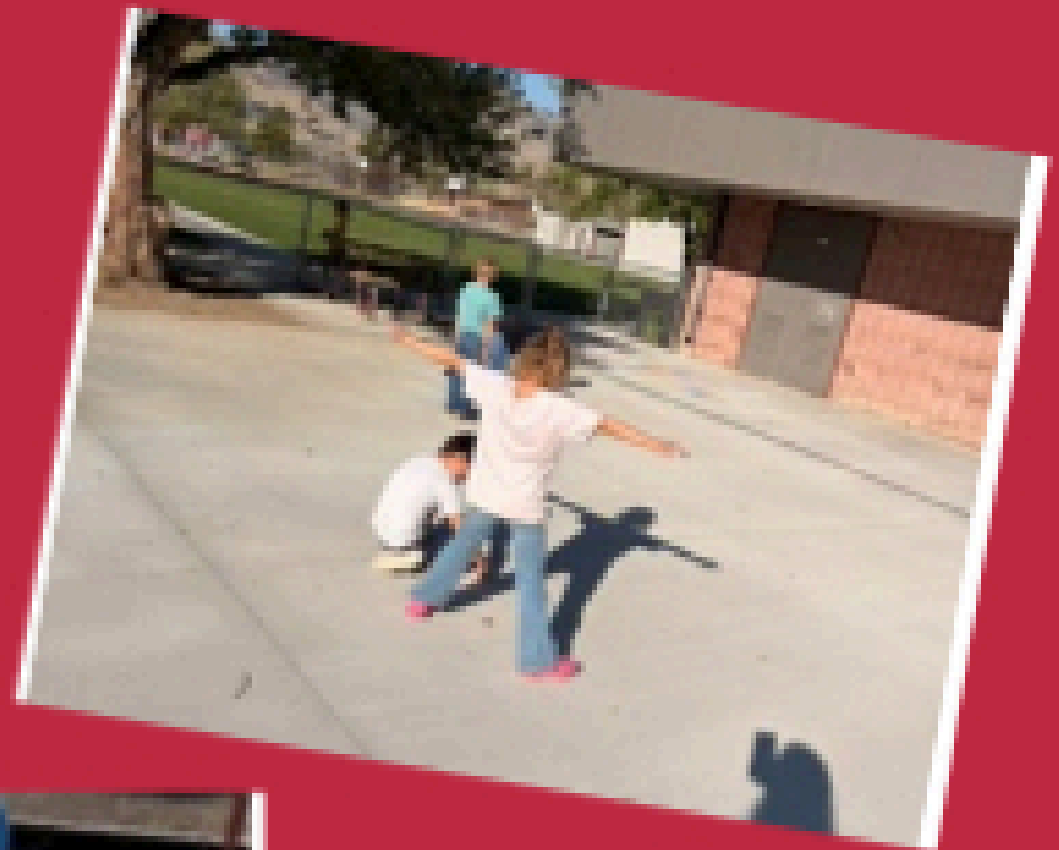
A Visit from a Ventriloquist!

Our students had a wonderful time enjoying a special visit from a ventriloquist! 😊🎸 There were plenty of smiles, laughter, and fun-filled moments. Thank you for bringing so much joy to our school!



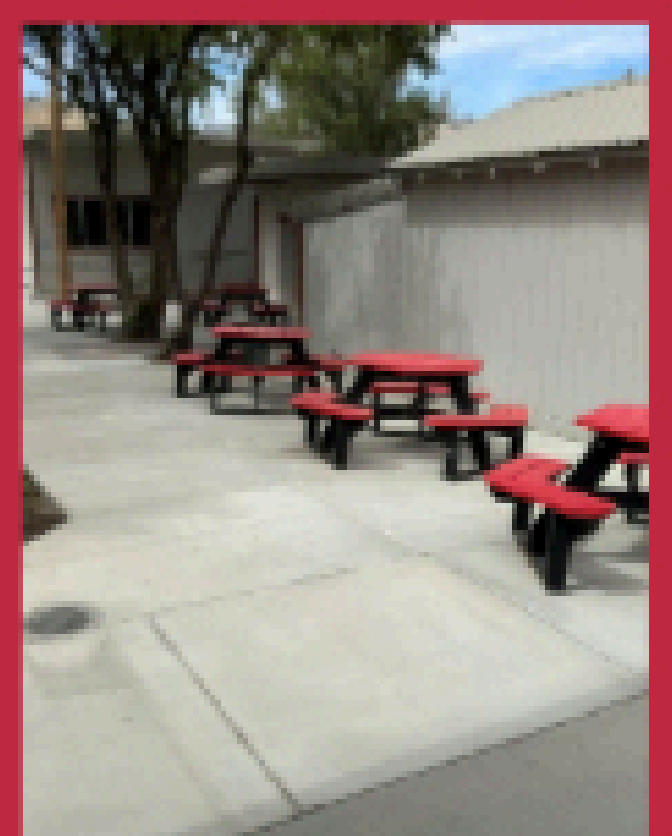
Science in the Sunshine! 🧪

Our TK–2 students had fun exploring science by tracing their shadows with chalk! ☀️ They enjoyed discovering how their shadows look and change in the sunlight while learning through hands-on experimentation. What a fun way to learn! 🧪🔬💚🦎



Exciting Improvements Around Our School! 🦎💚

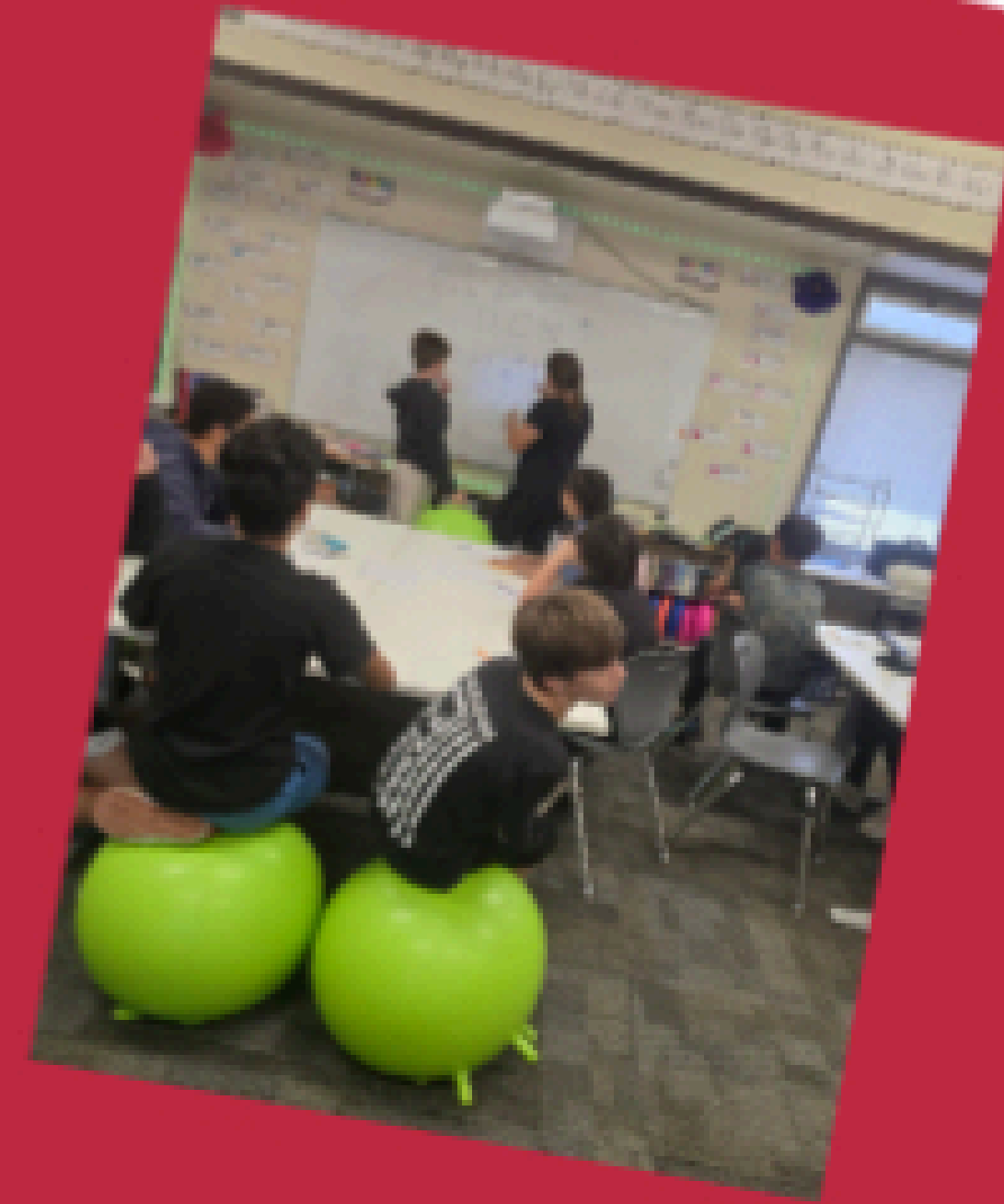
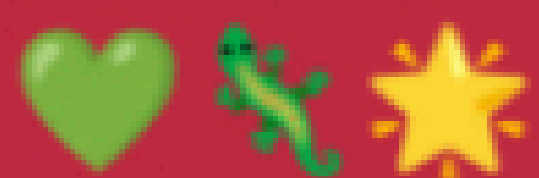
Our ongoing school improvement project is nearly complete, and we're excited to see everything coming together! From our awesome mascots displayed in the gym to the improvements around our outdoor spaces, our school is looking better than ever. We can't wait to share the finished results! 🎉👏



