



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Thursday, November 18, 2021 at 5:45 PM

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

**Note: due to physical distancing, maximum persons permitted at the above address is 20.
Face coverings are required for unvaccinated persons.**

Teleconference Participation via Zoom

<https://us02web.zoom.us/j/88960557942?pwd=QTIvZ3pUR2FwK1E0Y3I0b1I4V0VNQT09>

Teleconference participation is also available at these locations:

257 E. Sierra St. Suite C, Portola, CA 96122
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.

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.

I. Call to order and roll call Time: PM
Shaun Giese Wilma Kominek Stacy Kirklin (2 positions currently vacant)

II. Pledge of Allegiance

III. Election of Governing Board Officers (due to resignations)

A. President, Vice President, Clerk

IV. Approval of the Agenda

V. Consent Agenda

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

A. Board Minutes: Regular Meeting 10/14/21

B. Bills & Warrants: 9/1-9/30/21

C. MOU with SSDA for Support with Computer Science

D. Maintenance Agreements with All Season Heating and Air, Inc for Doyle HVAC System

E. Updated ESSER III Plan

F. Assurances for American Rescue Plan-Homeless Children and Youth

G. Job Description for Administrative Designee

H. Quarterly Complaint Summary

VI. Public Comments

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

VII. Reports

- A. Board Members
- B. Executive Director
- C. Finance Report: DMS (Matthew Lemos is scheduled for 6:00 PM)
- D. Program Reports-submitted in writing; this month includes Campus Locations, Special Programs, Safety, and Advisory Council.

VIII. Information Item

- A. Plan for Spring Testing
- B. Assessment Results
- C. Educator Effectiveness Funds Plan
- D. Updated Unaudited Actuals
- E. Portola Office Space
- F. Correspondence
 - a. Acceptance of Unaudited Actuals from Patty Gunderson

IX. Action Items

- A. Discussion and possible action regarding approval of Stipend for Administrative Designee.
- B. Discussion and possible action regarding approval of leases for two copiers for TPC.
- C. Discussion and possible action regarding approval of updated Long Valley Charter School Governing Board Bylaws to include a pupil member and the method for removal of members.
- D. Discussion and possible action regarding approval of updated Safety Plan.
- E. Discussion and possible action regarding approval of Contract with Caltrans for Temporary Easement at 217 E. Sierra St., Portola.
- F. Discussion and possible action regarding approval of updated Board Policy #6001 Attendance.
- G. Discussion and possible action regarding approval of Restatement of Articles of Incorporation.
- H. Discussion and possible action regarding approval of updated Organizational Chart.
- I. Discussion and possible action regarding approval of Resolution 2021-22-01 Dept. of General Services for Surplus Property.
- J. Discussion and possible action regarding approval of Enrollment Period designation for 2021-22.
- K. Discussion and possible action regarding approval of changing Governing Board Member Stacy Kirklin's designated seat from At-Large Member to Susanville Representative with the term expiring 12-31-2024.

X. Future Items: Board Appointments, COVID-19 Safety Plan update, adopt Teacher Effectiveness Funds Plan

XI. Adjournment: Meeting adjourned at ____ PM. The next regular meeting will be held December 9, 2021

ZOOM details

Dial in: 1 669 900 6833

Meeting ID: 889 6055 7942

Passcode: 698363



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Thursday, October 14, 2021 at 5:45 PM

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

MINUTES

- I. Call to order and roll call** Time: 5:45 PM
Christian Taylor Shaun Giese John Gerry Wilma Kominek Stacy Kirklin
- II. Pledge of Allegiance**
- III. Approval of the Agenda**
MSCU (Kominek/ Taylor)
- 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 9/10/21
 - B. Bills & Warrants: 8/1-8/31/21
 - C. Confirm LCAP updates recommended by LCOE
 - D. Approve updated RTI Handbook
 - E. Update Board Meeting Calendar to add November date. (11/18/21)
 - F. Master Data Sharing Agreement with UC-Davis
 - G. CTE Pathway-Entrepreneurship
- MSCU (Giese/ Taylor)
- 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: DMS (Matthew Lemos is scheduled for 6:00 PM)
 - D. Program Reports-submitted in writing; this month includes Campus Locations, Special Programs, Safety.
- VII. Information Item**
- A. AB 361 Brown Act Requirements Legislation through 1/24/24
 - B. COVID-19 Plan for Testing at School
 - C. LCAP Local Indicators Report
 - D. Funding Status for Purchase of Doyle and Susanville Buildings
 - E. Correspondence:
 - a. John Gerry Resignation Letter
- VIII. Action Items**
- A. Discussion and possible action regarding approval of updated Employee Handbook.
MSCU (Kominek/Giese)

- B. Discussion and possible action regarding approval of a stipend for Doyle classroom teachers for additional independent study duties (ESSER funds).

MSCU (Taylor/Kominek)

- C. Discussion and possible action regarding approval of a stipend for employees. (ESSER funds).

MSCU (Taylor/Kirklin)

- D. Discussion and possible action regarding approval of revised fencing project in Doyle utilizing ESSER II and general funds.

MSCU (Taylor/Kominek)

- E. Discussion and possible action regarding approval of revised COPS grant expenditure for security cameras for LVS.

MSCU (Taylor/Kominek)

- F. Discussion and possible action regarding approval of ESSER III plan for LVS & TPC. Motion to amend expenditures as follows: for both schools, add a line item for school/community events \$10,000 and reduce line for Thrive Consulting by \$10,000.

MSCU (Kirklin/Giese)

- G. Discussion and possible action regarding approval of establishment of Governing Board Ad Hoc Committee to explore future leadership structure and succession planning. Motion naming Wilma Kominek & Shaun Giese as members.

MSCU (Taylor/Kirklin)

- H. Discussion and possible action regarding approval of Contract with Nick Trover for Construction Phase of the USDA Doyle project. Motion to approve contingent upon final attorney review.

MSCU (Taylor/Giese)

- I. Discussion and possible action regarding approval of the purchase and installation of mini-split units in two Doyle classrooms.

MSCU (Taylor/Kominek)

- J. Discussion and possible action regarding approval of updated Independent Study Policy

MSCU (Giese/ Taylor)

IX. Future Items: Safety Report, Covid Safety Plan Update, Reports on Spring 2021 Testing (if released).

X. Adjournment: Meeting adjourned at 7:05 PM. The next regular meeting will be held November 18, 2021 at 5:45 PM.

**Long Valley -Thompson Peak
WARRANT REGISTER Detail: September 2021**

Check Number	Check Date	Payee	Reason	School	Total
57391	9/2/2021	CharterSAFE	082521 Workers Comp	Thompson Peak LVCS-Susanville	\$ 646.79
57391 Total					\$ 646.79
57395	9/2/2021	ReliaStar Life Insurance Company	082521 July Voluntary Insurance	Thompson Peak LVCS-Susanville	\$ 133.40
57395 Total					\$ 133.40
57396	9/2/2021	Tri-County Schools Ins Group	082521-TCSIG Medical, Vision, Dental & Life	Thompson Peak LVCS-Susanville	\$ 21,186.89
57396 Total					\$ 21,186.89
57399	9/3/2021	Charter Schools Development Center	CSDC Membership 2021-22 Thompson Peak	Thompson Peak LVCS-Susanville	\$ 396.00
57399 Total					\$ 396.00
57400	9/3/2021	CharterSAFE	Package Premium 21-22 Sept	Thompson Peak LVCS-Susanville	\$ 2,854.00
57400 Total					\$ 2,854.00
57402	9/3/2021	Lassen County Office of Education	Monthly Phone Charges TP	Thompson Peak LVCS-Susanville	\$ 200.00
57402 Total					\$ 200.00
57410	9/3/2021	Ray Morgan Company	TAX	Thompson Peak LVCS-Susanville	\$ 5.04
			995 Paiute Ln - Canon-IR 6255 2020-21	Thompson Peak LVCS-Susanville	\$ 204.63
57410 Total					\$ 209.67
57423	9/10/2021	Bonanza Produce Co.	Red Apple	Thompson Peak LVCS-Susanville	\$ 28.25
57423 Total					\$ 28.25
57426	9/10/2021	C&S Waste Solutions of Lassen County	Service Location 995 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 198.75
57426 Total					\$ 198.75
57428	9/10/2021	COMPAnion Corporation	Alexandria renewal	Thompson Peak LVCS-Susanville	\$ 661.50
57428 Total					\$ 661.50
57430	9/10/2021	Department of Motor Vehicles	Vehicle Registration Lic 88292V2	Thompson Peak LVCS-Susanville	\$ 334.00
57430 Total					\$ 334.00
57432	9/10/2021	Laboratory Corporation of America Holdings	PSC Specimen Drug-bund	Thompson Peak LVCS-Susanville	\$ 64.00
57432 Total					\$ 64.00
57433	9/10/2021	Lassen County Office of Education	Elementary Athletic Leagus A	Thompson Peak LVCS-Susanville	\$ 300.00
			Technology Service Microsoft C/Annual Lic	Thompson Peak LVCS-Susanville	\$ 2,100.00
			Technology Service iSafe E-rate Training pk F	Thompson Peak LVCS-Susanville	\$ 150.00
			Technology Service LCOE Tech Support hours F	Thompson Peak LVCS-Susanville	\$ 3,750.00
			Technology Service Sophos Anti Virus D Annual Lic	Thompson Peak LVCS-Susanville	\$ 564.00
57433 Total					\$ 6,864.00
57435	9/10/2021	Law Offices of Young, Minney & Corr, LLP	5% discount	Thompson Peak LVCS-Susanville	\$ (38.36)
			August Legal Services - TP	Thompson Peak LVCS-Susanville	\$ 1,144.25
57435 Total					\$ 1,105.89
57437	9/10/2021	Miller Cleaning Service	Susanville Cleaning Service July and August 2021	Thompson Peak LVCS-Susanville	\$ 900.00
57437 Total					\$ 900.00
57444	9/15/2021	US Bank Credit Card	Shipping	Thompson Peak LVCS-Susanville	\$ 1.98
			7-Eleven Fuel 50/50	Thompson Peak LVCS-Susanville	\$ 33.75
			Amazon - no such thing as a bad kid	Thompson Peak LVCS-Susanville	\$ 40.14
			Diamond Mountain Mini 50/50	Thompson Peak LVCS-Susanville	\$ 33.22
			Feather Publishing co - Admin Assist 50/50	Thompson Peak LVCS-Susanville	\$ 11.00

**Long Valley -Thompson Peak
WARRANT REGISTER Detail: September 2021**

Check Number	Check Date	Payee	Reason	School	Total
57444	9/15/2021	US Bank Credit Card	Personality Lingo 50/50	Thompson Peak LVCS-Susanville	\$ 118.25
			QDOBA Mexican Eats 50/50	Thompson Peak LVCS-Susanville	\$ 252.25
			TeachersPayTeachers	Thompson Peak LVCS-Susanville	\$ 99.18
			UPS Shipping 50/50	Thompson Peak LVCS-Susanville	\$ 18.10
			USPS Portola Shipping 50/50	Thompson Peak LVCS-Susanville	\$ 4.50
			Young Minney Corr 50/50	Thompson Peak LVCS-Susanville	\$ 30.02
			Business Math Demystified	Thompson Peak LVCS-Susanville	\$ 12.00
			Plaid Phonics Level A	Thompson Peak LVCS-Susanville	\$ 21.34
			Plaid Phonics Level C	Thompson Peak LVCS-Susanville	\$ 85.37
			Plaid Phonics Word Study Level D	Thompson Peak LVCS-Susanville	\$ 64.14
			Rico's Mexican 50/50	Thompson Peak LVCS-Susanville	\$ 57.58
57444 Total					\$ 882.82
57446	9/16/2021	Canon Financial Service, Inc c/o Operational Accounting	Monthly Contract Base 601848-1629 Main St, Susanville + C	Thompson Peak LVCS-Susanville	\$ 173.51
57446 Total					\$ 173.51
57447	9/16/2021	Jim Roulsten	Mileage Reims - WASC Chair	Thompson Peak LVCS-Susanville	\$ 190.40
57447 Total					\$ 190.40
57448	9/16/2021	Kirack Properties, Inc	995 Paiute Ln Rents 21-22	Thompson Peak LVCS-Susanville	\$ 6,500.00
57448 Total					\$ 6,500.00
57450	9/16/2021	Staples eCommerce	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm,	Thompson Peak LVCS-Susanville	\$ 2.52
			Expo Vis-a-Vis Wet Erase Markers, Fine Point, Assorted, 8/Pa	Thompson Peak LVCS-Susanville	\$ 3.48
			Post-it Super Sticky Notes Cabinet Pack, 3 x 3, Rio de Jan	Thompson Peak LVCS-Susanville	\$ 22.10
			Sharpie Permanent Markers, Fine Point, Black, 36/Pack (35010	Thompson Peak LVCS-Susanville	\$ 13.99
			Coastwide Professional Multifold Paper Towel, 1-Ply, White,	Thompson Peak LVCS-Susanville	\$ 72.01
			Glad ForceFlex 13 Gallon Tall Kitchen Trash Bags with Odor C	Thompson Peak LVCS-Susanville	\$ 66.45
			Perk 33 Gallon Trash Bag, Low Density 1.1 Mil, Black, 30 Bag	Thompson Peak LVCS-Susanville	\$ 24.11
			Webster 55 -60 Gal. Classic Trash Bags, Black, 100/Carton (W	Thompson Peak LVCS-Susanville	\$ 61.12
			Staples Leelin 47 Desk, Walnut (51772)	Thompson Peak LVCS-Susanville	\$ 218.99
57450 Total					\$ 484.77
57451	9/16/2021	Susanville Sanitary District	Sewer Service 995 Paiute In	Thompson Peak LVCS-Susanville	\$ 52.00
57451 Total					\$ 52.00
57452	9/16/2021	Tom Hammond Inc.	Fuel - Kathi Sherman	Thompson Peak LVCS-Susanville	\$ 69.47
57452 Total					\$ 69.47
57462	9/23/2021	CharterSAFE	Package Premium 21-22 Oct	Thompson Peak LVCS-Susanville	\$ 2,854.00
57462 Total					\$ 2,854.00
57463	9/23/2021	City of Susanville	995 Paiute Lane Gas & Water	Thompson Peak LVCS-Susanville	\$ 55.01
57463 Total					\$ 55.01
57464	9/23/2021	Curriculum Associates	Iready Assessment& Instruction formath and reading	Thompson Peak LVCS-Susanville	\$ 1,416.00
			Professional Development	Thompson Peak LVCS-Susanville	\$ 800.00
			Teacher Toolbox	Thompson Peak LVCS-Susanville	\$ 680.00
57464 Total					\$ 2,896.00
57465	9/23/2021	Current Electric & Alarm Inc	System Monitoring Truly billing - Thompson Peak	Thompson Peak LVCS-Susanville	\$ 885.00
57465 Total					\$ 885.00
57466	9/23/2021	Department of Justice - Accounting Office	Fingerprinting Apps	Thompson Peak LVCS-Susanville	\$ 81.00

**Long Valley -Thompson Peak
WARRANT REGISTER Detail: September 2021**

Check Number	Check Date	Payee	Reason	School	Total
57466 Total					\$ 81.00
57469	9/23/2021	Lassen Municipal Utility District	Municipal Utility 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 642.62
57469 Total					\$ 642.62
57472	9/23/2021	Roberts Piano Service	Piano Service 12/4/2019	Thompson Peak LVCS-Susanville	\$ 140.00
57472 Total					\$ 140.00
57473	9/23/2021	Staples eCommerce	Avery Big Tab Insertable Plastic Dividers with Pockets, 8-Ta	Thompson Peak LVCS-Susanville	\$ 24.71
			BIC Wite-Out EZ Correct Correction Tape, White, 4/Pack (5058	Thompson Peak LVCS-Susanville	\$ 5.75
			Expo Low Odor Dry-Erase Marker, Chisel Tip, Assorted Colors,	Thompson Peak LVCS-Susanville	\$ 13.93
			Falcon Dust-Off Touch Screen Wipes, Office Share Pack, 200/P	Thompson Peak LVCS-Susanville	\$ 38.17
			Paper Mate InkJoy Retractable Gel Pens, Medium Point, Black	Thompson Peak LVCS-Susanville	\$ 14.24
			Pentel EnerGel RTX Gel Pen, Medium Point, Assorted Ink, 5 Pa	Thompson Peak LVCS-Susanville	\$ 9.16
			Pentel EnerGel RTX Retractable Gel Pens, Medium Point, Black	Thompson Peak LVCS-Susanville	\$ 17.93
			Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink, Dozen (Thompson Peak LVCS-Susanville	\$ 12.73
			Sharpie Major Accent Tank Highlighters, Chisel Tip, Assorted	Thompson Peak LVCS-Susanville	\$ 22.39
			Staples 2'W x 1.5'H Magnetic Cork & Dry Erase Calendar White	Thompson Peak LVCS-Susanville	\$ 15.27
			Staples 3-Hole Punched 2-Pocket Portfolio, Teal (52807)	Thompson Peak LVCS-Susanville	\$ 27.46
			Staples 3-Hole Punched 2-Pocket Portfolios, Blue (52808)	Thompson Peak LVCS-Susanville	\$ 27.46
			Staples 3-Hole Punched 2-Pocket Portfolios, Orange (52804)	Thompson Peak LVCS-Susanville	\$ 28.42
			Staples 3-Hole Punched 2-Pocket Portfolios, Red (52803)	Thompson Peak LVCS-Susanville	\$ 28.42
			Staples 3-Hole Punched 2-Pocket Portfolios, Yellow (52805)	Thompson Peak LVCS-Susanville	\$ 28.42
			Staples 4-Pocket Heavy Duty 3 3-Ring View Binders, Black, 4	Thompson Peak LVCS-Susanville	\$ 32.81
			Staples Adjustable Punch, 10 Sheet Capacity, Black (24539-CC	Thompson Peak LVCS-Susanville	\$ 7.41
			Staples Lightweight Sheet Protectors, Semi-Clear, 200/Box (1	Thompson Peak LVCS-Susanville	\$ 6.95
			Ticonderoga The World's Best Pencil Wooden Pencils, No. 2 So	Thompson Peak LVCS-Susanville	\$ 17.82
			TRU RED Composition Notebook, 7.5 x 9.75, Wide Ruled, 80 S	Thompson Peak LVCS-Susanville	\$ 20.38
			Staples Universal Stylus, Pencil Design	Thompson Peak LVCS-Susanville	\$ 3.46
			Startech RJ45SPLITTER 13 2-to-1 RJ45 Female/Male Splitter C	Thompson Peak LVCS-Susanville	\$ 10.22
57473 Total					\$ 413.51
99241896	9/30/2021	US Bank Credit Card	Shipping	Thompson Peak LVCS-Susanville	\$ 42.79
			Lifetime Health	Thompson Peak LVCS-Susanville	\$ 697.11
99241896 Total					\$ 739.90
99260576	9/30/2021	US Bank Credit Card	Lap Desk	Thompson Peak LVCS-Susanville	\$ 836.23
			Laptop Desk	Thompson Peak LVCS-Susanville	\$ 414.23
99260576 Total					\$ 1,250.46
99767020	9/30/2021	US Bank Credit Card	Tourniquets	Thompson Peak LVCS-Susanville	\$ 218.40
99767020 Total					\$ 218.40
99979128	9/30/2021	US Bank Credit Card	Tourniquets	Thompson Peak LVCS-Susanville	\$ 93.59
99979128 Total					\$ 93.59
ACH-001	9/30/2021	STAMPS.COM Inc	Stamps.com 09/10/21 charge to Bank	Thompson Peak LVCS-Susanville	\$ 125.00
ACH-001 Total					\$ 125.00
ACH-0014	9/3/2021	Delta Managed Solutions	Monthly Fee - Sept 2021	Thompson Peak LVCS-Susanville	\$ 6,150.00
ACH-0014 Total					\$ 6,150.00
Grand Total					\$ 60,680.60

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Check Number	Check Date	Payee	Reason	School	Total
98821280	9/30/2021	US Bank Credit Card	Laminating Film	LVCS	\$ 210.27
98821280 Total					\$ 210.27
99037112	9/30/2021	US Bank Credit Card	Drawing Tablet	LVCS	\$ 71.85
99037112 Total					\$ 71.85
99198588	9/30/2021	US Bank Credit Card	Shipping	LVCS	\$ 10.93
			Tardy Books	LVCS	\$ 42.23
99198588 Total					\$ 53.16
99231784	9/30/2021	US Bank Credit Card	Sloan Closet	LVCS	\$ 233.81
99231784 Total					\$ 233.81
99256804	9/30/2021	US Bank Credit Card	Shipping	LVCS	\$ 29.96
			Paso A Paso	LVCS	\$ 149.80
99256804 Total					\$ 179.76
99338140	9/30/2021	US Bank Credit Card	Space Journal	LVCS	\$ 112.44
			Unicorn Flower Journal	LVCS	\$ 96.36
99338140 Total					\$ 208.80
99388140	9/30/2021	US Bank Credit Card	Foam Soap	LVCS	\$ 138.96
99388140 Total					\$ 138.96
99402748	9/30/2021	US Bank Credit Card	Percy Jackson	LVCS	\$ 32.00
99402748 Total					\$ 32.00
99705498	9/30/2021	US Bank Credit Card	Face Shields	LVCS	\$ 7.50
99705498 Total					\$ 7.50
99740340	9/30/2021	US Bank Credit Card	Monitor	LVCS	\$ 441.87
			Volley Ball	LVCS	\$ 50.88
99740340 Total					\$ 492.75
99767020	9/30/2021	US Bank Credit Card	Tourniquets	LVCS	\$ 218.40
99767020 Total					\$ 218.40
99780658	9/30/2021	US Bank Credit Card	45W USB Laptop Charger	LVCS	\$ 61.11
			90W AC adapter Laptop Charger	LVCS	\$ 31.28
			Holes	LVCS	\$ 25.04
			LED Flashlight	LVCS	\$ 49.33
99780658 Total					\$ 166.76
99979128	9/30/2021	US Bank Credit Card	Tourniquets	LVCS	\$ 93.60
			Drapes for mask	LVCS	\$ 14.47
			Dusting Cloth	LVCS	\$ 21.44
			Endust Cleaner	LVCS	\$ 14.39
			Mousetrap	LVCS	\$ 21.87
			Replacement tips for door stop	LVCS	\$ 38.57
			Window Privacy Film	LVCS	\$ 58.98

99979128	9/30/2021	US Bank Credit Card	De-Solv it cleaner	LVCS	\$ 41.62
99979128 Total					\$ 304.94
99998376	9/30/2021	US Bank Credit Card	Line Bulletin Board	LVCS	\$ 15.00
99998376 Total					\$ 15.00
57391	9/2/2021	CharterSAFE	082521 Workers Comp	LVCS	\$ 1,146.21
57391 Total					\$ 1,146.21
57395	9/2/2021	ReliaStar Life Insurance Company	082521 July Voluntary Insurance	LVCS	\$ 238.60
57395 Total					\$ 238.60
57396	9/2/2021	Tri-County Schools Ins Group	082521-TCSIG Medical, Vision, Dental & Life	LVCS	\$ 27,312.44
			082521-TCSIG Medical, Vision, Dental & Life-Sept Inv variance	LVCS	\$ 1,106.71
57396 Total					\$ 28,419.15
57397	9/3/2021	Brady Industries	24 x32 Can Liner	LVCS	\$ 137.44
			33 x 39 Can Liner	LVCS	\$ 120.88
			Detergent	LVCS	\$ 48.70
			Mop Heads	LVCS	\$ 9.50
			Sanitizer	LVCS	\$ 42.13
			Stripper Pads	LVCS	\$ 16.92
			Vacuum Bag	LVCS	\$ 22.74
57397 Total					\$ 398.31
57398	9/3/2021	Canon Financial Service, Inc c/o Operational Accounting	Monthly Contract Base t # 001-0601848-007436-965 Susan Dr	LVCS	\$ 268.67
57398 Total					\$ 268.67
57399	9/3/2021	Charter Schools Development Center	CSDC Membership 2021-22 Long Valley	LVCS	\$ 735.00
57399 Total					\$ 735.00
57400	9/3/2021	CharterSAFE	Package Premium 21-22 Sept	LVCS	\$ 2,854.00
57400 Total					\$ 2,854.00
57401	9/3/2021	Ed Staub & Sons Propane	Propane 436-965 Susan Dr C#262845	LVCS	\$ 236.01
57401 Total					\$ 236.01
57402	9/3/2021	Lassen County Office of Education	Monthly Phone Charges Doyle	LVCS	\$ 180.00
			Monthly Phone Charges Portola	LVCS	\$ 140.00
57402 Total					\$ 320.00
57403	9/3/2021	Liberty Utilities	Monthly Utilities, 257 Unit 1	LVCS	\$ 90.31
57403 Total					\$ 90.31
57404	9/3/2021	Liberty Utilities	Utilities for 257 Unit 2	LVCS	\$ 85.14
57404 Total					\$ 85.14
57405	9/3/2021	Liberty Utilities 7)	Utilities for 257 Unit 3	LVCS	\$ 37.82
57405 Total					\$ 37.82
57406	9/3/2021	Liberty Utilities	Utilities for 257 Unit 4	LVCS	\$ 157.64
57406 Total					\$ 157.64
57407	9/3/2021	Liberty Utilities	Monthly Utilities, 217 E Sierra	LVCS	\$ 40.99

