

REGULAR BOARD MEETING

Wednesday, December 17, 2025 at 5:30PM

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

Teleconference Participation available via Zoom

<https://us02web.zoom.us/j/86946978046?pwd=fMYVAxq0A9M6Ba0SvKCyfsPqkDat6z.1>

Teleconference Participation is also available at these physical locations:

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

Agenda

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

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

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

II. Pledge of Allegiance

III. Approval of the Agenda

IV. 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 10/22/25

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

V. Public Comments

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

VI. Reports

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

VII. Information Items

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

VIII. Action Items

- A. Discussion and possible action regarding approval of First Interim Budget for Long Valley School and Thompson Peak Charter.
- B. Discussion and possible action regarding approval of updated salary schedule (due to the increase in minimum wage as of 1/1/26).
- C. Discussion and possible action regarding approval of updated Attendance Policy 6001.
- D. Discussion and possible action regarding acceptance of the 2024-25 Annual Audit.
- E. Discussion and possible action regarding approval of updated Graduation Requirements Policy 3004.
- F. Discussion and possible action regarding approval of Amendment #1 to MOU for Athletics with Fort Sage Unified School District.

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

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

ZOOM details

Dial in: 1 669 900 6833

Meeting ID: 869 4697 8046

Passcode: T1ev6b or Gt6GJ66J

REGULAR BOARD MEETING

Wednesday, October 22, 2025 at 5:30PM

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

Minutes

I. Call to order and roll call Time:5:33PM

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

II. Pledge of Allegiance

III. Approval of the Agenda

MSCU (Giese, Ingram)

IV. Consent Agenda

A. Board Minutes

Regular Meeting 9/17/25

B. Bills & Warrants: 9/1/25-9/30/25

C. Quarterly Complaint Summary: 9/30/2025

MSCU (Giese, Ingram)

V. Public Comments

VI. Reports

A. Board Members

B. Executive Director

C. Finance Report

D. Program Reports – submitted in writing: Campus Locations, Counseling, Safety & Vehicles

VII. Information Items

A. CTE Pathway Presentation: Matix Rupp, 11th grade, Automotive

B. Report on William Visit-Thompson Peak Charter

C. i-Ready Scores

VIII. Action Items

A. Discussion and possible action regarding approval of updated Field Trip Policy 5002 update.

MSCU (Giese, Ingram)

B. Discussion and possible action regarding approval of adjustment of placement on the salary schedule for Jenavieve Talamantes.

MSCU (Giese, Ingram)

C. Discussion and possible action regarding approval of replacing the roof of the garage/workshop for Doyle.

IX. Future Items: Cell Phone Policy; Artificial Intelligence Policy

X. Adjournment: Meeting adjourned at 5:46PM. The next regular meeting will be held, December 17, 2025.

LONG VALLEY CHARTER SCHOOL
Executive Director's Report
December 2025

ENROLLMENT

Schools	10/8/25	12/11/25	Change
Long Valley School	225	243	+18
Thompson Peak Charter	173	174	+1
Total	398	417	+19

SENATE BILL 414

We are waiting for the final approval (or denial) of SB 414; it is currently sitting on the governor's desk. He can approve it, veto it, and just allow it to go into effect without any action. This bill was proposed by the various charter organizations and has less devastating impact than AB84 would have had. The bill makes many changes in auditing which may cause some firms to decline working with charters

UPDATE: this bill was vetoed on the last day before it would have gone into effect. That means there will be another battle over charter school operations during the next several months.

OPEN STAFF POSITIONS (2025-26)

>Mental Health Therapist (shared with both)

We are almost fully staffed!!

BOARD MEMBER TRAINING

Board members and the Executive Director recently have had to take ethics training. New chief administrators will need to take the training within 6 months of their first day on the job. The state has now added a new requirement in effective in 2027 to complete a course created by the Fiscal Crisis and Management Assistance Team; the course includes training on school funding laws, formulas, and fiscal guardrails.

But wait, there is more! Effective in 2026, Board Members are required to take mandated reporter training which is a legal duty to report child abuse or neglect.

SURPLUS DISCARDS

Materials have been approved for discard. The lists are attached to this report.



2020 COPS Office STOP School
Violence Prevention Program
Grant Application

Program and Budget Narrative CA 497ZZ

*The district is prepared to supplement the balance not covered by the \$500,000 grant funding to meet the 25% grant matching conditions.

Total Project Costs: \$667,490.00

BUDGETARY QUOTE FORT SAGE

High School	SRP	Qty	extended price
WV-S2550L	1199	20	23980
PWM-485S	118	20	2360
WJ-NX400/6000T6	9445	1	9445
Budgetary cabling, labor and programming			20048
		Total	55833
Primary School			
WV-S2550L	1199	20	23980
PWM-485S	118	20	2360
WJ-NX400/6000T6	9445	1	9445
Budgetary cabling, labor and progr	1199		20048
		Total	55833
Charter School/Boardroom Building			
WV-S2550L	1199	10	11990
PWM-485S	118	10	1180
WJ-NX400/6000T6	9445	1	9445
Budgetary cabling, labor and programming			10616
		Total	33231
Doyle			
WV-S2550L	1199	16	19184
PWM-485S	118	16	1888
WJ-NX400/6000T6	9445	1	9445
Budgetary cabling, labor and progr	1033		16039
		Total	46556
Portola			
WV-S2550L	1199	3	3597
PWM-485S	118	3	354
WJ-NX300-6000T	1199	1	3701
Budgetary cabling, labor and progr	1033		3385
		Total	11037
GRAND TOTAL			202,490

Camera Equipment for LVS purchased in 2020 with the assistance of Ft. Sage's COPs Grant.

NOTE: LCOE Tech has shared that there is no market or value for equipment this antiquated. We have at this point replaced and expanded our camera equipment.



Long Valley School and Thompson Peak Charter

2025-26 First Interim Budget



Long Valley Charter

2025-26 First Interim Budget - Summary Analysis



SUMMARY OF RESULTS

This First Interim Budget projects a budget surplus of \$33,274.

This is a decrease of \$105,614 from the July Budget projected deficit of (\$72,339).

This will allow Long Valley Charter to end this fiscal year with a fund balance of \$5,451,575, which is 132.7% of annual expenditures.

CASH FLOW

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

The lowest projected ending cash balance this coming fiscal year is \$928,588, which represents 84 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$1,344,525, which represents 121 days of average operating costs.

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

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = decrease of (\$107,729), or -2.5% of prior revenues)

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

LCFF Entitlement projected revenues are (\$231,824) lower than at July Budget due to a decrease in projected ADA.

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

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

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

Other State Revenues are projected at \$53,958 higher than at July Budget due to addition of the Student Support and Professional Development Discretionary Block Grant (SSPDBG).

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

Other Local Revenues are projected at \$70,138 higher than at July Budget due to the inclusion of County Mental Health funds.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = decrease of (\$213,343), or -4.9% of prior expenses)

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

Salaries and Benefits costs are (\$253,091) lower than at July Budget, reflecting the strategic alignment to needs of the school.

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

Books & Supplies costs are projected at (\$10,000) lower than at July Budget.

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

Services & Operating costs are projected to be \$167 higher than at July Budget .

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

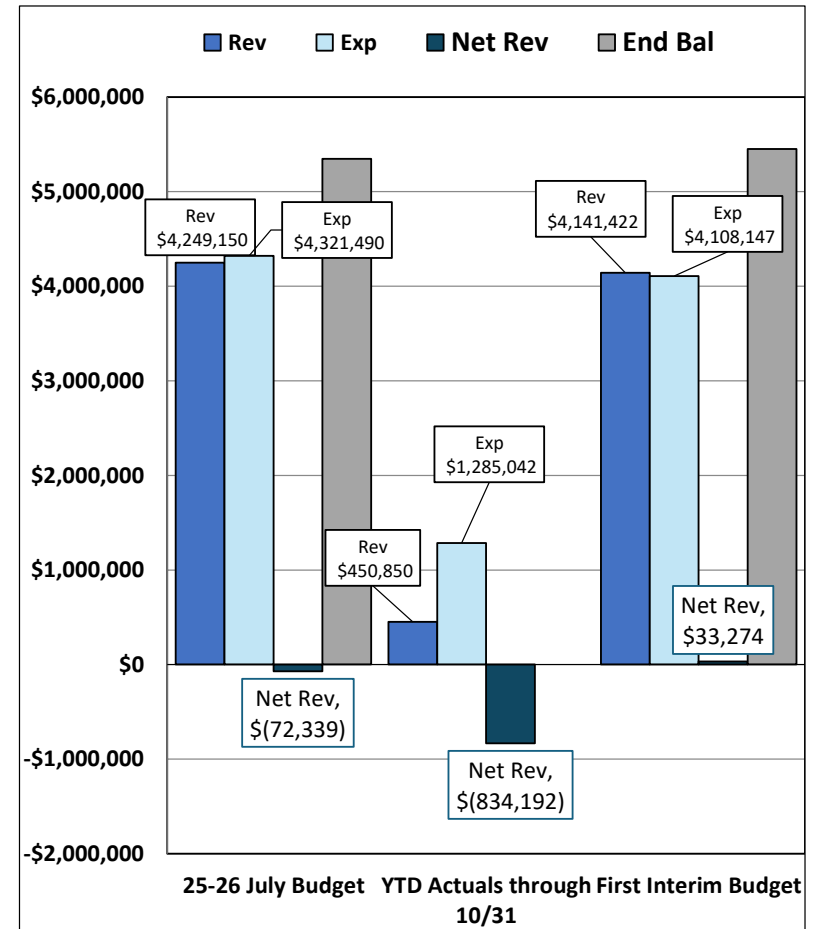
These costs are projected at \$49,582 higher than at July Budget, reflecting updated interest expense projections.

SB740 Non-Classroom Funding Determination:

The FY2025-26 Budget projects that SB740 compliance will be 43.0% for Certificated Expenditures and 81.02% for Instructional Expenditures.

Long Valley Charter
2025-26 First Interim Budget
BUDGET SUMMARY

	25-26 July Budget	YTD Actuals through 10/31	First Interim Budget	Change
Projected Enrollment:	255		232	(23)
Projected P-2 ADA:	239.70		218.08	(21.62)
Revenues:				
General Purpose Entitlement	\$ 3,201,020	\$ 372,776	\$ 2,969,196	\$ (231,824)
Federal Revenue	385,821	4,844	385,821	-
Other State Revenue	656,309	68,895	710,267	\$ 53,958
Other Local Revenue	6,000	4,335	76,138	\$ 70,138
TTL Revenues	\$ 4,249,150	\$ 450,850	\$ 4,141,422	\$ (107,729)
Expenditures:				
Certificated Salaries	\$ 1,391,841	\$ 318,099	\$ 1,210,362	\$ (181,479)
Non-Certificated Salaries	730,312	220,087	721,499	\$ (8,814)
Benefits	913,528	239,813	850,729	\$ (62,799)
Books/Supplies/Materials	403,500	186,152	393,500	\$ (10,000)
Services/Operations	818,971	291,231	819,137	\$ 167
Capital Outlay	52,920	9,529	52,920	-
Other Outgo	10,418	20,129	60,000	\$ 49,582
TTL Expenditures	\$ 4,321,490	\$ 1,285,042	\$ 4,108,147	\$ (213,343)
Net Revenues	\$ (72,339)	\$ (834,192)	\$ 33,274	\$ 105,614
Beginning Balance July 1	\$ 5,418,301		\$ 5,418,301	
Ending Balance June 30	\$ 5,345,962		\$ 5,451,575	
Ending Balance as % of Exp:	123.7%		132.7%	