Long Valley School -Doyle-

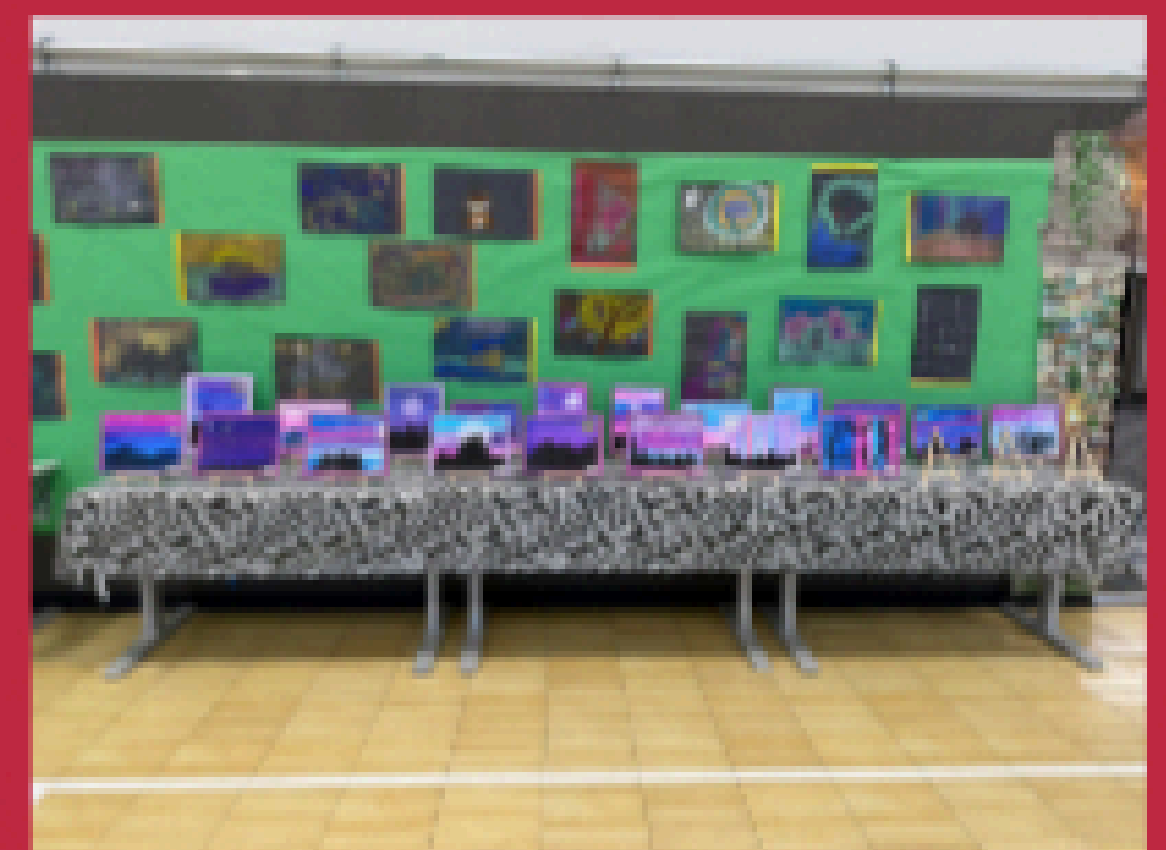
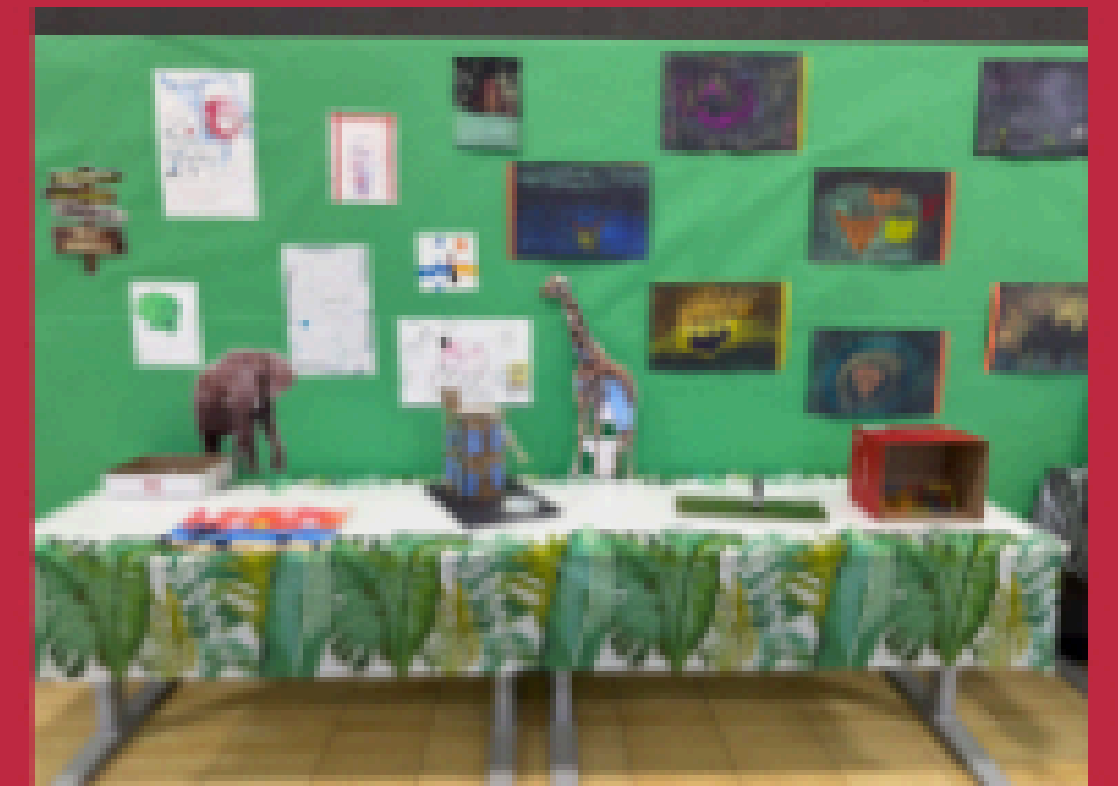
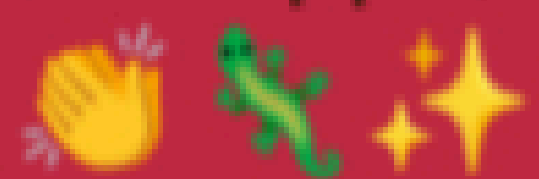
🎨📖 Creativity Meets Learning! 🖍️ 1 2 3 4

Mrs. Amy's students are getting creative with art while strengthening their math skills! 🖍️➕ It's wonderful to see them learning, exploring, and expressing themselves through fun, hands-on activities. Way to go!