57407 Total					\$ 40.99
57408	9/3/2021	Plumas Charter School	School Nurse Service Provided by Plumas Charter Monthly Rate	LVCS	\$ 450.00
57408 Total					\$ 450.00
57409	9/3/2021	Ray Morgan Company	TAX	LVCS	\$ 3.62
			Doyle Res Center-Canon-IRC3330i Base	LVCS	\$ 32.70
			Portola Res Center-Canon-IRC3330i Base	LVCS	\$ 32.70
			Portola Res Center-Canon-IR 4745 Base	LVCS	\$ 81.00
57409 Total					\$ 150.02
57411	9/3/2021	Sean Bitle	August Landscape Maintenance	LVCS	\$ 2,539.00
57411 Total					\$ 2,539.00
57412	9/3/2021	Verizon Wireless	Verizon - Wireless Phone Service ADMIN	LVCS	\$ 306.60
57412 Total					\$ 306.60
57420	9/10/2021	Alpine Fire Services, Inc.	Fire Service 08/25/21	LVCS	\$ 89.00
			Fire Service 08/25/21 Parts	LVCS	\$ 12.82
57420 Total					\$ 101.82
57421	9/10/2021	AmeriGas	Service location 257 E Sierra ST #B	LVCS	\$ 31.61
			Service location 257 E Sierra ST Unit A	LVCS	\$ 12.86
			Service location 257 E Sierra ST Unit D	LVCS	\$ 31.61
			Service location 257 E Sierra ST Unit C	LVCS	\$ 26.93
57421 Total					\$ 103.01
57422	9/10/2021	AT&T	Monthly phone Statement 9391046175	LVCS	\$ 59.76
57422 Total					\$ 59.76
57423	9/10/2021	Bonanza Produce Co.	Red Apple	LVCS	\$ 28.25
			Doyle Food Delivery- 03466759	LVCS	\$ 170.15
			Doyle Food Delivery- 03468153	LVCS	\$ 29.45
			Bonanza Food Delivery 03469638	LVCS	\$ 170.25
57423 Total					\$ 398.10
57424	9/10/2021	Brady Industries	AIR DISINFECT & STAND FOR NOVAERUS	LVCS	\$ 1,932.09
57424 Total					\$ 1,932.09
57425	9/10/2021	Butte Construction Company	Doyle Domestic Well Project-Progress Billing Application: 1	LVCS	\$ 8,641.80
57425 Total					\$ 8,641.80
57426	9/10/2021	C&S Waste Solutions of Lassen County	Service Location 436 965 Susan Dr	LVCS	\$ 467.75
57426 Total					\$ 467.75
57427	9/10/2021	City of Portola	Utility Bill Service Location 257 E Sierra Ave	LVCS	\$ 100.90
			Utility Bill Service Location 217 Sierra Ave	LVCS	\$ 84.63
57427 Total					\$ 185.53
57428	9/10/2021	COMPanion Corporation	Alexandria renewal	LVCS	\$ 661.50
57428 Total					\$ 661.50
57429	9/10/2021	Country Breeze Cleaning	Portola Office cleaning service August	LVCS	\$ 340.00
57429 Total					\$ 340.00
57430	9/10/2021	Department of Motor Vehicles	Vehicle Registration Lic 88292V2	LVCS	\$ 334.00
57430 Total					\$ 334.00

57431	9/10/2021	FGL Environmental	Metals Total-Cu,Pb & Sampling pickup fee	LVCS	\$ 239.00
57431 Total					\$ 239.00
57432	9/10/2021	Laboratory Corporation of America Holdings	PSC Specimen Drug-bund	LVCS	\$ 64.00
57432 Total					\$ 64.00
57433	9/10/2021	Lassen County Office of Education	Technology Service Internet Content Filtering F	LVCS	\$ 1,376.00
57433 Total					\$ 1,376.00
57434	9/10/2021	Lassen County Office of Education	Technology Service iSafe E-rate Training pk F	LVCS	\$ 300.00
			Technology Service LCOE Tech Support hours F	LVCS	\$ 3,750.00
			Technology Service Internet Content Filtering F	LVCS	\$ 3,224.00
			Technology Service Microsoft C	LVCS	\$ 6,600.00
			Elementary Athletic Leagues A	LVCS	\$ 300.00
57434 Total					\$ 15,458.00
57435	9/10/2021	Law Offices of Young, Minney & Corr, LLP	5% discount	LVCS	\$ (38.37)
			August Legal Services - LVC	LVCS	\$ 390.25
57435 Total					\$ 351.88
57436	9/10/2021	LifeSavers CPR and First Aid Training	CPR, AED and First Aid for Adults, Children and Infants	LVCS	\$ 1,260.00
57436 Total					\$ 1,260.00
57438	9/10/2021	Morning Glory, Inc.	Food Delivery Doyle	LVCS	\$ 2,172.75
			Food Delivery Portola	LVCS	\$ 116.19
			Food Delivery 385973 A	LVCS	\$ 1,935.73
57438 Total					\$ 4,224.67
57439	9/10/2021	Plumas-Sierra Rural Electric Cooperative	Electrical Service location 436-965 Susan Drive	LVCS	\$ 1,678.79
57439 Total					\$ 1,678.79
57440	9/10/2021	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	LVCS	\$ 25.00
57440 Total					\$ 25.00
57441	9/10/2021	Plumas-Sierra Telecommunications	257 E Sierra Ave (Admin) - 59549	LVCS	\$ 10.90
			257 E Sierra St (School) - 57298	LVCS	\$ 10.90
			436-965 Susan Dr - 57917	LVCS	\$ 189.22
57441 Total					\$ 211.02
57442	9/10/2021	Ray Morgan Company	TAX	LVCS	\$ 3.08
			Doyle Copy Room Base rate -IR 8786 Base	LVCS	\$ 125.00
57442 Total					\$ 128.08
57443	9/10/2021	Ray Morgan Company	TAX	LVCS	\$ 5.99
			436-965 Susan Dr - Canon-IR6555i	LVCS	\$ 242.94

57443 Total				\$	248.93
57444	9/15/2021	US Bank Credit Card	Shipping	LVCS	\$ 887.61
			TAX	LVCS	\$ 270.68
			7-Eleven Fuel 50/50	LVCS	\$ 33.75
			Amazon - no such thing as a bad kid	LVCS	\$ 40.14
			Diamond Mountain Mini 50/50	LVCS	\$ 33.22
			Feather Publishing co - Admin Assist 50/50	LVCS	\$ 11.00
			Personality Lingo 50/50	LVCS	\$ 118.25
			QDOBA Mexican Eats 50/50	LVCS	\$ 252.25
			TeachersPayTeachers	LVCS	\$ 22.50
			UPS Shipping 50/50	LVCS	\$ 18.10
			USPS Portola Shipping 50/50	LVCS	\$ 4.50
			Young Minney Corr 50/50	LVCS	\$ 15.00
			Plaid Phonics Level C	LVCS	\$ 53.36
			Plaid Phonics Word Study Level D	LVCS	\$ 80.17
			7-Eleven Gas Pilot	LVCS	\$ 160.43
			Costco- Food	LVCS	\$ 129.81
			Costco- outdoor speakers	LVCS	\$ 108.25
			Craigslist - Teacher	LVCS	\$ 25.00
			Eastern Plumas Health-Misty DOT phys	LVCS	\$ 165.00
			Home Depot - Keys	LVCS	\$ 6.13
			Pioneer Center Tickets - Hamilton for Portola	LVCS	\$ 1,000.00
			Plumas Ace Hardware - Keys for Office	LVCS	\$ 14.38
			Smiths Fuel	LVCS	\$ 40.00
			Susanville Ace Hardware - Light Bulbs	LVCS	\$ 34.30
			Young Minney Corr Web50/50	LVCS	\$ 15.00
			Foam Container	LVCS	\$ 461.60
			Freezer 3 Shelf	LVCS	\$ 179.98
			Freezer 4 Shelf	LVCS	\$ 555.96
			Paper Bag	LVCS	\$ 28.98
			Paper soup cup	LVCS	\$ 189.95
			Plastic Food Bag	LVCS	\$ 132.65
			Spork	LVCS	\$ 43.98
			CDart 12JL White Vented Lid - 1000/Case	LVCS	\$ 266.00
			CDN IN1022 Digital Laser Infrared Thermometer	LVCS	\$ 47.49
			Choice 10 x 14 Plastic Food Bag On A Roll - 1000/Case	LVCS	\$ 86.76
			Choice 18 x 12 x 6 White Plastic Food Storage Box	LVCS	\$ 94.40
			Choice 6 oz. White Double Poly-Coated Paper Food Cup with Ve	LVCS	\$ 623.84
			Choice 8 oz. Double Poly-Coated Paper Soup / Hot Food Cup wi	LVCS	\$ 113.97
			Choice Medium Weight White Wrapped Plastic Spork and Napkin	LVCS	\$ 219.90
			Duro 6 lb. Brown Paper Bag - 500/Bundle	LVCS	\$ 246.24
			Garde COHH-LC Large Handheld Crank Can Opener	LVCS	\$ 14.58
			Plaid Phonics Homeschool Bundle Level E	LVCS	\$ 70.51

57444	9/15/2021	US Bank Credit Card	Plaid Phonics Level E	LVCS	\$ 64.14
			Plaid Phonics Level K	LVCS	\$ 40.76
			Plaid Phonics Teacher	LVCS	\$ 58.93
			Rico's Mexican 50/50	LVCS	\$ 57.58
			Vatemo 5 Pocket Probe Dial Thermometer with Calibration Wr	LVCS	\$ 3.99
			Plastic Food Bag 6 x 8 Pint Size Seal Top with 4 mil. Gauge	LVCS	\$ 423.20
57444 Total					\$ 7,564.22
57445	9/16/2021	Butte Construction Company	Doyle Domestic Well Project-Progress Billing Application: 2	LVCS	\$ 27,719.49
57445 Total					\$ 27,719.49
57449	9/16/2021	McRuffy Press, LLC	Shipping	LVCS	\$ 14.50
			Kindergarten SE phonics and Reading	LVCS	\$ 159.95
			Third Grade Language and Reading Workbook	LVCS	\$ 27.95
			Third Grade SE Handwriting Cursive	LVCS	\$ 27.95
			Third Grade Spelling and Phonics Workbook	LVCS	\$ 27.95
			Third Grade Writing Skills Workbook	LVCS	\$ 14.95
57449 Total					\$ 273.25
57450	9/16/2021	Staples eCommerce	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm,	LVCS	\$ 2.52
			Expo Vis-a-Vis Wet Erase Markers, Fine Point, Assorted, 8/Pa	LVCS	\$ 3.48
			Post-it Super Sticky Notes Cabinet Pack, 3 x 3, Rio de Jan	LVCS	\$ 22.10
			Sharpie Permanent Markers, Fine Point, Black, 36/Pack (35010	LVCS	\$ 13.99
			Dart Conex Galaxy Cold Cups, 3.5 Oz., Translucent, 2500/Cart	LVCS	\$ 231.27
			Disposable Earloop Face Mask, Blue, 50/Box (NON27358Z)	LVCS	\$ 187.69
			Staples 2 Pocket Presentation Folders with Fasteners, Assort	LVCS	\$ 9.78
			Staples Snap Plastic Case, Blue (22860)	LVCS	\$ 42.90
			Paper Mate EverStrong Wooden Pencils, #2 Lead, 72/Pack (2105	LVCS	\$ 30.54
57450 Total					\$ 544.27
57452	9/16/2021	Tom Hammond Inc.	Fuel - Misty Brussatoi Student Transportation	LVCS	\$ 266.29
			Fuel - Moriah Allen - student transportation	LVCS	\$ 251.21
57452 Total					\$ 517.50
57453	9/16/2021	Ursula M. Kleinhans Trust	257 East Sierra Rents 21-22	LVCS	\$ 3,114.18
57453 Total					\$ 3,114.18
57458	9/23/2021	Alhambra	Drinking Water 257 E Sierra St Portola	LVCS	\$ 64.88
57458 Total					\$ 64.88
57459	9/23/2021	Banner Lassen Medical Center	Monthly Charges & Handling fee 00012890349	LVCS	\$ 120.00
57459 Total					\$ 120.00
57460	9/23/2021	Bonanza Produce Co.	Bonanza Food Delivery 03471506	LVCS	\$ 102.60
			Bonanza Food Delivery 03475097	LVCS	\$ 70.50
57460 Total					\$ 173.10
57461	9/23/2021	CenturyLink	Phone/Internet	LVCS	\$ 1.40
57461 Total					\$ 1.40
57462	9/23/2021	CharterSAFE	Package Premium 21-22 Oct	LVCS	\$ 2,854.00
57462 Total					\$ 2,854.00
57464	9/23/2021	Curriculum Associates	Iready Assessment& Instruction formath and reading	LVCS	\$ 2,124.00

57464	9/23/2021	Curriculum Associates	Professional Development	LVCS	\$ 1,200.00
			Teacher Toolbox	LVCS	\$ 1,020.00
57464 Total					\$ 4,344.00
57465	9/23/2021	Current Electric & Alarm Inc	System Monitoring Qutly Billing - Long Valley	LVCS	\$ 165.00
57465 Total					\$ 165.00
57466	9/23/2021	Department of Justice - Accounting Office	Fingerprinting Apps	LVCS	\$ 81.00
57466 Total					\$ 81.00
57467	9/23/2021	Houghton Mifflin Harcourt	Online Student Activity Grade 1	LVCS	\$ 282.49
			Online Student Activity Grade 2	LVCS	\$ 260.76
			Online Student Activity Grade 3	LVCS	\$ 369.41
			Online Student Activity Grade 4	LVCS	\$ 369.41
			Online Student Activity Grade 5	LVCS	\$ 304.22
			Online Student Activity Grade K	LVCS	\$ 217.30
			Online Teacher Grade 1	LVCS	\$ 186.57
			Online Teacher Grade 2	LVCS	\$ 186.57
			Online Teacher Grade 3	LVCS	\$ 186.57
			Online Teacher Grade 4	LVCS	\$ 186.57
			Online Teacher Grade 5	LVCS	\$ 186.57
			Online Teacher Grade K	LVCS	\$ 186.57
57467 Total					\$ 2,923.01
57468	9/23/2021	Intermountain Disposal, Inc. Portola Division	Disposal service for Portola - CCWC9 / CCEC3 / CRRECYL	LVCS	\$ 43.03
57468 Total					\$ 43.03
57470	9/23/2021	Morning Glory, Inc.	Morning Glory- Food Delivery	LVCS	\$ 841.47
57470 Total					\$ 841.47
57471	9/23/2021	Presence Learning Inc	BMH Service Direct Makeup, Parent or School Contact	LVCS	\$ 1,065.75
57471 Total					\$ 1,065.75
57473	9/23/2021	Staples eCommerce	Sharpie Major Accent Tank Highlighters, Chisel Tip, Assorted	LVCS	\$ 11.20
			Sadie Mid-Back Executive Chair, Fixed Padded Arms, Black Lea	LVCS	\$ 122.90
			Staples org PO#466 Stples HD View Binder 1in BLK	LVCS	\$ 70.29
			Staples org PO#466 Stples HD View Binder 1in BLK Credit Memo	LVCS	\$ (70.29)
			Astrobrights Everyday Colored Paper, 24 lbs., 8.5 x 11, As	LVCS	\$ 14.25
			Paper Mate Sharpwriter Mechanical Pencil, No. 2 Medium Lead,	LVCS	\$ 8.57
			Staples Brights Multipurpose Paper, 20 lbs., 8.5 x 11, Blu	LVCS	\$ 9.60
			Staples Laser/Inkjet Address Labels, 1 x 2 5/8, White, 30	LVCS	\$ 6.19
			Staples Stickies Standard Notes, 3 x 3 Assorted Bold, 100	LVCS	\$ 14.41
			Swingline Desktop Stapler, 20 Sheet Capacity, Black (44401)	LVCS	\$ 12.72
			TRU RED Notepad, 8.5 x 11.75, Wide Ruled, White, 50 Sheets	LVCS	\$ 7.86
			Avery Matte Clear Address Labels, Sure Feed Technology, Lase	LVCS	\$ 11.79
			Epson T702XL/702 Black High Yield and Cyan/Magenta/Yellow St	LVCS	\$ 76.24
			Expo Dry Erase Marker, Chisel Point, Black, 12/Pack (80001)	LVCS	\$ 11.01
			Expo Dry Erase Markers, Fine Point, Black, 12/Pack (SAN86001)	LVCS	\$ 11.10

57473	9/23/2021	Staples eCommerce	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	LVCS	\$ 3.50
			First Aid Only 107 pc. First Aid Kit for 25 People (223-U/FA)	LVCS	\$ 83.23
			NXT Technologies Electronics Air Duster, 10 Oz., 6/Pack (NX5)	LVCS	\$ 42.90
			NXT Technologies Screen Cleaning Wipes, 100/Tub, 2 Tubs/Pack	LVCS	\$ 3.15
			Swingline Premium Heavy Duty Staples, 3/8 Length, 100/Per S	LVCS	\$ 2.54
			TRU RED Medium Soft Cover Project Planner Notebook, Black (T	LVCS	\$ 5.60
			TRU RED Wide Ruled Filler Paper, 8 x 10.5, White, 100 Shee	LVCS	\$ 19.84
			Union & Scale Prestige Esler Mesh/Fabric Guest Chair, Black	LVCS	\$ 2,369.44
57473 Total					\$ 2,848.04
57474	9/23/2021	Studies Weekly	California Studies Weekly Grade 2	LVCS	\$ 85.26
57474 Total					\$ 85.26
ACH-001	9/30/2021	STAMPS.COM Inc	Stamps.com 09/10/21 charge to Bank	LVCS	\$ 125.00
ACH-001 Total					\$ 125.00
ACH-0014	9/3/2021	Delta Managed Solutions	Monthly Fee - Sept 2021	LVCS	\$ 6,150.00
ACH-0014 Total					\$ 6,150.00
Grand Total					\$ 140,916.01



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into between the Small School Districts' Association, hereinafter referred to as SSDA and Long Valley Charter, hereinafter referred to as DISTRICT.

SSDA is committed to providing services and resources to introduce, grow, and improve Computer Science (CS) pathways through its CS4NorCal project. The purpose of this MOU is to detail the services and resources offered to, and selected by, DISTRICT.

I. Term of MOU

The term of this MOU shall commence when executed and shall extend through September 30, 2022. This MOU is contingent upon SSDA's receipt of full funding for the projects and may be terminated or modified immediately upon SSDA receiving notice that such funding will be reduced or eliminated.

II. Scope of Work

A. SSDA shall:

1. Provide funding for DISTRICT services selected in Exhibit A.
2. Organize and facilitate activities in Exhibit A through SSDA's CS4NorCal Project.
3. Act as a CS resource and support for DISTRICT.

B. DISTRICT shall:

1. Develop and implement a Computer Science (CS) Pathway for students at Long Valley and Thompson Peak schools.
2. Release designated teachers from their daily instructional schedule for up to four days a year in order to participate in grant-funded workshops or other activities in support of local implementation plans.
3. Invoice SSDA to receive reimbursement for costs incurred in support of CS4Nor4Cal.

C. By participating in SSDA's CS4NorCal Project, DISTRICT shall receive, at a minimum, the following benefits:

1. Intensive professional development and on-going support to prepare schools/districts to establish and sustain Computer Science-STEM pathways
2. Access to low/no-cost and developmentally appropriate Computer Science-STEM curriculum and instructional resources
3. Funding to support implementation of this Project, including stipends for participating educators

III. Fiscal

A. SSDA shall provide compensation at the published daily rate to DISTRICT for the cost of substitute teachers who serve in place of Project participants. SSDA shall reimburse DISTRICT for the cost of goods or services selected from the list in Exhibit A. DISTRICT shall invoice SSDA no more frequently than quarterly in order to receive this compensation. Invoices shall include:

- Name of Project participant
- Name of school
- Date of professional development event/s participant/s participated in

Invoices shall be submitted to SSDA's Director of Member Services Taylor Smith, taylor@ssda.org, through September 30, 2022, according to the following schedule:

- September 30
- December 31
- March 31
- June 30

IV. General Terms

- A. Termination of the Agreement. Any party may terminate this MOU at any time by giving 60 days prior written notice to the other parties. In the event of a material breach of this MOU, an aggrieved party may terminate this MOU by giving a 15-day written notice to cure. If the grievance is not cured within that time period, the aggrieved party may terminate the agreement in writing immediately.
- B. Audit. SSDA or its agent shall have the right to review and to copy any records and supporting documents pertaining to the performance of this MOU. DISTRICT agrees to maintain such records for a minimum of three years after final payment, unless a longer period of records retention is stipulated.
- C. Modification. This MOU constitutes the entire agreement and understanding of the parties. All prior understandings, terms or conditions are deemed merged into this MOU. Any changes to this MOU must be agreed to in writing by all parties.

Should changes in legislation or the Federal budget occur that necessitate revision of this MOU, the parties shall meet to revise accordingly.

- D. Notice. Any notices required to be given by the MOU or by law shall be in writing. They shall be served either personally, by mail, or email.

Any notice to SSDA may be given at the following address:
Small School Districts' Association
925 L Street, Ste. 1200
Sacramento, CA 95814
Attn: Tim Taylor
Executive Director
Email: tim@ssda.org

Any notice to DISTRICT shall be sent to the following address:
Long Valley Charter
257 E Sierra Ave.
Portola, CA 96122
Attn: Sherri Morgan
Superintendent
Email: smorgan@longvalleycs.org

- E. Indemnity. Each party agrees to defend, indemnify, and hold harmless each of the other parties (including a party's directors, agents, officers and employees), from any claim, action, or proceeding arising from any actual or alleged act or omissions of the indemnifying party, its director, agents, officers, or employees arising from the indemnifying party's duties and obligations described in this agreement or imposed by law.

It is the intention of the parties that this section imposes on each party responsibility to the others for the acts and omissions of their respective elected and appointed officials, employees, representatives, agents, subcontractors and volunteers, and that the provisions of comparative fault shall apply. This provision shall survive the termination of this agreement for any claim related to this agreement.

- F. Independent Agents. This MOU is by and between independent agents and does not create the relationship of agent, servant, employee, partnership, joint venture and/or association between the independent agents.
- G. Nondiscrimination. Any service provided by the parties pursuant to this Agreement shall be without discrimination based on the actual or perceived race,

religious creed, color, national origin, nationality, immigration status, ethnicity, ethnic group identification, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, gender, gender identity, gender expression, sex, or sexual orientation, in accordance with all applicable Federal and State laws and regulations.

H. Insurance. All parties shall maintain in full force Commercial General Liability Insurance with limits of no less than \$1,000,000 per occurrence. Such a requirement may be satisfied by coverage through a certificate of insurance. Evidence of insurance coverage shall be furnished upon request by a party to this agreement.

I. Execution. This MOU may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

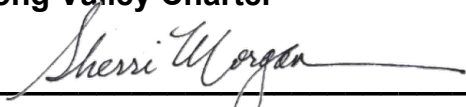
The undersigned represent that they are authorized representatives of the parties and hereby execute this MOU:

Small School Districts' Association

Tim Taylor, Executive Director

Date

Long Valley Charter



Sherri Morgan, Superintendent

10/21/21

Date



Contract Agreement

This Contract Agreement (this "Agreement") is made as of 11/15/2021,

By and between ("Owner") Long Valley Charter School for the
property located at
Susan Drive, Doyle, CA 96109

APN number _____ and All Season Heating and Air, Inc. 922 Main Street, Susanville, Ca. 96130 ("Contractor"). Owner and Contractor may be referred to in this Agreement individually as "Party" and collectively as the "Parties."