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

Description	25-26 July Budget	YTD Actuals through 10/31	25-26 First Interim Budget	Budget Change	Percent Change	Comments
Enrollment (CALPADS)	255		232	(23)		
Average Daily Attendance (P-2)	239.70		218.08	(22)		
REVENUES						
General Purpose Entitlement						
8011 LCFF General Entitlement	2,916,973	289,412	2,698,297	(218,676)	-7%	
8012 EPA Entitlement	47,940	-	43,616	(4,324)	-9%	
8096 In-Lieu-Of Property Taxes	236,107	83,364	227,283	(8,824)	-4%	
TTL General Purpose Entitlement	3,201,020	372,776	2,969,196	(231,824)	-7%	Reduction in projected A P2 ADA
Federal Revenue						
8182 SpEd - Discretionary Grants	3,000	-	3,000	-	0%	
8220 School Nutrition Program-Federal	118,920	4,844	118,920	-	0%	
8290 Other Federal Revenue	263,901	-	263,901	-	0%	
TTL Federal Revenue	385,821	4,844	385,821	-	0%	
Other State Revenue						
8311 AB602 State SpEd Revenue	125,376	-	125,376	-	0%	
8520 School Nutrition Program-State	77,133	6,472	77,133	-	0%	
8550 Mandated Cost Reimbursements	6,848	-	6,912	65	1%	
8560 State Lottery Revenue	68,347	-	61,954	(6,392)	-9%	
8590 Other State Revenue	378,606	62,423	438,891	60,285	16%	
TTL Other State Revenue	656,309	68,895	710,267	53,958	8%	Inclusion of SSPDBG one-time funding
Other Local Revenue						
8634 Student Lunch Fees	-	638	638	638		
8660 Interest Income	5,000	1,856	5,000	-	0%	
8699 Other Revenue	1,000	1,841	70,500	69,500	6950%	Inclusion of LCOE Mental Health funding
TTL Other Local Revenue	6,000	4,335	76,138	70,138	1169%	
TTL REVENUES	4,249,150	450,850	4,141,422	(107,729)	-3%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	926,607	170,646	749,281	(177,326)	-19%	
1130 Substitute Teacher Compensation	-	2,400	3,000	3,000		
1150 Teacher Stipends/Extra Duty	41,600	5,682	28,014	(13,586)	-33%	
1200 Student Support	43,573	6,969	28,983	(14,591)	-33%	
1300 Certificated Administrators	374,061	122,234	383,085	9,024	2%	
1350 Administrator Stipends/Extra Duty	6,000	10,169	18,000	12,000	200%	
TTL Certificated Salaries	1,391,841	318,099	1,210,362	(181,479)	-13%	Updated to reflect current staffing signed with needs

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

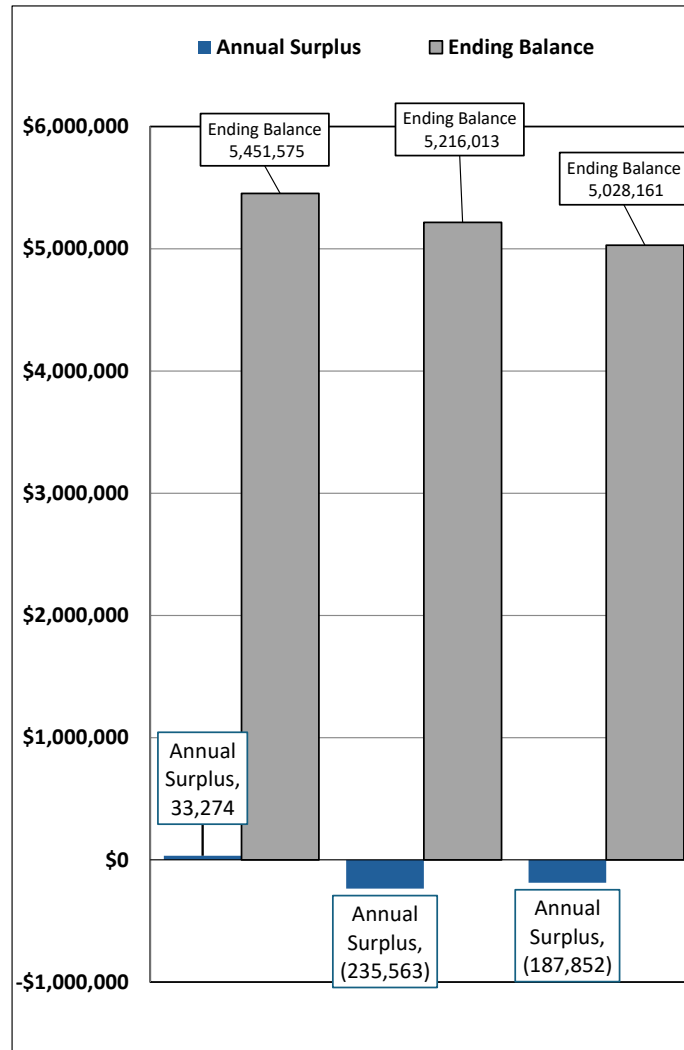
Description	25-26 July Budget	YTD Actuals through 10/31	25-26 First Interim Budget	Budget Change	Percent Change	Comments
2000 - Non - Certificated Salaries						
2100 Instructional Aides	286,571	80,534	287,691	1,119	0%	
2130 Classified Substitutes	-	1,704	4,000	4,000		
2150 Instructional Aides Stipends	7,500	-	7,500	-	0%	
2200 Pupil Support Administration	201,839	57,924	204,069	2,230	1%	
2230 Substitute Pupil Support	-	-	-	-		
2300 Classified Administrators	55,745	18,582	56,302	557	1%	
2400 Clerical & Technical Staff	177,207	61,343	161,787	(15,420)	-9%	
2450 Clerical & Technical Stipends	1,450	-	150	(1,300)	-90%	
2900 Other Classified Positions	-	-	-	-		
TTL Non - Certificated Salaries	730,312	220,087	721,499	(8,814)	-1%	Updated to reflect current staffing signed with needs
3000 - Employee Benefits						
3101 STRS Certificated	265,842	60,093	231,179	(34,662)	-13%	
3301 OASDI/Medicare Exp	76,051	20,840	72,745	(3,305)	-4%	
3401 Health Care Certificated	384,626	85,585	303,607	(81,018)	-21%	
3402 Health Care Classified	162,054	66,431	220,478	58,424	36%	
3501 Unemployment Insurance	1,061	359	966	(95)	-9%	
3601 Workers' Comp Certificated	15,672	3,816	13,629	(2,043)	-13%	
3602 Workers' Comp Classified	8,223	2,690	8,124	(99)	-1%	
TTL Employee Benefits	913,528	239,813	850,729	(62,799)	-7%	Updated to reflect current staffing signed with needs
4000 - Books/Supplies/Materials						
4310 Materials & Supplies	210,000	115,175	210,000	-	0%	
4320 Office Supplies	13,000	11,253	18,000	5,000	38%	
4330 Meals & Events	2,500	1,521	2,500	-	0%	
4400 Non-Capitalized Equipment	70,000	22,847	55,000	(15,000)	-21%	
4700 School Nutrition Program	108,000	35,357	108,000	-	0%	
TTL Books/Supplies/Materials	403,500	186,152	393,500	(10,000)	-2%	Updated to reflect current needs
5000 - Services & Operations						
5100 SpEd Consultants and Vendors Subagreements	-	15,620	25,950	25,950		Anticipated Birch costs through mid-November
5200 Travel & Conferences	15,000	8,077	15,000	-	0%	
5215 Staff Education	7,000	2,204	7,000	-	0%	
5300 Dues & Memberships	15,606	7,135	12,500	(3,106)	-20%	
5400 Insurance	78,997	36,066	78,997	-	0%	
5500 Operations & Housekeeping	79,356	40,014	79,356	-	0%	
5510 Utilities (General)	80,000	16,184	80,000	-	0%	
5610 Facility Rents & Leases	44,217	6,353	44,217	-	0%	
5611 Lease Interest Expense	5,482	-	5,482	-	0%	
5620 Equipment Leases	11,220	7,373	16,000	4,780	43%	
5630 Maintenance & Repair	80,578	27,367	80,578	-	0%	

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

Description	25-26 July Budget	YTD Actuals through 10/31	25-26 First Interim Budget	Budget Change	Percent Change	Comments
5800 Professional Services - Non-instructional	70,000	19,050	55,000	(15,000)	-21%	Reduced to align with current year expenditures
5802 Professional Development	10,000	8,938	25,000	15,000	150%	
5810 Legal	15,000	3,258	15,000	-	0%	
5820 Audit & CPA	15,660	-	15,660	-	0%	
5825 DMS Business Services	91,050	22,763	91,050	-	0%	
5830 Non-Instructional Software Licenses/Fees	22,020	-	-	(22,020)	-100%	Reduced to align with current year expenditures
5835 Field Trips	5,000	718	5,000	-	0%	
5836 Instructional Transport	44,000	10,361	44,000	-	0%	
5840 Advertising & Recruitment	1,000	2,581	4,000	3,000	300%	
5850 Oversight Fees	32,010	-	29,692	(2,318)	-7%	
5851 Charter Shift Fees	-	-	-	-	-	
5860 Service Fees	5,077	756	5,077	-	0%	
5870 Livescan Fingerprinting	1,040	330	1,040	-	0%	
5880 Instructional Vendors & Consultants	8,000	-	4,000	(4,000)	-50%	Reduced to align with current year expenditures
5890 Misc Other Outside Services	-	-	-	-	-	
5900 Communications	31,212	9,162	30,373	(839)	-3%	
5910 Telephone	2,000	-	-	(2,000)	-100%	Reduced to align with current year expenditures
5930 Postage	3,000	756	3,000	-	0%	
5940 Technology	45,445	46,165	46,165	720	2%	
TTL Services & Operations	818,971	291,231	819,137	167	0%	
6000 - Capital Outlay						
6900 Depreciation	52,920	-	52,920	-	0%	
6910 Lease Ammortization Expense	-	9,529	-	-	-	
TTL Capital Outlay	52,920	9,529	52,920	-	0%	
7000 - Other Outgo						
7438 Interest Expense	10,418	20,129	60,000	49,582	476%	
TTL Other Outgo	10,418	20,129	60,000	49,582	476%	
TTL EXPENDITURES	4,321,490	1,285,042	4,108,147	(213,343)	-5%	
Revenues less Expenditures	(72,339)	(834,192)	33,274	105,614		
Beginning Fund Balance	5,418,301		5,418,301			
Net Revenues	(72,339)		33,274			
ENDING BALANCE	5,345,962	-	5,451,575			
ENDING BALANCE AS % OF OUTGO	123.7%		132.7%			

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

Description	2025-26	2026-27	2027-28
Projected Enrollment:	232	250	250
Projected P-2 ADA:	218.08	235.00	235.00
Revenues:			
General Purpose Entitlement	2,969,196	3,260,159	3,405,149
Federal Revenue	385,821	209,301	220,030
Other State Revenue	710,267	507,925	482,118
Other Local Revenue	76,138	5,000	5,000
TTL Revenues	4,141,422	3,982,385	4,112,296
Expenditures:			
Certificated Salaries	1,210,362	1,281,034	1,306,654
Non-Certificated Salaries	721,499	735,929	750,647
Benefits	850,729	874,433	881,320
Books/Supplies/Materials	393,500	405,226	417,302
Services/Operations	819,137	809,616	833,742
Capital Outlay	52,920	52,920	52,920
Other Outgo	60,000	58,791	57,563
TTL Expenditures	4,108,147	4,217,948	4,300,148
Net Revenues	33,274	(235,563)	(187,852)
Beginning Fund Balance	5,418,301	5,451,575	5,216,013
Net Revenues	33,274	(235,563)	(187,852)
ENDING BALANCE	5,451,575	5,216,013	5,028,161
ENDING BALANCE (% of Outgo)	132.7%	123.7%	116.9%