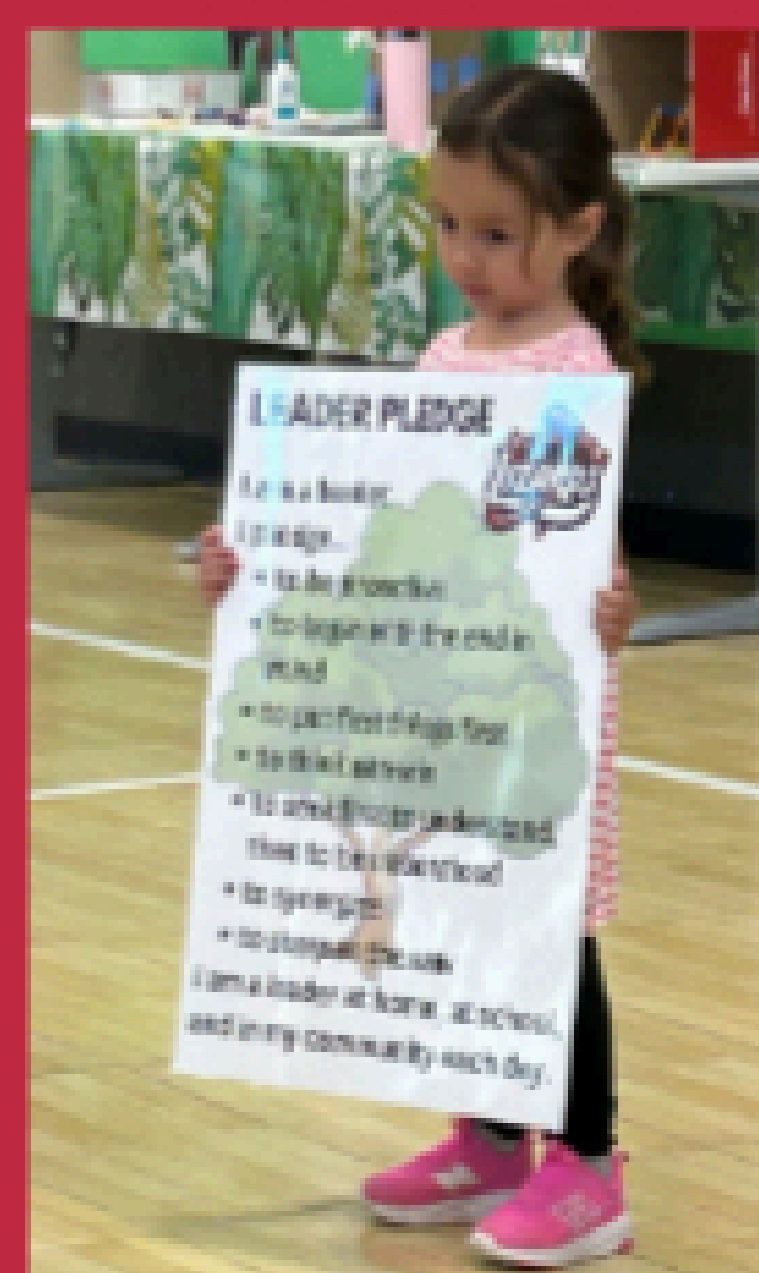
🎨🖼️ Celebrating Our Young Artists! 🌟

Our recent Art Gallery Walk was a wonderful opportunity for our students to showcase their creativity and talent! 💚 Families and community members were invited to admire the amazing artwork our students created. Thank you to everyone who came out to support our young artists!



🌟 Little Leader Spotlight! 💚🦎

Congratulations to Mrs. Cooper's TK student, Little Miss Averee, for being chosen to lead our school in the Leader Pledge! 🌟 She was recognized for listening quietly and raising her hand during our Monday morning meeting. Way to go, Averee!





Thompson Peak Charter School

OCTOBER 2026 BOARD REPORT



Kylee Morgan - Grade 11

COLLEGE, CAREER & LEADERSHIP!

A HEAD START ON HER FUTURE

Eleventh-grade student Kylee Morgan is taking college classes, completing the Certified Nursing Assistant program, and representing students as a member of the TPC Advisory Board!

TPC SPIRIT WEEK FUN!



Throwback Day



Crazy Hat Day

SHOWING OUR MUSTANG SPIRIT

From stepping back in time to topping things off with wonderfully wild headwear, students and staff brought creativity and fun to Spirit Week!

OFF AND RUNNING!



FIRST CROSS-COUNTRY MEET

With Coach Camp cheering them on, TPC runners showed determination, endurance, and Mustang pride from start to finish!





Thompson Peak Charter School

OCTOBER HIGHLIGHTS



SCIENCE TAKES SHAPE!



3-D Sickle Cell Models

HANDS-ON LEARNING

Middle school students brought science to life by creating detailed 3-D models of normal and sickle-shaped red blood cells, turning a complex topic into a creative learning experience.

BACK-TO-SCHOOL NIGHT



Programs & PTSA



Dinner & Connection

BRINGING TPC FAMILIES TOGETHER

Students and families met teachers, heard presentations about school programs, learned how to get involved through the PTSA, and enjoyed a hot dog dinner sponsored by the PTSA!

PTSA MEMBERSHIP HAS ITS PERKS!



Congratulations, Lee!

A WINNING MEMBERSHIP!

Lee Meanor joined the PTSA during the two-week Membership Drive, and his name was selected as the lucky winner of the Starbucks gift basket. Thank you to everyone who joined and supported our school community!





Thompson Peak Charter School

SUPPORT SERVICES REPORT



SUPPORTING EVERY STUDENT, EVERY DAY!

OCTOBER 2026

SPECIAL EDUCATION (SPED)

Campus	Total #	Speech Only	New Students	Initial Assessments	% of SPED Students/School
Doyle	19	11	0	1	16%
Portola	16	2	0	1	
Susanville	24	2	0	0	16%

COUNSELING

Campus	General Education	IEP/504s
Doyle	0	0
Portola	0	2
 Susanville	4	2



LVCS Quarterly Vehicle Update

QUARTER DATES:7/1/26-9/30/26

SCHOOL	VEHICLE	REGULAR USE	QUARTER MILES	QUARTER MAINTENANCE
Portola	2024 Toyota Highlander	Field trips, Superintendent travel	1612	None
Portola	2019 Dodge Ram	Field trips,	881	None
Doyle	2016 Dodge Caravan Red	Sports, student transportation	732	None
Doyle	2015 Dodge Caravan Gold	Daily student transportation and Sports	899	None
Doyle	2026 Chevy Suburban	Daily student transportation and Sports	78	None
TPC	2015 Dodge Caravan	Field trips, Michael Gammie drives to Doyle on and Portola each week	197	None
TPC	2020 Subaru Ascent	Field trips, errands, student pick up	365	None

2026-2027

MASTER AGREEMENT

This **AGREEMENT**, by and between the **Lassen County Superintendent of Schools**, hereinafter referred to as **LCSS**, and **Long Valley School**, hereinafter referred to as **DISTRICT**, is for the services that are specified in this **AGREEMENT**, pursuant to the following terms and conditions:

1. **LCSS** will perform or make available to **DISTRICT** those services that are listed on the attachment.
2. Based on the attachment, **DISTRICT** will pay **LCSS** or **LCSS** will pay **DISTRICT** for services provided according to this **AGREEMENT**.
3. This **AGREEMENT** is for the 2026-2027 fiscal year.

**SERVICES PROVIDED BY LASSEN COUNTY SUPERINTENDENT OF SCHOOLS
FOR LONG VALLEY SCHOOL**
(District Pays LCSS)

<u>PROGRAM</u>	<u>AMOUNT</u>
Elementary Athletic League – Dues and Support (Attachment A)	300.00
VoIP Phone System (Attachment B) 40 lines @ \$20.00 ea = \$800 monthly	9,600.00
Technology Services - Microsoft School Agreement (Attachment C)	7,500.00
Technology Services – Sophos Anti-Virus Annual License (\$20.00 P/C) (Attachment D)	1,400.00
Technology Services – Internet Content Filtering Annual License (\$5.00 P/C) (Attachment E)	1,875.00
Technology Services – LCOE Tech Support Hours (\$75/hour for 350 hours)	26,250.00
Technology Services – iSafe E-rate Training Package – Annual Subscription (Attachment F)	300.00
Technology Services – ISP Services (E-Rate) Billed Separately \$10,000.00 / Site (Attachment G)	Billed Separately
Technology Services – Know B4 Phishing Training (\$20.00/staff)	1,000.00
Technology Services – Securus360	3,480.00
VEEAM Backup solution with Wasabi Cloud Storage	3,650.00
Student Data Privacy Services – CITE (Attachment H)	250.00
NET PAYMENT DUE TO LCSS FOR SERVICES PROVIDED	<u>\$55,605.00</u>

<u>Long Valley School</u>	<u>Lassen County Office of Education</u>
_____ Date Approved by Governing Board	Patricia A. Gunderson, Lassen County Superintendent of Schools
by _____ Superintendent	
Date: _____	Date: <u>9.10.26</u>

Attachment A

LASSEN COUNTY ELEMENTARY ATHLETIC LEAGUE (LCEAL)

SUPERINTENDENT agrees to coordinate the following services to **DISTRICT** for participation in the Lassen County Elementary Athletic League (LCEAL).