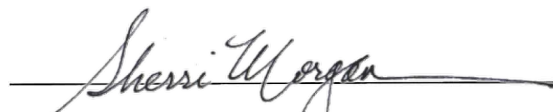
WHEREAS, Contractor is a duly licensed contractor in the State of California, in good standing, with contractor's license number 1030669; and

NOW THEREFORE, in consideration of the mutual promises and for other good and valuable consideration exchanged by the Parties as set forth in this Agreement, the Parties, intending to be legally bound, hereby mutually agrees as follow:

- Description of Work.** Contractor shall perform the work, materials, parts, labor, permits (not an all-inclusive list) as provided on the customer estimate (attached) in accordance with Owner's contract plans and specifications, this Agreement and any Change Order, as defined herein,) collectively, the "Contract Documents") at the property.
- Contract Price and Payments.** Owner agrees to pay Contractor for the Work the total amount of invoice provided upon the completion of the project. Payment of this amount is subject to additions or deductions in accordance with any mutually agreed to changes and/or modifications in the Work, and the other documents to which this Agreement is subject. Payment for the Work will be by cash, check, money order, or credit card on the day Work is completed.
- Materials and Labor.** Contractor shall provide and pay for all labor, equipment, and materials necessary for the completion of the Work as quoted. All materials shall be good quality and new. Contractor may substitute materials without prior written approval of Owner when necessary.
- Change Orders.** Change orders require a new estimate in writing detailing project obligations that both parties mutually agree to changes and/or modifications in the Work that will increase or decrease the total amount due.

5. **Restocking Fee.** A 20% restocking fee of the cost of materials will be added to the total for all materials ordered, received, and not used in the Agreement due to a change order.
6. **Credit Card Fee.** As of August 1, 2021, a 3% merchant credit card fee will be charged on all payments.
7. **Warranty Companies.** Contractor is not in contract with any warranty companies. Payment is due in full upon completion of the Job by the Party. Any warranty reimbursement is between the owner and the warranty company. The contractor will provide any known information to aid the Party with a warranty.
8. **Failure to Pay.** Attorney's fees and court costs shall be paid by the defendant in the event that a judgment is obtained to enforce this agreement or any breach thereof. Failure to pay will result in a Civil Judgment. Once a civil judgment is obtained a lien will be placed against the property. Wages and bank accounts will be garnished. All judgments accrue interest at 10% of the gross outstanding balance per year until paid in full. A Satisfaction of Judgment shall be issued once account is paid in full.
9. **Western Nevada Supply Materials.** All materials ordered from Western Nevada Supply will result in an automatic California Preliminary Notice of a lien in the amount of the materials. This is not a lien, but a notice advising of future collection actions if materials purchased from Western Nevada Supply are not paid in full.

The undersign agree to all terms and conditions.



 Owner Signature Executive Director/ Superintendent

11/15/2021

 Date

 Kyle Baumiller, CEO

 Date

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Consent Agenda

SUMMARY:

Plans for ESSER III expenditures. Staff from each location made additional recommendation for edit. These have been included in this plan.

Action	Category	Budgeted Amount		
		LVS		TPC
		Doyle	Portola	
Provide additional tutoring/ drop-in work time blocks.	LIT	0		5,000
Provide access to online math tutoring.	LIT	10,000		10,000
Provide additional hours of direct math instruction for independent study students.	LIT	0	50,000	50,000
Train paraeducator staff in high dosage tutoring;	LIT	1,500		500
Added duty stipends for teaching staff to develop self-paced units (MCP) and project-based learning units.	SIP	40,000		31,205
Staff training (retreat-style) on learning strategies for self-care, managing stress, and making progress on MBL/PBL-Summer 2022.	O	45,000		45,000
Hire and/or train staff for providing reading support for all locations. (includes learning materials) (2-3 years)	LIT	165,000		90,000
Events for Students	O	10,000		10,000
Develop family friendly spaces at the resource center that permit gathering and physical distancing.	SIP	0	30,000	0
Provide classroom furniture to better accommodate physical distancing.	SIP	11,500		
Explore the community school model.	SIP	9,500		9,500
Provide incentives for students demonstrating improvement (spirit gear).	LIT	6,661		0
Total		\$379,161		\$251,205

Expenditure Category: LIT-Lost Instructional Time, O-Other, SIP-Safe In-Person Learning

DIRECTOR’S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

Long Valley School Thompson Peak Charter

TPC: LIT-155,500; SIP-40,705; O-55,000

LVS: LIT-233,161; SIP-91,000; O-55,000

American Rescue Plan Act of 2021 Elementary and Secondary School Emergency Relief –
Homeless Children and Youth II (ARP-HCY II) Assurances



ARP-HCY II was created to assist local educational agencies (LEAs) with identifying homeless children and youth, to provide homeless children and youth with wrap-around services to address the challenges of COVID-19, and to enable homeless children and youth to attend school and fully participate in school activities. These funds are to address urgent needs of children and youth experiencing homelessness—including academic, social, emotional, and mental health needs. The funds will also be used by LEAs to increase capacity by hiring staff, dedicating resources, and planning partnerships with community-based organizations, among other strategies.

Submission Confirmation

Long Valley (CDS Code **18750366010763**) successfully completed submission for ARP-HCY II funds on **11/5/2021 3:44:55 PM**.

You may print a copy of this confirmation for your records.

[ARP-HCY II Home](#)

[ARP-HCY II Search](#)

Long Valley

Contact Information

LEA:

Long Valley

DUNS Number:

025608804

First Name:

Sherri

Last Name:

Morgan

Job Title:

Executive Director/ Superintendent

E-mail:

smorgan@longvalleycs.org

Telephone:

(530) 827-2395

Question:

What is your favorite sport?

Answer:

soccer

Certification

The checkbox was selected, certifying that I have read the applicable certifications, assurances, terms, and conditions identified on this grant application and I agree to comply with all requirements as a condition of funding.

On behalf of Long Valley, I hereby apply to the California Department of Education (CDE) for ARP-HCY II funds and agree to all of the following assurances:

PART I: General Assurances for Local Educational Agencies (LEAs)

Long Valley will comply and have on file with the State a set of assurances of the requirements in Section 442 of the General Education Provisions Act (GEPA) [20 United States Code (U.S.C.) Section 12329(e)]:

1. The LEA will administer each program covered by the application in accordance with all applicable statutes, regulations, program plans, and applications;
2. The control of funds provided to the LEA under each program, and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
3. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each program;
4. The LEA will make reports to the State agency or board and to the U.S. Secretary of Education, as requested, as may reasonably be necessary to enable the State agency or board and the Secretary to perform their duties and that the LEA will maintain such records, including the records required under 20 U.S.C. Section 1232(f), and provide access to those records, as the State agency or board or the Secretary deem necessary to perform their duties;
5. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program;
6. Any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public;
7. In the case of any project involving construction, the LEA will provide reasonable assurances that—
 - a. The project is not inconsistent with overall State plans for the construction of school facilities, and
 - b. In developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with 29 U.S.C. Section 794 in order to ensure that facilities constructed with the use of Federal funds are accessible to and usable by individuals with disabilities.
 - c. Will follow applicable federal construction regulations, such as safety and health standards (34 Code of Federal Regulations [CFR] 75.609), energy conservation (34 CFR 75.616), and Davis-Bacon prevailing wage rules. Any LEA requesting preapproval must provide documentation showing that the LEA is not able to meet the need arising from the health emergency in a more

cost-effective or efficient manner, such as leasing property or improving property already owned and in use;

d. Ensure all projects will be completed during the allowable period of the grant.

8. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects;
9. None of the funds expended under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization. [20 U.S.C. Section 1232(e)]

PART II: ARP-HCY II Usage of Funds Assurances

Long Valley assures that:

1. Funds will be used in accordance and aligned with section 2001(b) of the American Rescue Plan Act of 2021 (ARP Act) and must adhere to the allowable uses and authorized activities of funds described in 42 U.S.C. sections 11431-11435 of the Education for Homeless Children and Youth (EHCY) of Title VII-B McKinney-Vento Homeless Assistance Act (McKinney-Vento Act.)
 - a. The provision of tutoring, supplemental instruction, and enriched educational services that are linked to the achievement of the same challenging State academic standards as the State establishes for other children and youth;
 - b. The provision of expedited evaluations of the strengths and needs of homeless children and youth, including needs and eligibility for programs and services (such as educational programs for gifted and talented students, children and youth with disabilities, and English learners, services provided under title I of the Elementary and Secondary Education Act of 1965 [20 U.S.C. Section 6301 et seq.] or similar State or local programs, programs in career and technical education, and school nutrition programs);
 - c. Professional development and other activities for educators and specialized instructional support personnel that are designed to heighten the understanding and sensitivity of such personnel to the needs of homeless children and youth, the rights of such children and youth under this part, and the specific educational needs of runaway and homeless youth;
 - d. The provision of referral services to homeless children and youth for medical, dental, mental, and other health services;
 - e. The provision of assistance to defray the excess cost of transportation for students under 42 U.S.C. Section 11433(d)(5), not otherwise provided through Federal, State, or local funding, where necessary to enable students to attend the school selected under 42 U.S.C. Section 11432(g)(3) of this title;
 - f. The provision of developmentally appropriate early childhood education programs, not otherwise provided through Federal, State, or local funding, for preschool-aged homeless children;
 - g. The provision of services and assistance to attract, engage, and retain homeless children and youth, particularly homeless children and youth who are not enrolled in school, in public school programs and services provided to non-homeless children and youth;

- h. The provision for homeless children and youth of before- and after-school, mentoring, and summer programs in which a teacher or other qualified individual provides tutoring, homework assistance, and supervision of educational activities;
 - i. If necessary, the payment of fees and other costs associated with tracking, obtaining, and transferring records necessary to enroll homeless children and youth in school, including birth certificates, immunization or other required health records, academic records, guardianship records, and evaluations for special programs or services;
 - j. The provision of education and training to the parents and guardians of homeless children and youth about the rights of, and resources available to, such children and youth, and other activities designed to increase the meaningful involvement of parents and guardians of homeless children or youth in the education of such children or youth;
 - k. The development of coordination between schools and agencies providing services to homeless children and youth, as described in 42 U.S.C. Section 11432(g)(5) of this title;
 - l. The provision of specialized instructional support services (including violence prevention counseling) and referrals for such services;
 - m. Activities to address the particular needs of homeless children and youth that may arise from domestic violence and parental mental health or substance abuse problems;
 - n. The adaptation of space and purchase of supplies for any non-school facilities made available under 42 U.S.C. Section 11432(a)(2) to provide services;
 - o. The provision of school supplies, including those supplies to be distributed at shelters or temporary housing facilities, or other appropriate locations; and,
 - p. The provision of other extraordinary or emergency assistance needed to enable homeless children and youth to attend school and participate fully in school activities.
2. In addition to the authorized activities described in the McKinney-Vento Act, LEAs can also use ARP-HCY II funds for the following:
- a. The provision of wraparound services (which could be provided in collaboration with and/or through contracts with community-based organizations, and could include academic supports, trauma-informed care, social-emotional support, and mental health services);
 - b. The provision of needed supplies [e.g., personal protective equipment (PPE), eyeglasses, school supplies, personal care items];
 - c. The provision of transportation to enable children and youth to attend classes and participate fully in school activities;
 - d. The purchase of cell phones or other technological devices for unaccompanied youth to enable the youth to attend and fully participate in school activities;
 - e. The provision of access to reliable, high-speed internet for students through the purchase of internet connected devices/equipment, mobile hotspots, wireless service plans, or installation of Community Wi-Fi Hotspots (e.g., at homeless shelters), especially in underserved communities;
 - f. Paying for short-term, temporary housing (e.g., a few days in a motel) when such emergency housing is the only reasonable option for COVID-safe temporary housing and when necessary to enable the homeless child or youth to attend school and participate fully in school activities (including summer school); and,
 - g. The provision of store cards/prepaid debit cards to purchase materials necessary for students to participate in school activities.

3. Under 42 U.S.C. Section 723(d), LEAs must ensure that all costs are reasonable and necessary and that these uses of funds align with the purpose of, and other requirements in, the McKinney-Vento Act.
4. The LEA will comply with, all reporting requirements at such time and in such manner and containing such information as the Secretary may reasonably require, including but not limited to the requirements under McKinney-Vento Act, and including but not limited to numbers of students experiencing homelessness identified and supported through ARP-HCY II funding, and specific details about supports and services received by students.
5. Activities to address the unique needs students experiencing homelessness, including how outreach and service delivery will meet the needs of each population.
6. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of students experiencing homelessness.
7. Addressing learning loss among students, including students experiencing homelessness, of the LEA, including by—
 - a. Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction;
 - b. Implementing evidence-based activities to meet the comprehensive needs of students;
8. If your LEA does not meet the minimum formula amount of \$5,000, then your LEA is required to join a consortium with your county office of education (COE) or with LEAs within your county that are also receiving less than the minimum formula amount. All LEAs in the consortia must comply to all of these assurances and will need to work with one another to identify, enroll, and serve children and youth experiencing homelessness. This rule encourages the use of consortia to create favorable economies of scale. The lead COE and/or LEA will be the fiscal agent and may take the appropriate indirect cost to administer funds and/or services.

PART III: Programmatic, Fiscal, and Reporting Assurances

Long Valley will comply with all of the accountability, transparency, and reporting requirements that apply to the program, which the Governor has already assured.

1. ARP Act funds generally will not be used for bonuses, merit pay, or similar expenditures, unless related to disruptions or closures resulting from COVID-19.
2. The LEA receiving ARP-HCY II funds will comply with:
 - a. All reporting requirements. The CDE may require additional reporting in the future, which may include the uses of funds by the LEAs or other entities and demonstration of their compliance with these assurances.
 - b. Title 2 of the CFR Section 200.305 that requires sub-grantees to remit interest earned on advances to the federal agency.
 - c. Federal Funding Accountability and Transparency Act, as defined in 2 CFR Part 25 [Public Law (PL) 109-282; PL 110-252] regarding the establishment of a Data Universal Numbering System (DUNS) number and maintaining a current/active registration in the System for Award Management.

PART IV: Other Assurances

Long Valley assures that:

1. The LEA will comply with all applicable assurances in Office of Management and Budget (OMB) Standard Forms 424B and D (Assurances for Non-Construction and Construction Programs), including the assurances relating to the legal authority to apply for assistance; access to records; conflict of interest; merit systems; nondiscrimination; Hatch Act provisions; labor standards; flood hazards; historic preservation; protection of human subjects; animal welfare; lead-based paint; Single Audit Act; and the general agreement to comply with all applicable Federal laws, executive orders and regulations.
2. With respect to the certification regarding lobbying in Department Form 80-0013, no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making or renewal of Federal grants under this program; the State will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," when required (34 CFR Part 82, Appendix B); and the State will require the full certification, as set forth in 34 CFR Part 82, Appendix A, in the award documents for all subawards at all tiers.
3. Any LEA receiving funding under this program will have on file a set of assurances that meets the requirements of Section 442 of the GEPA. [20 U.S.C. Section 1232(e)].
4. To the extent applicable, an LEA will include a description of how the LEA will comply with the requirements of Section 427 of GEPA [20 U.S.C. 1228(a)] in future reports. The description must include information on the steps the LEA proposes to take to permit students, teachers, and other program beneficiaries to overcome barriers (including barriers based on gender, race, color, national origin, disability, and age) that impede access to, or participation in, the program.
5. The State will comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) requirements in Subpart D—Post Federal Award Requirements (2 CFR Section 200.300-345) to ensure that LEAs, including charter schools that are LEAs, are using ARP-HCY funds for purposes that are reasonable, necessary, and allocable under the ARP Act.
6. The State and other entities will comply with the provisions of all applicable acts, regulations and assurances; the following provisions of Education Department General Administrative Regulations (EDGAR) 34 CFR parts 76, 77, 81, 82, 84, 97, 98, and 99; the OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement) in 2 CFR Part 180, as adopted and amended as regulations of the Department in 2 CFR Part 3485; and the Uniform Guidance in 2 CFR Part 200, as adopted and amended as regulations of the Department in 2 CFR Part 3474.

PART V: McKinney-Vento General Assurances

Long Valley under 42 U.S.C. sections 11431-11435 assures that:

1. The LEA will adopt policies and practices to ensure that homeless children and youth are not stigmatized or segregated on the basis of their status as homeless.
2. The LEA will designate an appropriate staff person, able to carry out the duties described in 42 U.S.C. Section 11432(6)(A), who may also be a coordinator for other Federal programs, as a LEA liaison for homeless children and youth.

3. The LEA will adopt policies and practices to ensure that transportation is provided, at the request of the parent or guardian (or in the case of an unaccompanied youth, the liaison), to and from the school of origin [as determined 42 U.S.C. Section 11431(3)], in accordance with the following, as applicable:
 - a. If the child or youth continues to live in the area served by the LEA in which the school of origin is located, the child's or youth's transportation to and from the school of origin shall be provided or arranged by the LEA in which the school of origin is located.
 - b. If the child's or youth's living arrangements in the area served by LEA of origin terminate and the child or youth, though continuing the child's or youth's education in the school of origin, begins living in an area served by another LEA, the LEA of origin and the LEA in which the child or youth is living shall agree upon a method to apportion the responsibility and costs for providing the child or youth with transportation to and from the school of origin. If the LEAs are unable to agree upon such method, the responsibility and costs for transportation shall be shared equally.
4. The LEA will adopt policies and practices to ensure participation by liaisons described in 42 U.S.C. Section 11432(g)(1)(J)(iv) in professional development and other technical assistance activities as determined appropriate by the Office of the Coordinator.

Questions: HomelessEducation | HomelessED@cde.ca.gov

American Rescue Plan Act of 2021 Elementary and Secondary School Emergency Relief –
Homeless Children and Youth II (ARP-HCY II) Assurances



ARP-HCY II was created to assist local educational agencies (LEAs) with identifying homeless children and youth, to provide homeless children and youth with wrap-around services to address the challenges of COVID-19, and to enable homeless children and youth to attend school and fully participate in school activities. These funds are to address urgent needs of children and youth experiencing homelessness—including academic, social, emotional, and mental health needs. The funds will also be used by LEAs to increase capacity by hiring staff, dedicating resources, and planning partnerships with community-based organizations, among other strategies.

Submission Confirmation

Thompson Peak Charter (CDS Code **18641960135756**) successfully completed submission for ARP-HCY II funds on **11/5/2021 3:41:37 PM**.

You may print a copy of this confirmation for your records.

[ARP-HCY II Home](#)

[ARP-HCY II Search](#)

REMAINING PAGES OF ASSURANCES ARE
IDENTICAL TO LVS ASSURANCES.

Thompson Peak Charter

Contact Information

LEA:

Thompson Peak Charter

DUNS Number:

080586611

First Name:

Sherri

Last Name:

Morgan

Job Title:

Executive Director/ Superintendent

E-mail:

smorgan@longvalleycs.org

Telephone:

(530) 827-2395

Question:

What is your favorite sport?

Answer:

soccer

Certification

The checkbox was selected, certifying that I have read the applicable certifications, assurances, terms, and conditions identified on this grant application and I agree to comply with all requirements as a condition of funding.

On behalf of Thompson Peak Charter, I hereby apply to the California Department of Education (CDE) for ARP-HCY II funds and agree to all of the following assurances:

PART I: General Assurances for Local Educational Agencies (LEAs)

Thompson Peak Charter will comply and have on file with the State a set of assurances of the requirements in Section 442 of the General Education Provisions Act (GEPA) [20 United States Code (U.S.C.) Section 12329(e)]:

1. The LEA will administer each program covered by the application in accordance with all applicable statutes, regulations, program plans, and applications;
2. The control of funds provided to the LEA under each program, and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
3. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each program;
4. The LEA will make reports to the State agency or board and to the U.S. Secretary of Education, as requested, as may reasonably be necessary to enable the State agency or board and the Secretary to perform their duties and that the LEA will maintain such records, including the records required under 20 U.S.C. Section 1232(f), and provide access to those records, as the State agency or board or the Secretary deem necessary to perform their duties;
5. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program;
6. Any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public;
7. In the case of any project involving construction, the LEA will provide reasonable assurances that—
 - a. The project is not inconsistent with overall State plans for the construction of school facilities, and
 - b. In developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with 29 U.S.C. Section 794 in order to ensure that facilities constructed with the use of Federal funds are accessible to and usable by individuals with disabilities.
 - c. Will follow applicable federal construction regulations, such as safety and health standards (34 Code of Federal Regulations [CFR] 75.609), energy conservation (34 CFR 75.616), and Davis-Bacon prevailing wage rules. Any LEA requesting preapproval must provide documentation showing that the LEA is not able to meet the need arising from the health emergency in a more

cost-effective or efficient manner, such as leasing property or improving property already owned and in use;

d. Ensure all projects will be completed during the allowable period of the grant.

8. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects;
9. None of the funds expended under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization. [20 U.S.C. Section 1232(e)]

PART II: ARP-HCY II Usage of Funds Assurances

Thompson Peak Charter assures that:

1. Funds will be used in accordance and aligned with section 2001(b) of the American Rescue Plan Act of 2021 (ARP Act) and must adhere to the allowable uses and authorized activities of funds described in 42 U.S.C. sections 11431-11435 of the Education for Homeless Children and Youth (EHCY) of Title VII-B McKinney-Vento Homeless Assistance Act (McKinney-Vento Act.)
 - a. The provision of tutoring, supplemental instruction, and enriched educational services that are linked to the achievement of the same challenging State academic standards as the State establishes for other children and youth;
 - b. The provision of expedited evaluations of the strengths and needs of homeless children and youth, including needs and eligibility for programs and services (such as educational programs for gifted and talented students, children and youth with disabilities, and English learners, services provided under title I of the Elementary and Secondary Education Act of 1965 [20 U.S.C. Section 6301 et seq.] or similar State or local programs, programs in career and technical education, and school nutrition programs);
 - c. Professional development and other activities for educators and specialized instructional support personnel that are designed to heighten the understanding and sensitivity of such personnel to the needs of homeless children and youth, the rights of such children and youth under this part, and the specific educational needs of runaway and homeless youth;
 - d. The provision of referral services to homeless children and youth for medical, dental, mental, and other health services;
 - e. The provision of assistance to defray the excess cost of transportation for students under 42 U.S.C. Section 11433(d)(5), not otherwise provided through Federal, State, or local funding, where necessary to enable students to attend the school selected under 42 U.S.C. Section 11432(g)(3) of this title;
 - f. The provision of developmentally appropriate early childhood education programs, not otherwise provided through Federal, State, or local funding, for preschool-aged homeless children;
 - g. The provision of services and assistance to attract, engage, and retain homeless children and youth, particularly homeless children and youth who are not enrolled in school, in public school programs and services provided to non-homeless children and youth;

- h. The provision for homeless children and youth of before- and after-school, mentoring, and summer programs in which a teacher or other qualified individual provides tutoring, homework assistance, and supervision of educational activities;
 - i. If necessary, the payment of fees and other costs associated with tracking, obtaining, and transferring records necessary to enroll homeless children and youth in school, including birth certificates, immunization or other required health records, academic records, guardianship records, and evaluations for special programs or services;
 - j. The provision of education and training to the parents and guardians of homeless children and youth about the rights of, and resources available to, such children and youth, and other activities designed to increase the meaningful involvement of parents and guardians of homeless children or youth in the education of such children or youth;
 - k. The development of coordination between schools and agencies providing services to homeless children and youth, as described in 42 U.S.C. Section 11432(g)(5) of this title;
 - l. The provision of specialized instructional support services (including violence prevention counseling) and referrals for such services;
 - m. Activities to address the particular needs of homeless children and youth that may arise from domestic violence and parental mental health or substance abuse problems;
 - n. The adaptation of space and purchase of supplies for any non-school facilities made available under 42 U.S.C. Section 11432(a)(2) to provide services;
 - o. The provision of school supplies, including those supplies to be distributed at shelters or temporary housing facilities, or other appropriate locations; and,
 - p. The provision of other extraordinary or emergency assistance needed to enable homeless children and youth to attend school and participate fully in school activities.
2. In addition to the authorized activities described in the McKinney-Vento Act, LEAs can also use ARP-HCY II funds for the following:
- a. The provision of wraparound services (which could be provided in collaboration with and/or through contracts with community-based organizations, and could include academic supports, trauma-informed care, social-emotional support, and mental health services);
 - b. The provision of needed supplies [e.g., personal protective equipment (PPE), eyeglasses, school supplies, personal care items];
 - c. The provision of transportation to enable children and youth to attend classes and participate fully in school activities;
 - d. The purchase of cell phones or other technological devices for unaccompanied youth to enable the youth to attend and fully participate in school activities;
 - e. The provision of access to reliable, high-speed internet for students through the purchase of internet connected devices/equipment, mobile hotspots, wireless service plans, or installation of Community Wi-Fi Hotspots (e.g., at homeless shelters), especially in underserved communities;
 - f. Paying for short-term, temporary housing (e.g., a few days in a motel) when such emergency housing is the only reasonable option for COVID-safe temporary housing and when necessary to enable the homeless child or youth to attend school and participate fully in school activities (including summer school); and,
 - g. The provision of store cards/prepaid debit cards to purchase materials necessary for students to participate in school activities.