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

Description	25-26 First Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,528,732	1,673,128	1,649,445	1,240,744	928,588	946,932	965,291	995,544	1,024,496	1,068,420	1,153,690	1,238,899		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,698,297	-	144,706	144,706	-	264,628	264,628	264,628	264,628	270,075	270,075	270,075	270,075	270,075	2,698,297
Education Protection Account	43,616	-	-	-	-	-	-	11,882	-	-	15,867	-	-	15,867	43,616
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	227,283	20,841	-	-	62,523	14,860	14,860	14,860	14,860	14,860	23,206	11,603	11,603	23,206	227,283
Other Federal Revenues	385,821	-	-	-	4,844	32,152	32,152	32,152	32,152	32,152	32,152	32,152	32,152	123,763	385,821
Other State Revenues	710,267	-	50,705	11,718	6,472	59,189	59,189	59,189	59,189	59,189	59,189	59,189	59,189	167,861	710,267
Local Revenues	76,138	989	465	469	2,413	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	21,044	76,138
TOTAL REVENUES	4,141,422	21,830	195,875	156,893	76,252	377,174	377,174	389,056	377,174	382,620	406,833	379,363	379,363	621,816	4,141,422
EXPENDITURES															
Certificated Salaries	1,210,362	29,391	92,676	94,904	101,128	108,052	108,052	108,052	108,052	108,052	108,052	108,052	108,052	27,844	1,210,362
Classified Salaries	721,499	14,702	49,593	76,201	79,592	64,213	64,213	64,213	64,213	64,213	64,213	64,213	49,938	1,979	721,499
Benefits	850,729	37,640	63,230	69,743	69,200	75,860	75,860	75,860	75,860	75,860	75,860	75,860	69,574	10,320	850,729
Books & Supplies	393,500	24,893	37,303	86,214	37,742	32,792	32,792	32,792	29,513	26,561	21,249	12,749	12,749	6,151	393,500
Services & Operations	819,137	53,951	70,091	109,077	58,112	72,903	72,903	72,903	65,613	59,052	47,241	28,345	28,345	80,601	819,137
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	60,000	5,045	5,036	5,028	5,020	5,008	4,994	4,982	4,970	4,958	4,946	4,934	5,079	(0)	60,000
TOTAL EXPENSES	4,108,147	165,622	317,929	441,167	350,793	358,829	358,815	358,803	348,221	338,697	321,562	294,154	326,658	126,896	4,108,147
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		566,380	182,056	1,845	5,889	-	-	-	-	-	-	-	-		756,170
Net Change in Payables		(230,506)	8,561	30,295	(11,743)	-	-	-	-	-	-	-	-		(203,392)
Fixed Asset Acquisitions		(43,328)	(93,878)	(152,193)	(27,378)	-	-	-	-	-	-	-	52,920		(263,857)
Other Inflows/(Outflows)		(4,357)	1,630	(4,374)	(4,382)	-	-	-	-	-	-	-	-		(11,483)
NET INFLOWS/OUTFLOWS		288,189	98,370	(124,427)	(37,615)	-	-	-	-	-	-	-	52,920		
ENDING CASH BALANCE		1,673,128	1,649,445	1,240,744	928,588	946,932	965,291	995,544	1,024,496	1,068,420	1,153,690	1,238,899	1,344,525		
Days Cash On Hand		151	148	112	84	85	87	90	92	96	104	112	121		

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

Description	2026-27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,344,525	1,634,396	1,714,997	1,431,215	1,145,437	1,144,173	1,142,923	1,154,489	1,163,844	1,188,727	1,256,857	1,322,828		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,968,242	-	159,183	159,183	-	291,102	291,102	291,102	291,102	297,094	297,094	297,094	297,094	297,094	2,968,242
Education Protection Account	47,000	-	-	-	-	-	-	12,804	-	-	17,098	-	-	17,098	47,000
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	244,917	22,458	-	-	67,374	16,013	16,013	16,013	16,013	16,013	25,007	12,503	12,503	25,007	244,917
Other Federal Revenues	209,301	-	-	-	2,628	17,442	17,442	17,442	17,442	17,442	17,442	17,442	17,442		
Other State Revenues	507,925	-	36,260	8,380	4,628	42,327	42,327	42,327	42,327	42,327	42,327	42,327	42,327	120,040	507,925
Local Revenues	5,000	65	31	31	158	417	417	417	417	417	417	417	417	1,382	5,000
TOTAL REVENUES	3,982,385	22,523	195,473	167,593	74,788	367,301	367,301	380,105	367,301	373,292	399,384	369,782	369,782	460,621	3,773,084
EXPENDITURES															
Certificated Salaries	1,281,034	31,108	98,087	100,445	107,032	114,361	114,361	114,361	114,361	114,361	114,361	114,361	114,361	29,470	1,281,034
Classified Salaries	735,929	14,996	50,585	77,725	81,183	65,498	65,498	65,498	65,498	65,498	65,498	65,498	50,937	2,019	735,929
Benefits	874,433	38,689	64,992	71,687	71,128	77,974	77,974	77,974	77,974	77,974	77,974	77,974	71,513	10,608	874,433
Books & Supplies	405,226	25,635	38,415	88,783	38,867	33,769	33,769	33,769	30,392	27,353	21,882	13,129	13,129	6,334	405,226
Services & Operations	809,616	53,324	69,276	107,810	57,437	72,056	72,056	72,056	64,850	58,365	46,692	28,015	28,015	79,664	809,616
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	58,791	4,943	4,935	4,927	4,919	4,907	4,893	4,882	4,870	4,858	4,846	4,835	4,977	(0)	58,791
TOTAL EXPENSES	4,217,948	168,694	326,290	451,376	360,566	368,565	368,551	368,539	357,945	348,409	331,254	303,812	335,852	128,095	4,217,948
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		309,148	211,417	-	-	-	-	-	-	-	-	-	-		520,565
Net Change in Payables		126,896	-	-	-	-	-	-	-	-	-	-	-		126,896
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		-
NET INFLOWS/OUTFLOWS		436,043	211,417	-	-	-	-	-	-	-	-	-	-		
ENDING CASH BALANCE		1,634,396	1,714,997	1,431,215	1,145,437	1,144,173	1,142,923	1,154,489	1,163,844	1,188,727	1,256,857	1,322,828	1,356,758		
Days Cash On Hand		147	154	129	103	103	103	104	105	107	113	119	122		

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

Description	2027-28 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,356,758	1,511,119	1,536,255	1,249,939	956,970	961,406	965,857	983,122	998,493	1,029,967	1,105,199	1,179,089		
CASH INFLOWS															
REVENUES															
LCFF State Aid	3,113,232	-	166,958	166,958	-	305,322	305,322	305,322	305,322	311,606	311,606	311,606	311,606	311,606	3,113,232
Education Protection Account	47,000	-	-	-	-	-	-	12,804	-	-	17,098	-	-	17,098	47,000
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	244,917	22,458	-	-	67,374	16,013	16,013	16,013	16,013	16,013	25,007	12,503	12,503	25,007	244,917
Other Federal Revenues	220,030	-	-	-	2,762	18,336	18,336	18,336	18,336	18,336	18,336	18,336	18,336	-	-
Other State Revenues	482,118	-	34,417	7,954	4,393	40,176	40,176	40,176	40,176	40,176	40,176	40,176	40,176	113,941	482,118
Local Revenues	5,000	65	31	31	158	417	417	417	417	417	417	417	417	1,382	5,000
TOTAL REVENUES	4,112,296	22,523	201,406	174,943	74,688	380,264	380,264	393,068	380,264	386,548	412,639	383,038	383,038	469,033	3,892,266
EXPENDITURES															
Certificated Salaries	1,306,654	31,730	100,049	102,454	109,173	116,649	116,649	116,649	116,649	116,649	116,649	116,649	116,649	30,060	1,306,654
Classified Salaries	750,647	15,296	51,597	79,279	82,807	66,808	66,808	66,808	66,808	66,808	66,808	66,808	51,956	2,059	750,647
Benefits	881,320	38,993	65,504	72,251	71,688	78,588	78,588	78,588	78,588	78,588	78,588	78,588	72,076	10,691	881,320
Books & Supplies	417,302	26,399	39,560	91,429	40,025	34,775	34,775	34,775	31,298	28,168	22,534	13,521	13,521	6,523	417,302
Services & Operations	833,742	54,913	71,340	111,022	59,148	74,203	74,203	74,203	66,783	60,104	48,084	28,850	28,850	82,038	833,742
Capital Outlay	52,920	-	-	-	-	-	-	-	-	-	-	-	52,920	-	52,920
Other Outgo	57,563	4,840	4,832	4,824	4,816	4,805	4,791	4,780	4,768	4,757	4,745	4,734	4,873	(0)	57,563
TOTAL EXPENSES	4,300,148	172,171	332,881	461,259	367,658	375,827	375,814	375,802	364,893	355,073	337,407	309,149	340,844	131,371	4,300,148
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		304,010	156,611	-	-	-	-	-	-	-	-	-	-		460,621
Net Change in Payables		-	-	-	-	-	-	-	-	-	-	-	-		-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		-
NET INFLOWS/OUTFLOWS		304,010	156,611	-	-	-	-	-	-	-	-	-	-		
ENDING CASH BALANCE		1,511,119	1,536,255	1,249,939	956,970	961,406	965,857	983,122	998,493	1,029,967	1,105,199	1,179,089	1,221,283		
Days Cash On Hand		136	138	113	86	87	87	88	90	93	99	106	110		

Thompson Peak Charter School

2025-26 First Interim Budget - Summary Analysis



SUMMARY OF RESULTS

This First Interim Budget projects a budget surplus of \$318,595.

This is a increase of \$281,411 from the July Budget projected surplus of \$37,185.

This will allow Thompson Peak Charter School to end this fiscal year with a fund balance of \$998,751, which is 36.6% of annual expenditures.

CASH FLOW

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

The lowest projected ending cash balance this coming fiscal year is \$623,679, which represents 85 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$1,162,475, which represents 158 days of average operating costs.

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

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = increase of \$279,151, or 10.1% of prior revenues)

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

LCFF Entitlement projected revenues are \$45,680 higher than at July Budget due to an increase in projected ADA.

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

Federal Revenues are projected at \$629 higher than at July Budget due to updated Title allocations.

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

Other State Revenues are projected at \$219,990 higher than at July Budget due to the addition of the Student Support and Professional Development Discretionary Block Grant along with higher than anticipated carry-over funds from FY24-25.

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

Other Local Revenues are projected at \$12,852 higher than at July Budget primarily due to the inclusion of County Mental Health funds.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = decrease of (\$2,260), or -0.1% of prior expenses)

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

Salaries and Benefits costs are \$24,377 higher than at July Budget, reflecting the academic needs of the school.

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

Books & Supplies costs are projected at \$20,000 higher than at July Budget due to an increase in student materials and supplies.

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

Services & Operating costs are projected to be (\$45,921) lower than at July Budget due decreases in prof.development, software fees, and consultants.