1. Provide secretarial support in the recording of minutes, mailing of meeting notices, and posting of agendas.
2. Coordinate payment of the LCEAL President's stipend of \$1,000 annually.
3. Coordinate the purchase of and payment for supplies, materials, etc., as needed by the LCEAL.

DISTRICT agrees to do the following in support of its participation in the LCEAL:

1. Attendance by the **DISTRICT** Superintendent, or designee, at the LCEAL Board of Directors' meetings whenever possible.
2. Assurance that the Bylaws of the LCEAL are adhered to by staff, players, and coaches of the **DISTRICT**.
3. Payment of annual dues for participation in the LCEAL to cover costs of President's stipend, awards, and other items as needed.

Annual Fee for Participation in LCEAL: \$300.00



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

Lassen COE VoIP Phone Service Agreement

June 22, 2026

This agreement is to provide Lassen COE VoIP Phone Services is effective **July 1, 2026 to June 30, 2031** for **Long Valley School** known as “Customer” located at **436-965 Susan Drive, Doyle, CA 96109** and between:

Lassen County Office of Education known as “LCOE” located at **472-013 Johnstonville Road North, Susanville, CA 96130.**

1. **Services:** Subject to the terms and conditions of this Agreement LCOE agrees to provide VoIP phone service to the Customer. The term of the agreement will start July 1, 2026 and end June 30, 2031. This agreement includes initial installation and basic programming of phone sets and licenses. LCOE will provide direct inward dialing (DID) numbers and voicemail boxes for all sets. Customer will be responsible for all toll charges. LCOE will work with vendors to ensure 911 services work correctly.
2. **Payment and Terms:** Customer will pay LCOE \$20.00 per phone line per month and actual toll charges for the VoIP Phone Services plus applicable taxes. Toll charges Intrastate are 0.044, Interstate are 0.039 per minute and local 0.03 for the first minute and 0.01 for each additional minute in one-minute increments. Payment is due within 30 days. This contract is for Lassen COE VoIP Phone Services only and does not qualify for California Tele-Connect Fund (CTF) or E-rate discounts. Any dispute of charges should be submitted in writing within 30 days of the billing date. Either party may cancel services in part or in whole with 90 days prior written notice and agreement of both parties. Note, toll charges and monthly charge per phone will be billed from the first day of each month to the last day of each month regardless of how many days are in each month.
3. **Site Equipment:** Customer agrees to ensure their network system, including switches, firewall and UPS are installed and configured to properly provide VoIP services. This includes but is not limited to utilizing proper hardware, software and settings, maintain proper environmental conditions for equipment and perform normal maintenance. Customer must maintain an adequate connection to the LCOE network.



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

4. **Customer consent:** Customer hereby grants to LCOE and its employees, agents, independent contractors and suppliers' permission to enter upon and use their site for the purpose of providing and maintaining Lassen COE VoIP Phone Services listed above beginning and continuing until agreement is ceased by either party. Customer further acknowledges and agrees that LCOE may perform emergency maintenance as necessary to maintain the system without notice. Non-emergency maintenance will be scheduled 48 hours in advance.

5. **E911 Services:** Customer acknowledges and agrees that phones are not to be moved off site, room to room, rearranged, or removed for any reason without prior notification to the LCOE Tech Department in writing to ensure E911 services work correctly.

6. **Release and waiver:** Customer agrees to release, indemnify and hold harmless LCOE, its employees, agents, contractors and suppliers against any and all losses, accidents, damages, injuries, expenses and claims resulting in whole or part, directly or indirectly from services provided. Customer agrees that in no event shall LCOE, its employees, agents, contractors or suppliers total and aggregate liability under this agreement exceed the amount of monthly fees paid by Customer for this service.

7. **Guarantee:** Customer understands that LCOE does not and cannot guarantee services of other entities that are necessary for the system to function. While the LCOE will use best professional efforts to achieve optimal performance and uptime of the system, LCOE can make no warranty or guarantee expressed or implied as to the uptime or quality of service. LCOE recognizes phone service is a priority and will work with all parties necessary to ensure service is available and working properly.

8. **General provisions:** Customer agrees to provide and maintain equipment necessary to utilize the Lassen COE VoIP Phone Services. Some of the equipment necessary is: Cat5 or better network cabling to each phone location, network switching that includes services such as VLAN, QoS and PoE, adequate UPS runtime, firewall with VPN to LCOE and other phone system member sites.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

Signatures

You should read and understand this agreement. It is a legal and binding contract

Customer

Signature _____

Printed Name _____

Date _____

Lassen County Office of Education (LCOE)

Signature Robert Talley

Printed Name Robert Talley

Date June 22, 2025

Lassen COE Microsoft School Desktop Software Agreement

The Lassen COE agrees to provide “Microsoft School Desktop Software Licensing” described below to:

Long Valley School – Main Office
436-965 Susan Drive
Doyle, CA 96109
(530) 827-2395

effective **July 1, 2026, to June 30, 2029**. The cost is \$150.00 per FTE (staff) per year with a minimum purchase of 50 FTE annually. The minimum amount of \$7,500.00 will be included in annual Master Agreements through June 30, 2029. Additional products may be added at an additional cost. No other software or services are included or implied.

The Microsoft School Desktop Software licensing consists of the following products:

Microsoft Windows Operating System
Microsoft Office Professional Suite (Access, Excel, Outlook, OneNote, PowerPoint, & Word)
Microsoft Enterprise CAL Suite

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments. The end user agrees to abide by the products End User Licensing Agreement (EULA). Please refer to:

http://download.microsoft.com/download/8/9/A/89A3F8B9-94DE-4956-A56E-F6D2B215D0E6/Enterprise_Agreement_Program_Guide.pdf for more information.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

Lassen COE Sophos Anti-Virus Software Agreement

The Lassen COE agrees to provide “Sophos Anti-Virus Software Licensing” described below to:

Long Valley School – Main Office
436-965 Susan Drive
Doyle, CA 96109
(530) 827-2395

Effective **July 1, 2024 to June 30, 2029** hereto referred to as the “**term**”. The cost of \$20.00 per node (PC, MAC, etc.) per year with a minimum purchase of 70 nodes annually for the term. The minimum amount of \$1,400.00 will be included in annual Master Agreements through June 30, 2029. Additional licenses may be added at an additional cost at any time. No other software or services are included or implied.

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments. The end user agrees to abide by the products End User Licensing Agreement (EULA). Please refer to:

<http://www.sophos.com/en-us/legal/sophos-end-user-license-agreement.aspx>

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

Lassen COE Content Filtering Software Agreement

The Lassen COE agrees to provide “Content Filtering” described below to:

**Long Valley School – Main Office
436-965 Susan Drive
Doyle, CA 96109
(530) 827-2395**

Effective **July 1, 2025 to June 30, 2028 hereto referred to as the “term”**. The cost of \$5.00 per node (PC, MAC, etc.) per year with a minimum purchase of 375 nodes annually for the term. The minimum amount of \$1,875.00 will be included in annual Master Agreements through June 30, 2028. Additional licenses may be added at an additional cost at any time. No other software or services are included or implied.

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California

Lassen COE iSafe Annual E-Rate Training Subscription

The Lassen COE agrees to provide access to “iSafe E-Rate Training Subscription” described below to:

**Long Valley School – Main Office
436-965 Susan Drive
Doyle, CA 96109
(530) 827-2395**

Effective **July 1, 2026 to June 30, 2027 hereto referred to as the “term”**. The cost of \$150.00 per site per year. The amount of \$300.00 will be included in annual Master Agreements through June 30, 2027. No other software or services are included or implied.

The LCOE has maintains a collaborative purchase for “iSafe E-Rate Training Package”. This annual subscription is \$150 per site per year and provides the training materials needed to meet E-rate regulations and a system to track that training in order to provide reports in the event of an audit. iSafe added Direct AUP to our subscription at no additional cost. This component assists with creating and maintaining “Acceptable Use Policies” and even has a method available for parents to approve them online. Each site is responsible to provide the mandated training and keeping documentation for ten years in the event of an audit to receive federal funds. The iSafe program provides an easy method to train and track this requirement.