3. Under 42 U.S.C. Section 723(d), LEAs must ensure that all costs are reasonable and necessary and that these uses of funds align with the purpose of, and other requirements in, the McKinney-Vento Act.
4. The LEA will comply with, all reporting requirements at such time and in such manner and containing such information as the Secretary may reasonably require, including but not limited to the requirements under McKinney-Vento Act, and including but not limited to numbers of students experiencing homelessness identified and supported through ARP-HCY II funding, and specific details about supports and services received by students.
5. Activities to address the unique needs students experiencing homelessness, including how outreach and service delivery will meet the needs of each population.
6. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of students experiencing homelessness.
7. Addressing learning loss among students, including students experiencing homelessness, of the LEA, including by—
 - a. Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction;
 - b. Implementing evidence-based activities to meet the comprehensive needs of students;
8. If your LEA does not meet the minimum formula amount of \$5,000, then your LEA is required to join a consortium with your county office of education (COE) or with LEAs within your county that are also receiving less than the minimum formula amount. All LEAs in the consortia must comply to all of these assurances and will need to work with one another to identify, enroll, and serve children and youth experiencing homelessness. This rule encourages the use of consortia to create favorable economies of scale. The lead COE and/or LEA will be the fiscal agent and may take the appropriate indirect cost to administer funds and/or services.

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2. The LEA receiving ARP-HCY II funds will comply with:
 - a. All reporting requirements. The CDE may require additional reporting in the future, which may include the uses of funds by the LEAs or other entities and demonstration of their compliance with these assurances.
 - b. Title 2 of the CFR Section 200.305 that requires sub-grantees to remit interest earned on advances to the federal agency.
 - c. Federal Funding Accountability and Transparency Act, as defined in 2 CFR Part 25 [Public Law (PL) 109-282; PL 110-252] regarding the establishment of a Data Universal Numbering System (DUNS) number and maintaining a current/active registration in the System for Award Management.

PART IV: Other Assurances

Thompson Peak Charter assures that:

1. The LEA will comply with all applicable assurances in Office of Management and Budget (OMB) Standard Forms 424B and D (Assurances for Non-Construction and Construction Programs), including the assurances relating to the legal authority to apply for assistance; access to records; conflict of interest; merit systems; nondiscrimination; Hatch Act provisions; labor standards; flood hazards; historic preservation; protection of human subjects; animal welfare; lead-based paint; Single Audit Act; and the general agreement to comply with all applicable Federal laws, executive orders and regulations.
2. With respect to the certification regarding lobbying in Department Form 80-0013, no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making or renewal of Federal grants under this program; the State will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," when required (34 CFR Part 82, Appendix B); and the State will require the full certification, as set forth in 34 CFR Part 82, Appendix A, in the award documents for all subawards at all tiers.
3. Any LEA receiving funding under this program will have on file a set of assurances that meets the requirements of Section 442 of the GEPA. [20 U.S.C. Section 1232(e)].
4. To the extent applicable, an LEA will include a description of how the LEA will comply with the requirements of Section 427 of GEPA [20 U.S.C. 1228(a)] in future reports. The description must include information on the steps the LEA proposes to take to permit students, teachers, and other program beneficiaries to overcome barriers (including barriers based on gender, race, color, national origin, disability, and age) that impede access to, or participation in, the program.
5. The State will comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) requirements in Subpart D—Post Federal Award Requirements (2 CFR Section 200.300-345) to ensure that LEAs, including charter schools that are LEAs, are using ARP-HCY funds for purposes that are reasonable, necessary, and allocable under the ARP Act.
6. The State and other entities will comply with the provisions of all applicable acts, regulations and assurances; the following provisions of Education Department General Administrative Regulations (EDGAR) 34 CFR parts 76, 77, 81, 82, 84, 97, 98, and 99; the OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement) in 2 CFR Part 180, as adopted and amended as regulations of the Department in 2 CFR Part 3485; and the Uniform Guidance in 2 CFR Part 200, as adopted and amended as regulations of the Department in 2 CFR Part 3474.

PART V: McKinney-Vento General Assurances

Thompson Peak Charter under 42 U.S.C. sections 11431-11435 assures that:

1. The LEA will adopt policies and practices to ensure that homeless children and youth are not stigmatized or segregated on the basis of their status as homeless.
2. The LEA will designate an appropriate staff person, able to carry out the duties described in 42 U.S.C. Section 11432(6)(A), who may also be a coordinator for other Federal programs, as a LEA liaison for homeless children and youth.

3. The LEA will adopt policies and practices to ensure that transportation is provided, at the request of the parent or guardian (or in the case of an unaccompanied youth, the liaison), to and from the school of origin [as determined 42 U.S.C. Section 11431(3)], in accordance with the following, as applicable:
 - a. If the child or youth continues to live in the area served by the LEA in which the school of origin is located, the child's or youth's transportation to and from the school of origin shall be provided or arranged by the LEA in which the school of origin is located.
 - b. If the child's or youth's living arrangements in the area served by LEA of origin terminate and the child or youth, though continuing the child's or youth's education in the school of origin, begins living in an area served by another LEA, the LEA of origin and the LEA in which the child or youth is living shall agree upon a method to apportion the responsibility and costs for providing the child or youth with transportation to and from the school of origin. If the LEAs are unable to agree upon such method, the responsibility and costs for transportation shall be shared equally.
4. The LEA will adopt policies and practices to ensure participation by liaisons described in 42 U.S.C. Section 11432(g)(1)(J)(iv) in professional development and other technical assistance activities as determined appropriate by the Office of the Coordinator.

Questions: HomelessEducation | HomelessED@cde.ca.gov



Long Valley Charter School

Imagine-Achieve-Inspire

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

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

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

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

Quarter covered by this report:

July 1 to September 30

October 1 to December 31

January 1 to March 31

April 1 to June 30

Report prepared by: Sherri Morgan

10/29/21

Sherri Morgan, Executive Director/ Superintendent

Date



Long Valley Charter School

DMS Monthly Update

Actuals through: September 30, 2021

DMS
DELTA MANAGED SOLUTIONS

This report is intended to provide a financial update comparing the July Budgets with actuals through September 30th.

Cash Flow - Long Valley School is projected to the end the year with 232 days cash on hand representing 63% of annual expenditures.

Cash Flow - Thompson Peak Charter is projected to the end the year with 295 days cash on hand representing 80% of annual expenditures.

Expenditures appear to be closely aligned to July budget projections. Long Valley School projects to end the year with a budget surplus of \$235K and an ending fund balance of \$3.22M. Thompson Peak Charter projects to end the year with a budget surplus of \$340K and an ending fund balance of \$1.99M.

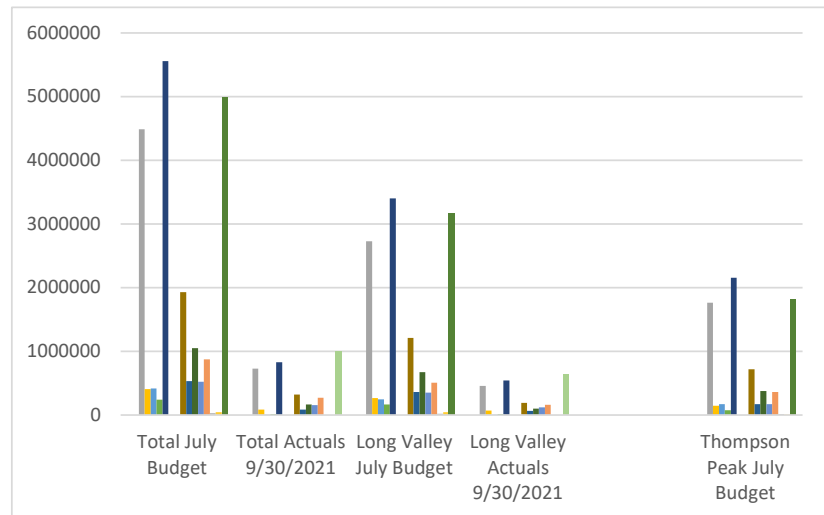
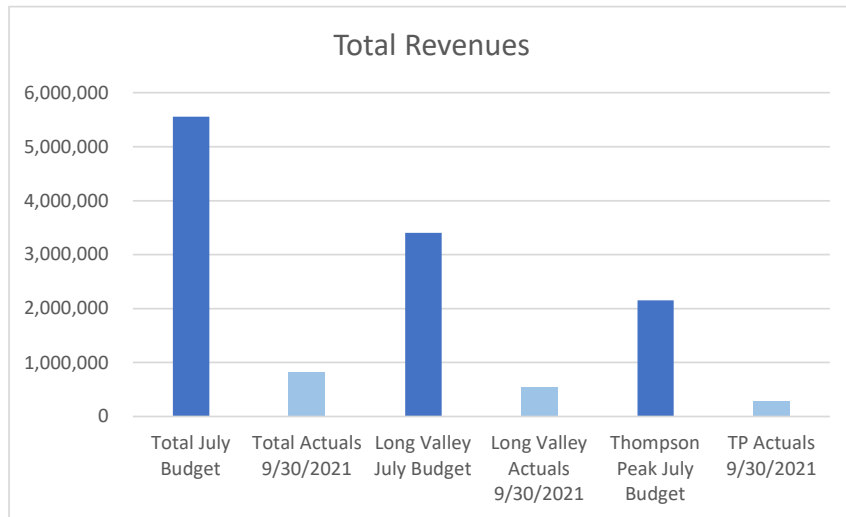
Long Valley School and Thompson Peak Charter continue to demonstrate fiscal stability and improving reserves and are projected to meet all obligations as scheduled.

At this point with 25% of the year (3 months) completed, compensation and benefits are on track with where we would expect them to be. Of importance this month: many expense categories are "front loaded" meaning spending is heavier at the beginning of the school year. This can be noted in most especially in Materials & Supplies and Operations & Services.

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 the financial performance.

Long Valley Charters

Budget vs Actuals	Total July Budget	Total Actuals 9/30/2021	% of Budget	Long Valley July Budget	Long Valley Actuals 9/30/2021	% of Budget	Thompson Peak July Budget	TP Actuals 9/30/2021	% of Budget
ADA									
Revenues									
LCFF State Revenue	4,490,928	730,433	16%	2,727,419	457,148	17%	1,763,509	273,286	15%
Federal Revenues	408,052	83,191	20%	264,417	67,961	26%	143,635	15,230	11%
Other State Revenues	418,499	662	0%	246,271	662	0%	172,228	0	0%
Local Revenue	241,427	16,995	7%	165,603	16,436	10%	75,824	559	1%
Total Revenues	5,558,906	831,280	15%	3,403,710	542,205	16%	2,155,196	289,075	13%
Expenditures									
Certificated Salaries	1,930,033	322,471	17%	1,209,615	193,110	16%	720,418	129,361	18%
Classified Salaries	531,390	84,693	16%	359,961	62,499	17%	171,429	22,194	13%
Benefits	1,050,118	163,895	16%	675,509	100,820	15%	374,609	63,075	17%
Books & Supplies	521,341	155,102	30%	349,441	122,782	35%	171,900	32,320	19%
Services & Operations	872,290	272,882	31%	509,637	159,127	31%	362,653	113,755	31%
Capital Outlay	31,000	0	0%	18,000	0	0%	13,000	0	0%
Other Outgo	47,056	0	0%	46,202	0	0%	854	0	0%
Total Expenditures	4,983,229	999,043	20%	3,168,366	638,337	20%	1,814,863	360,705	20%
Operating Income/(Loss)	575,677	(167,763)	25%	235,344	(96,132)	25%	340,333	(71,631)	25%



Long Valley Charters

Actuals vs Budget	Object	Description	Total July Budget	Total Actuals 9/30/2021	% of Budget	Long Valley July Budget	Long Valley Actuals 9/30/2021	% of Budget	Thompson Peak July Budget	TP Actuals 9/30/2021	% of Budget
Revenue											
LCFF Revenue											
	8011	LCFF General Entitlement	3,871,027	664,376	17%	2,457,410	409,021	17%	1,413,617	255,355	18%
	8012	EPA Entitlement	86,560	19,527	23%	53,580	11,710	22%	32,980	7,817	24%
	8019	Prior Year Unrestricted Revenue	0	(8,172)	0%	0	(2)	0%	0	(8,170)	0%
	8096	In-Lieu-Of Property Taxes	533,341	54,703	10%	216,429	36,419	17%	316,912	18,284	6%
Total LCFF Revenue			4,490,928	730,433	16%	2,727,419	457,148	17%	1,763,509	273,286	15%
Federal Revenue											
	8220	School Nutrition Program-Federal	47,610	0	0%	41,610	0	0%	6,000	0	0%
	8290	Other Federal Revenue	360,442	72,335	20%	222,807	53,741	24%	137,635	18,594	14%
	8295	Prior Year Federal Revenue	0	10,856	0%	0	14,220	0%	0	(3,364)	0%
Total Federal Revenue			408,052	83,191	20%	264,417	67,961	26%	143,635	15,230	11%
Other State Revenue											
	8520	School Nutrition Program-State	4,500	0	0%	4,500	0	0%	0	0	0%
	8550	Mandated Cost Reimbursements	11,571	0	0%	5,840	0	0%	5,731	0	0%
	8560	State Lottery Revenue	89,749	0	0%	55,521	0	0%	34,228	0	0%
	8590	Other State Revenue	312,679	0	0%	180,410	0	0%	132,269	0	0%
	8595	Prior Year State Revenue	0	661	0%	0	661	0%	0	0	0%
Total Other State Revenue			418,499	662	0%	246,271	662	0%	172,228	0	0%
Local Revenue											
	8634	Student Lunch Fees	3,000	286	10%	3,000	286	10%	0	0	0%
	8660	Interest Income	15,000	110	1%	9,000	110	1%	6,000	0	0%
	8695	PY Other Revenue	0	(1,515)	0%	0	(1,515)	0%	0	0	0%
	8698	Other Revenue (Suspense)	0	0	0%	0	0	0%	0	0	0%
	8699	Other Revenue	61,500	17,795	29%	56,500	17,236	31%	5,000	559	11%
	8791	Apportionment Transfer	161,927	319	0%	97,103	319	0%	64,824	0	0%
Total Local Revenue			241,427	16,995	7%	165,603	16,436	10%	75,824	559	1%
Total Revenue			5,558,906	831,280	15%	3,403,710	542,205	16%	2,155,196	289,075	13%
Expenditures											
Certificated Compensation											
	1100	Teacher Compensation	1,441,559	214,984	15%	933,282	130,426	14%	508,278	84,557	17%
	1150	Teacher Stipends/Extra Duty	22,939	6,743	29%	13,050	4,568	35%	9,888	2,175	22%
	1200	Student Support	72,509	13,347	18%	36,255	6,674	18%	36,255	6,674	18%
	1250	Support Stipends/Extra Duty	1,176	0	0%	588	0	0%	588	0	0%
	1300	Certificated Administrators	325,960	77,914	24%	184,887	45,752	25%	141,073	32,162	23%
	1350	Administrator Stipends/Extra Duty	65,890	0	0%	41,553	0	0%	24,337	0	0%
	1900	Other Certificated Salaries	0	9,484	0%	0	5,690	0%	0	3,793	0%
Total Certificated Compensation			1,930,033	322,471	17%	1,209,615	193,110	16%	720,418	129,361	18%
Classified Compensation											
	2100	Instructional Aides	204,181	30,514	15%	168,750	24,626	15%	35,431	5,888	17%
	2130	Classified Substitutes	0	1,848	0%	0	1,848	0%	0	0	0%
	2150	Instructional Aides Stipends	0	186	0%	0	0	0%	0	186	0%
	2200	Pupil Support Administration	89,864	15,028	17%	86,531	14,400	17%	3,334	628	19%
	2250	Pupil Support Stipends	0	1,200	0%	0	1,200	0%	0	0	0%
	2300	Classified Administrators	61,285	15,321	25%	30,643	7,661	25%	30,643	7,661	25%
	2400	Clerical & Technical Staff	176,059	20,597	12%	74,038	12,765	17%	102,021	7,832	8%
Total Classified Compensation			531,390	84,693	16%	359,961	62,499	17%	171,429	22,194	13%

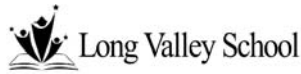
Long Valley Charters

Actuals vs Budget	Object	Description	Total July Budget	Total Actuals 9/30/2021	% of Budget	Long Valley July Budget	Long Valley Actuals 9/30/2021	% of Budget	Thompson Peak July Budget	TP Actuals 9/30/2021	% of Budget
Employee Benefits											
	3101	STRS Certificated	317,864	54,049	17%	200,335	32,323	16%	117,529	21,725	18%
	3301	OASDI/Medicare Certificated	68,636	10,967	16%	45,076	7,438	17%	23,560	3,529	15%
	3401	Health Care Certificated	447,170	64,810	14%	281,156	38,403	14%	166,014	26,407	16%
	3402	Health Care Classified	150,973	26,351	17%	107,191	17,862	17%	43,782	8,489	19%
	3501	Unemployment Insurance Cert	30,276	2,358	8%	19,306	1,498	8%	10,970	861	8%
	3601	Workers' Comp Certificated	27,599	4,198	15%	17,297	2,452	14%	10,302	1,747	17%
	3602	Workers' Comp Classified	7,599	1,162	15%	5,147	844	16%	2,451	317	13%
Total Employee Benefits			1,050,118	163,895	16%	675,509	100,820	15%	374,609	63,075	17%
Books, Materials, & Supplies											
	4310	Materials & Supplies	210,000	70,503	34%	120,000	47,303	39%	90,000	23,200	26%
	4320	Office Supplies	27,500	9,831	36%	17,500	8,631	49%	10,000	1,200	12%
	4330	Meals & Events	4,800	778	16%	3,000	454	15%	1,800	324	18%
	4390	Other Supplies	0	0	0%	0	0	0%	0	0	0%
	4400	Non-Capitalized Equipment	237,331	67,646	29%	167,331	60,088	36%	70,000	7,558	11%
	4700	School Nutrition Program	41,710	6,344	15%	41,610	6,307	15%	100	38	38%
Total Books, Materials, & Supplies			521,341	155,102	30%	349,441	122,782	35%	171,900	32,320	19%
Services & Other Operating Costs											
	5200	Travel & Conferences	10,000	680	7%	6,000	310	5%	4,000	370	9%
	5210	Mileage Reimbursements	9,000	0	0%	6,000	0	0%	3,000	0	0%
	5300	Dues & Memberships	13,000	20,875	161%	8,000	16,078	201%	5,000	4,796	96%
	5400	Insurance	78,184	34,062	44%	39,092	17,031	44%	39,092	17,031	44%
	5500	Operations & Housekeeping	35,000	11,434	33%	21,000	10,311	49%	14,000	1,124	8%
	5510	Utilities (General)	79,000	10,218	13%	59,000	6,687	11%	20,000	3,531	18%
	5610	Facility Rents & Leases	118,000	38,457	33%	40,000	12,457	31%	78,000	26,000	33%
	5620	Equipment Leases	17,100	4,977	29%	10,200	2,364	23%	6,900	2,613	38%
	5630	Maintenance & Repair	55,500	12,161	22%	52,000	12,021	23%	3,500	140	4%
	5800	Professional Services - Non-instructional	65,000	58,484	90%	40,000	31,522	79%	25,000	26,962	108%
	5802	Professional Development	45,500	16,534	36%	26,000	10,573	41%	19,500	5,961	31%
	5810	Legal	16,000	1,746	11%	8,000	496	6%	8,000	1,250	16%
	5820	Audit & CPA	20,000	0	0%	10,000	0	0%	10,000	0	0%
	5825	DMS Business Services	147,600	36,900	25%	73,800	18,450	25%	73,800	18,450	25%
	5830	Non-Instructional Software Licenses/Fees	0	1,573	0%	0	787	0%	0	787	0%
	5835	Field Trips	0	1,000	0%	0	1,000	0%	0	0	0%
	5836	Instructional Transport	15,000	6,167	41%	15,000	6,167	41%	0	0	0%
	5840	Advertising & Recruitment	2,200	802	36%	1,200	431	36%	1,000	371	37%
	5850	Oversight Fees	44,909	0	0%	27,274	0	0%	17,635	0	0%
	5860	Service Fees	6,647	690	10%	2,671	361	14%	3,976	328	8%
	5870	Livescan Fingerprinting	2,250	708	31%	1,500	454	30%	750	254	34%
	5880	Instructional Vendors & Consultants	35,500	8,800	25%	20,000	6,700	34%	15,500	2,100	14%
	5900	Communications	53,000	5,617	11%	40,000	4,367	11%	13,000	1,250	10%
	5910	Telephone	0	520	0%	0	320	0%	0	200	0%
	5930	Postage	3,900	477	12%	2,900	239	8%	1,000	239	24%
Total Services & Other Operating Costs			872,290	272,882	31%	509,637	159,127	31%	362,653	113,755	31%
Capital Expenditures											
	6900	Depreciation	31,000	0	0%	18,000	0	0%	13,000	0	0%
Total Capital Expenditures			31,000	0	0%	18,000	0	0%	13,000	0	0%
Other Outgo											
	7438	Interest Expense	47,056	0	0%	46,202	0	0%	854	0	0%
Total Other Outgo			47,056	0	0%	46,202	0	0%	854	0	0%

Long Valley Charters

Actuals vs Budget	Object	Description	Total July Budget			Long Valley July Budget			Thompson Peak July Budget		
			Total July Budget	Total Actuals 9/30/2021	% of Budget	Long Valley July Budget	Long Valley Actuals 9/30/2021	% of Budget	Thompson Peak July Budget	TP Actuals 9/30/2021	% of Budget
Total Expenditures			4,983,229	999,043	20%	3,168,366	638,337	20%	1,814,863	360,705	20%
Operating Income/Loss			575,677	(167,763)	25% % of Year	235,344	(96,132)	25% % of Year	340,333	(71,631)	25% % of Year

LONG VALLEY CHARTERS
Cash Flow



Long Valley School

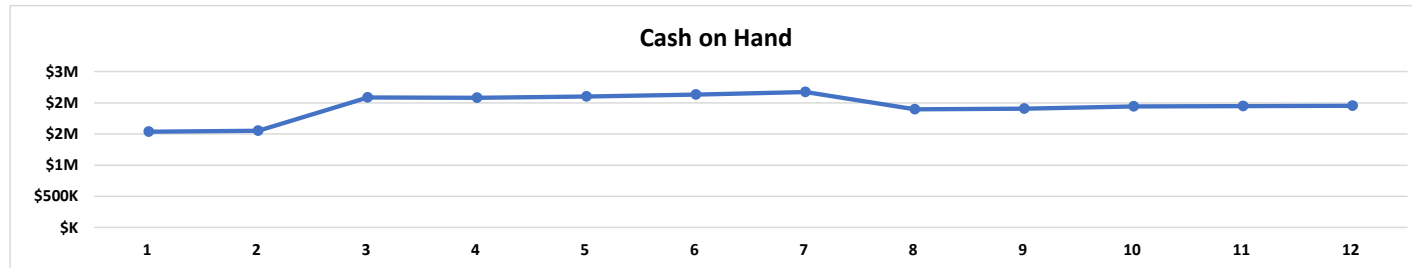
	July Budget	July	August	September	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Accruals	Total
Beginning Balance		1,536,503	1,552,309	2,085,650	2,083,191	2,100,058	2,133,532	2,172,144	1,899,046	1,904,795	1,943,407	1,948,071	1,952,735		
Revenues															
LCFF State Revenue	2,457,410	107,637	107,637	193,747	193,747	193,747	193,747	193,747	193,747	193,747	193,747	193,747	193,747	304,666	2,457,410
EPA	53,580	0	0	11,710			11,710			11,710			11,710	6,740	53,580
In-Lieu Property Taxes	216,429	0	36,419	0	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	16,126	216,429
Prior Year Corrections	0	0	(2)	0											(2)
Federal Revenues	264,417	0	36,450	31,510	21,153	21,153	21,153	21,153		21,153		0	21,153	69,536	264,417
Other State Revenues	246,271	0	662	0	19,702	19,702	19,702	19,702	19,702	19,702	19,702	19,702	19,416	68,580	246,271
Other Local Revenue	165,603	(919)	17,201	154	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	24,965	165,603
Total Revenues	3,403,710	106,718	198,366	237,121	266,612	266,612	278,322	266,612	245,458	278,322	245,458	245,458	278,036	490,613	3,403,708
Expenditures															
Certificated Salaries	1,209,615	6,661	97,627	88,821	88,821	88,821	88,821	88,821	88,821	88,821	98,343	98,343	98,343	188,551	1,209,615
Classified Salaries	359,961	7,989	14,260	40,250	34,213	34,213	34,213	34,213	34,213	34,213	27,689	27,689	27,689	9,118	359,961
Benefits	675,509	5,098	45,919	49,803	49,803	49,803	49,803	49,803	49,803	49,803	54,919	54,919	54,919	111,112	675,509
Books & Supplies	349,441	75,390	24,277	23,114	23,114	23,114	23,114	23,114	23,114	23,114	15,884	15,884	15,884	40,323	349,441
Services & Operations	509,637	71,728	36,862	50,537	38,408	38,408	38,408	38,408	38,408	38,408	38,609	38,609	38,609	4,235	509,637
Capital Outlay	18,000	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	4,500	18,000
Other Outgo	46,202	0	0	0	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	11,551	46,202
Total Expenditures	3,168,366	166,866	218,945	252,526	239,709	239,709	239,709	239,709	239,709	239,709	240,794	240,794	240,794	369,390	3,168,366
Other Cash Inflows/Outflows															
Accounts Receivable/Other Assets	0	201,687	527,882	59,589	17,877	11,918							13,500		832,451
Fixed Assets	0	0	(13,043)	(36,361)	(14,545)			(300,000)							(363,949)
Accounts Payable (net change)	0	(125,731)	39,081	(10,282)	(13,367)	(5,347)									(115,646)
Net Inflows/Outflows	0	75,955	553,920	12,945	(10,035)	6,571	0	(300,000)	0	0	0	0	13,500	0	3,521,222