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

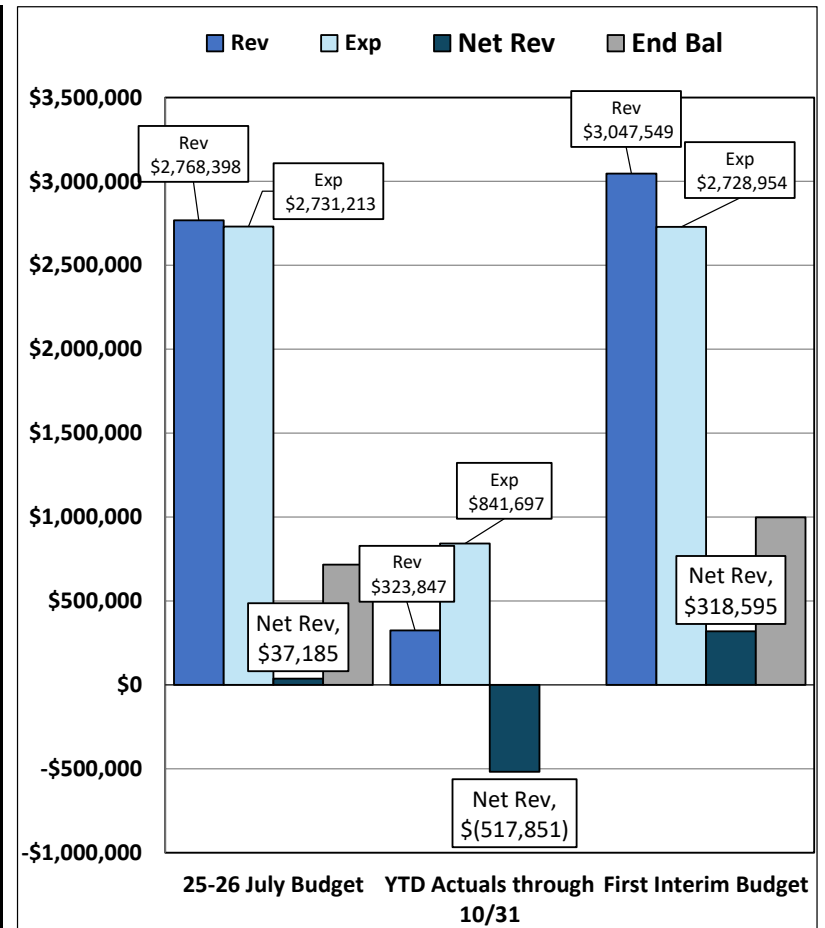
These costs are projected at (\$715) lower than at July Budget, reflecting updated depreciation and interest expense projections.

SB740 Non-Classroom Funding Determination:

The FY2025-26 Budget projects that SB740 compliance will be 46.9% for Certificated Expenditures and 80.0% for Instructional Expenditures.

Thompson Peak Charter School
2025-26 First Interim Budget
BUDGET SUMMARY

	25-26 July Budget	YTD Actuals through 10/31	First Interim Budget	Change
	173		172	(1)
	167.81		172.00	4.19
Revenues:				
General Purpose Entitlement	\$ 2,298,181	\$ 179,240	\$ 2,343,861	\$ 45,680
Federal Revenue	54,735	-	55,364	\$ 629
Other State Revenue	216,271	142,711	436,261	\$ 219,990
Other Local Revenue	199,211	1,896	212,063	\$ 12,852
TTL Revenues	\$ 2,768,398	\$ 323,847	\$ 3,047,549	\$ 279,151
Expenditures:				
Certificated Salaries	\$ 894,277	\$ 269,068	\$ 942,872	\$ 48,596
Non-Certificated Salaries	491,782	126,177	455,455	\$ (36,327)
Benefits	607,803	192,932	619,911	\$ 12,108
Books/Supplies/Materials	89,738	87,307	109,738	\$ 20,000
Services/Operations	574,560	156,733	528,639	\$ (45,921)
Capital Outlay	44,040	-	44,040	\$ -
Other Outgo	29,014	9,481	28,298	\$ (715)
TTL Expenditures	\$ 2,731,213	\$ 841,697	\$ 2,728,954	\$ (2,260)
Net Revenues	\$ 37,185	\$ (517,851)	\$ 318,595	\$ 281,411
Beginning Balance July 1	\$ 680,156		\$ 680,156	
Ending Balance June 30	\$ 717,341		\$ 998,751	
Ending Balance as % of Exp:	26.3%		36.6%	



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

Description	25-26 July Budget	YTD Actuals through 10/31	25-26 First Interim Budget	Budget Change	Percent Change	Comments
Enrollment (CALPADS)	173		172	(1)		
Average Daily Attendance (P-2)	167.81		172.00	4.19		
REVENUES						
General Purpose Entitlement						
8011 LCFF General Entitlement	1,859,105	179,240	1,892,093	32,988	2%	
8012 EPA Entitlement	33,562	-	34,400	838	2%	
8096 In-Lieu-Of Property Taxes	405,514	-	417,368	11,854	3%	
TTL General Purpose Entitlement	2,298,181	179,240	2,343,861	45,680	2%	Increase in projected P2 ADA
Federal Revenue						
8182 SpEd - Discretionary Grants	1,700	-	1,700	-	0%	
8220 School Nutrition Program-Federal	-	-	-	-		
8290 Other Federal Revenue	53,035	-	53,664	629	1%	
TTL Federal Revenue	54,735	-	55,364	629	1%	
Other State Revenue						
8311 AB602 State SpEd Revenue	75,028	-	75,028	-	0%	
8520 School Nutrition Program-State	-	-	-	-		
8550 Mandated Cost Reimbursements	5,976	-	6,250	274	5%	
8560 State Lottery Revenue	47,849	-	48,864	1,015	2%	
8590 Other State Revenue	87,418	142,711	306,119	218,701	250%	
TTL Other State Revenue	216,271	142,711	436,261	219,990	102%	Inclusion of SSPDBG one-time funding and unused prior year funds
Other Local Revenue						
8634 Student Lunch Fees	-	-	-	-		
8660 Interest Income	8,000	1,856	8,000	-	0%	
8699 Other Revenue	191,211	40	204,063	12,852	7%	Inclusion of LCOE Mental Health funding
TTL Other Local Revenue	199,211	1,896	212,063	12,852	6%	
TTL REVENUES	2,768,398	323,847	3,047,549	279,151	10%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	531,062	163,884	592,374	61,312	12%	
1130 Substitute Teacher Compensation	-	-	-	-		
1150 Teacher Stipends/Extra Duty	-	314	-	-		
1200 Student Support	43,573	6,969	28,983	(14,591)	-33%	
1300 Certificated Administrators	319,642	97,902	321,516	1,874	1%	
1350 Administrator Stipends/Extra Duty	-	-	-	-		
TTL Certificated Salaries	894,277	269,068	942,872	48,596	5%	Updated to reflect current staffing signed with needs

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

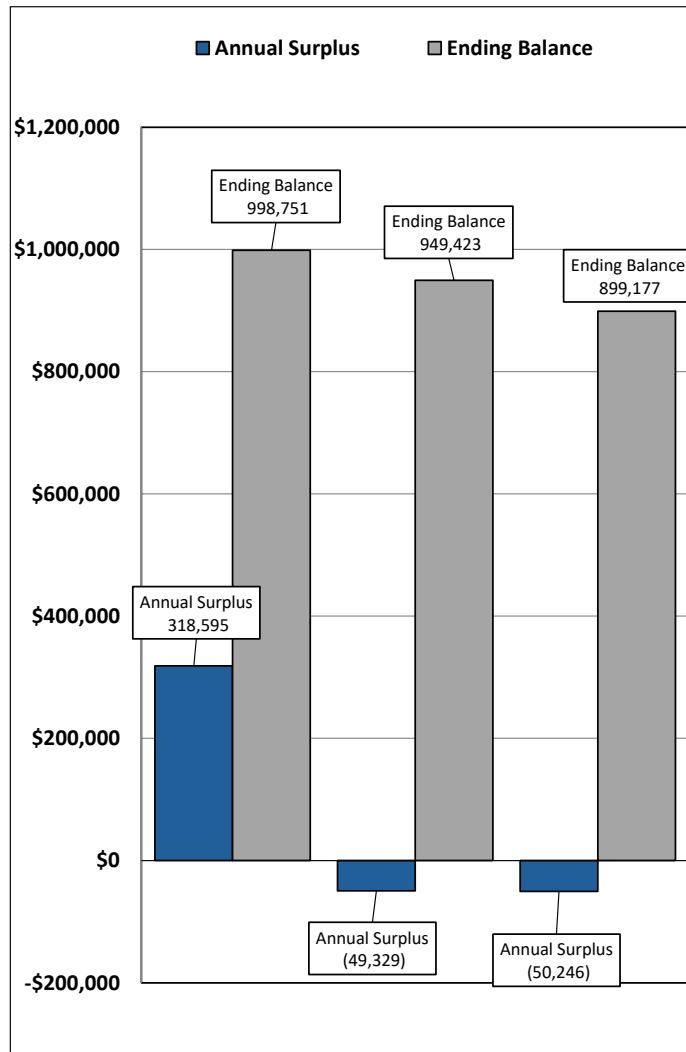
Description	25-26 July Budget	YTD Actuals through 10/31	25-26 First Interim Budget	Budget Change	Percent Change	Comments
2000 - Non - Certificated Salaries						
2100 Instructional Aides	211,488	28,020	122,243	(89,245)	-42%	
2130 Classified Substitutes	-	-	-	-		
2150 Instructional Aides Stipends	-	-	-	-		
2200 Pupil Support Administration	17,752	10,148	31,405	13,653	77%	
2230 Substitute Pupil Support	-	-	3,770	3,770		
2300 Classified Administrators	55,745	18,582	56,302	557	1%	
2400 Clerical & Technical Staff	133,255	44,913	167,457	34,203	26%	
2450 Clerical & Technical Stipends	-	-	-	-		
2900 Other Classified Positions	73,542	24,514	74,277	735	1%	
TTL Non - Certificated Salaries	491,782	126,177	455,455	(36,327)	-7%	Updated to reflect current staffing signed with needs
3000 - Employee Benefits						
3101 STRS Certificated	170,807	51,392	180,089	9,282	5%	
3301 OASDI/Medicare Exp	50,588	13,208	48,514	(2,075)	-4%	
3401 Health Care Certificated	213,666	82,085	229,255	15,588	7%	
3402 Health Care Classified	156,442	41,183	145,610	(10,832)	-7%	
3501 Unemployment Insurance	693	377	699	6	1%	
3601 Workers' Comp Certificated	10,070	3,228	10,617	547	5%	
3602 Workers' Comp Classified	5,537	1,459	5,128	(409)	-7%	
TTL Employee Benefits	607,803	192,932	619,911	12,108	2%	Updated to reflect current staffing signed with needs
4000 - Books/Supplies/Materials						
4310 Materials & Supplies	60,000	66,172	80,000	20,000	33%	
4320 Office Supplies	10,000	5,134	10,000	-	0%	
4330 Meals & Events	2,000	1,312	2,000	-	0%	
4400 Non-Capitalized Equipment	17,738	14,688	17,738	-	0%	
4700 School Nutrition Program	-	-	-	-		
TTL Books/Supplies/Materials	89,738	87,307	109,738	20,000	22%	Updated to reflect current needs
5000 - Services & Operations						
5100 SpEd Consultants and Vendors Subagreements	5,000	1,597	5,000	-	0%	
5200 Travel & Conferences	25,000	6,989	15,000	(10,000)	-40%	Reduced to align with current year expenditures
5215 Staff Education	8,150	4,412	8,150	-	0%	
5300 Dues & Memberships	8,160	5,357	8,160	-	0%	
5400 Insurance	76,918	35,036	76,918	-	0%	
5500 Operations & Housekeeping	20,000	6,968	20,000	-	0%	
5510 Utilities (General)	23,929	6,442	23,929	-	0%	
5610 Facility Rents & Leases	-	-	-	-		
5611 Lease Interest Expense	5,482	-	5,482	-	0%	
5620 Equipment Leases	14,500	4,088	14,500	-	0%	
5630 Maintenance & Repair	18,894	4,158	18,894	-	0%	