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

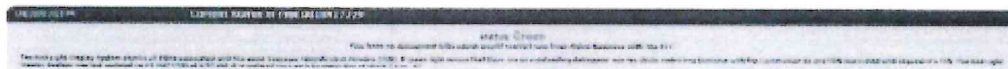
MASTER AGREEMENT

Long Valley School

Page 11

Attachment G
Page 1 of 2

Lassen County Office of Education
Information Technology
472-013 Johnstonville Road North
Susanville, CA 96130
Telephone: (530) 251-8700 Fax: (530) 251-8750
SPIN# 143031170
FRN# 0018417279
Internet Services Agreement



Internet Services between Long Valley Charter School District (LVCS) and the Lassen County Office of Education (LCOE) will depend upon Schools and Library Corporation approving District's request for funding under the Telecommunications Act of 1996 for the services described. This agreement is effective July 1, 2021 and ends June 30, 2026.

LCOE will provide Internet Access services that are accepted and applicable under the Federal Communications Commission rules for Universal Service Fund (E Rate) subsidy under the Telecommunications Act of 1996.

The Internet Access services provided for the District under this agreement are for daily operational support that is E-Rate eligible as specified under Internal Access (Infrastructure that facilitates Internet Access). LCOE supports speeds between 5 MB/s and 1000 MB/s. Maintenance and support of the equipment under this agreement are limited to E-Rate eligible services as described on the web posting of eligible services list.

No other services will be a part of this agreement that are not E-Rate eligible.

Alteration of Agreement:

This agreement may be modified or terminated only by mutual agreement of the parties where the changes are in writing and is signed by both parties.

Terms of the Agreement:

The annual cost of this Agreement is stated below. The annual amount is based upon a five year term. Annually the cost of this agreement will be reassessed to determine if costs can be reduced. However, the costs will not exceed the amount provided below.

Total amount of this agreement: \$5,000.00 per year

Service Provider: LCOE Tech Department

Approving Agency: LVCS

Robert Talley

Robert Talley - Technology Coordinator

Date: 12/1/2020

Sherri Morgan

Signature

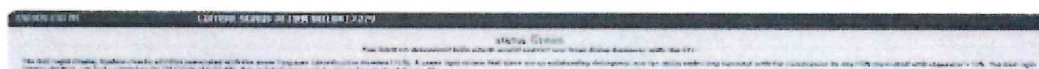
Sherri Morgan

Print Name

Date: 2/11/21

"Investing in the Future"

Lassen County Office of Education
Information Technology
472-013 Johnstonville Road North
Susanville, CA 96130
Telephone: (530) 251-8700 Fax: (530) 251-8750
SPIN# 143031170
FRN# 0018417279
Internet Services Agreement



Internet Services between Long Valley Charter School Portola (LVCSP) and the Lassen County Office of Education (LCOE) will depend upon Schools and Library Corporation approving District's request for funding under the Telecommunications Act of 1996 for the services described. This agreement is effective July 1, 2021 and ends June 30, 2026.

LCOE will provide Internet Access services that are accepted and applicable under the Federal Communications Commission rules for Universal Service Fund (E-Rate) subsidy under the Telecommunications Act of 1996.

The Internet Access services provided for the District under this agreement are for daily operational support that is E-Rate eligible as specified under Internal Access (Infrastructure that facilitates Internet Access). LCOE supports speeds between 5 MB/s and 1000 MB/s. Maintenance and support of the equipment under this agreement are limited to E-Rate eligible services as described on the web posting of eligible services list.

No other services will be a part of this agreement that are not E-Rate eligible.

Alteration of Agreement:

This agreement may be modified or terminated only by mutual agreement of the parties where the changes are in writing and is signed by both parties.

Terms of the Agreement

The annual cost of this Agreement is stated below. The annual amount is based upon a five year term. Annually the cost of this agreement will be reassessed to determine if costs can be reduced. However, the costs will not exceed the amount provided below.

Total amount of this agreement: \$5,000.00 per year

Service Provider: LCOE Tech Department

Approving Agency: LVCSP

Robert Talley

Robert Talley - Technology Coordinator

Date: 12/1/2020

Sherri Morgan
Signature

Print Name

Date: 2/11/21

"Investing in the Future"

Lassen COE CITE Student Data Privacy Services Agreement

The Lassen COE agrees to provide access to the California IT in Education (CITE) “Student Data Privacy Services” portal described below to:

Long Valley School – Main Office
436-965 Susan Drive
Doyle, CA 96109
(530) 827-2395

Effective **July 1, 2026 through June 30, 2027 hereto referred to as the “term”**. The amount of \$250.00 will be included in the annual Master Agreements through June 30, 2027.

LCOE will provide access to CITE Student Data Privacy Services portal at <http://www.citeprivacyservices.org/login> to sign agreements and track software and/or services used to meet California’s privacy regulations.

LCOE may submit and sign for software and/or services on behalf of the district as needed. LCOE will provide access to the portal to each districts designated staff as needed.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

2026-2027

MASTER AGREEMENT

This **AGREEMENT**, by and between the **Lassen County Superintendent of Schools**, hereinafter referred to as **LCSS**, and **Thompson Peak Charter**, hereinafter referred to as **DISTRICT**, is for the services that are specified in this **AGREEMENT**, pursuant to the following terms and conditions:

1. **LCSS** will perform or make available to **DISTRICT** those services that are listed on the attachment.
2. Based on the attachment, **DISTRICT** will pay **LCSS** or **LCSS** will pay **DISTRICT** for services provided according to this **AGREEMENT**.
3. This **AGREEMENT** is for the 2026-2027 fiscal year.

**SERVICES PROVIDED BY LASSEN COUNTY SUPERINTENDENT OF SCHOOLS
FOR THOMPSON PEAK CHARTER**
(District Pays LCSS)

<u>PROGRAM</u>	<u>AMOUNT</u>
Elementary Athletic League – Dues and Support (Attachment A)	300.00
VoIP Phone System (Attachment B) 27 lines @ \$20.00 ea = \$540 monthly	6,480.00
Technology Services - Microsoft School Agreement (Attachment C)	3,000.00
Technology Services – Sophos Anti-Virus Annual License (\$20.00 P/C)	640.00
(Attachment D)	
Technology Services – Internet Content Filtering Annual License (\$5.00 P/C)	1,300.00
(Attachment E)	
Technology Services – LCOE Tech Support Hours (\$75/hour for 200 hours)	15,000.00
(Attachment F)	
Technology Services – ISP Services – Single Circuit. (E-Rate) Billed Separately \$5000.00	Billed Separately
Technology Services – iSafe E-rate Training Package – Annual Subscription	150.00
(Attachment G)	
Technology Services – Know B4 Phishing Training (\$20.00/staff)	400.00
Technology Services – Securus360	1,720.00
VEEAM Backup solution with Wasabi Cloud Storage	1,500.00
Student Data Privacy Services – CITE (Attachment H)	250.00
NET PAYMENT DUE TO LCSS FOR SERVICES PROVIDED	\$30,740.00

<u>Thompson Peak Charter</u>	<u>Lassen County Office of Education</u>
_____ Date Approved by Governing Board	Patricia A. Gunderson, Lassen County Superintendent of Schools
by _____ Superintendent	
Date: _____	Date: <u>9-10-26</u>

Attachment A

LASSEN COUNTY ELEMENTARY ATHLETIC LEAGUE (LCEAL)

SUPERINTENDENT agrees to coordinate the following services to **DISTRICT** for participation in the Lassen County Elementary Athletic League (LCEAL).

1. Provide secretarial support in the recording of minutes, mailing of meeting notices, and posting of agendas.
2. Coordinate payment of the LCEAL President's stipend of \$1,000 annually.
3. Coordinate the purchase of and payment for supplies, materials, etc., as needed by the LCEAL.

DISTRICT agrees to do the following in support of its participation in the LCEAL:

1. Attendance by the **DISTRICT** Superintendent, or designee, at the LCEAL Board of Directors' meetings whenever possible.
2. Assurance that the Bylaws of the LCEAL are adhered to by staff, players, and coaches of the **DISTRICT**.
3. Payment of annual dues for participation in the LCEAL to cover costs of President's stipend, awards, and other items as needed.