ENDING CASH BALANCE

1,552,309 2,085,650 2,083,191 2,100,058 2,133,532 2,172,144 1,899,046 1,904,795 1,943,407 1,948,071 1,952,735 2,003,477

Days Cash on Hand

179.85 241.64 241.36 243.31 247.19 251.66 220.02 220.69 225.16 225.70 226.24 232.12 63%

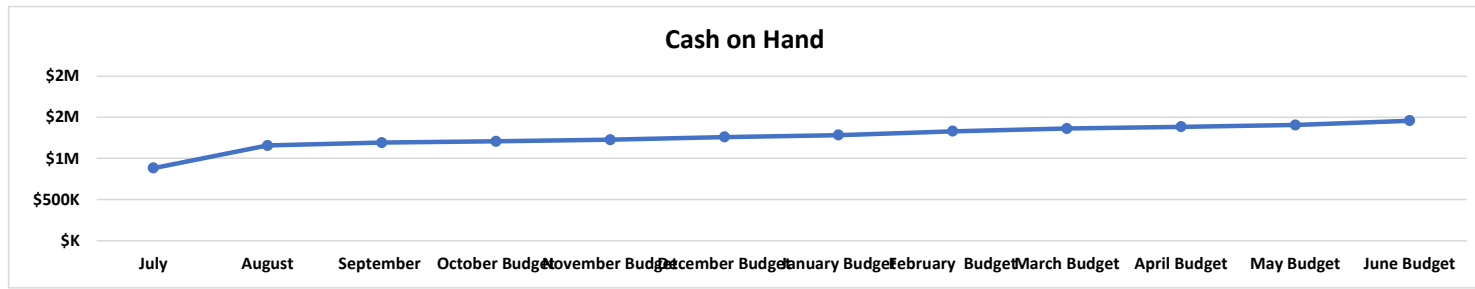


LONG VALLEY CHARTERS
Cash Flow



Thompson Peak Charter

	July Budget	July	August	September	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Accruals	TOTAL
Beginning Balance		815,666	880,339	1,156,369	1,189,786	1,206,009	1,226,111	1,259,202	1,281,579	1,327,954	1,362,571	1,383,282	1,403,994		
Revenues															
LCFF State Revenue	1,413,617	67,199	67,199	120,957	120,957	120,957	120,957	120,957	131,843	131,843	131,843	131,843	131,843	15,218	1,413,617
EPA	32,980	0	0	7,817			7,817			7,817			7,817	1,712	32,980
In-Lieu Property Taxes	316,912	0	0	18,284	18,284	18,284	18,284	18,284	36,568	18,284	18,284	18,284	18,284	115,790	316,912
Prior Year Corrections	0	0	(8,170)	0											(8,170)
Federal Revenues	143,635	0	15,227	3	11,491	11,491	11,491	11,491		11,491		0	11,491	59,460	143,635
Other State Revenues	172,228	0	0	0	13,778	13,778	13,778	13,778	13,778	13,778	13,778	13,778	16,063	45,939	172,228
Other Local Revenue	75,824	559	0	0	0	0	60,000	0	6,319	0	0	0	0	8,946	75,824
Total Revenues	2,155,196	67,758	74,256	147,061	164,510	164,510	232,327	164,510	188,508	183,213	163,905	163,905	185,498	247,065	2,147,026
Expenditures															
Certificated Salaries	720,418	5,791	63,408	60,162	60,162	60,162	60,162	60,162	60,162	60,162	60,035	60,035	58,571	51,447	720,418
Classified Salaries	171,429	4,325	5,702	12,168	12,168	12,168	12,168	12,168	12,168	12,168	13,937	13,937	13,937	34,417	171,429
Benefits	374,609	3,252	30,067	29,756	29,756	32,731	32,731	32,731	32,731	32,731	30,456	30,456	30,456	26,754	374,609
Books & Supplies	171,900	21,205	3,874	7,241	7,241	7,241	10,137	10,137	10,137	10,137	10,137	10,137	10,137	57,035	171,900
Services & Operations	362,653	69,997	11,443	32,315	25,852	25,852	25,852	25,852	25,852	32,315	27,474	27,474	27,474	4,901	362,653
Capital Outlay	13,000	0	0	0	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	3,250	13,000
Other Outgo	854	0	0	0	0	0	0	0	0	0	71	71	71	641	854
Total Expenditures	1,814,863	104,570	114,494	141,641	136,261	139,237	139,237	142,133	142,133	148,596	143,193	143,193	141,729	178,445	1,814,863
Other Cash Inflows/Outflows															
Accounts Receivable/Other Assets	0	179,487	295,867	40,310	12,093										477,579
Fixed Assets	0	0	0	0	(15,500)		(60,000)						9,750		(124,622)
Accounts Payable (net change)	0	(78,001)	20,401	(12,313)	(8,619)	(5,171)									2,116
Other Liabilities	0	0	0	0											181,335
Net Inflows/Outflows	0	101,486	316,268	27,997	(12,026)	(5,171)	(60,000)	0	0	0	0	0	9,750	0	536,408
ENDING CASH BALANCE		880,339	1,156,369	1,189,786	1,206,009	1,226,111	1,259,202	1,281,579	1,327,954	1,362,571	1,383,282	1,403,994	1,457,513		
Days Cash on Hand		178.33	234.24	241.01	244.30	248.37	255.07	259.61	269.00	276.01	280.21	284.40	295.25		80%



LONG VALLEY CHARTERS
Balance Sheet

Balance Sheet	Object	Description	Total as of 9/30/2021	Long Valley 9/30/2021	Thompson Peak 9/30/2021
Assets					
Cash & Equivalents					
	9110	Cash in County Treasury	1,019,277	446,584	572,693
	9120	Cash in Banks	1,355,776	975,247	380,529
	9121	Cash in Banks	51	69	(18)
	9122	Cash in Banks	1,777	1,777	0
	9123	Cash in Banks	2,302	2,302	0
	9124	Cash in Banks	875,672	657,632	218,040
	9135	Cash with Fiscal Agents	18,175	(420)	18,595
		Total Cash & Equivalents	3,273,029	2,083,191	1,189,839
Current Assets					
	9200	Accounts Receivable	500,587	61,146	439,441
	9310	Due from Other Funds	50	50	0
	9330	Prepaid Expenses	0	0	0
		Total Current Assets	500,637	61,196	439,441
Fixed Assets					
	9400	Fixed Assets	0	0	0
	9410	Land	311,247	311,247	0
	9430	Buildings	303,502	243,502	60,000
	9435	Accumulated Depreciation - Buildings	(51,129)	(44,001)	(7,128)
	9440	Equipment	401,597	380,598	21,000
	9445	Accumulated Depreciation - Equipment	(160,936)	(157,938)	(2,998)
	9450	Work in Progress	128,425	128,425	0
		Total Fixed Assets	932,706	861,832	70,874
Total Assets			4,706,373	3,006,219	1,700,154
Liabilities					
Current Liabilities					
	9500	Accounts Payable	65,793	41,134	24,660
	9501	Accounts Payable	0	0	0
	9502	Life Insurance	342	308	35
	9505	Medical Benefits	(10,587)	(6,982)	(3,605)
	9506	State Disability	0	(606)	606
	9507	Medicare	0	0	0
	9508	403b-Cal STRS Pension2	0	0	0
	9509	Vision	(22)	(82)	60
	9510	Dental	(275)	(372)	97
	9511	Federal Tax	0	0	0
	9512	State Tax	(1,279)	(2,917)	1,638
	9513	OASDI	0	0	0
	9514	EFT Direct Deposit	0	0	0
	9517	Voluntary 403b-VALIC	0	0	0
	9518	Workers Comp-CA	(7,767)	(3,884)	(3,884)
	9519	Voluntary Insurance-ReliaStar	(580)	(525)	(54)
	9521	Accrued Salary & Wages	32,518	36,484	(3,966)
	9522	403b Great American Fin Resources	0	0	0
	9523	Child Support Garnishment	0	0	0
	9524	EWO	987	987	0
	9525	STRS	77,407	46,542	30,865
	9528	TCSIG Health Ins	(16,735)	(8,368)	(8,368)
	9531	SUI SEF-CA	1,449	955	494
	9532	SUI SEF-OR	120	72	48
	9534	403b-LSW Ins	0	0	0
	9537	Medical ACC	513	296	217

LONG VALLEY CHARTERS
Balance Sheet

Balance Sheet	Object	Description	Total as of 9/30/2021	Long Valley 9/30/2021	Thompson Peak 9/30/2021
	9541	SDI Ajustment	(4,226)	(2,566)	(1,660)
	9549	OR Transit Tax	(57)	(34)	(23)
	9550	Prior Year AP	(12,072)	7,171	(19,243)
	9552	Use Tax Payable	166	93	73
	9570	Liability - Stale-Dated Vendor Payables	21	21	0
	9581	HC Benefit Adjustment	0	0	0
	9582	WC Benefits Adjustment	0	0	0
	9595	Oregon Department of Revenue-SUI	132	80	52
	9596	Nevada Department of Taxation	185	185	0
Total Current Liabilities			126,033	107,991	18,042
Long Term Liabilities					
	9610	Due to Other Funds	0	0	0
	9640	Current Loans	96,959	0	96,959
Total Long Term Liabilities			96,959	0	96,959
Total Liabilities			222,992	107,991	115,001
Calculated Fund Balance/Net Assets					
		Fund Balance	4,651,144	2,994,361	1,656,783
		Operating Income/Loss	(167,763)	(96,132)	(71,631)
Net Assets			4,483,381	2,898,229	1,585,152
<i>Proof=Zero</i>					
Total Liabilities and Net Assets			4,706,373	3,006,220	1,700,153

LONG VALLEY CHARTERS

2020-21 Unaudited Actuals Summary	TPC Reported UA	TPC Adjusted UA	
Thompson Peak Charter	TP Actuals 6/30/2021	TP Actuals 6/30/2021	Variance
ADA			
Revenues			
LCFF State Revenue	1,936,915	1,600,915	(336,000.00)
Federal Revenues	134,895	134,895	-
Other State Revenues	167,912	167,912	-
Local Revenue	335,579	335,579	-
Total Revenues	2,575,302	2,239,302	(336,000.00)
Expenditures			
Certificated Salaries	689,685	689,685	-
Classified Salaries	143,204	143,204	-
Benefits	335,771	335,771	-
Books & Supplies	186,650	186,650	-
Services & Operations	342,118	342,118	-
Capital Outlay	5,998	5,998	-
Other Outgo	592	592	-
Total Expenditures	1,704,018	1,704,018	-
Operating Income/(Loss)	871,284	535,284	(336,000.00)
Beginning Fund Balance (July 1, 2020)	785,499	785,499	
Net Revenues 2020-21	871,284	535,284	
Ending Fund Balance (June 30, 2021)	1,656,783	1,320,783	(336,000.00)

EPA and In-Lieu accrued twice.

Ending Balance as a % of Exp:

97%

78%

Facilities Inspection Tool
Report

November 15, 2021			
Sites	Portola	Susanville	Doyle
Category	G = Good, P= Poor, N/A=Not Applicable		
Gas Leaks	G	G	G
Heating/Cooling Systems		G	P-AC not working in Kitchen; IS room needs maintenance; room 4/5 & 3/4 swamp cooler bottom rusting out. Quotes received on mini splits, waiting on decision.
Windows/Doors/	G	G	P-Broken window in shop and tech room/ class room 4/5 window leaks/IS room needs new window
Gates/Fences	N/A	N/A	G
Interior Surfaces	G	P-Kitchen Floor missing tiles	P-Ceiling tiles in multiple rooms need replaced/Boys & girls bathroom needs stall door replaced/Torn Carpet in 7/8 and 5/6 Portable 3/4 waiting for carpet to be replaced
Hazardous Materials	G	G	G
Structural Damage	G	Boys Bathroom floor raised/swollen. Kirak contacted	P Ramp needs repair into portable 3, top surface damaged; Ramp Portable 4 top layer needs to be replaced. Getting quote to be replaced with concrete
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	G
Sewer System	G	G	G
Roofs	G	P-Missing shingles need replacement, Kirack contacted.	P-Stained Roofing tiles in (H.S., 2nd/3rd, 3/4, Mrs. B's, Library, K, Cafeteria, 7/8, 5/6) Portable #1/SPED & 4 roof leaking
Playground/ Schoolyard	N/A	N/A	P-Cracks in Asphalt, Wooden sand retaining beams rottings, Ball wall needs removal
Overall Cleanliness	G	G	G
Notes	The former Amerigas building in Portola is not yet included in this report since it is not occupied until after the planned renovation.		
Newly added items are highlighted in yellow.			

Special Programs Administrator Board Report – November
Information from October

	New SPED Students	Total Number of SPED Students	Speech Only Students	% of SPED students/ school	# of IEP Meetings this month	Initial IEPs/Assessments
Long Valley – Doyle Campus	1	27	15	15%	11	
Long Valley – Portola Campus	4	11	1			1
Thompson Peak Charter	3	21	2	15%	3	

Counseling Services

We have 12 students receiving services.

- 5 – Portola Campus
- 3 – Doyle Campus
- 4 – Susanville Campus

English Learners

We have one student that requires the Initial ELPAC. Testing will happen in the next week or so.

Summative ELPAC Training is underway.

CA Healthy Kids Survey

The survey is in progress. The window closes on 11/19/21. This year we are asking 5th, 7th, 9th and 11th grade students to take the survey, unless their parents/guardians have requested them to opt out. We have encouraged staff and parents to take the survey as well. Copies of the survey are at each location and notifications have been posted on Parent Square. We are hoping our participation increases this year.

Board Report

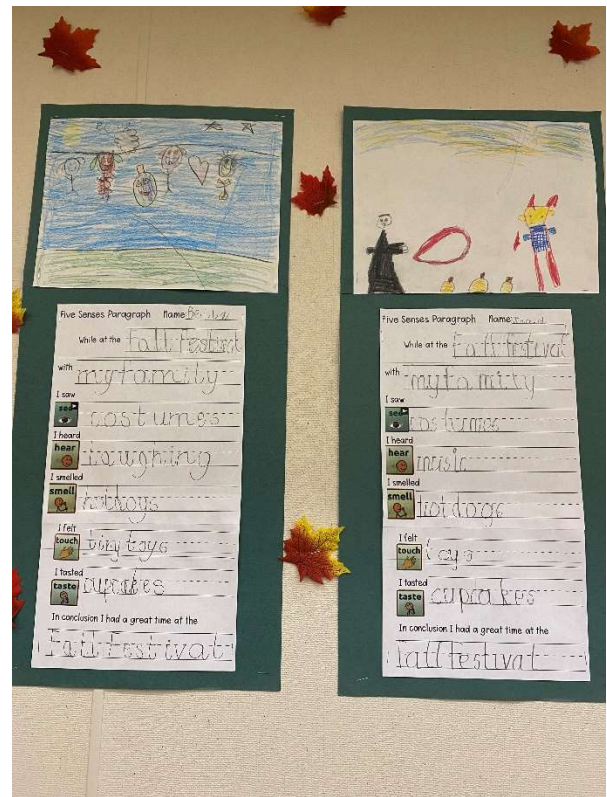
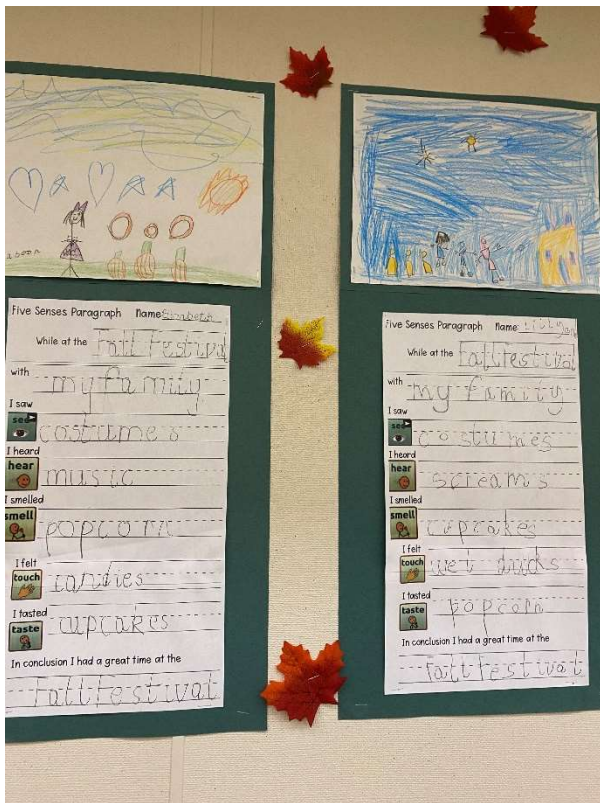
11/7/2021

LVS-Doyle

* Our staff was grateful for the additional bonus in pay they received this month. Thank you for supporting their efforts and mental health during these chaotic times.

*On October 29th, the student council hosted our annual Fall Festival. Students and their families joined us for games, food, and fun. This year we held the festival from 3 – 5:30 on the back lawn. Funds raised during this event went to the student council funds for future events and activities. The students were very proud of their success.

* Every Student in Mrs. Cooper’s Kindergarten attended the Fall Festival. They were excited to create a bulletin board to share their first time experience and what they learned about the 5 senses. . We are very proud of their efforts and neat writing!



*The church one of our families attends donated numerous gift cards (Visa, grocery stores, restaurants, gas, etc.) to fire victims and families in need. They were very generous. We were able to distribute these gift cards in time for the holidays. Our students and staff will be making cards to thank the church for supporting our community.

*On November 18th and December 2nd, Lassen County Public Health will be on site providing free dental screenings and fluoride varnish (with parent permission) for students in grades K – 6th.

Upcoming Events

- Winter Gift Shop
- Music Performance presented by Mrs. Fontana’s Students (for students only – no outside participation)

November Portola Board Update

- PTSA held a meeting this month, they voted on two important items. They voted to provide snacks to students outside of breakfast time and to stock personal hygiene items.
- The building renovation is coming along really well, it has been held up waiting for the last item to be finished. We are presently waiting for the Mini-split air conditioner to be installed, there have been issues with getting them in stock. The mini-splits have finally left LA and should be here soon.
- A fall feast is being planned for December 14th. This will be a potato bar that all students and families are invited to.

Thompson Peak Charter

Site Administrator; IS Curriculum and Instruction Coordinator

November 18, 2021

- PTSA Fundraiser – the school sold 432 apples with this fundraiser! We made a profit of roughly \$1,800
- Middle school flag football with coaches Terrence Sackett and Chris Sakellariou – 10 students participated – zero wins but 1,000 good memories made!



- Last Cross-Country Meet on Thursday, October 28th - 8 students participated
- TPC participated in student of the month for October – students who won this award included - Kamden Dennis, Allison Votaw, Joseph Rolland, Emily Comino, Kallie Merino, Lilyanne Camp, Kylee Morgan, Mia Guerrero, Hailey Senn, Zoey Gordon, Doug Morrison, Ryan Gardiner
- October 21st at 10:21am all students and staff onsite participated in the Great California Shake Out – earthquake drill

Spring 2022 Testing Plan

Winter iReady Diagnostic

Jan 10th – Jan 28th

K – 11th

Summative ELPAC

Feb 1st – May 31st

Students designated English Learners

Physical Fitness Test

Feb 1st – May 31st

LEA must administer during one of the months listed above.

5th, 7th, 9th

*The Body Composition component will not be a part of the PFT this year.

CAMP CAASPP

April 25th – April 29th

All students

CAASPP and/or CAA

May 2nd – May 13th

Make ups: May 16th – May 20th

3rd – 8th, 11th

CAST and/or CAA

May 2nd – May 13th

Make ups: May 16th – May 20th

5th, 8th, HS

Spring iReady Diagnostic

May 2nd – May 13th

Make ups: May 16th – May 20th

K, 1st, 2nd, 9th, 10th

*Teachers who wish to administer the diagnostic to any student not in a grade listed above must have approval ahead of time. Also, all CAASPP, PFT, CAST testing must be completed prior to administering the iReady Diagnostic.

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Long Valley

CDS #: updated Alt forms for ua

Charter Approving Entity: Fort Sage Unified

County: Lassen

Charter #: 2067

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,002,158.00		2,002,158.00
Education Protection Account State Aid - Current Year	8012	46,838.00		46,838.00
State Aid - Prior Years	8019	13,987.94		13,987.94
Transfers to Charter Schools in Lieu of Property Taxes	8096	229,761.00		229,761.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,292,744.94	0.00	2,292,744.94
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		191,199.89	191,199.89
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220		62,554.96	62,554.96
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	23,945.74	3,919.52	27,865.26
Total, Federal Revenues		23,945.74	257,674.37	281,620.11
3. Other State Revenues				
Special Education - State	StateRevSE		0.00	0.00
All Other State Revenues	StateRevAO	48,923.69	172,615.86	221,539.55
Total, Other State Revenues		48,923.69	172,615.86	221,539.55
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	349,079.63	160,616.31	509,695.94
Total, Local Revenues		349,079.63	160,616.31	509,695.94
5. TOTAL REVENUES				
		2,714,694.00	590,906.54	3,305,600.54
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	665,377.43	65,440.65	730,818.08
Certificated Pupil Support Salaries	1200	34,415.20	3,291.64	37,706.84
Certificated Supervisors' and Administrators' Salaries	1300	191,238.58	40,062.59	231,301.17
Other Certificated Salaries	1900	18,261.15	1,200.00	19,461.15
Total, Certificated Salaries		909,292.36	109,994.88	1,019,287.24
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	110,564.91	69,188.79	179,753.70
Noncertificated Support Salaries	2200	72,541.12	24,773.04	97,314.16
Noncertificated Supervisors' and Administrators' Salaries	2300	29,750.04	1,000.00	30,750.04
Clerical, Technical and Office Salaries	2400	71,041.24	2,806.42	73,847.66
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		283,897.31	97,768.25	381,665.56

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Long Valley

CDS #: updated Alt forms for ua

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	142,075.37	13,521.61	155,596.98
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	33,997.46	8,824.03	42,821.49
Health and Welfare Benefits	3401-3402	309,766.79	63,882.45	373,649.24
Unemployment Insurance	3501-3502	5,629.82	2,454.30	8,084.12
Workers' Compensation Insurance	3601-3602	7,258.86	1,833.11	9,091.97
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		498,728.30	90,515.50	589,243.80
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	92,435.45	43,055.89	135,491.34
Noncapitalized Equipment	4400	18,591.16	44,303.43	62,894.59
Food	4700	111.15	29,260.70	29,371.85
Total, Books and Supplies		111,137.76	116,620.02	227,757.78
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	6,099.70	1,572.50	7,672.20
Dues and Memberships	5300	9,306.67		9,306.67
Insurance	5400	31,015.38		31,015.38
Operations and Housekeeping Services	5500	79,399.67	3,201.63	82,601.30
Rentals, Leases, Repairs, and Noncap. Improvements	5600	71,319.76	17,995.00	89,314.76
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	203,170.87	16,290.09	219,460.96
Communications	5900	32,094.00	2,097.46	34,191.46
Total, Services and Other Operating Expenditures		432,406.05	41,156.68	473,562.73
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	55,038.95	2,999.97	58,038.92
Total, Capital Outlay		55,038.95	2,999.97	58,038.92
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,290,500.73	459,055.30	2,749,556.03

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Long Valley

CDS #: updated Alt forms for ua

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		424,193.27	131,851.24	556,044.51
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(41,880.43)	41,880.43	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(41,880.43)	41,880.43	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		382,312.84	173,731.67	556,044.51
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,356,477.26	42,492.09	2,398,969.35
b. Adjustments/Restatements	9793, 9795	101,013.15	(61,666.15)	39,347.00
c. Adjusted Beginning Fund Balance /Net Position		2,457,490.41	(19,174.06)	2,438,316.35
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,839,803.25	154,557.61	2,994,360.86
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	794,428.25	17,999.80	812,428.05
b. Restricted Net Position	9797		216,223.76	216,223.76
c. Unrestricted Net Position	9790A	2,045,375.00	(79,665.95)	1,965,709.05