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

Description	25-26 July Budget	YTD Actuals through 10/31	25-26 First Interim Budget	Budget Change	Percent Change	Comments
5800 Professional Services - Non-instructional	26,596	12,475	46,596	20,000	75%	Increased to align with current year expenditures
5802 Professional Development	5,000	9,544	14,000	9,000	180%	
5810 Legal	6,000	3,258	6,000	-	0%	
5820 Audit & CPA	15,660	-	15,660	-	0%	
5825 DMS Business Services	91,050	22,763	91,050	-	0%	
5830 Non-Instructional Software Licenses/Fees	20,000	-	-	(20,000)	-100%	Reduced to align with current year expenditures
5835 Field Trips	10,000	-	10,000	-	0%	
5836 Instructional Transport	200	416	200	-	0%	
5840 Advertising & Recruitment	1,800	850	1,800	-	0%	
5850 Oversight Fees	22,982	-	23,439	457	2%	
5851 Charter Shift Fees	117,175	-	73,958	(43,217)	-37%	
5860 Service Fees	1,568	475	1,568	-	0%	
5870 Livescan Fingerprinting	780	165	780	-	0%	
5880 Instructional Vendors & Consultants	6,000	-	3,000	(3,000)	-50%	
5890 Misc Other Outside Services	-	-	-	-		
5900 Communications	12,000	7,044	14,839	2,839	24%	
5910 Telephone	2,000	-	-	(2,000)	-100%	
5930 Postage	1,717	903	1,717	-	0%	
5940 Technology	28,000	23,795	28,000	-	0%	
TTL Services & Operations	574,560	156,733	528,639	(45,921)	-8%	
6000 - Capital Outlay						
6900 Depreciation	44,040	-	44,040	-	0%	
6910 Lease Ammortization Expense	-	-	-	-	#DIV/0!	
TTL Capital Outlay	44,040	-	44,040	-		
7000 - Other Outgo						
7438 Interest Expense	29,014	9,481	28,298	(715)	-2%	
TTL Other Outgo	29,014	9,481	28,298	(715)	-2%	
TTL EXPENDITURES	2,731,213	841,697	2,728,954	(2,260)	0%	
Revenues less Expenditures	37,185	(517,851)	318,595	281,411		
Beginning Fund Balance	680,156		680,156			
Net Revenues	37,185		318,595			
ENDING BALANCE	717,341	-	998,751			
ENDING BALANCE AS % OF OUTGO	26.3%		36.6%			

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

Description	2025-26	2026-27	2027-28
Projected Enrollment:	172	173	173
Projected P-2 ADA:	172.00	173.00	173.00
Revenues:			
General Purpose Entitlement	2,343,861	2,438,487	2,508,876
Federal Revenue	55,364	57,647	58,089
Other State Revenue	436,261	196,236	175,063
Other Local Revenue	212,063	8,000	8,000
TTL Revenues	3,047,549	2,700,370	2,750,028
Expenditures:			
Certificated Salaries	942,872	948,667	967,640
Non-Certificated Salaries	455,455	464,564	473,855
Benefits	619,911	615,710	620,647
Books/Supplies/Materials	109,738	113,008	116,139
Services/Operations	528,639	535,999	550,846
Capital Outlay	44,040	44,040	44,040
Other Outgo	28,298	27,711	27,107
TTL Expenditures	2,728,954	2,749,698	2,800,274
Net Revenues	318,595	(49,329)	(50,246)
Beginning Fund Balance	680,156	998,751	949,423
Net Revenues	318,595	(49,329)	(50,246)
ENDING BALANCE	998,751	949,423	899,177
ENDING BALANCE (% of Outgo)	36.6%	34.5%	32.1%



Thompson Peak Charter School
2025-26 First Interim Budget
2025-26 Cash Flow

Description	25-26 First Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,011,854	908,149	838,383	683,626	623,679	663,130	711,957	751,417	790,881	922,186	994,338	1,066,494		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,892,093	-	89,620	89,620	-	185,562	185,562	185,562	185,562	194,121	194,121	194,121	194,121	194,121	1,892,093
Education Protection Account	34,400	-	-	9,371	-	-	9,371	-	-	7,829	-	-	7,829	-	34,400
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	417,368	-	-	-	-	27,288	27,288	27,288	27,288	102,738	51,369	51,369	51,369	51,369	417,368
Other Federal Revenues	55,364	-	-	-	-	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	18,455	55,364
Other State Revenues	436,261	-	687	2,024	140,000	36,355	36,355	36,355	36,355	36,355	36,355	36,355	36,355	2,709	436,261
Local Revenues	212,063	500	464	449	483	17,672	17,672	17,672	17,672	17,672	17,672	17,672	17,672	68,792	212,063
TOTAL REVENUES	3,047,549	500	90,771	101,464	140,483	271,491	280,862	271,491	271,491	363,329	304,131	304,131	311,960	335,446	3,047,549
EXPENDITURES															
Certificated Salaries	942,872	26,548	79,572	80,502	82,446	84,173	84,173	84,173	84,173	84,173	84,173	84,173	83,751	844	942,872
Classified Salaries	455,455	17,281	30,611	37,622	40,663	40,535	40,535	40,535	40,535	40,535	40,535	40,535	40,535	4,994	455,455
Benefits	619,911	42,517	48,879	49,218	52,318	55,283	55,283	55,283	55,283	55,283	55,283	55,283	39,544	455	619,911
Books & Supplies	109,738	34,190	25,810	23,600	3,706	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	1,319	109,738
Services & Operations	528,639	33,424	41,465	62,911	18,934	47,049	47,049	47,049	47,049	47,049	47,049	47,049	47,049	(4,485)	528,639
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	28,298	2,376	2,372	2,368	2,364	2,360	2,356	2,352	2,348	2,344	2,300	2,296	2,461	0	28,298
TOTAL EXPENSES	2,728,954	156,337	228,710	256,221	200,430	232,039	232,035	232,031	232,027	232,023	231,979	231,975	260,019	3,128	2,728,954
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		132,335	68,172	-	-	-	-	-	-	-	-	-	-		200,507
Net Change in Payables		(80,203)	-	-	-	-	-	-	-	-	-	-	-		(80,203)
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	44,040		44,040
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		-
NET INFLOWS/OUTFLOWS		52,132	68,172	-	-	-	-	-	-	-	-	-	44,040		
ENDING CASH BALANCE		908,149	838,383	683,626	623,679	663,130	711,957	751,417	790,881	922,186	994,338	1,066,494	1,162,475		
Days Cash On Hand		123	114	93	85	90	97	102	108	125	135	145	158		

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

Description	2026-27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,162,475	1,229,024	1,206,603	1,052,269	913,541	923,718	943,326	953,511	963,701	1,066,633	1,110,066	1,153,503		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,984,093	-	93,978	93,978	-	194,584	194,584	194,584	194,584	203,560	203,560	203,560	203,560	203,560	1,984,093
Education Protection Account	34,600	-	-	9,426	-	-	9,426	-	-	7,874	-	-	7,874	-	34,600
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	419,794	-	-	-	-	27,447	27,447	27,447	27,447	103,336	51,668	51,668	51,668	51,668	419,794
Other Federal Revenues	57,647	-	-	-	-	4,804	4,804	4,804	4,804	4,804	4,804	4,804	4,804	-	-
Other State Revenues	196,236	-	309	910	62,974	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	1,219	196,236
Local Revenues	8,000	19	18	17	18	667	667	667	667	667	667	667	667	2,595	8,000
TOTAL REVENUES	2,700,370	19	94,304	104,331	62,992	243,855	253,281	243,855	243,855	336,593	277,051	277,051	284,926	259,042	2,642,723
EXPENDITURES															
Certificated Salaries	948,667	26,711	80,061	80,997	82,953	84,690	84,690	84,690	84,690	84,690	84,690	84,690	84,265	849	948,667
Classified Salaries	464,564	17,627	31,223	38,374	41,476	41,346	41,346	41,346	41,346	41,346	41,346	41,346	41,346	5,094	464,564
Benefits	615,710	42,229	48,548	48,885	51,963	54,908	54,908	54,908	54,908	54,908	54,908	54,908	39,276	452	615,710
Books & Supplies	113,008	35,209	26,580	24,303	3,816	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	1,359	113,008
Services & Operations	535,999	33,889	42,042	63,786	19,197	47,704	47,704	47,704	47,704	47,704	47,704	47,704	47,704	(4,547)	535,999
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	27,711	2,327	2,323	2,319	2,315	2,311	2,307	2,303	2,299	2,295	2,252	2,248	2,410	0	27,711
TOTAL EXPENSES	2,749,698	157,992	230,777	258,664	201,721	233,677	233,673	233,669	233,665	233,661	233,618	233,614	261,759	3,206	2,749,698
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		221,395	114,052	-	-	-	-	-	-	-	-	-	-		335,446
Net Change in Payables		3,128	-	-	-	-	-	-	-	-	-	-	-		3,128
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		-
NET INFLOWS/OUTFLOWS		224,522	114,052	-	-	-	-	-	-	-	-	-	-		
ENDING CASH BALANCE		1,229,024	1,206,603	1,052,269	913,541	923,718	943,326	953,511	963,701	1,066,633	1,110,066	1,153,503	1,176,669		
Days Cash On Hand		167	164	143	124	126	128	130	131	145	151	157	160		

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

Description	2027-28 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		1,176,669	1,186,575	1,137,012	980,745	831,729	842,776	863,251	874,305	885,363	989,481	1,034,099	1,078,722		
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,054,482	-	97,312	97,312	-	201,488	201,488	201,488	201,488	210,782	210,782	210,782	210,782	210,782	2,054,482
Education Protection Account	34,600	-	-	9,426	-	-	9,426	-	-	7,874	-	-	7,874	-	34,600
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	419,794	-	-	-	-	27,447	27,447	27,447	27,447	103,336	51,668	51,668	51,668	51,668	419,794
Other Federal Revenues	58,089	-	-	-	-	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	58,089
Other State Revenues	175,063	-	276	812	56,179	14,589	14,589	14,589	14,589	14,589	14,589	14,589	14,589	1,087	175,063
Local Revenues	8,000	19	18	17	18	667	667	667	667	667	667	667	667	2,595	8,000
TOTAL REVENUES	2,750,028	19	97,605	107,567	56,197	249,030	258,456	249,030	249,030	342,087	282,545	282,545	290,420	266,132	2,691,939
EXPENDITURES															
Certificated Salaries	967,640	27,245	81,662	82,617	84,612	86,384	86,384	86,384	86,384	86,384	86,384	86,384	85,951	866	967,640
Classified Salaries	473,855	17,980	31,848	39,142	42,305	42,173	42,173	42,173	42,173	42,173	42,173	42,173	42,173	5,196	473,855
Benefits	620,647	42,567	48,937	49,277	52,380	55,349	55,349	55,349	55,349	55,349	55,349	55,349	39,591	455	620,647
Books & Supplies	116,139	36,185	27,316	24,977	3,922	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	1,396	116,139
Services & Operations	550,846	34,828	43,207	65,553	19,729	49,025	49,025	49,025	49,025	49,025	49,025	49,025	49,025	(4,673)	550,846
Capital Outlay	44,040	-	-	-	-	-	-	-	-	-	-	-	44,040	-	44,040
Other Outgo	27,107	2,276	2,272	2,269	2,265	2,261	2,257	2,253	2,249	2,245	2,203	2,199	2,357	0	27,107
TOTAL EXPENSES	2,800,274	161,081	235,242	263,833	205,213	237,984	237,981	237,977	237,973	237,969	237,927	237,923	265,930	3,241	2,800,274
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		170,968	88,074	-	-	-	-	-	-	-	-	-	-		259,042
Net Change in Payables		-	-	-	-	-	-	-	-	-	-	-	-		-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		-
NET INFLOWS/OUTFLOWS		170,968	88,074	-	-	-	-	-	-	-	-	-	-		
ENDING CASH BALANCE		1,186,575	1,137,012	980,745	831,729	842,776	863,251	874,305	885,363	989,481	1,034,099	1,078,722	1,103,211		
Days Cash On Hand		161	155	133	113	115	117	119	120	135	141	147	150		



December Portola Board Report

Decmber 11th 2025

Portola Student Count by Location		
PUSD students	Other Students	Total Students
71	10	81

Portola’s student population is growing. As a point of reference in October we were at a total of 67 students.