Annual Fee for Participation in LCEAL: \$300.00



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

Lassen COE VoIP Phone Service Agreement

June 22, 2026

This agreement is to provide Lassen COE VoIP Phone Services is effective **July 1, 2026 to June 30, 2031** for **Thompson Peak Charter** known as "**Customer**" located at **995 Paiute Lane, Susanville, CA 96130** and between:

Lassen County Office of Education known as "**LCOE**" located at **472-013 Johnstonville Road North, Susanville, CA 96130.**

1. **Services:** Subject to the terms and conditions of this Agreement LCOE agrees to provide VoIP phone service to the Customer. The term of the agreement will start July 1, 2026 and end June 30, 2031. This agreement includes initial installation and basic programming of phone sets and licenses. LCOE will provide direct inward dialing (DID) numbers and voicemail boxes for all sets. Customer will be responsible for all toll charges. LCOE will work with vendors to ensure 911 services work correctly.
2. **Payment and Terms:** Customer will pay LCOE \$20.00 per phone line per month and actual toll charges for the VoIP Phone Services plus applicable taxes. Toll charges Intrastate are 0.044, Interstate are 0.039 per minute and local 0.03 for the first minute and 0.01 for each additional minute in one-minute increments. Payment is due within 30 days. This contract is for Lassen COE VoIP Phone Services only and does not qualify for California Tele-Connect Fund (CTF) or E-rate discounts. Any dispute of charges should be submitted in writing within 30 days of the billing date. Either party may cancel services in part or in whole with 90 days prior written notice and agreement of both parties. Note, toll charges and monthly charge per phone will be billed from the first day of each month to the last day of each month regardless of how many days are in each month.
3. **Site Equipment:** Customer agrees to ensure their network system, including switches, firewall and UPS are installed and configured to properly provide VoIP services. This includes but is not limited to utilizing proper hardware, software and settings, maintain proper environmental conditions for equipment and perform normal maintenance. Customer must maintain an adequate connection to the LCOE network.



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

4. **Customer consent:** Customer hereby grants to LCOE and its employees, agents, independent contractors and suppliers' permission to enter upon and use their site for the purpose of providing and maintaining Lassen COE VoIP Phone Services listed above beginning and continuing until agreement is ceased by either party. Customer further acknowledges and agrees that LCOE may perform emergency maintenance as necessary to maintain the system without notice. Non-emergency maintenance will be scheduled 48 hours in advance.
5. **E911 Services:** Customer acknowledges and agrees that phones are not to be moved off site, room to room, rearranged, or removed for any reason without prior notification to the LCOE Tech Department in writing to ensure E911 services work correctly.
6. **Release and waiver:** Customer agrees to release, indemnify and hold harmless LCOE, its employees, agents, contractors and suppliers against any and all losses, accidents, damages, injuries, expenses and claims resulting in whole or part, directly or indirectly from services provided. Customer agrees that in no event shall LCOE, its employees, agents, contractors or suppliers total and aggregate liability under this agreement exceed the amount of monthly fees paid by Customer for this service.
7. **Guarantee:** Customer understands that LCOE does not and cannot guarantee services of other entities that are necessary for the system to function. While the LCOE will use best professional efforts to achieve optimal performance and uptime of the system, LCOE can make no warranty or guarantee expressed or implied as to the uptime or quality of service. LCOE recognizes phone service is a priority and will work with all parties necessary to ensure service is available and working properly.
8. **General provisions:** Customer agrees to provide and maintain equipment necessary to utilize the Lassen COE VoIP Phone Services. Some of the equipment necessary is: Cat5 or better network cabling to each phone location, network switching that includes services such as VLAN, QoS and PoE, adequate UPS runtime, firewall with VPN to LCOE and other phone system member sites.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

Signatures

You should read and understand this agreement. It is a legal and binding contract

Customer

Signature _____
Printed Name _____
Date _____

Lassen County Office of Education (LCOE)

Signature Robert Talley
Printed Name Robert Talley
Date June 22, 2025

Lassen COE Microsoft School Desktop Software Agreement

The Lassen COE agrees to provide “Microsoft School Desktop Software Licensing” described below to:

Thompson Peak Charter

Effective **July 1, 2026, to June 30, 2029**. The cost is \$150.00 per FTE (staff) per year with a minimum purchase of 20 FTE annually. The minimum amount of \$3,000.00 will be included in annual Master Agreements through June 30, 2026. Additional products may be added at an additional cost. No other software or services are included or implied.

The Microsoft School Desktop Software licensing consists of the following products:

Microsoft Windows Operating System

Microsoft Office Professional Suite (Access, Excel, Outlook, OneNote, PowerPoint, & Word)

Microsoft Enterprise CAL Suite

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments. The end user agrees to abide by the products End User Licensing Agreement (EULA). Please refer to:

http://download.microsoft.com/download/8/9/A/89A3F8B9-94DE-4956-A56E-F6D2B215D0E6/Enterprise_Agreement_Program_Guide.pdf for more information.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

Lassen COE Sophos Anti-Virus Software Agreement

The Lassen COE agrees to provide “Sophos Anti-Virus Software Licensing” described below to:

Thompson Peak Charter

Effective **July 1, 2024 to June 30, 2029 hereto referred to as the “term”**. The cost of \$20.00 per node (PC, MAC, etc.) per year with a minimum purchase of 32 nodes annually for the term. The minimum amount of \$640.00 will be included in annual Master Agreements through June 30, 2029. Additional licenses may be added at an additional cost at any time. No other software or services are included or implied.

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments. The end user agrees to abide by the products End User Licensing Agreement (EULA). Please refer to:

<http://www.sophos.com/en-us/legal/sophos-end-user-license-agreement.aspx>

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

Lassen COE Content Filtering Software Agreement

The Lassen COE agrees to provide “Content Filtering” described below to:

**Thompson Peak Charter
995 Paiute Lane
Susanville, CA 96130
(530) 257-7300**

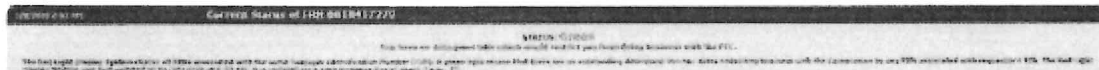
Effective **July 1, 2025 to June 30, 2028** hereto referred to as the “term”. The cost of \$5.00 per node (PC, MAC, etc.) per year with a minimum purchase of 260 nodes annually for the term. The minimum amount of \$1,300.00 will be included in annual Master Agreements through June 30, 2028. Additional licenses may be added at an additional cost at any time. No other software or services are included or implied.

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

Lassen County Office of Education
Information Technology
472-013 Johnstonville Road North
Susanville, CA 96130
Telephone: (530) 251-8700 Fax: (530) 251-8750
SPIN# 143031170
FRN# 0018417279
Internet Services Agreement



Internet Access and Transport Services between Thomson Peak Charter School (TPCS) located at 995 Paiute Ln, Susanville, CA 96130 and the Lassen County Office of Education (LCOE) will depend upon Schools and Library Corporation approving District's request for funding under the Telecommunications Act of 1996 for the services described. This agreement is effective July 1, 2021 and ends June 30, 2026.

LCOE will provide Internet Access and Transport services that are accepted and applicable under the Federal Communications Commission rules for Universal Service Fund (U-Rate) subsidy under the Telecommunications Act of 1996.

The Internet Access and Transport services provided for the District under this agreement are for daily operational support that are E-Rate eligible as specified under Internal Access and transport (Infrastructure that facilitates Internet Access). LCOE supports speeds between 5 MB/s and 1000 MB/s. Initial speed for this contract will be 100 MB/s but may be increased at any time at an additional cost. Maintenance and support of the equipment under this agreement are limited to E-Rate eligible services as described on the web posting of eligible services list.

No other services will be a part of this agreement that are not E-Rate eligible.

Alteration of Agreement:

This agreement may be modified or terminated only by mutual agreement of the parties where the changes are in writing and is signed by both parties.

Terms of the Agreement:

The annual cost of this Agreement is stated below. The annual amount is based upon a five year term and 100 MB/s connection. Site must have clear path to LCOE and be authorized to allow LCOE and its agents to install equipment on outside and inside of building.

Total amount of this agreement: \$5,000.00 per year

Service Provider: LCOE Tech Department

Approving Agency: TPCS

Robert Talley

Robert Talley - Technology Coordinator

Sherri Morgan
Signature

Sherri Morgan, Executive Director/Supt
Print Name

Date: 12/1/2020

Date: 1/21/2021

Lassen COE iSafe Annual E-Rate Training Subscription

The Lassen COE agrees to provide access to “iSafe E-Rate Training Subscription” described below to:

Thompson Peak Charter

Effective **July 1, 2026 to June 30, 2027 hereto referred to as the “term”**. The cost of \$150.00 per site per year. The amount of \$150.00 will be included in annual Master Agreements through June 30, 2027. No other software or services are included or implied.