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Long Valley

CDS #: updated Alt forms for ua

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	304,881.20	98,606.35	403,487.55
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,193,620.65	(60,185.61)	1,133,435.04
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135	(420.00)		(420.00)
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	698,648.35	129,421.20	828,069.55
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	20,731.44	1,237.50	21,968.94
7. Other Current Assets	9340	49.50		49.50
8. Capital Assets (accrual basis only)	9400-9489	792,428.25	19,999.80	812,428.05
9. TOTAL ASSETS		3,009,939.39	189,079.24	3,199,018.63
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	170,136.14	34,521.63	204,657.77
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		170,136.14	34,521.63	204,657.77
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		2,839,803.25	154,557.61	2,994,360.86

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Long Valley

CDS #: updated Alt forms for ua

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. None	0.00	0.00	0.00
h. None	0.00	0.00	0.00
i. None	0.00	0.00	0.00
j. None	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Long Valley

CDS #: updated Alt forms for ua

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	2,749,556.03
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	281,620.11
c. Subtotal of State & Local Expenditures [a minus b]	2,467,935.92
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	58,038.92
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 2,409,897.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Thompson Peak Charter

CDS #: 18641960135756

Charter Approving Entity: Susanville Elementary

County: Lassen

Charter #: 2066

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,231,312.00		1,231,312.00
Education Protection Account State Aid - Current Year	8012	31,268.00		31,268.00
State Aid - Prior Years	8019	6,640.00		6,640.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	331,695.00		331,695.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,600,915.00	0.00	1,600,915.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		190,380.00	190,380.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	190,380.00	190,380.00
3. Other State Revenues				
Special Education - State	StateRevSE		81,091.00	81,091.00
All Other State Revenues	StateRevAO	34,986.22	105,784.00	140,770.22
Total, Other State Revenues		34,986.22	186,875.00	221,861.22
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	226,145.30	0.00	226,145.30
Total, Local Revenues		226,145.30	0.00	226,145.30
5. TOTAL REVENUES				
		1,862,046.52	377,255.00	2,239,301.52
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	391,775.97	84,718.77	476,494.74
Certificated Pupil Support Salaries	1200	34,017.71	2,988.22	37,005.93
Certificated Supervisors' and Administrators' Salaries	1300	130,848.13	32,362.08	163,210.21
Other Certificated Salaries	1900	12,174.14	800.00	12,974.14
Total, Certificated Salaries		568,815.95	120,869.07	689,685.02
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	9,303.32	38,070.88	47,374.20
Noncertificated Support Salaries	2200		96.40	96.40
Noncertificated Supervisors' and Administrators' Salaries	2300	29,749.92	1,000.00	30,749.92
Clerical, Technical and Office Salaries	2400	63,833.03	1,150.00	64,983.03
Other Noncertificated Salaries	2900	(0.43)	0.43	0.00
Total, Noncertificated Salaries		102,885.84	40,317.71	143,203.55

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Thompson Peak Charter

CDS #: 18641960135756

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	83,360.71	16,087.26	99,447.97
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	15,206.60	5,129.67	20,336.27
Health and Welfare Benefits	3401-3402	165,488.12	40,109.66	205,597.78
Unemployment Insurance	3501-3502	672.83	495.10	1,167.93
Workers' Compensation Insurance	3601-3602	7,436.82	1,783.94	9,220.76
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		272,165.08	63,605.63	335,770.71
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	52,017.89	66,225.16	118,243.05
Noncapitalized Equipment	4400	23,947.35	44,460.06	68,407.41
Food	4700			0.00
Total, Books and Supplies		75,965.24	110,685.22	186,650.46
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	3,072.71	1,500.00	4,572.71
Dues and Memberships	5300	4,855.13		4,855.13
Insurance	5400	31,015.38		31,015.38
Operations and Housekeeping Services	5500	37,894.20	1,161.20	39,055.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	79,972.42		79,972.42
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	159,505.47	10,809.99	170,315.46
Communications	5900	11,052.88	1,278.42	12,331.30
Total, Services and Other Operating Expenditures		327,368.19	14,749.61	342,117.80
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	3,000.00	2,997.97	5,997.97
Total, Capital Outlay		3,000.00	2,997.97	5,997.97
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	592.00		592.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		592.00	0.00	592.00
Total, Other Outgo		592.00	0.00	592.00
8. TOTAL EXPENDITURES		1,350,792.30	353,225.21	1,704,017.51

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Thompson Peak Charter

CDS #: 18641960135756

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		511,254.22	24,029.79	535,284.01
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(9,798.61)	9,798.61	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(9,798.61)	9,798.61	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		501,455.61	33,828.40	535,284.01
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	756,565.38	(1,668.98)	754,896.40
b. Adjustments/Restatements	9793, 9795	28,933.89	1,668.98	30,602.87
c. Adjusted Beginning Fund Balance /Net Position		785,499.27	0.00	785,499.27
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,286,954.88	33,828.40	1,320,783.28
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	52,872.22	18,001.80	70,874.02
b. Restricted Net Position	9797		62,762.57	62,762.57
c. Unrestricted Net Position	9790A	1,234,082.66	(46,935.97)	1,187,146.69

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Thompson Peak Charter

CDS #: 18641960135756

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	442,771.94	102,299.02	545,070.96
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	338,437.93	(82,595.09)	255,842.84
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135	18,595.00		18,595.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	564,988.33	29,794.94	594,783.27
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	23,083.76	1,237.50	24,321.26
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	52,872.22	18,001.80	70,874.02
9. TOTAL ASSETS		1,440,749.18	68,738.17	1,509,487.35
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	56,835.30	34,909.77	91,745.07
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	96,959.00		96,959.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		153,794.30	34,909.77	188,704.07
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		1,286,954.88	33,828.40	1,320,783.28

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Thompson Peak Charter

CDS #: 18641960135756

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. None	0.00	0.00	0.00
h. None	0.00	0.00	0.00
i. None	0.00	0.00	0.00
j. None	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Thompson Peak Charter

CDS #: 18641960135756

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	1,704,017.51
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	190,380.00
c. Subtotal of State & Local Expenditures [a minus b]	1,513,637.51
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	6,589.97
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 1,507,047.54



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752
530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

October 19, 2021

Jason Waddell, Superintendent
and
Members of the Board of Trustees
Susanville Elementary School District
109 South Gilman
Susanville, CA 96130

Dear Jason and Members of the Board:

We have finished our review of Thompson Peak Charter School's Unaudited Actuals. We review the Charter's report as part of our review of the District.

After our review, the 2020-21 Unaudited Actuals look reasonable. There was no deficit spending in the year, and the Charter's unaudited ending fund balance for June 30, 2021, is \$1,320,783.

Sincerely,

Patricia A. Gunderson

Patricia A. Gunderson
County Superintendent of Schools

PG/cr
Business/UnauditedActuals/2020-21

cc: Denise Lee, Director of Business Services
Michelle Brown, Chief Business Official, Susanville School District
Sherri Morgan, Director, Thompson Peak Charter



Lassen County Office of Education

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

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

October 19, 2021

Dr. Keith Tomes, Superintendent
and
Members of the Board of Trustees
Fort Sage Unified School District
P.O. Box 35
Herlong, CA 96113

Dear Keith and Members of the Board:

We have finished our review of Long Valley Charter's Unaudited Actuals. We review the Charter's report as part of our review of the District.

After our review, the 2020-21 Unaudited Actuals look reasonable. There was no deficit spending in the year, and the Charter's unaudited ending fund balance for June 30, 2021, is \$2,994,360.

Sincerely,

Patricia A. Gunderson

Patricia A. Gunderson
County Superintendent of Schools

PG/cr

Business/UnauditedActuals/2020-21

cc: Denise Lee, Director of Business Services
Heather Von Ins, Business Manager, Fort Sage Unified School District
Sherri Morgan, Director, Long Valley Charter

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item -Administrative Designee Stipend

SUMMARY:

When the principal or site administrator is off campus, there is a need to identify an administrative designee. Additional time is often needed to complete the regular work load as a result of serving as the designee.

To compensate a certificated staff member for the addition time and duties, a stipend in the amount of \$250 per month is recommended.

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

12. [What are the allowable uses of ESSER III funds?](#)

Up to 80% of the ESSER III Funds (Resource Code 3213) can be used in much the same way as the ESSER I Funds under the CARES Act and ESSER II Funds under the CRRSA Act. Any allowable use of ESSER I and II funds can apply to ESSER III funds as well.

1. Any activity authorized by the ESEA, the Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act (AEFLA), or the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins).
2. Coordination of LEA preparedness and response efforts with state, local, tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses with other agencies to prevent, prepare for, and respond to coronavirus.
3. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.
4. Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs.
5. Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases.
6. Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency.
7. Planning for, coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements.
8. Purchasing educational technology (including hardware, software, and connectivity) for students served by the LEA that aids in regular and substantive educational interactions between students and their classroom teachers, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.
9. Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.
10. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
 - Addressing learning loss among students, including low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children in foster care, of the local educational agency, including by–
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.
 - Implementing evidence-based activities to meet the comprehensive needs of students.
 - Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.
 - Tracking student attendance and improving student engagement in distance education.
11. School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

12. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement.
13. Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff
14. Other activities that are necessary to maintain operations and continuity of services and continuing to employ existing staff.

Additionally, Section 2001(e)(1) of the ARP Act requires an LEA to reserve not less than 20 percent of its ESSER III allocation (Resource Code 3214) to address the academic impact of lost instructional time through the implementation of evidence-based interventions. Allowable uses of this portion of funds are:

1. Summer learning or summer enrichment
2. Extended day
3. Comprehensive afterschool programs
4. Extended school year programs
5. Evidence-based high dosage tutoring
6. Full-Service Community Schools
7. Mental health services and supports
8. Adoption or integration of social emotional learning into the core curriculum/school day
9. Other evidence-based interventions

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item -Copiers for TPC

SUMMARY:

Thompson Peak currently has three copiers; one serviced by Ray Morgan and two that we received from Westwood Charter School which are serviced by Forest Office Equipment. The one from Ray Morgan will be moved from Susanville to Sherri's new office in Portola (no copier in the new building) and the two others will be replaced by updated models through Forest Office Equipment.

The action item is for a 63-month lease on the two new copiers for the Susanville resource center along with a maintenance agreement with Forest Office Equipment.

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

12. [What are the allowable uses of ESSER III funds?](#)

Up to 80% of the ESSER III Funds (Resource Code 3213) can be used in much the same way as the ESSER I Funds under the CARES Act and ESSER II Funds under the CRRSA Act. Any allowable use of ESSER I and II funds can apply to ESSER III funds as well.

1. Any activity authorized by the ESEA, the Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act (AEFLA), or the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins).
2. Coordination of LEA preparedness and response efforts with state, local, tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses with other agencies to prevent, prepare for, and respond to coronavirus.
3. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.
4. Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs.
5. Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases.
6. Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency.
7. Planning for, coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements.
8. Purchasing educational technology (including hardware, software, and connectivity) for students served by the LEA that aids in regular and substantive educational interactions between students and their classroom teachers, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.
9. Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.
10. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
 - Addressing learning loss among students, including low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children in foster care, of the local educational agency, including by–
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.
 - Implementing evidence-based activities to meet the comprehensive needs of students.
 - Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.
 - Tracking student attendance and improving student engagement in distance education.
11. School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

12. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement.
13. Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff
14. Other activities that are necessary to maintain operations and continuity of services and continuing to employ existing staff.

Additionally, Section 2001(e)(1) of the ARP Act requires an LEA to reserve not less than 20 percent of its ESSER III allocation (Resource Code 3214) to address the academic impact of lost instructional time through the implementation of evidence-based interventions. Allowable uses of this portion of funds are:

1. Summer learning or summer enrichment
2. Extended day
3. Comprehensive afterschool programs
4. Extended school year programs
5. Evidence-based high dosage tutoring
6. Full-Service Community Schools
7. Mental health services and supports
8. Adoption or integration of social emotional learning into the core curriculum/school day
9. Other evidence-based interventions



LEASE AGREEMENT

1720A Crete Street, Moberly, MO 65270
Phone: 800-662-3759, Fax: 800-426-2626

LESSEE LEGAL NAME: Long Valley Charter School dba Thompson Peak Charter
Billing Address: 436-965 Susan Dr, Doyle, CA 96109
Equipment Location (if other than Billing Address): 995 Paiute Ln, Susanville, CA 96130

Table with 5 columns: Unit Quantity, Description of Equipment Leased, Make and Type, Model Number, Serial Number. Row 1: 2, Kyocera 4053ci, Kyocera, 4053ci

Table with 4 columns: BASE TERM IN MONTHS (63), TOTAL NUMBER OF LEASE PAYMENTS (63 @ \$257.59), END OF LEASE PURCHASE OPTION (Fair market value, plus taxes), and Advance Payment/Security Deposit/Documentation Fee/Total due.

**If more than one lease payment is required as an Advance Payment, the balance will be applied to lease payments in inverse order, starting with the last lease payment. Your obligation to pay all amounts and perform all other obligations is non-cancellable, absolute, unconditional and not subject to abatement, set-off or defense.

In this agreement ("Lease"), "we," "our," and "us" refers to LEAF Capital Funding, LLC as Lessor and "you" and "your" refer to the Lessee. 1. LEASE PAYMENTS AND TERM: The Lease is enforceable on you upon your execution. 2. DELIVERY, ACCEPTANCE, USE AND REPAIR: You are responsible for Equipment delivery and installation. 3. INDEMNIFICATION: You agree to indemnify, defend and hold us harmless from and against any losses, damages, penalties, claims and suits. 4. LEASE EXPIRATION, RENEWAL: Unless you notify us at least 90 days prior to the expiration of the Lease of your election to return or purchase the Equipment, this Lease will renew on a month-to-month basis. 5. LATE FEES AND CHARGES: If any amount is not paid within three (3) days of when due, you agree to pay us a late charge equal to the lesser of 10% of the amount past due or the maximum legal amount. 6. NO WARRANTY: We do not manufacture the Equipment and you have selected the Equipment and the supplier. 7. INSURANCE, RISK OF LOSS: You bear all risk of loss or damage to the Equipment from its order until it is returned in the required condition or purchased by you. 8. OWNERSHIP AND TAXES: We own the Equipment (excluding licensed software). 9. DEFAULT: If you or any guarantor do not pay us any amount within ten (10) days of its due date, or breach any terms of this Lease, any guaranty or any license relating to the Equipment, you will be in default. 10. ASSIGNMENT: You have no right to sell or assign the Equipment or Lease. 11. ARTICLE 2A: You agree this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code. 12. CREDIT INFORMATION: You authorize us or any of our affiliates to obtain credit bureau reports, and make other credit inquiries that we deem necessary. 13. CHOICE OF LAW: THIS LEASE WILL BE GOVERNED BY PENNSYLVANIA LAW. YOU CONSENT TO JURISDICTION IN THE STATE OR FEDERAL COURTS IN PENNSYLVANIA AND WAIVE ANY RIGHT TO A TRIAL BY JURY. 14. MISCELLANEOUS: This Lease is the parties' entire agreement and can be amended only in writing signed by both parties.

ACCEPTED BY LESSEE: Long Valley Charter School dba Thompson Peak Charter
Print Name:
Title:
E-Mail Address:
Date:
Lessee Authorized Signature
Tax ID Number:

PERSONAL GUARANTY: Undersigned guarantees that Lessee will make all payments and perform all other obligations under the Lease when due. Undersigned agrees that this is a guaranty of payment and not of collection, and that we can proceed directly against undersigned without first proceeding against Lessee or the Equipment. Undersigned also waives all suretyship defenses and notification if the Lessee is in default and consents to any extensions or modifications granted to Lessee. Undersigned will pay us all expenses (including attorneys' fees) we incur in enforcing our rights against undersigned or Lessee. If more than one person signs this guaranty, each agrees that his/her liability is joint and several. Undersigned authorizes us and our affiliates to obtain credit bureau reports and make inquiries regarding undersigned's personal credit. You consent to jurisdiction in the State or Federal courts in Pennsylvania and expressly waive any right to a trial by jury.

SIGNED X Print Name: E-Mail Address:
Accepted by: LEAF Capital Funding, LLC By: Title: Date:



FOREST OFFICE EQUIPMENT

720 Main Street ~ Susanville, CA 9613
(530) 257-4330 ~ Fax (530) 257-7994



Copier Solution

Proposed To:



Thank you for taking the time to review our copier proposal. I wanted to make sure I was able to go over some key features

1. Service Calls

- All copiers are brand new reducing the amount of service calls and down time.
- Same day response on all service calls.
- All parts for these copiers are in stock so there is minimal down time.
- 3 local service technicians, 2 certified on all Kyocera models (see attached Certificates)
- Kyocera along with a Service contract will warranty the copier for the life of the lease.

2. Copier Key Features

- All Document feeders are dual scan scanning both sides at 1 time reducing jams.
- All color copiers are 1200 x 1200 DPI color. This is at full speed. Most competitors 1200 x 1200 are at a reduced speed.
- Kyocera just won the Reliability Award. (see attached Award)
- Out of all copier tested it tested excellent at 1 jam per 133,929 copies.
- Software applications for scanning, archiving, gmail, google drive, and much more.
- Efax capable. This will save on monthly phone bills. This will also save on the lease bill. If we set you up with efax then we can port current number and not have to buy a \$1000.00 fax board.

FOREST
OFFICE
EQUIPMENT

Neil ReBell
SALES & SERVICE

Susanville **530.257.4330**
Reno **775.451.9295**
Cell **530.310.0001**
Fax **530.257.7994**

SALES@FORESTOFFICE.COM
WWW.FORESTOFFICE.COM

KYOCERA
Document Solutions
AUTHORIZED DEALER



FOREST OFFICE EQUIPMENT

720 Main Street ~ Susanville, CA 9613
(530) 257-4330 ~ Fax (530) 257-7994



KYOCERA 4053ci
Document Solutions



Proposed To:

- **1200 X 1200 dpi** printing up to 40 color & 40 B&W Per Minute
- 9" Color Touchscreen Control Panel with Tablet-like home screen
- 270 Sheet Dual Scan Document Feeder scans up to 180 per minute
- Up to 200 Scans to PC & E-mail Per Minute, Scan To And Print From USB Flash Drive, google Drive, Drop Box and more
- 500 Sheet Internal staple Finisher or 1,500 sheet staple Finisher
- **1 x 500** Sheet Paper Trays (Adjustable to Any Size Up to 8 1/2 x 14)
- **1 x 500** Sheet Paper Trays (Adjustable to Any Size Up to 12x18)
- Stand & Storage
- 150 Sheet MP Tray Handles Up To 110 LB. Card Stock, Envelopes, Transparencies, Labels & More
- Software programs for Archiving & Scanning, Print from any mobile device, Phone, Tablet ect.
- **Fax Stytem**



FINANCIAL CONSIDERATIONS: FMV
63 Month Lease = \$128.79 ea

Service Contract
Please see attached includes
all parts, Labor, Toner



Neil ReBell
SALES & SERVICE
Susanville **530.257.4330**
Reno **775.451.9295**
Cell **530.310.0001**
Fax **530.257.7994**
SALES@FORESTOFFICE.COM
WWW.FORESTOFFICE.COM



KYOCERA
Document Solutions
AUTHORIZED DEALER

The TASKalfa 6053ci / 6003i Series Options





DP-7130
DSDP w/ MultiFeed Detection
270 Sheet



DP-7110
DSDP 270 Sheet



DP-7100
RADF 140 Sheet



DP-7120¹
RADF 50 Sheet

Platen Cover Type (E)



Keyboard Holder 10



AK-7110²
Attachment Kit



JS-7100³
Job Separator



DF-7100
Internal Finisher
500 Sheet / 50 Staple



DT-730 (B)
Original Hard Copy Holder



NK-7130
Numeric Keypad



DF-7120
1,000 Sheet Finisher
50 Staple



DF-7110
4,000 Sheet Finisher
65 Staple / 65 Manual Staple



DF-7130⁴
4,000 Sheet Finisher
100 Staple / 100 Manual Staple



PF-7120
3,000 Sheet Side Deck (Letter)



MT-730 (B)
7 Bin Mailbox



BF-730
Booklet / Tri-fold Unit



BF-9100
Booklet / Tri-fold Unit



PF-7100
2 x 500 Sheet Tray (Ledger)



PF-7110
2 x 1,500 Sheet Tray (Letter)



Copier Cabinet Stand

Stapler Option

SH-10 for DF-7100 / DF-7120 / BF-730 / BF-9100
SH-12 for DF-7110
SH-14 for DF-7130

Hole Punch Option

PH-7100 for DF-7100
PH-7A for DF-7120 / DF-7110 / DF-7130

Only available for the TASKalfa 6053ci & TASKalfa 6003i Series

¹ The DP-7120 is only available for the TASKalfa 3253ci & TASKalfa 2553ci

² The AK-7110 is required when attaching any external Finisher and is not backward compatible

³ The JS-7100 is pre-installed on the TASKalfa 2553ci

⁴ The DF-7130 is not available for the TASKalfa 3253ci & TASKalfa 2553ci

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item C-Updated Governing Board Bylaws

SUMMARY:

This is a redlined copy of the updated bylaws to include a pupil member of the governing board. Please view these sections as it is up the board on the process for selecting the pupil.

During the review by our attorney, she noted and edited Section 12 needed different language to comply with the corporation's code.

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

12. [What are the allowable uses of ESSER III funds?](#)

Up to 80% of the ESSER III Funds (Resource Code 3213) can be used in much the same way as the ESSER I Funds under the CARES Act and ESSER II Funds under the CRRSA Act. Any allowable use of ESSER I and II funds can apply to ESSER III funds as well.

1. Any activity authorized by the ESEA, the Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act (AEFLA), or the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins).
2. Coordination of LEA preparedness and response efforts with state, local, tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses with other agencies to prevent, prepare for, and respond to coronavirus.
3. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.
4. Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs.
5. Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases.
6. Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency.
7. Planning for, coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements.
8. Purchasing educational technology (including hardware, software, and connectivity) for students served by the LEA that aids in regular and substantive educational interactions between students and their classroom teachers, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.
9. Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.
10. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
 - Addressing learning loss among students, including low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children in foster care, of the local educational agency, including by–
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.
 - Implementing evidence-based activities to meet the comprehensive needs of students.
 - Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.
 - Tracking student attendance and improving student engagement in distance education.
11. School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

12. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement.
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Additionally, Section 2001(e)(1) of the ARP Act requires an LEA to reserve not less than 20 percent of its ESSER III allocation (Resource Code 3214) to address the academic impact of lost instructional time through the implementation of evidence-based interventions. Allowable uses of this portion of funds are:

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9. Other evidence-based interventions

BYLAWS
OF
Long Valley Charter School
(A California Nonprofit Public Benefit Corporation)

**ARTICLE I
NAME**

Section 1. NAME. The name of this Corporation is Long Valley Charter School.

**ARTICLE II
PRINCIPAL OFFICE OF THE CORPORATION**

Section 1. PRINCIPAL OFFICE OF THE CORPORATION. The principal office for the transaction of the activities and affairs of this corporation is located at 436-965 Susan Drive in Doyle, Lassen County, California 96109. The Board of Directors may change the location of the principal office. Any such change of location must be noted by the secretary on these bylaws opposite this Section; alternatively, this Section may be amended to state the new location.

Section 2. OTHER OFFICES OF THE CORPORATION. The Board of Directors may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

**ARTICLE III
GENERAL AND SPECIFIC PURPOSES; LIMITATIONS**

Section 1. GENERAL AND SPECIFIC PURPOSES. The purpose of this corporation is to manage, operate, guide, direct and promote one or more California public charter schools. Also in the context of these purposes, the corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of this Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

**ARTICLE IV
CONSTRUCTION AND DEFINITIONS**

Section 1. CONSTRUCTION AND DEFINITIONS. Unless the context indicates otherwise, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

ARTICLE V
DEDICATION OF ASSETS

Section 1. DEDICATION OF ASSETS. The Corporation's assets are irrevocably dedicated to public benefit purposes. No part of the net earnings, properties, or assets of the Corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any director or officer of the Corporation. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed to a nonprofit fund, foundation, or corporation that is organized and operated exclusively for charitable purposes and that has established its exempt status under Internal Revenue Code section 501(c)(3), or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose.

ARTICLE VI
CORPORATIONS WITHOUT MEMBERS

Section 1. CORPORATIONS WITHOUT MEMBERS. The Corporation shall have no voting members within the meaning of the Nonprofit Corporation Law.