The Staff has been making a concerted effort to have more participation in community wide events



Long Valley School -Doyle-

Monday Morning Meetings

Monday Morning Meetings are an important and meaningful way to begin our week together. We always kick things off with the Pledge of Allegiance, and this week we were proud to have one of Mrs. Oswald's 1st graders lead our entire school in the pledge.



Mrs. Mary's Science Part 2

Here is Part 2 of Mrs. Mary's Science and Engineering Project!

Our young learners took the spotlight as they designed and built their very own outstanding bridges. Their creativity, problem-solving skills, and excitement made this hands-on activity truly incredible to watch!



TK-2nd Apple Volcanos

These smart TK-2nd graders learned how to make their very own apple volcanos. Wow! what an explosion of learning!



Long Valley School -Doyle-

Costume Parade Day

Costume Parade Day was a blast! 🎉 Our students jumped into character with incredible costumes—this year's creativity was off the charts!



Fall Fun

Fall showered us with colorful leaves, and these two buddies had an absolute blast diving, tossing, and playing in every pile! 🍂 ✨

Next, we get a peek at our 1st and 2nd graders enjoying a joyful hay ride at Wemple's Pumpkin Patch. The smiles, the laughter—what a day of pure autumn fun! 🎃 🚗



Fall Family Feast

In November, we celebrated our annual Fall Family Feast—and what a delicious celebration it was! Our students helped prepare the food, and their families came together to enjoy every bite. It was a feast filled with smiles, laughter, and lots of "yum, yum, yum!" 🍷 🍽️ ✨



THOMPSON PEAK CHARTER SCHOOL

Welcome New Staff!



Carol Sakellariou
Kitchen Aide

Red Ribbon Week



As part of Red Ribbon Week our students were invited to draw a design for our great hall doors. The winner was Serenity Workman. Her door design was entered in the LCOE door contest representing TPC.



Math H.I.T. (High Intensity Tutoring)



Students receive math tutoring that is based on a high-dosage, personalized, and relationship based instructional approach.

Dress up Days!

Mrs. Bull & Sean
on Team-Up Day!

Ms. Mandy & Ella
on Crazy Sock
Day!



Fall I-Ready testing is underway and scores are showing growth across grade levels!



Wemple's Pumpkin Patch Field Trip!



COSTUME PARADE & HALLOWEEN FUN!



Students were invited to stay to watch Nightmare Before Christmas and have popcorn provided by TPC PTSA.



TPC WINTER PROGRAM & FAMILY NIGHT!



Students created artwork in a variety of mediums for families to enjoy.

Ms. Delbecq's TK-2nd students started the program by signing "Must Be Santa" and "Santa Claus is Coming to Town" followed by Mrs. Harkness' 3rd - 5th students playing "Jingle Bells" on their recorders.



Students were invited to submit a winter design to be displayed on our great hall doors, welcoming families to our winter program. The design chosen was drawn by 7th grade student, Ella-Grace Fuller.



Mrs. Delbecq's TK-2nd grade students created beautiful winterscapes to share and enjoy.



Students and families enjoy a nacho dinner provided by PTSA and spend the evening building Gingerbread Houses.

Support Services Report

December 2025

SPED

Campus	Total #	Speech Only	New Students	Initial Assessments	% of SPED Students/ School
Doyle	25	13	0	0	16%
Portola	14	1	2	0	
Susanville	25	2	3	0	14%

Counseling

Campus	Gen Ed	IEP/504s
Doyle	7	0
Portola	0	
Susanville	12	4

December

College Visits: In October, we were able to visit FRC on the 24th for their Open House. The students got a tour of the campus and were able to participate in a student-led panel discussion with a Q & A session. Lunch was provided by the college which is always a joy. In November, I took a group to Redken and Milan Beauty Schools in Reno. In January on the 15th, I am planning to take a group to Chico Trades Day, where we have a reservation at 10 am. Our students will be able to participate in hands-on activities such as welding, mixing cement and operating heavy equipment, while industry professionals provide information and guidance. This event is put on by the Construction Industry Education Foundation and is strictly for high school students. I also have LCC planned for January 30th. In February, I have started working on TMCC and the Planetarium for the 24th.

Guest Speakers: I had Mike Rivas from LCC Fire Science Program visiting Thompson Peak and Long Valley campus' on the 22nd of October. I also have been in talks with Cal-Trans who would like to wait until spring to come over from Redding and Sierra Pacific Industries who would be interested in a virtual presentation. I have been contacting many others to be guest speakers but have yet to hear back from any of them. I'm hoping I can make more connections once I visit a job fair or two.

Action Plans: I have started with senior action plans and can say I have completed Doyle, have one student left in Portola and one left in Susanville. I have had to rearrange my schedule a few times in order to be able to meet with certain students.

Early Graduates: I wanted to make sure all early graduates were prepared with FAFSA or college/ trade school admissions before they graduated if that's what they chose to do. Of our early graduates, five of them filled out the FAFSA and four applied to colleges so far. I'm now working on our May graduates and filling out the FAFSA with them. So far I have helped about six.

Open Registration LCC: Spring Term opened up and we have had about fifteen students sign up for dual enrollment. I have been able to enroll three new students to LCC so they can start taking classes.

CTEs: I have been going over CTEs and trying to catch students who don't have one yet and speaking to them about getting on one. I am also working with students who are working on CTEs but don't have the pathway loaded into the SIS.

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

Mrs. M. Gammie
College/Career Counselor

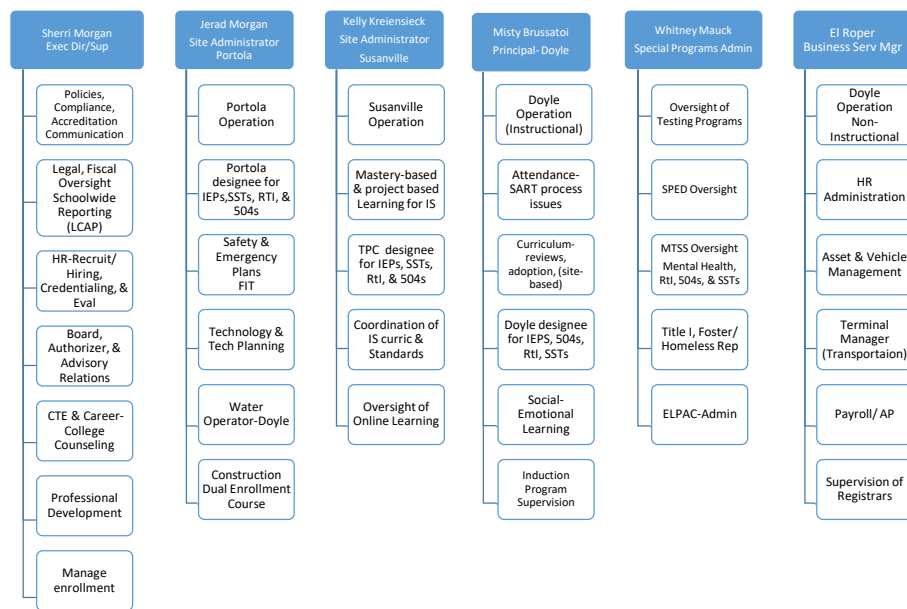
Facilities Inspection Tool
Report

December 11th, 2025			
Sites	Portola	Susanville	Doyle
Category	G = Good, P= Poor, N/A=Not Applicable		
Gas Leaks	G	G	G
Heating/Cooling Systems		G	G
Windows/Doors/	G	G	G
Gates/Fences	N/A	G	G
Interior Surfaces	G	G	P-Ceiling tiles in multiple rooms need replaced
Hazardous Materials	G	G	G
Structural Damage	P-Side walk drain needs to be repaired	G	P-floor high in the middle portable #1
Fire Safety	G	G	G
Electrical	G	G	G
Pest/Vermin Infestation	G	G	G
Sinks and Drinking Fountains	G	G	G
Restrooms	G	G- Staff restroom needs flooring replaced	G
Sewer System	G	G	G
Roofs	G	G	G
Playground/ Schoolyard	N/A	N/A	G
Covid Safety	G	G	G
Overall Cleanliness	G	G-Parking lot needs striping	G
Notes	Does not include the house next to the new building in portola.		
Newly added items are highlighted in yellow.			

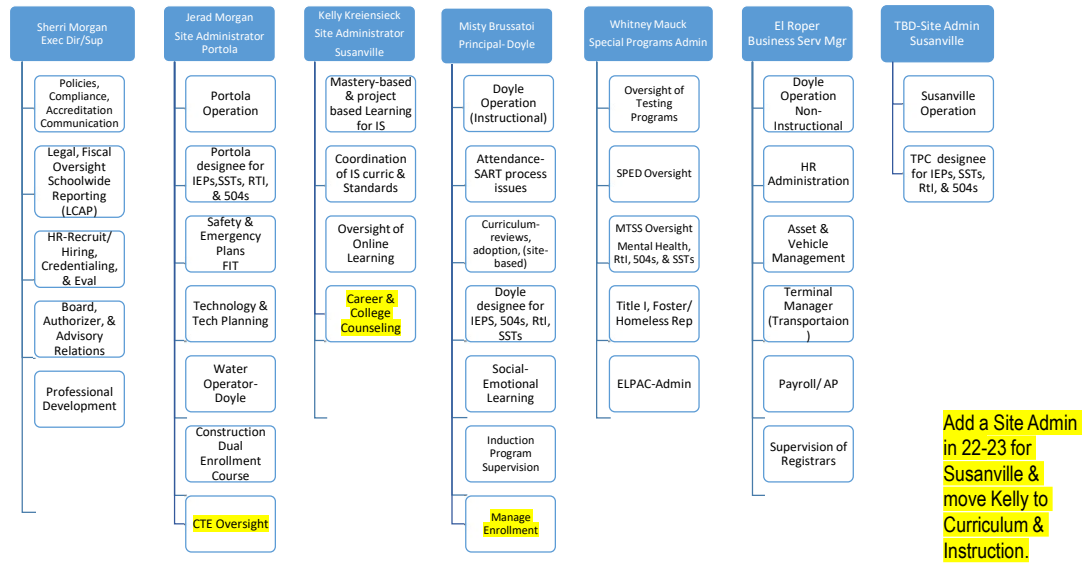
Leadership Succession Plan July 2022 through January 2026