The LCOE has maintains a collaborative purchase for “iSafe E-Rate Training Package”. This annual subscription is \$150 per site per year and provides the training materials needed to meet E-rate regulations and a system to track that training in order to provide reports in the event of an audit. iSafe added Direct AUP to our subscription at no additional cost. This component assists with creating and maintaining “Acceptable Use Policies” and even has a method available for parents to approve them online. Each site is responsible to provide the mandated training and keeping documentation for ten years in the event of an audit to receive federal funds. The iSafe program provides an easy method to train and track this requirement.

The Lassen COE assumes no responsibility of software use. Any support by Lassen COE will be billed at our regular rate in six-minute increments.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

Lassen COE CITE Student Data Privacy Services Agreement

The Lassen COE agrees to provide access to the California IT in Education (CITE) “Student Data Privacy Services” portal described below to:

Thompson Peak Charter
995 Paiute Lane
Susanville, CA 96130
(530) 257-7300

Effective **July 1, 2026 through June 30, 2027** hereto referred to as the “term”. The amount of \$250.00 will be included in the annual Master Agreements through June 30, 2027.

LCOE will provide access to CITE Student Data Privacy Services portal at <http://www.citeprivacyservices.org/login> to sign agreements and track software and/or services used to meet California’s privacy regulations.

LCOE may submit and sign for software and/or services on behalf of the district as needed. LCOE will provide access to the portal to each districts designated staff as needed.

This agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written.

This agreement shall be governed by the laws of the State of California.

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Enrollment Periods

SUMMARY:

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

ENROLLMENT TIMELINE for Spring 2027

April 5 – April 19, 2027	Period of re-enrollment for current students; forms returned after 4/19/26 are no longer guaranteed a space.
April 5 - April 19, 2027	Open enrollment period for new students.
May 10, 2027	Offer of enrollment for new students or notification of lottery.
May 17, 2027	Public lottery is held at each location as needed.

In addition, the Executive Director is tasked with determining an end date for new enrollment for this current school year; that date is designated as March 19, 2027.

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Policy 7004, 7005, & 7006

SUMMARY:

These two action items allow us to:

1. Update Policy 7006 to incorporate modern California legal mandates (SB 126 / Cal. Educ. Code § 47604.1, Government Code § 1090 financial conflict rules, Form 700 filings, and Brown Act standards).
2. Preserve and modernize all the character and conduct principles from your original 2003 Code of Ethics.
3. Rescind Policies 7004 and 7005, consolidating all board governance expectations, civility rules, meeting norms, and ethics into a single document under Policy 7006.

Recommended by: Misty Brussatoi

☒ Approve as Presented ☐ Disapprove

This action item concerns:

- ☒ Long Valley School
- ☒ Thompson Peak Charter



Long Valley Charter School

Imagine-Achieve-Inspire

Code of Ethics for Board Members Board Ethics & Code of Conduct

Approved by: Board of Directors	Date: ~~April 8, 2003~~ <u>4/8/03</u> <u>Revised: 10/21/26</u>	Number: 7006
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Long Valley Charter School (LVCS) is a nonprofit public benefit corporation that operates two individual charter schools: Long Valley School and Thompson Peak Charter School. This policy applies to both schools equally and the schools are collectively referred to as "Charter School."

~~As a member of the Board, I shall promote the best interest of the school as a whole and, to that end, shall adhere to the following ethical standards:~~

~~Equity in Attitude~~

- ~~• I will be fair, just and impartial in all my decisions and actions.~~
- ~~• I will accord others the respect I wish for myself.~~
- ~~• I will encourage expressions of different opinions and listen with an open mind to others' ideas.~~

~~Trustworthiness in Stewardship~~

- ~~• I will be accountable to the public by representing School policies, programs, priorities, and progress accurately.~~
- ~~• I will be responsive to the community by seeking its involvement in School affairs and by communication its priorities and concerns.~~
- ~~• I will work to ensure prudent and accountable use of School resources.~~
- ~~• I will make no personal promise or take private action that may compromise my performance of my responsibilities.~~

~~Honor in Conduct~~

- ~~• I will tell the truth.~~
- ~~• I will share my views while working for consensus.~~
- ~~• I will respect the majority decision of the Board.~~
- ~~• I will base my decisions on fact rather than supposition, opinion, or public favor.~~

~~Integrity of Character~~

- ~~• I will refuse to surrender judgment to any individual or group at the expense of the School as a whole.~~

Board Governance—~~Code of Ethics for Board Members~~Board Ethics & Code of Conduct
Long Valley Charter School

- ~~I will consistently uphold all applicable laws, rules, policies, and governance procedures.~~
- ~~I will not disclose information that is confidential by law or that will needlessly harm the School if disclosed.~~

Commitment to Service

- ~~I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.~~
- ~~I will diligently prepare for and attend Board meetings.~~
- ~~I will avoid personal involvement in activities the Board has delegated to the Director.~~
- ~~I will seek continuing education that will enhance my ability to fulfill my duties effectively.~~

Student-Centered Focus

- ~~I will be continuously guided by what is best for all students of the School.~~

PURPOSE

The Long Valley Charter School Governing Board operates with the primary duty of prioritizing the educational welfare, academic achievement, and personal growth of all students served. To maintain public trust and fulfill its statutory and corporate responsibilities, the Board establishes this comprehensive Code of Conduct to govern board deliberations, financial ethics, operational boundaries, and public interactions.

ARTICLE I: CORE CORPORATE FIDUCIARY DUTIES

As directors of a California nonprofit public benefit corporation, members of the Governing Board hold a position of public trust and owe three foundational common-law and statutory fiduciary duties:

- **1. Duty of Care:** Exercising reasonable care, due diligence, and prudent stewardship over school resources and educational operations.
- **2. Duty of Loyalty:** Giving undivided allegiance to the school's mission and best interests, setting aside personal agendas, financial interests, or special interest representation.
- **3. Duty of Obedience:** Remaining faithful to the charter promises, state laws, federal statutes, and approved corporate bylaws.
- **4. Student-Centered Focus:** Ensuring all governance decisions remain unfailingly centered on enhancing student outcomes and community trust.

ARTICLE II: UNITY OF GOVERNANCE & BOARD DECISIONS

Individual board members recognize that governance authority rests solely with the Governing Board as a collective body during duly noticed public meetings. No individual trustee possesses independent administrative or operational authority.

Once the Governing Board takes official action in a public meeting, each board member—whether voting in the majority, voting in the minority, or absent from the meeting—agrees to

respect, uphold, and refrain from undermining the Board's final decision. Members may state how they voted or that they were absent for the official record, but recognize that official action represents the binding position of the school.

ARTICLE III: PARLIAMENTARY AUTHORITY & MEETING DECORUM

1. Parliamentary Authority

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the proceedings of the Governing Board in all parliamentary cases to which they are applicable, except where inconsistent with the Ralph M. Brown Act, California Corporations Code, corporate bylaws, or special rules of order adopted by the Board.

2. Open Meetings & Brown Act Compliance

All board meetings, deliberations, and action items shall occur in open, publicly noticed sessions in compliance with the Ralph M. Brown Act. Closed executive sessions are restricted strictly to authorized legal, real estate, or personnel matters.

3. Public Comment Guidelines

To ensure structured public participation while maintaining meeting efficiency:

- **Individual Time Cap:** Individual speakers are limited to two (2) minutes per agenda item or non-agenda topic.
- **Translation Exception:** Speakers requiring translation assistance receive double time (four (4) minutes) pursuant to state law.
- **Topic Time Cap:** Total public comment for any single topic is capped at twenty (20) minutes, subject to board extension.

4. Civility & Decorum

Board members shall maintain professional decorum, express opinions succinctly, listen actively to colleagues, address policy issues objectively, and refrain from personal attacks.

ARTICLE IV: PUBLIC INTEGRITY & CONFLICT OF INTEREST STANDARDS

Pursuant to California Education Code § 47604.1 (Senate Bill 126), charter school governing boards are subject to California public integrity statutes:

- **Government Code Section 1090:** Board members strictly adhere to Government Code § 1090. The Board shall not enter into any contract in which a board member has a financial interest, unless a statutory exception applies.
- **Political Reform Act (Form 700):** Board members and designated staff must adopt a Conflict of Interest Code and annually file Statements of Economic Interests (Form 700).
- **Nonprofit 49% Limit (Corp Code § 5227):** No more than 49% of the persons serving on the board may be interested persons (employees, relatives, or compensated contractors).
- **Recusal Protocol:** Board members must disclose real or perceived conflicts prior to deliberation and recuse themselves from votes.