ARTICLE VII
BOARD OF DIRECTORS

Section 1. GENERAL POWERS. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the articles of incorporation or bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors ("Board"). The Board may delegate the management of the corporation's activities to any person(s), management company or committees, however composed, provided that the activities and affairs of the corporation shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 2. SPECIFIC POWERS. Without prejudice to the general powers set forth in Section 1 of these bylaws, but subject to the same limitations, the Board of Directors shall have the power to:

- a. Appoint and remove, at the pleasure of the Board of Directors, all corporate officers, agents, and employees; prescribe powers and duties for them as are consistent with the law, the articles of incorporation, and these bylaws; fix their compensation; and require from them security for faithful service.
- b. Change the principal office or the principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; conduct its activities in or outside California.
- c. Borrow money and incur indebtedness on the Corporation's behalf and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.

d. Adopt and use a corporate seal.

Section 3. DESIGNATED DIRECTORS AND TERMS. The number of directors shall be no less than five (5) and no more than seven (7) (unless changed by amendments to these bylaws.) In addition to the number of directors otherwise prescribed by these Bylaws, pursuant to Education Code section 47604.2, the Board composition shall also include a seat reserved for a pupil member. All directors, except for the pupil member, shall have full voting rights, including any representative appointed by the charter authorizer as consistent with Education Code Section 47604(b)(c). The pupil member shall have preferential voting rights. Preferential voting means a formal expression of opinion that is recorded in the minutes and cast before the official vote of the Board of Directors, but that shall not serve in determining the final numerical outcome of a vote. If the charter authorizer appoints a representative to serve on the Board of Directors, the Corporation may appoint an additional director to ensure an odd number of Board members.

Section 4. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director; and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. The Board may adopt other policies circumscribing potential conflicts of interest.

Section 5. DIRECTORS' TERM. Each director, except for the pupil member, shall hold office unless otherwise removed from office in accordance with these bylaws for four (4) years and until a successor director has been designated and qualified. The term of the pupil member shall be one (1) year commencing on July 1 each year.

Section 6. NOMINATION AND ELECTION PROCEDURES FOR PARENT AND MEMBERS AT LARGE. Parents of students enrolled in the charter schools operated by the Corporation and community members residing in the attendance area of such charter schools are eligible for election to the Board of Directors, subject to the eligibility criteria described below.

Three (3) seats on the Board shall be reserved for a representative of each of the specific communities where the campuses and/or resource centers of the charter schools operated by the Corporation are located. To be eligible for election to a seat reserved for a representative of a specific community, a candidate must be a resident of the specific community. To be eligible to vote for a candidate seeking election to a seat reserved for a representative of a specific community, a qualified voter must be a resident of the specific community to be represented by the candidate upon election.

Any remaining Board seats shall be for a member or members at large. Any parent of one or more students enrolled in the charter schools operated by the Corporation or community member residing in the attendance area of such charter schools is eligible for election to serve as the member(s) at large. All qualified voters are eligible to vote in the election of the member at large.

Employees of the Corporation, employees of the school districts and/or county offices of education that authorize the charter schools operated by the Corporation, and their immediate family and household members are ineligible for election to a seat on the Board.

In October of even years, the Board shall distribute an announcement to all parents/guardians of students attending the charter school operated by the Corporation and post notices at all campuses and resource centers of the charter schools operated by the Corporation to promote knowledge of upcoming vacancies on the Board of Directors. This announcement and notice shall indicate that a candidate application is available at the school offices of the charter schools operated by the Corporation. The deadline for the receipt of this application will be the last business day in October.

During the 1st week of November, an announcement will be distributed naming all the candidates for the Board along with their qualifications and interest. This statement shall be no more than 200 words. This announcement will also state the date, time, and the polling place that the election will be held. This election shall take place in the last week of November. As it chooses, the Board may request that the School Advisory Committee hold a candidates' night during the month of November. The actual polling shall be run and supervised by the School Advisory Committee and the school Directors.

Except as otherwise provided, qualified voters are parents or guardians of students currently enrolled at the charter schools operated by the Corporation, staff including LCOE site employees, and site volunteers 18 years of age or older (who don't have children enrolled in the school).

Any stakeholder may request an absentee ballot. Those who wish to request an absentee ballot must submit the written request form and the ballot by the specified dates.

The new directors shall be seated at the 1st regular meeting of the subsequent calendar year. This will typically take place in January.

The first regular meeting in January shall also be the Board's annual reorganization meeting where new officers shall be elected (President, Vice President, and Secretary/Treasurer (referred to as the "Clerk").

Section 7. PUPIL MEMBER. Pupils enrolled in a charter school operated by the Corporation in ninth through twelfth grades are eligible for election to the Board of Directors as the pupil member. The pupil member shall be elected by a vote of the students enrolled in a charter school operated by the Corporation in ninth through twelfth grades. If it is determined that the pupil member is not fulfilling their duties, the Board of Directors may appoint an alternate pupil member and if appointed, the Board shall suspend the prior pupil member's rights and privileges related to service on the Board of Directors.

The process for selecting the pupil member is as follows:

- In April of each year, ninth through twelfth grade students may apply for the pupil member position. Students must be in good academic and behavioral standing as outlined on the application. Applications require confirmation of good standing by the student's teacher and approval by the site administrator.
- During the first week in May, approved applicants at each location will be listed on a ballot for selection as the pupil member candidate by their location's ninth through twelfth grade students.
- At the May board meeting, the selected candidate from each location will be allotted 5 minutes for a presentation to the Board to share their reason for wanting the

position and their qualifications.

- At the June Board meeting, the Board will vote to select one of the candidates for a term beginning on July 1st and ending on June 30th.

Section 8. USE OF CORPORATE FUNDS TO SUPPORT NOMINEE. If more people have been nominated for director than can be elected, no corporation funds may be expended to support a nominee without the Board's authorization.

Section 98. EVENTS CAUSING VACANCIES ON BOARD. A vacancy or vacancies on the Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; or (c) the increase of the authorized number of directors.

Section 109. RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Clerk, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

Section 110. DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the Corporation would be left without a duly elected director or directors.

Section 124. REMOVAL OF DIRECTORS. ~~Any director, except for the representative appointed by the charter authorizer, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and of the removal questions are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act").~~ Directors, except for the representative appointed by the charter authorizer, may be removed without cause by the electing constituency or with the written consent of the electing constituency. The representative designated by the charter authorizer may be removed without cause by the charter authorizer or with the written consent of the charter authorizer. Any vacancy caused by the removal of a director shall be filled as provided in Section 12.

Section 132. VACANCIES FILLED BY BOARD. Vacancies on the Board of Directors, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (a) the affirmative vote of a majority of the directors then in office at a regular or special meeting of the Board, or (b) a sole remaining director. A vacancy in the seat of the representative of the charter authorizer shall be filled by the charter authorizer.

If a vacancy occurs less than one month before the end of the Board member's term, the

Board shall take no action.

If the vacancy occurs two or more months before the end of a Board member's term, the Board shall make a provisional appointment to fill the term of office of the vacated Board member.

In order to make this provisional appointment, the Board shall advertise the position with an announcement distributed and an article in the local media, which invites interested candidates to file an application. The deadline for application shall be two weeks prior to the next scheduled Board meeting so that a committee of the Board may screen candidates for qualification and present a list of qualified candidates to the Board. The Board shall interview the candidates at a public meeting, accept oral or written public input, and select the provisional appointee by majority vote of the Board.

Section 143. NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS. Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

Section 154. PLACE OF BOARD OF DIRECTORS MEETINGS. Meetings shall be held at the principal office of the Corporation unless the Board of Directors designates another location in accordance with these bylaws. The Board of Directors may also designate that a meeting be held at any place within the granting agency's boundaries designated in the notice of the meeting. All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Brown Act.

Section 165. MEETINGS; ANNUAL MEETINGS. All meetings of the Board of Directors and its committees shall be called, noticed, and held in compliance with the provisions of the Brown Act. The Board of Directors shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as noticed by the Board of Directors in accordance with the Brown Act.

Section 176. REGULAR MEETINGS. Regular meetings of the Board of Directors, including annual meetings, shall be held at such times and places as may from time to time be fixed by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

Section 187. SPECIAL MEETINGS. Special meetings of the Board of Directors for any purpose may be called at any time by the Chairman of the Board of Directors, if there is such an officer, or a majority of the Board of Directors. If a Chairman of the Board has not been elected then the President is authorized to call a special meeting in place of the Chairman of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

Section 198. NOTICE OF SPECIAL MEETINGS. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:

- a. Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item Easement in Portola

SUMMARY:

As noted last month, Caltrans will be doing work on the sidewalks in Portola to improve accessibility. The contract is for a temporary easement so they can complete the work. They will compensate the school \$2,000.00.

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

12. [What are the allowable uses of ESSER III funds?](#)

Up to 80% of the ESSER III Funds (Resource Code 3213) can be used in much the same way as the ESSER I Funds under the CARES Act and ESSER II Funds under the CRRSA Act. Any allowable use of ESSER I and II funds can apply to ESSER III funds as well.

1. Any activity authorized by the ESEA, the Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act (AEFLA), or the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins).
2. Coordination of LEA preparedness and response efforts with state, local, tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses with other agencies to prevent, prepare for, and respond to coronavirus.
3. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.
4. Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs.
5. Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases.
6. Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency.
7. Planning for, coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements.
8. Purchasing educational technology (including hardware, software, and connectivity) for students served by the LEA that aids in regular and substantive educational interactions between students and their classroom teachers, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.
9. Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.
10. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
 - Addressing learning loss among students, including low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children in foster care, of the local educational agency, including by–
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.
 - Implementing evidence-based activities to meet the comprehensive needs of students.
 - Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.
 - Tracking student attendance and improving student engagement in distance education.
11. School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

12. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement.
13. Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff
14. Other activities that are necessary to maintain operations and continuity of services and continuing to employ existing staff.

Additionally, Section 2001(e)(1) of the ARP Act requires an LEA to reserve not less than 20 percent of its ESSER III allocation (Resource Code 3214) to address the academic impact of lost instructional time through the implementation of evidence-based interventions. Allowable uses of this portion of funds are:

1. Summer learning or summer enrichment
2. Extended day
3. Comprehensive afterschool programs
4. Extended school year programs
5. Evidence-based high dosage tutoring
6. Full-Service Community Schools
7. Mental health services and supports
8. Adoption or integration of social emotional learning into the core curriculum/school day
9. Other evidence-based interventions

RIGHT OF WAY CONTRACT**STATE HIGHWAY**

RW 8-3 (Rev. 4/21)

CONFIDENTIAL

This document contains personal information, and pursuant to Civil Code 1798.21, it shall be kept confidential in order to protect against unauthorized disclosure.

APN: 125-243-019

District	County	Route	P.M.	E. A.	Program	Fed. Ref.	Parcel
02	Plu	70	76.1	1H580	SHOPP	N/A	15300-1

_____, California

_____, 2021

Long Valley Charter School, a California non-profit public benefit corporation**RIGHT OF WAY CONTRACT – STATE HIGHWAY**

Document No. 15300-1 in the form of a TEMPORARY CONSTRUCTION EASEMENT, to the State of California particularly described in Clause 11 below, covering the property as delineated on the attached map identified as Exhibit "A", has been executed and delivered to Andy Holland, Right of Way Agent for the State of California.

In consideration of which, and the other considerations hereinafter set forth, it is mutually agreed as follows:

1. (A) The parties have herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for said document and shall relieve the State of California of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed improvement.
- (B) Grantee requires said property described as Document No. **15300-1** for State highway purposes, a public use for which Grantee has the authority to exercise the power of eminent domain. Grantor is compelled to sell, and Grantee is compelled to acquire the property.

Both Grantors and Grantee recognize the expense, time, effort, and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement, in lieu of such litigation.

- (C) The parties to this agreement shall, pursuant Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT- Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21 and 28 C.F.R. Section 50.3.

RIGHT OF WAY CONTRACT

STATE HIGHWAY

RW 8-3 (Rev. 4/21)

(D) No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this agreement.

2. The State shall pay the undersigned Grantors the sum of **\$2,000.00 (\$1,000.00 in Fair Market Value Just Compensation plus a 1,000.00 Incentive Payment described in Clause 3 below)** for the property rights conveyed in this transaction.
3. In addition to the Fair Market Value, it is agreed by and between the parties hereto that the amount in Clause 2 above includes the sum of \$1,000.00 as an incentive to the Grantors for the timely signing of this Right of Way Contract. This incentive payment offer expires sixty (60) days from the Initiation of Negotiations, which occurred on [October 15, 2021](#).
4. The State shall pay all escrow and recording fees, interest, notary fees, and related miscellaneous expenses incurred in this transaction, and if title insurance is desired by the State, the premium charged therefore. Said escrow and recording charges shall not, however, include documentary transfer taxes (as State is exempt from such taxes). This transaction will be handled through an internal escrow with the State of California, Department of Transportation, District 2 Office, 1031 Butte Street, Redding, CA 96001.
5. The undersigned Grantors warrant that, Long Valley Charter School, a California non-profit public benefit corporation, are the owners in fee simple and/or the authorized representative of the owners in fee simple of the property affected by this Temporary Construction Easement and that they have the exclusive right to grant these rights.
6. It is understood and agreed by and between the parties hereto that this Agreement insures to the benefit of, and is binding on, the parties their respective heirs, personal representative, successors, and assignees.
7. State shall take title subject to all matters recorded and/or unrecorded.
8. Grantors warrant that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and the Grantors agree to hold State harmless and reimburse State for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantors' for a period exceeding one month. Grantors acknowledge that a waiver will be required from any lessee that has a lease term exceeding one month. Said waiver is to be provided prior to the close of escrow.
9. In consideration of the State's waiving the defects and imperfections in all matters of record title, the undersigned Grantors covenant and agree to indemnify and hold the State of California harmless from any and all claims that other parties may make or

RIGHT OF WAY CONTRACT

STATE HIGHWAY

RW 8-3 (Rev. 4/21)

assert on the title to the premises. The Grantors' obligation herein to indemnify the State shall not exceed the amount paid to the Grantors under this contract.

10. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the Parcel No. **15300-1** by the State, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2 herein are paid to the Grantors. The amount shown in Clause 2 herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.
11. It is understood and agreed that the amount payable in Clause 2 above includes compensation in full for the actual possession and use of the Temporary Construction Easement (TCE), identified as Parcel No. **15300-1**, for the period commencing on **June 22, 2022** and terminating **January 12, 2026**. If said parcel is no longer necessary for construction purposes, this TCE may be terminated prior to the above date by the Grantee upon written notice to the Grantors.

This TCE identified as Parcel No. **15300-1** is needed to provide workroom for rehabilitating the roadway throughout the project limits, which includes constructing a new ADA compliant ramp on the corner at this location. Said easement shall be for a period of forty-three (43) months.

Permission is hereby granted the State or its authorized agent to enter upon Grantors' land where necessary within the TCE area shown on the map marked Exhibit "A" attached hereto and made a part hereof.

12. It is understood and agreed by and between the parties hereto that payment as provided in Clause 2 includes, but is not limited to, payment for any and all damages which may accrue to the Grantors' remaining property by reason of its severance from the property conveyed herein and the construction of the proposed highway, including, but not limited to, any expense which may be entailed by the Grantors in restoring the utility of their remaining property.
13. All work done under this agreement shall conform to all applicable building, fire and sanitary laws, ordinances, and regulations relating to such work, and shall be done in a good and workmanlike manner. All structures, improvements or other facilities, when removed, and relocated, or reconstructed by the State, shall be left in as good condition as found.
14. State agrees to indemnify and hold harmless the undersigned Grantors, in so far as it is legally able to do so, from any liability arising out of State's operations under this agreement. State further agrees to assume responsibility for any damages caused by reason of State's operations under this agreement and State will, at its option, either repair or pay for such damage.

RIGHT OF WAY CONTRACT

STATE HIGHWAY

RW 8-3 (Rev. 4/21)

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

Long Valley Charter School, a California non-profit public benefit corporation

Sherri Morgan Date

Title: _____

RECOMMENDED FOR APPROVAL:

APPROVED:

STATE OF CALIFORNIA
Department of Transportation

BY: _____

BY: _____

Andy Holland
Associate Right of Way Agent
North Region, Redding

William Walker
Senior Right of Way Agent
Project Delivery, Redding

NO OBLIGATIONS OTHER THAN THOSE SET FORTH HEREIN WILL BE RECOGNIZED

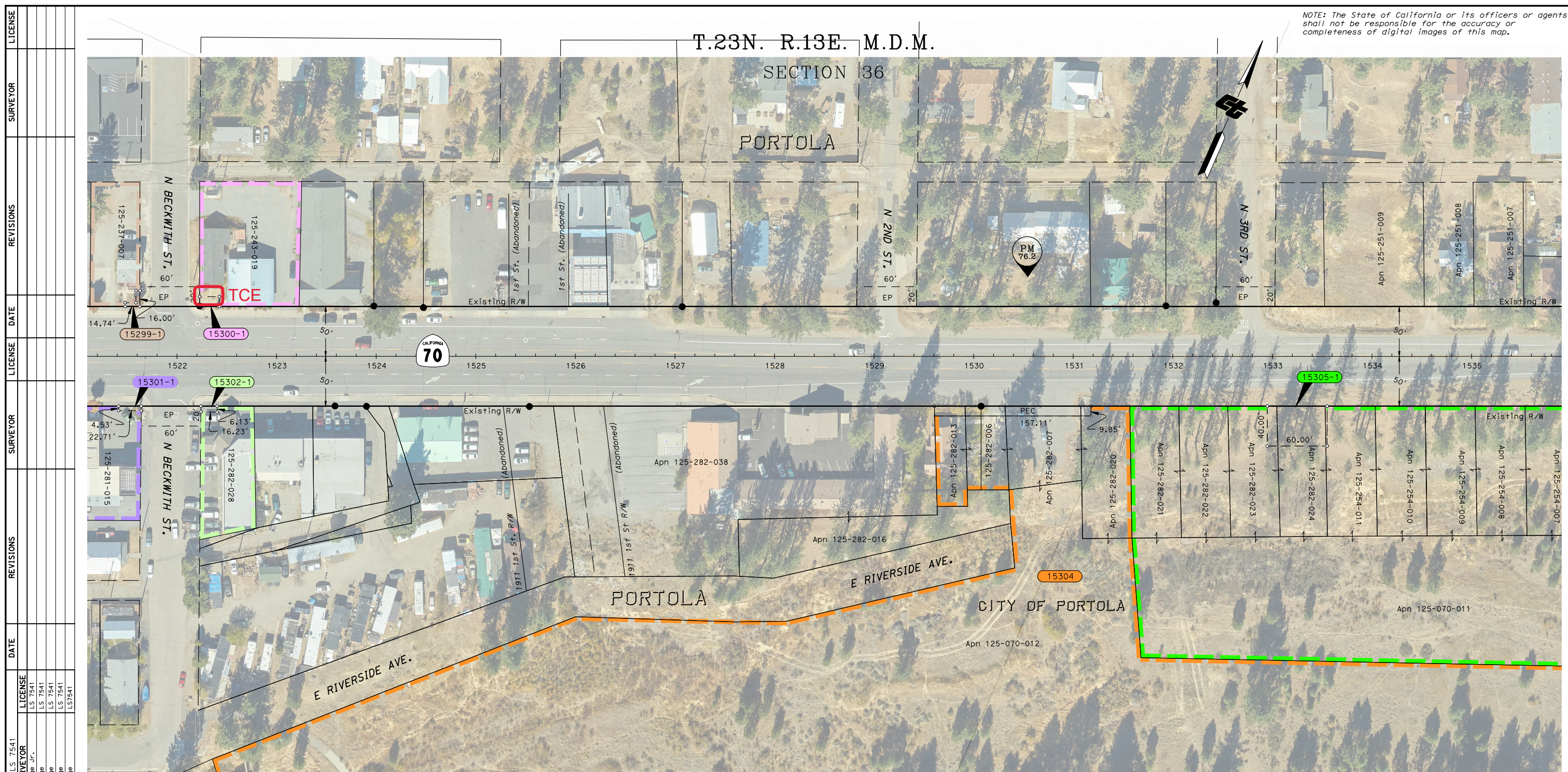
EXHIBIT A

T.23N. R.13E. M.D.M.

SECTION 36

PORTOLA

NOTE: The State of California or its officers or agents shall not be responsible for the accuracy or completeness of digital images of this map.



DATE	REVISIONS	LICENSE	DATE	REVISIONS	LICENSE	DATE	REVISIONS	LICENSE	DATE	REVISIONS	LICENSE
07-03-2020	Created Map Sheet	LS 7541									
08-16-2021	Declutter and simplify map	LS 7541									
08-30-2021	Update ownership of parcel 15300	LS 7541									
09-20-2021	Parcel Lines and Remainder Coloring	LS 7541									
10-08-2021	Drop 15303-1 & 15304-1 Revise 15300-1	LS7541									

PROJECT SURVEYOR	REVISIONS	LICENSE	DATE	REVISIONS	LICENSE
Ed Gorge Jr.		LS 7541			
E. Gorge Jr.		LS 7541			
E. Gorge		LS 7541			
E. Gorge		LS 7541			
E. Gorge		LS7541			

PARCEL#	TITLE CODE	GRANTOR	AREAS (square feet or as noted)				REMARKS	RECORDATION		
			TOTAL	REQUIRED	[UF] EXCESS	[UF] REMAINDER		TYPE	DATE	DOC.#
15299-1	TCE	RICHARD DOUGLAS HUNGERFORD	0.14 ac.	107		0.14 ac.	TEMPORARY CONSTRUCTION EASEMENT			
15300-1	TCE	LONG VALLEY CHARTER SCHOOL	0.29 ac.	199		0.29 ac.	TEMPORARY CONSTRUCTION EASEMENT			
15301-1	TCE	SANJEEV KUMAR	0.26 ac.	104		0.26 ac.	TEMPORARY CONSTRUCTION EASEMENT			
15302-1	TCE	DILLON PARKER & DESMOND WAEIDER	0.16 ac.	96		0.16 ac.	TEMPORARY CONSTRUCTION EASEMENT			
15305-1	TCE	RICHARD & SHIRLEY JOY	4.27 ac.	2400		4.27 ac.	TEMPORARY CONSTRUCTION EASEMENT			

GRANTOR NOTES	NOTES
Areas shown do not include underlying fee, unless indicated. Ac=acres Indicates Underlying Fee (UF) Area Indicates Indeterminate UF TITLE CODES: A=Access Rights Only F=Fee E=Easement (Ease) TCE=Temp Construction Ease T=Other Temp Ease (see Remarks) O=Other (see Remarks)	Coordinates and bearings are on CCS 83(2011) Zone 1. Distances and stationing are grid distances. Divide by CGF 0.99982741 to obtain ground distances. All distances are in feet unless otherwise noted.

STATE OF CALIFORNIA
CALIFORNIA STATE TRANSPORTATION AGENCY
DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY APPRAISAL MAP

1H580.120C

COPYRIGHT 2019 CALIFORNIA DEPARTMENT OF TRANSPORTATION.
ALL RIGHTS RESERVED.

FOR PREVIOUS R/W INFORMATION SEE
MAP(S) 270212.002- 01.003, 9-21-464.04-.05

FULL SIZE MAP SCALE: 1" = 50'

FEET 0 25 50 100 150

TO DESIGN##	EA(s):1h580	FA##:##			
DRAFTED BY:R. Reasoner	CHECKED BY:E. Gorge	LS7541			
DISTRICT	COUNTY	ROUTE	SHEET PM	SHEET NO.	TOTAL SHEETS
02	PLU	70	76.1-76.4	20C	27

is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.

- b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.

The notice of special meeting shall state the time of the meeting, and the place if the place is other than the principal office of the Corporation, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

Section 2019. QUORUM. A majority of the directors then in office shall constitute a quorum. The pupil member shall not be counted for purpose of establishing quorum. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum. Should there be less than a majority of the directors present at the inception of any meeting, the meeting shall be adjourned. The directors present at a duly called and held meeting at which a quorum is initially present may continue to do business notwithstanding the loss of a quorum at the meeting due to a withdrawal of directors from the meeting, provided that any action thereafter taken must be approved by at least a majority of the required quorum for such meeting or such greater percentage as may be required by law, the Articles of Incorporation or these Bylaws. Directors may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

Section 210. TELECONFERENCE MEETINGS. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

- a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the school district in which the Corporation operates;
- b. All votes taken during a teleconference meeting shall be by roll call;
- c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;¹
- e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and
- f. Members of the public attending a meeting conducted via teleconference need

¹ This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Action Item-Restatement of the Article of Incorporation

SUMMARY:

We asked the attorney to review the Articles of Incorporation. After the purchase of the building in Portola, DMS requested a waiver on our behalf for property taxes. The State denied this request citing specific language missing in the Articles. That language has been added in this restatement.

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

12. [What are the allowable uses of ESSER III funds?](#)

Up to 80% of the ESSER III Funds (Resource Code 3213) can be used in much the same way as the ESSER I Funds under the CARES Act and ESSER II Funds under the CRRSA Act. Any allowable use of ESSER I and II funds can apply to ESSER III funds as well.