2021-22

Current Title/ Major Tasks

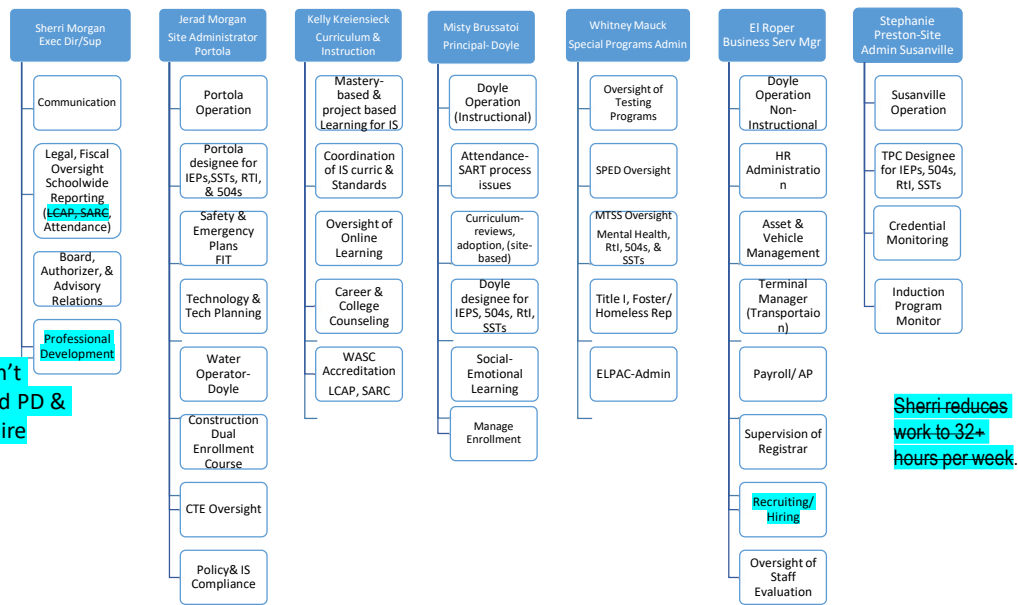


2022-23

Consider changing titles to Assistant Directors as Admin Credentials are Earned

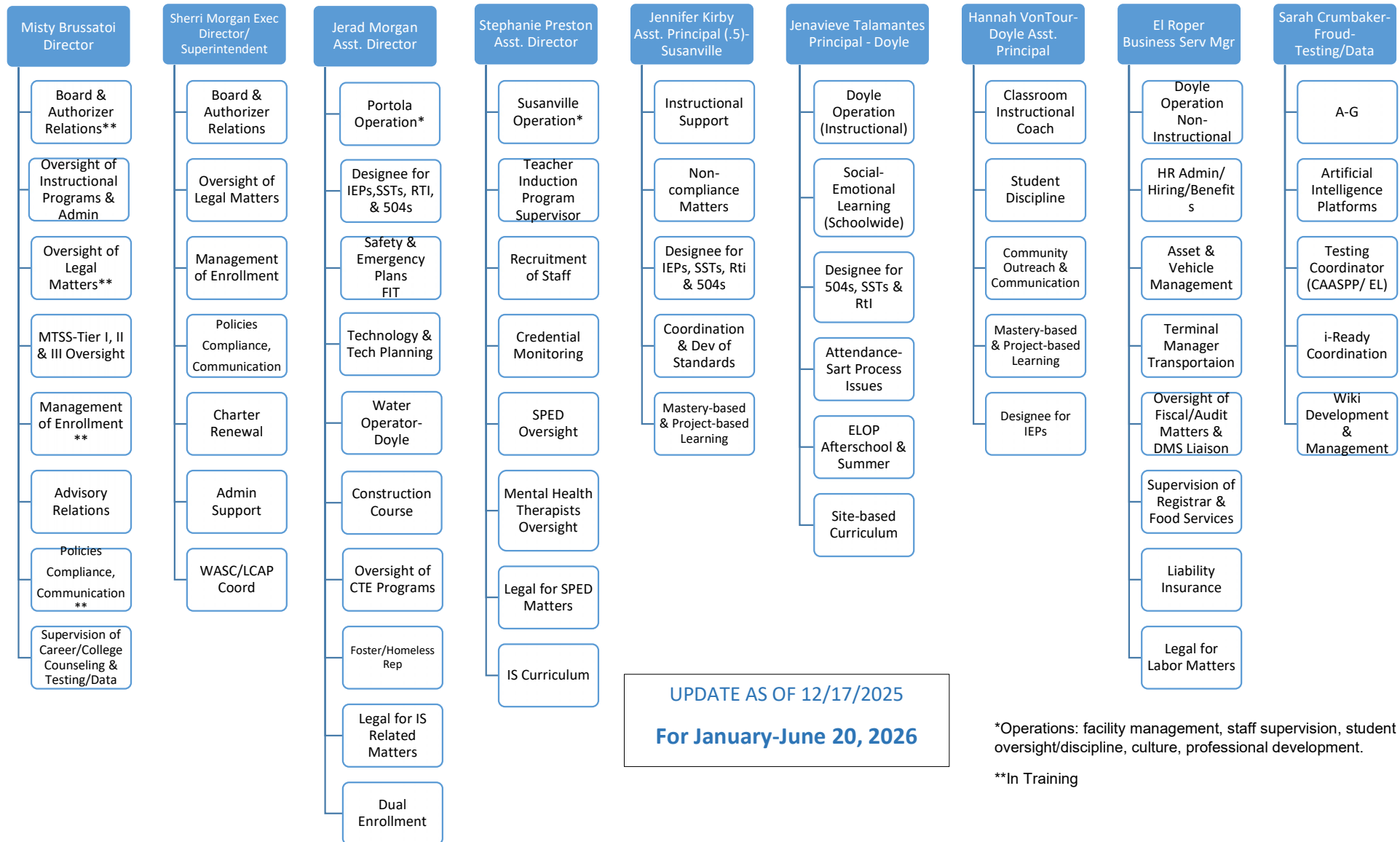
2023-24

Still haven't eliminated PD & Recruit/Hire

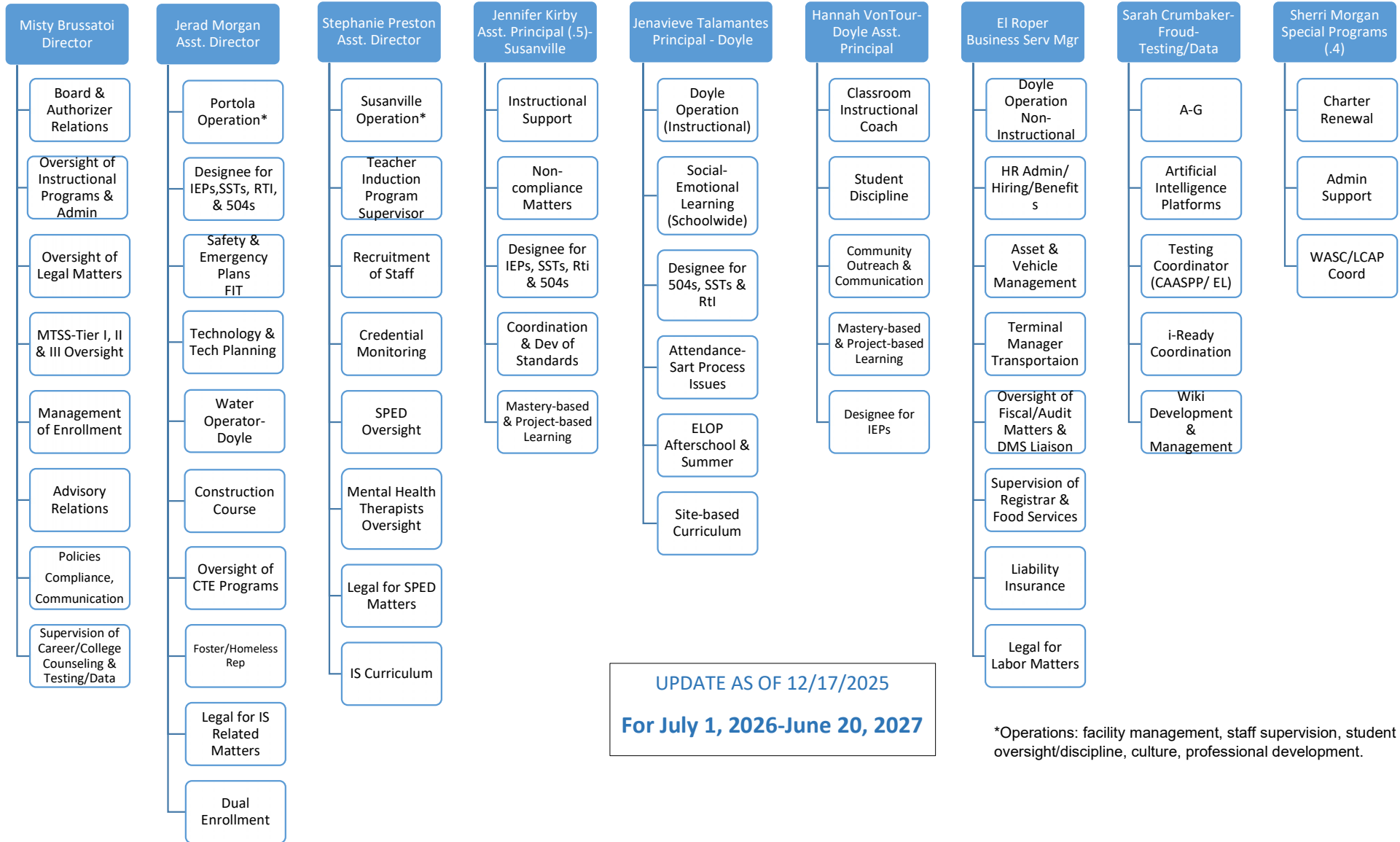


2024-26		
<p>By 1/1/2025 Board will select a Director to work together with Exec Director to take on remaining tasks with support</p> <p>Depending on workload, It is possible some of the new Director's tasks may need to shift.</p>	<p>2025-26 Sherri will work with new Director to renew both charters.</p> <p>The Director would transition to Executive Director aligned with Sherri's leaving.</p>	<p>Sherri works 32+ hours per week through at least 1/16/2026 then possible further hours reduction.</p> <p>Options for contracted work hours beyond retirement date.</p>
<p>2/2/24 Conversation</p> <p>>Hire an AP to start learning Doyle site admin.</p> <p>>Kathy through 24-25</p> <p>>Consider Asst. Director positions</p> <p>>Consult for 6 months after 1/16/26; consider rehire after the 6 months wait; staff is hoping I will continue 1-2 days per week to support.</p>		

LEADERSHIP TEAM RESPONSIBILITIES



LEADERSHIP TEAM RESPONSIBILITIES



E-Rate: Why Long Valley School (BEN 17016011) & Thompson Peak (BEN 17015960) should start the next bid now

FY2024 highlights • Focus: connectivity & transport • Long Valley discount: 80% (rural, 66% NSLP)

Long Valley snapshot

C2 students: 240 • NSLP: 66%→ Discount: 80% (Rural)

Key FRNs (FY2024)

FRN 2499042247 — ISP to Doyle: 500 Mbps; one time \$5,000→ request **\$4,000**; contract ends 6/30/2026

FRN 2499042250 — ISP to Portola: 200 Mbps; one time \$5,000 → request **\$4,000**; contract ends 6/30/2026

FRN 2499042253 — Transport Doyle: 500 Mbps500 Mbps; annual pre discount \$36,000 → request **\$28,800**; contract ends 6/30/2026

FRN 2499042258 — Transport Portola: 200 Mbps; annual pre discount \$22,836.12 → request **\$18,268.90**; contract ends 6/30/2026
Total Discounted: **\$55,068.9**
Our Portion: **\$13,767.22**

Thompson Peak

FRN 2499023212 — one time \$5,000→ committed **\$4,000** (80%) contract ends 6/30/2026



Why start bidding now

Contracts expire 6/30/2026

start procurement 9–12 months early.

Competitive bids can lower pre-discount costs (transport is largest ongoing expense).

Early posting of Form 470 secures vendor options and avoids rushed procurements/audit risk.

Quick action checklist

- Post Form 470 (target 9–12 months before 6/30/2026)
- Draft RFPs (bandwidth, SLAs, eligible/ineligible costs)
 - Collect & document bids
 - evaluate transparently
- Confirm SPI vs BEAR with providers
- file Form 486 within 120 days of service start



BEN: Billed Entity Number

FRN: Funding Request Number

ISP: Internet Service Provider

RFP: Request for Proposal

Transport: Moving of Data from one location to another

BEAR: Billed Entity Applicant Reimbursement



SCHOOL PERFORMANCE OVERVIEW

Long Valley

Explore the performance of Long Valley under California's Accountability System.

Generate PDF Report

View Additional Reports

2025 ▾

<div>Chronic Absenteeism</div> <div></div> <div>Green</div>	<div>Suspension Rate</div> <div></div> <div>Orange</div>	<div>English Learner Progress</div> <div></div> <div>No Performance Color</div>	<div>Graduation Rate</div> <div></div> <div>No Performance Color</div>
<div>College/Career</div> <div></div> <div>No Performance Color</div>	<div>English Language Arts</div> <div></div> <div>Yellow</div>	<div>Mathematics</div> <div></div> <div>Orange</div>	<div>Basics: Teachers, Instructional Materials, Facilities</div> <div>STANDARD MET</div>
<div>Implementation of Academic Standards</div> <div>STANDARD MET</div>	<div>Parent and Family Engagement</div> <div>STANDARD MET</div>	<div>Local Climate Survey</div> <div>STANDARD MET</div>	<div>Access to a Broad Course of Study</div> <div>STANDARD MET</div>

<https://www.caschooldashboard.org/reports/18641960135756/2025>

SCHOOL PERFORMANCE OVERVIEW

Thompson Peak Charter

Explore the performance of Thompson Peak Charter under California's Accountability System.