ARTICLE V: OPERATIONAL BOUNDARIES & PUBLIC COMMUNICATIONS

1. Governance vs. Management

The Board focuses on high-level policymaking, strategic vision, financial oversight, and annual evaluation of the Executive Director/ Superintendent. Board members shall refrain from administrative management or direct supervision of staff.

2. Complaint Routing Protocol

When parents, staff, or community members bring operational complaints to an individual board member, the member shall direct the individual through the proper administrative chain of command and notify the Executive Director/ Superintendent.

3. Official Spokesperson & Confidentiality

The Board President or Executive Director/Superintendent serves as the official spokesperson for the Governing Board. Matters discussed in closed executive session are strictly confidential.

Adopted: April 8, 2003

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Long Valley Charter School

Imagine-Achieve-Inspire

Governance Framework		
Approved by: Board of Directors	Date: April 8, 2003	Number: 7004

Purpose: Board Governance

Vision

The Board ensures the creation of a shared vision that promotes enhanced student achievement.

- The Board keep the Charter School focus on the educational welfare of all children.
- The Board adopts a shared vision based on community beliefs to guide local education.
- The Board ensures that the vision supports the state’s mission, objectives, and goals for education established by law.
- The Board ensures that the Charter School vision expresses the present and future needs of the children and community.
- The Board demonstrates its commitment to the vision by using the vision to guide all board deliberations, decisions and actions.

Structure

The Board provides guidance and direction for accomplishing the vision.

- The Board recognizes the respective roles of the Legislature, State Board of Education, the California Department of Education, and local boards of trustees in the governance of the public schools.
- The Board fulfills the statutory duties of the local Board and upholds all laws, rules, ethical procedures, and court orders pertaining to schools and school employees.
- The Board focuses its actions on policymaking, planning and evaluation.
- The Board adopts a planning and decision-making process consistent with state statute that uses participation, information, research, and evaluation to help achieve the Charter School’s vision.

- The Board ensures that the Charter School planning and decision-making process enables all segments of the community, parents, and professional staff to contribute meaningfully to achieving the Charter School’s vision.
- The Board develops and adopts policies that provide guidance for accomplishing the Charter School’s vision, mission, and goals.
- The Board adopts a budget that incorporates sound business and fiscal practices and provides resources to achieve the Charter School’s vision, mission, and goals.
- The Board adopts goals, and approves student-performance objectives, and establishes policies that provide a well-balanced curriculum resulting in improved student learning.
- The Board approves goals, policies, and programs that ensure a safe and disciplined environment conducive to learning.
- The Board oversee the management of the Charter School by employing a director and evaluating the Director’s performance in providing education leadership, managing daily operations, and performing all duties assigned by law.
- The Board adopts policies and standards for hiring assigning, appraising, and compensating Charter School personnel in Compliance with state law and rules.

Accountability

The Board measures and communicates how well the vision is being accomplished.

- The Board ensures process toward achievement of Charter School goals through a systematic, timely, and comprehensive review of reports prepared by or at the direction of the Director.
- The Board monitors the effectiveness and efficiency of instructional programs by reviewing reports prepared by or at direction of the Director and directs the Director to make modifications that promote maximum achievement for all students.
- The Board ensures that appropriate assessments are used to measure achievement of all students.
- The Board reports Charter School progress to parents and community in compliance with state laws and regulations.
- The Board reviews the efficiency and effectiveness of Charter School operations and use of resources in supporting the Charter School’s vision, mission, and goals.
- The Board evaluates the Director’s performance annually in compliance with state laws and regulations.
- The Board annually evaluates its performance in fulfilling the Board’s duties and responsibilities, and the Boards ability to work with the Director as a team.

Advocacy

The Board promotes the vision.

- The Board demonstrates its commitment to the shared vision, mission, and goals by clearly communicating them to the Director, staff, and community.

- The Board ensures an effective two-way communication system between the Charter School and its students, employees, the media, and the community.
- The Board builds partnerships with community, business and governmental leaders to influence and expand educational opportunities and meet the needs of students.
- The Board supports children by establishing partnerships between and among the Charter School, parents, business leaders, and other community members as an integral part of the Charter School's educational program.
- The Board leads in recognizing achievements of students, staff, and others in education.
- The Board promotes school board services as a meaningful way to make long-term contributions to the local community and society.

Unity

The Board works with The Director to lead the Charter School toward the vision.

- The Board develops skills in teamwork, problem solving, and decision making.
- The Board establishes and follows local policies, procedures, and ethical standards governing the conducts and operations of the Board.
- The Board understands and adheres to laws and policies regarding the Board's responsibilities to set policy and the Director's responsibility to manage the Charter School and to direct employees in Charter School and campus matters.
- The Board recognizes the leadership role of the Board President and adheres to law and local policies regarding the duties and responsibilities of the Board President and other officers.
- The Board adopts and adheres to established policies and procedures for receiving and addressing ideas and concerns from students, employees, and the community.
- The Board makes decisions as a whole only at properly called meetings and recognizes that individual members have no authority to take individual action in policy or Charter School and campus administrative matters.

Adopted: April 8, 2003



Long Valley Charter School

Imagine-Achieve-Inspire

Board Governance Standards		
Approved by: Board of Directors	Date: April 8, 2003	Number: 7005

Purpose: This policy is not legally required, but it is recommended as an effective tool for the School to identify and clarify the appropriate roles of the Governing Board, Director, and individual Board members.

Role of the Governing Board

The Board's primary roles include:

1. Adopting, evaluating and updating policies consistent with the law and the School vision and goals.
2. Providing direction and administration pursuant to established policies.
3. Communicating a common vision.
4. Operating openly, with trust and integrity.
5. Governing in a dignified and professional manner, treating everyone with civility and respect.
6. Involving the community, parents/guardians, students and staff in developing a common vision for the School focused on learning and achievement and responsive to the needs of all students.
7. Maintaining accountability for student learning by adopting the School curriculum and monitoring students' progress.
8. Hiring and supporting the Director so that the vision, goals and policies of the school can be effectively implemented.
9. Conducting regular and timely evaluations of the Director based on the vision, goals and performance of the School, and ensuring that the Director holds school personnel accountable.

10. Adopting a fiscally responsible budget based on the School vision and goals, and regularly monitoring the fiscal health School.
11. Ensuring that a safe and appropriate education environment is provided to all students.
12. If applicable, establishing a framework or the School collective bargaining process and adopting responsible agreements.
13. Convening as a judicial and appeals body and serve as the final decision-maker in accordance with law, board policies and negotiated agreements.

The Role of Director

The Director's primary roles include:

1. Promoting the success of all students and supporting the efforts of the Board to keep the School focused on learning and achievement.
2. Valuing, advocating and supporting the School and all stakeholders.
3. Recognizing and respecting the differences of perspective and style on the Board and among staff, students, parents, and community and ensuring that the diverse range of views inform Board decisions.
4. Acting with dignity, treating everyone with civility and respect, and understanding the implications of demeanor and behavior.
5. Serving as a model for the value of lifelong learning and supporting the Board's continuous professional development.
6. Working with the Board as a "governance team" and assuring collective responsibility for building a unity of purpose, communicating a common vision and creating a positive organizational culture.
7. Understanding the distinction between Board and staff roles, and respecting the role of the Board as the representative of the community.
8. Understanding that authority rests with the Board as a whole; providing guidance to the Board to assist in decision-making; and providing leadership based on the direction of the Board as a whole.

9. Communicating openly with trust and integrity including providing all members of the Board with equal access to information and recognizing the importance of both responsive and anticipatory communications.
10. Accepting leadership responsibility and accountability for implementing the vision goals and policies of the School.

The Role of Individual Board Members

Each individual Board member shall:

1. Keep learning and achievement for all students as the primary focus.
2. Recognize and respect differences of perspective and style on the Board and among the staff, students, parents, and the community.
3. Act with dignity and understand the implications of demeanor and behavior.
4. Keep confidential matters confidential.
5. Participate in professional development and commit the time and energy necessary to be an informed and effective leader.
6. Understand the distinctions between Board and administration roles, and refrain from performing management functions that are the responsibility of the Director and staff.
7. Comply with legal responsibilities related to conflicts of interest.
8. Understand that authority rests with the Board as a whole and not with individuals.

Adopted: April 8, 2003