[Generate PDF Report !\[\]\(d3102649f02e825ddb76dc3de0190154_img.jpg\)](#)
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2025

Chronic Absenteeism



Green

Suspension Rate



Green

English Learner Progress



No Performance Color

Graduation Rate



No Performance Color

College/Career



No Performance Color

English Language Arts



Yellow

Mathematics



Orange

Basics: Teachers, Instructional Materials, Facilities

STANDARD MET

Implementation of Academic Standards

STANDARD MET

Parent and Family Engagement

STANDARD MET

Local Climate Survey

STANDARD MET

Access to a Broad Course of Study

STANDARD MET

LVCS Classified Rates

Step	B	C	D
1	\$ 17.17	\$ 18.73	\$ 23.32
2	\$ 17.95	\$ 19.25	\$ 23.79
3	\$ 18.73	\$ 19.77	\$ 24.26
4	\$ 19.25	\$ 20.29	\$ 24.75
5	\$ 19.77	\$ 20.81	\$ 25.23
6	\$ 20.29	\$ 21.33	\$ 25.74
7	\$ 20.81	\$ 21.85	\$ 26.25
8	\$ 21.33	\$ 22.37	\$ 26.79
9	\$ 21.85	\$ 22.89	\$ 27.32
10	\$ 22.37	\$ 23.41	\$ 27.87
11	\$ 22.89	\$ 23.93	\$ 28.43
12	\$ 23.41	\$ 24.71	\$ 28.99
13	\$ 23.93	\$ 25.49	\$ 29.58
14	\$ 24.45	\$ 26.27	\$ 30.16
15	\$ 24.97	\$ 27.05	\$ 30.76

B-Paraeducators, Clerical, Kitchen Aide, Janitorial
C-Admin Asst, Bus Driver, Non-Certificated
Instructor, Registrar, After School/Summer Coordinator,
& Community School Coordinator, SCIA-Special Circumstance Instructional Assistant (previously one-on-one aide)
Maintenance, Food Services Specialist, Certified Wellness Coach I
D-Certified Wellness Coach II

Up to 15 years (full time equivalent) of recent experience may be granted for new hires

Effective 1-1-26

Persons employed 30 or more hours per week are eligible for the benefit package which includes health, dental, vision, and life insurance. The Charter School's maximum contribution toward the benefit package is \$24,000 per year.

LVCS Classified Rates

Step	B	C	D
1	\$ 16.83	\$ 18.36	\$ 22.86
2	\$ 17.60	\$ 18.87	\$ 23.32
3	\$ 18.36	\$ 19.38	\$ 23.78
4	\$ 18.87	\$ 19.89	\$ 24.26
5	\$ 19.38	\$ 20.40	\$ 24.74
6	\$ 19.89	\$ 20.91	\$ 25.24
7	\$ 20.40	\$ 21.42	\$ 25.74
8	\$ 20.91	\$ 21.93	\$ 26.26
9	\$ 21.42	\$ 22.44	\$ 26.78
10	\$ 21.93	\$ 22.95	\$ 27.32
11	\$ 22.44	\$ 23.46	\$ 27.87
12	\$ 22.95	\$ 24.23	\$ 28.42
13	\$ 23.46	\$ 24.99	\$ 29.00
14	\$ 23.97	\$ 25.76	\$ 29.57
15	\$ 24.48	\$ 26.52	\$ 30.16

B-Paraeducators, Clerical, Kitchen Aide, Janitorial
C-Admin Asst, Bus Driver, Non-Certificated
Instructor, Registrar, After School/Summer Coordinator,
& Community School Coordinator, SCIA-Special Circumstance Instructional Assistant (previously one-on-one aide)
Maintenance, Food Services Specialist, Certified Wellness Coach I
D-Certified Wellness Coach II

Up to 15 years (full time equivalent) of recent experience may be granted for new hires

Effective 7-1-24
Board Approved 6-26-24

Persons employed 30 or more hours per week are eligible for the benefit package which includes health, dental, vision, and life insurance. The Charter School's maximum contribution toward the benefit package is \$24,000 per year.

Updated Column D on 9/18/24

LVCS Certificated Schedule

Step	
1	\$ 58,343
2	\$ 58,545
3	\$ 58,747
4	\$ 58,949
5	\$ 59,151
6	\$ 59,661
7	\$ 61,245
8	\$ 62,829
9	\$ 64,413
10	\$ 65,997
11	\$ 67,581
12	\$ 69,271
13	\$ 70,960
14	\$ 72,650
15	\$ 74,339
16	\$ 75,712
17	\$ 77,085
18	\$ 78,035
19	\$ 78,985
20	\$ 79,936
21	\$ 80,886
22	\$ 81,837

Persons employed 30 or more
for the benefit package which
and life insurance. The Chart
toward the benefit package is

Up to 15 years of recent experien
For added duty, rate is calculated

Effective 1-1-26

LVCS Certificated Schedule

Effective 1-1-2025

Step	
1	\$57,765.00
2	\$57,965.00
3	\$58,165.00
4	\$58,365.00
5	\$58,565.00
6	\$59,070.75
7	\$60,639.00
8	\$62,207.25
9	\$63,775.50
10	\$65,343.75
11	\$66,912.00
12	\$68,584.80
13	\$70,257.60
14	\$71,930.40
15	\$73,603.20
16	\$74,962.35
17	\$76,321.50
18	\$77,262.45
19	\$78,203.40
20	\$79,144.35
21	\$80,085.30
22	\$81,026.25

Persons employed 30 or more hours per week are eligible for the benefit package which includes health, dental, vision, and life insurance. The Charter School's maximum contribution toward the benefit package is \$24,000 per year.

Up to 15 years of recent experience may be granted for new hires
For added duty, rate is calculated for an hourly amount.

Career/College/Guidance Counselor holding a Pupil Personnel Services
Credential or Mental Health Counselor with MFT or LSW

STEP	
1	\$ 58,343
2	\$ 58,545
3	\$ 58,747
4	\$ 59,151
5	\$ 61,168
6	\$ 62,752
7	\$ 64,336
8	\$ 65,920
9	\$ 68,534
10	\$ 70,118
11	\$ 71,702
12	\$ 73,391
13	\$ 76,111
14	\$ 77,801
15	\$ 79,490
16	\$ 80,863
17	\$ 83,266
18	\$ 84,216
19	\$ 85,167
20	\$ 86,117
21	\$ 87,067
22	\$ 88,018

Updated 1-1-26

Personnel Services Credential or Mental Health Counselor
with MFT or LSW

STEP	
1	\$ 57,765.00
2	\$ 57,965.00
3	\$ 58,165.00
4	\$ 58,565.00
5	\$ 60,562.50
6	\$ 62,130.75
7	\$ 63,699.00
8	\$ 65,267.25
9	\$ 67,855.50
10	\$ 69,423.75
11	\$ 70,992.00
12	\$ 72,664.80
13	\$ 75,357.60
14	\$ 77,030.40
15	\$ 78,703.20
16	\$ 80,062.35
17	\$ 82,441.50
18	\$ 83,382.45
19	\$ 84,323.40
20	\$ 85,264.35
21	\$ 86,205.30
22	\$ 87,146.25

Updated 12-18-24 effective 1-1-25



Long Valley Charter School

A Non-Profit Public Benefit Corporation

Graduation Requirements		
Approved by: Board of Directors	Adopted: 5/13/14; Revised: 6/13/17; 9/19/17; 12/13/2018; 9/8/22; 9/14/23	Number: 3004

The governing board has the responsibility to establish requirements for graduation. The course requirements total 185-205 credits and are as follows:

Graduation Requirements						
Subject	College Prep Requirements		General Ed Requirements		School-to-Work	
	205 Credits		205 Credits		185 Credits	
	Required Courses	Units	Required Courses	Units	Required Courses	Units
English	English 9 English 10 English 11 English 12	10 10 10 10	English 9 English 10 English 11 English 12	10 10 10 10	English 9 English 10 English 11 English (Other)	10 10 10 5
History/Social Science	World History US History Government Economics	10 10 5 5	World History US History Government Economics	10 10 5 5	World History US History Government Economics	10 10 5 5
Mathematics	Algebra I Algebra II Geometry (or 3 years of Integrated)	10 10 10	Total - (Must complete min Algebra I or Integrated I)	30	Total - (Must complete min Algebra I or Integrated I)	30
Science	Biology/Life Science (w/Lab) Physics or Chemistry (w/Lab) 3 rd Year from UC Approved Courses	10 10 10	Biology/Life Science Physical Science 3 rd Year Student Choice	10 10 10	Biology/Life Science Physical Science 3 rd Year Student Choice	10 10 10
Physical Education	Physical Educ I Physical Educ II	10 10	Physical Educ I Physical Educ II	10 10	Physical Educ I Physical Educ II	10 10
Health/Safety (CPR required, 2.5 may be Driver's Education)	Total (must include CPR)	5	Total (must include CPR)	5	Total (must include CPR)	5
Career Technical Educ	Total	20	Total	20	Completed Pathway	30

Foreign Language	Total	20	Total	10	Total	0
Visual and Performing Arts	Total	10				
Other/Electives	Total	0	Total	20	Total	5
*A CTE course may be used to satisfy the VAPA or world language requirement for General Education requirements until 6/30/27. (AB 185)						
Students in 9th - 11th grades are expected to complete 50-60 units per year.						
College-bound students are advised to contact the colleges they are applying to in order to verify admission requirements prior to the end of their 11th grade year.						
Parental permission to engage in the School-to-Work Pathway is required. Due to the reduced credits for this pathway, students are advised that transferring to another school may result a credit deficiency.						
CPR training required as part of the California State graduation requirements. (AB 1719)						

Any student enrolling in LVCS from another school must be enrolled in and pass a minimum of 20 credits during their final semester in order to graduate from LVCS, regardless of the credits transferred from another school.

Updated requirements effective 9/14/2023.

AMENDMENT NO. 1
Memorandum of Understanding for Athletics
Between Fort Sage Unified School District and Long Valley School

This Amendment No. 1 (“Amendment”) to the *Memorandum of Understanding for Athletics Between Fort Sage Unified School District and Long Valley School*, originally executed on September 19, 2024 (“Agreement”), is entered into by and between Fort Sage Unified School District and Long Valley School (collectively Local Education Agency, “LEA”).

Purpose of Amendment

The purpose of this Amendment is to clarify and update the provisions related to student transportation while participating in shared athletic programs.

Amended Section

Section 2 of the Agreement, titled “Transportation & Accommodations,” is hereby amended and replaced in its entirety as follows:

2. Transportation & Accommodations

Each LEA shall remain responsible for arranging and providing transportation for its own student-athletes to and from practices, competitions, and related athletic activities.

By mutual agreement, the Host LEA may, on occasion, provide transportation for student-athletes enrolled in the other LEA using a school bus or other school-owned vehicle. Such transportation shall occur only with prior notice to and approval by the non-host LEA and only when expressly authorized through that LEA’s parent/guardian permission form.

In the event of overnight travel, each LEA shall be responsible for the cost of lodging for its student-athletes. Each LEA shall establish maximum room occupancy and bed assignments in accordance with its governing board policies and procedures.

All Other Terms

All other terms and conditions of the Agreement dated September 19, 2024, remain in full force and effect.

Effective Date

This Amendment shall become effective upon execution by both Parties.

Derek Cooper, Superintendent

Date

Sherri Morgan, Executive Director/ Superintendent

Date