1. Any activity authorized by the ESEA, the Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act (AEFLA), or the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins).
2. Coordination of LEA preparedness and response efforts with state, local, tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses with other agencies to prevent, prepare for, and respond to coronavirus.
3. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.
4. Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs.
5. Training and professional development for LEA staff on sanitation and minimizing the spread of infectious diseases.
6. Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency.
7. Planning for, coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements.
8. Purchasing educational technology (including hardware, software, and connectivity) for students served by the LEA that aids in regular and substantive educational interactions between students and their classroom teachers, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.
9. Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.
10. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
 - Addressing learning loss among students, including low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children in foster care, of the local educational agency, including by–
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.
 - Implementing evidence-based activities to meet the comprehensive needs of students.
 - Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.
 - Tracking student attendance and improving student engagement in distance education.
11. School facility repairs and improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

12. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement.
13. Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff
14. Other activities that are necessary to maintain operations and continuity of services and continuing to employ existing staff.

Additionally, Section 2001(e)(1) of the ARP Act requires an LEA to reserve not less than 20 percent of its ESSER III allocation (Resource Code 3214) to address the academic impact of lost instructional time through the implementation of evidence-based interventions. Allowable uses of this portion of funds are:

1. Summer learning or summer enrichment
2. Extended day
3. Comprehensive afterschool programs
4. Extended school year programs
5. Evidence-based high dosage tutoring
6. Full-Service Community Schools
7. Mental health services and supports
8. Adoption or integration of social emotional learning into the core curriculum/school day
9. Other evidence-based interventions

**RESTATED ARTICLES OF INCORPORATION
OF
LONG VALLEY CHARTER SCHOOL
C2257627**

The undersigned certify that:

1. They are the President and the Secretary of Long Valley Charter School, a California nonprofit public benefit corporation (the "Corporation").
2. The Articles of Incorporation of the Corporation are amended and restated to read in full as follows:

I.

The name of the Corporation is Long Valley Charter School.

II.

The Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for educational and charitable purposes. The specific purposes for which this Corporation is organized are to manage, operate, guide, direct and promote one or more California public charter schools.

The Corporation is organized and operated exclusively for educational and charitable purposes pursuant to and within the meaning of Section 501(c)(3) of the Internal Revenue Code or the corresponding provision of any future United States Internal Revenue Law. Notwithstanding any other provision of these articles, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation. The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

III.

The property owned by this organization is irrevocably dedicated to charitable and educational purposes meeting the requirements of Revenue and Taxation Code section 214. No part of the net earnings of

the Corporation shall inure to the benefit of, or be distributable to any of its directors, members, trustees, officers or other private persons except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered, and to make payments and distributions in furtherance of the purposes set forth in Article II.

No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

Subject to the provisions of the nonprofit public benefit provisions of the Nonprofit Corporation Law of the State of California, and any limitations in the articles or bylaws relating to action to be approved by the members or by a majority of all members, if any, the activities and affairs of this Corporation shall be conducted and all the powers shall be exercised by or under the direction of the board of directors.

The number of directors shall be as provided for in the bylaws. The bylaws shall prescribe the qualifications, mode of election, and term of office of directors.

IV.

The authorized number and qualifications of members of the corporation, if any, the different classes of membership, the property, voting and other rights and privileges of members, and their liability for dues and assessments and the method of collection thereof, shall be set forth in the bylaws.

V.

Upon the dissolution or winding up of the Corporation, its assets remaining after payment of all debts and liabilities of the Corporation, shall be distributed to a nonprofit fund, foundation, corporation or association which is organized and operated exclusively for educational or charitable purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine which are organized and operated exclusively for such purposes.

3. The foregoing amendment to and restatement of the Articles of Incorporation has been duly approved by the Board of Directors.

4. The Corporation has no members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Dated: _ November 18, 2021

, President

, Secretary

not give their name when entering the conference call.²

Section 2221. ADJOURNMENT. A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time scheduled for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by the Brown Act.

Section 232. COMPENSATION AND REIMBURSEMENT. Directors may not receive compensation for their services as directors or officers, only such reimbursement of expenses as the Board of Directors may establish by resolution to be just and reasonable as to the Corporation at the time that the resolution is adopted.

Section 243. CREATION AND POWERS OF COMMITTEES. The Board, by resolution adopted by a majority of the directors then in office, may create one or more committees of the Board, each consisting of two or more directors and no one who is not a director, to serve at the pleasure of the Board. Appointments to committees of the Board of Directors shall be by majority vote of the directors then in office. The Board of Directors may appoint one or more directors as alternate members of any such committee, who may replace any absent member at any meeting. Any such committee shall have all the authority of the Board, to the extent provided in the Board of Directors' resolution, except that no committee may:

- a. Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the members or approval of a majority of all members;
- b. Fill vacancies on the Board of Directors or any committee of the Board;
- c. Fix compensation of the directors for serving on the Board of Directors or on any committee;
- d. Amend or repeal bylaws or adopt new bylaws;
- e. Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or subject to repeal;
- f. Create any other committees of the Board of Directors or appoint the members of committees of the Board;
- g. Expend corporate funds to support a nominee for director if more people have been nominated for director than can be elected; or
- h. Approve any contract or transaction to which the Corporation is a party and in which one or more of its directors has a material financial interest.

The Board may also create one or more advisory committees composed of directors and non-directors. It is the intent of the Board to encourage the participation and involvement of faculty, staff, parents, students and administrators through attending and participating in open committee meetings. The Board may establish, by resolution adopted by a majority of the directors then in office, advisory committees to serve at the pleasure of the Board.

Section 254. MEETINGS AND ACTION OF COMMITTEES. Meetings and actions of committees of the Board of Directors shall be governed by, held, and taken under the provisions of these bylaws concerning meetings, other Board of Directors' actions, and the Brown Act, if applicable, except that the time for general meetings of such committees and the calling of special

² The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.

meetings of such committees may be set either by Board of Directors' resolution or, if none, by resolution of the committee. Minutes of each meeting shall be kept and shall be filed with the corporate records. The Board of Directors may adopt rules for the governance of any committee as long as the rules are consistent with these bylaws. If the Board of Directors has not adopted rules, the committee may do so.

Section ~~265~~. **NON-LIABILITY OF DIRECTORS.** No director shall be personally liable for the debts, liabilities, or other obligations of the Corporation.

Section ~~276~~. **COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS.** The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

ARTICLE VIII OFFICERS OF THE CORPORATION

Section 1. **OFFICES HELD.** The officers of this corporation shall be a Chief Executive Officer, a President, a Vice President, and a Secretary/Treasurer (who shall hereafter be referred to as the "Clerk").

Section 2. **DUPLICATION OF OFFICE HOLDERS.** Any number of offices may be held by the same person, except that the Clerk may not serve concurrently as the President or the Chief Executive Officer.

Section 3. **ELECTION OF OFFICERS.** The officers of the Corporation shall be chosen annually by the Board of Directors and shall serve at the pleasure of the Board, subject to the rights of any officer under any employment contract.

Section 4. **REMOVAL OF OFFICERS.** Without prejudice to the rights of any officer under an employee contract, the Board of Directors may remove any officer with or without cause.

Section 5. **RESIGNATION OF OFFICERS.** Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the Corporation under any contract to which the officer is a party.

Section 6. **VACANCIES IN OFFICE.** A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 7. **PRESIDENT.** If a President is elected, he or she shall preside at Board of Directors meetings. If a President is elected, there shall also be a Vice President. The President shall have such other powers and duties as the Board of Directors or the bylaws may require.

Section 8. **VICE PRESIDENT.** If the President is absent or disabled, the Vice President shall perform all duties of the President. When so acting, a Vice President shall have all powers of and be subject to all restrictions on the President. The Vice President shall have such other powers and perform such other duties as the Board of Directors or the bylaws may require.

Section 9. CLERK. The Clerk or his/her designee shall be responsible for seeing that notices are issued for all meetings of the Board and shall see that minutes of these meetings are kept. The Clerk shall keep or cause to be kept, at the principal office, a copy of the Articles of Incorporation and bylaws, as amended to date.

The Clerk shall exercise the powers and perform the duties usually incident to the office of Secretary, and perform other duties as assigned by the President or the Board of Directors.

The Clerk or his/her designee is responsible for the control, receipt, and custody of all assets of the Corporation; monitoring disbursements as authorized by the Board of Directors; reporting receipt, use, and disbursements of all assets of the Corporation. The Clerk shall exercise the powers and perform other duties usually incident to the office of Treasurer and as assigned by the President or the Board.

Section 10. CHIEF EXECUTIVE OFFICER. The Chief Executive Officer, also known as the Executive Director/Superintendent, shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. The Chief Executive Officer shall have such other powers and duties as the Board of Directors or the bylaws may require.

ARTICLE IX CONTRACTS WITH DIRECTORS

Section 1. CONTRACTS WITH DIRECTORS. The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

ARTICLE X CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES

Section 1. CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES. The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code have been fulfilled.

ARTICLE XI LOANS TO DIRECTORS AND OFFICERS

Section 1. LOANS TO DIRECTORS AND OFFICERS. The Corporation shall not lend any money or property to or guarantee the obligation of any director or officer without the approval of the California Attorney General; provided, however, that the Corporation may advance money to a director or officer of the Corporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that director or officer would be entitled to reimbursement for such expenses of the Corporation.

ARTICLE XII

INDEMNIFICATION

Section 1. INDEMNIFICATION. To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any “proceeding,” as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. “Expenses,” as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

ARTICLE XIII INSURANCE

Section 1. INSURANCE. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its directors, officers, employees, and other agents, to cover any liability asserted against or incurred by any director, officer, employee, or agent in such capacity or arising from the director’s, officer’s, employee’s, or agent’s status as such.

ARTICLE XIV MAINTENANCE OF CORPORATE RECORDS

Section 1. MAINTENANCE OF CORPORATE RECORDS. The Corporation shall keep:

- a. Adequate and correct books and records of account;
- b. Written minutes of the proceedings of the Board and committees of the Board; and
- c. Such reports and records as required by law.

ARTICLE XV INSPECTION RIGHTS

Section 1. DIRECTORS’ RIGHT TO INSPECT. Every director shall have the right at any reasonable time to inspect the Corporation’s books, records, documents of every kind, physical properties, and the records of each subsidiary as permitted by California and federal law. The inspection may be made in person or by the director’s agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents.

Section 2. ACCOUNTING RECORDS AND MINUTES. On written demand on the Corporation, any director may inspect, copy, and make extracts of the accounting books and

records and the minutes of the proceedings of the Board of Directors and committees of the Board of Directors at any reasonable time for a purpose reasonably related to the director's interest as a director. Any such inspection and copying may be made in person or by the director's agent or attorney. This right of inspection extends to the records of any subsidiary of the Corporation.

Section 3. MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS. The Corporation shall keep at its principal California office the original or a copy of the articles of incorporation and bylaws, as amended to the current date, which shall be open to inspection by the directors at all reasonable times during office hours.

ARTICLE XVI REQUIRED REPORTS

Section 1. ANNUAL REPORTS. The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the Corporation's fiscal year. That report shall contain the following information, in appropriate detail:

- a) The assets and liabilities, including the trust funds, or the Corporation as of the end of the fiscal year;
- b) The principal changes in assets and liabilities, including trust funds;
- c) The Corporation's revenue or receipts, both unrestricted and restricted to particular purposes;
- d) The Corporation's expenses or disbursement for both general and restricted purposes;
- e) Any information required under these bylaws; and
- f) An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

Section 2. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. As part of the annual report to all directors, or as a separate document if no annual report is issued, the Corporation shall, within 120 days after the end of the Corporation's fiscal year, annually prepare and mail or deliver to each director and furnish to each director a statement of any transaction or indemnification of the following kind:

- (a) Any transaction (i) in which the Corporation, or its parent or subsidiary, was a party, (ii) in which an "interested person" had a direct or indirect material financial interest, and (iii) which involved more than \$50,000 or was one of several transactions with the same interested person involving, in the aggregate, more than \$50,000. For this purpose, an "interested person" is either:
 - (1) Any director or officer of the Corporation, its parent, or subsidiary (but mere common directorship shall not be considered such an interest); or
 - (2) Any holder of more than 10 percent of the voting power of the Corporation, its parent, or its subsidiary. The statement shall include a brief description of the transaction, the names of interested persons involved, their relationship to the Corporation, the nature of their interest, provided that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated.
- (b) The amount and circumstances of any indemnifications aggregating more than

\$10,000 paid during the fiscal year to any director or officer of the Corporation pursuant to Article XII of these Bylaws.

**ARTICLE XVII
BYLAW AMENDMENTS**

Section 1. BYLAW AMENDMENTS. The Board of Directors may adopt, amend or repeal any of these Bylaws by a majority vote of the directors present at a meeting duly held at which a quorum is present, except that no amendment shall change any provisions of the charter governing any charter school operated by the Corporation or make any provisions of these Bylaws inconsistent with such charter, the Corporation’s Articles of Incorporation, or any laws.

**ARTICLE XVIII
FISCAL YEAR**

Section 1. FISCAL YEAR OF THE CORPORATION. The fiscal year of the Corporation shall begin on July 1st and end on June 30th of each year.

CERTIFICATE OF CLERK

I certify that I am the duly elected and acting Clerk of the Long Valley Charter School, a California nonprofit public benefit corporation; that these bylaws, consisting of 13 pages, are the bylaws of the corporation as revised and adopted by the Board of Directors on 11/18/2021; and that these bylaws have not been amended or modified since that date.

Executed on _____ at _____, California

_____, Clerk

RESOLUTION

"BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or Type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
A. <u>Sherri Morgan</u>	<u>Executive Director</u>	_____	<u>Smorgan@longvalleycs.org</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

***Note: All signatures must be in original form. No copied or stamped signatures**

B. The above resolution was PASSED AND ADOPTED this _____ day of _____, 20____, by the Governing Board of the:
Long Valley Charter School by the following vote: AYES: _____; NOES: _____; ABSENT: _____
Agency Name

I, _____ Clerk of the Governing Board known as _____

Do hereby certify that the foregoing is a full, true and correct resolution adopted by the governing board of the below named organization at the meeting thereof held at its regular place of meeting on this date and by the vote above stated, a copy of said resolution is on file in the principap office of the Governing Board.

Signed by: _____

Long Valley Charter School
Name of Organization
P.O. Box 71436-965 Susan Drive
Mailing Address
Doyle 96109 Lassen
City Zip Code County

NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY

C. AUTHORIZED this _____ day of _____ 20____, by: _____
Signature of Administrative Officer

Printed Name of Chief Administrative Officer Title

Organization Name Street Address

City ZIP Code County

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE: _____

Application Checklist

Government and Special Districts

- State Agency
- County
- City
- Public School / District (College's, Universities)
- Special District (Water Districts, Cemetery's, Utilities)

Name of Organization: Long Valley Charter School

Contact Name: Sherri Morgan

Contact Name: Phone Number/Email Address:

(530) 821-2395 Smorgan@longvalleyCS.org

#1 Form 201 – Application	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#2 Form 202 – Resolution with Board Minutes (When Applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#3 Form 203 – Non-Discrimination Certification	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#4 Form 204 – Racial Demographic and National Origins of all Persons within your service Area (https://factfinder.census.gov)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#5 Debarment Form	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#6 Sign and Date Terms and Conditions	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#7 Proof of State/Public Agency Status (Listing in State Directory etc.)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
#8 Current CBEDS or WASC (if applicable) (https://dq.cde.ca.gov/dataquest/)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Return Completed Original Application to: Federal Surplus Property Program 1700 National Drive Sacramento, CA 95834 (Please maintain a copy for your records)	Yes <input type="checkbox"/>	No <input type="checkbox"/>

- Eligibility is limited to the period covered by the certification. Certifications are generally issued on an annual basis; therefore, the provider must update annually or as required by the approval on their certification.

Notes:

Reviewed by:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Date:
Approved:	New <input type="checkbox"/> Renewal <input type="checkbox"/>	Expires:
Donee Number:	Billing Code:	

ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER TITLE VI OF
THE CIVIL RIGHTS ACT OF 1964, SECTION 606 OF TITLE VI OF THE FEDERAL
PROPERTY AND ADMINISTRATIVE SERVICES ACT OF 1949, AS AMENDED,
SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED,
TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AS AMENDED
AND SECTION 303 OF THE AGE DISCRIMINATION ACT OF 1975

Long Valley Charter School, (hereinafter called the "donee"),
(Name of donee organization)

HEREBY AGREES THAT the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

Date _____ Long Valley Charter School
Donee Organization

BY _____
(President/Chairman of the Board
or comparable authorized official)

Long Valley Charter School
P.O. Box 7
Doyle, CA 96109
Donee Mailing Address

**Certifications and Agreements including Terms, Conditions, Reservations and Restrictions to be included
On Agency Issued or Distribution Documents
The Donee Certifies That:**

- 1) It is a public agency; or an approved non-profit institution or organization, exempt from taxation under Section 501 of the Internal Revenue Code of 1986; within the meaning of Section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the General Services Administration (GSA).
- 2) The property is needed and will be used by the recipient for carrying out for the residents of a given political area one or more public purposes, or, if a nonprofit tax-exempt institution or organization or 8(a) business, the property is needed for and will be used by the recipient for educational or public health purposes, or for programs for older individuals, or for business purposes. The property is not acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the CSASP.
- 3) Funds are available to pay any and all costs and charges incidental to the receipt of surplus property, and that property is not being acquired for any other use(s) or purpose(s), is not for sale. The fee schedule is available upon request from the CSASP.
- 4) Any transaction shall be subject to the nondiscrimination regulations governing the donation of federal surplus personal property issued under Title VI of the Civil Rights Act of 1964 (41 USC 2000d-2000d-4a), as amended, section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987.
- 5) If the Donee is designated by the Federal Small Business Administration 8(a) Program as a socially and economically disadvantaged small business and the SBA and CSASP have both determined the Donee is eligible to receive federal surplus property as a donation, the Donee certifies that the property acquired is needed and will be used solely for the conduct of the Donee's business enterprise: and the Donee certifies to A. (3), (4) and (5),

The Donee Agrees to the Following Federal Conditions:

- 6) All items of property, other than items with a unit acquisition cost of \$5000 or more and passenger motor vehicles, regardless of acquisition cost, shall be placed in use for the purpose(s) for which it was acquired within one year of receipt, and shall be placed in continuous use for one year from the date the property was placed in use. In the event the Donee does not place the property in use, or continuous use, the Donee shall immediately notify the CSASP, and, at the Donee's expense, make the property available for transfer or other disposal as directed by the CSASP.
- 7) Special handling or use limitations as are imposed by Federal GSA on any item(s) under which the item(s) are being allocated to the Donee.
- 8) In the event the Donee does not use the property as required by Sections C (1) and (2) below, at the option of the GSA, title and right to the possession of such property shall revert to the United States of America and, upon demand, the Donee shall release such property to such person as GSA or its designee shall direct.

B) The Donee Agrees to the Following Conditions Applicable to Items with a Unit Acquisition Cost of \$5,000 or More and Passenger Motor Vehicles, Regardless of Cost. Except Vessels 50 Feet or More in Length and Aircraft Regardless of Acquisition Cost:

- 1) The property shall be placed in use within one year of receipt, and shall be used only for the purpose(s) for which it was acquired and for no other purpose(s).
- 2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which it is acquired for a period of 18 months from the date the property is placed in use, except for such item(s) of major equipment for which the CSASP designates a further period of restriction.
- 3) In the event the property is not so used as required by Sections C (1) and (2), at the option of the CSASP, title and right to the possession of such property shall, at the option of the CSASP, revert to the State of California, and the Donee shall release such property to such person as the CSASP shall direct.

C) The Donee Agrees to the Following Terms, Reservations and Restrictions:

- 1) From the date it receives the property and throughout the time period(s) imposed by Sections B and C (as applicable) remain in effect, the Donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State of California, without the prior approval of GSA or the CSASP. The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when the GSA or the CSASP authorizes such action, shall be remitted promptly by the Donee to GSA or the CSASP, as applicable. If the Donee takes action in ignoring or disregarding the foregoing restrictions after the date the Donee received the property and before expiration of the time periods imposed by Sections C or D as applicable, at the option of the GSA or the CSASP, the Donee shall pay to the GSA or the CSASP any proceeds derived from the disposal, and/or the fair market or rental value of the property at the time of such unauthorized disposal as determined by the GSA or the CSASP as applicable.
- 2) If at any time, from the date the Donee receives the property throughout the time periods by Sections B and C as applicable, the Donee determines that some or all of the property is no longer suitable, usable, or further needed for the purpose(s) for which it was acquired, the Donee shall promptly notify the CSASP and shall, as directed by the CSASP, return the property to the CSASP, or release the property to another Donee or another state agency, or a department or agency of the United States, or sell or otherwise dispose of the property. The Donee shall remit the proceeds from the sale promptly to the CSASP.
- 3) The Donee shall make reports to the CSASP which shall state the use, condition, and location of the property, and shall report on other pertinent matters as may be required from time to time by the CSASP.
- 4) At the option of the CSASP, the Donee may abrogate the conditions set forth in Section B and the terms, reservations and restrictions pertaining in Section D by payment of an amount as determined by the CSASP.

D) The donee Agrees to the Following Conditions, Applicable to all Items of Property:

- 1) The property acquired by the Donee is on an "As Is," "where is" basis, without warranty of any kind.
- 2) If the Donee carries insurance against damages to or loss of property due because of fire or other hazards, and the damage to, loss or destruction to donated property with unexpired terms, conditions, reservations or restrictions, occurs, the CSASP will be entitled to reimbursement from the Donee out of the insurance proceeds, in an amount equal to the unamortized portion of the fair value of the damaged or destroyed donated property.

E) Terms, conditions, reservations and restrictions set forth in the Conditional Transfer Document executed by the authorized Donee representative are applicable to the donation of Aircraft and Vessels of 50 Feet or more in length having an acquisition cost of \$5,000 or more in length or more, regardless of the purpose for which acquired.

SIGNATURE: _____

DATE: _____

STATE OF CALIFORNIA
APPLICATION FOR ELIGIBILITY
STATE & FEDERAL SURPLUS PROPERTY PROGRAM

In completing this form please print or type information.

A. Name of Organization Long Valley Charter School Telephone 530-827-2395
Address 436-965 Susan Dr. City Doyle County Lassen Zip 96109
E-Mail Address Smorgan@longvalleycs.org Fax Number 530-827-3562

1. Application is being made as a (please check one) (a) Public agency or (b) qualified nonprofit and tax-exempt organization . Check all spaces that apply and provide all requested data.

B. PUBLIC AGENCY: Check either state or local

- Conservation
- Economic Development
- Education
- Grade Level _____
(Preschool, K-12, college)
- Enrollment _____
- No. of faculty _____
- No. of days in school year _____
- Parks & Recreation
- Public Health
- Public Safety
- Two or more of above
- Other (specify) _____

NONPROFIT AGENCY OR ORGANIZATION:

- Education
- Grade Level K-12
(Preschool, K-12, college)
- School for the mentally or physically handicapped
- Enrollment 262
- No. of faculty 38
- No. of days in school year 175
- No. of school sites 2
- Educational radio or television station
- Museum
- Library
- Medical institution
- Hospital
- Health center
- Clinic
- Other (specify) _____

1. Are the applicant's services available to the public at large? NO. If only a specified group of people is served, please indicate who comprises this group. School aged children

2. Checklist of signed and completed documents submitted with this application:

- SASP Form No. 202 "Resolution," properly signed and approved by the Governing Board designating representatives, including their signatures, authorized to bind the applicant organization to service fees submitted by the State of California.
- SASP Form No. 203, nondiscrimination compliance assurance.
- Certification Regarding Debarment, Suspension, Ineligibility, & Voluntary Exclusion as required by the General Services Administration of the U.S. Government.
- Other statements or documentation required, as may be specified.

Printed Name and Title of Administrator or Director: Sherri Morgan Executive Director

Date: _____ Signature of Administrator or Director: _____

FOR STATE SURPLUS AGENCY USE ONLY

Application approved _____ Application disapproved _____

Comments or additional information: _____

Date: _____ Signed: _____

Donee Number: _____ Billing Code: _____

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

This certification is required by the General Services Administration regulations implementing Executive Order 12549-41 CFR 105-68 – for all lower tier transactions meeting the requirements stated at 41 CFR 105-68.110.

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department of agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage section of rule implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which

this transaction originated. 6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under CFR part 9, subpart 9.4, debarred, suspended, in eligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

NAME OF DONEE APPLICANT Long Valley Charter School

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Sherri Morgan Executive Director

SIGNATURE

DATE

STATE OF CALIFORNIA
APPLICATION FOR ELIGIBILITY
STATE & FEDERAL SURPLUS PROPERTY PROGRAM

Pursuant to Federal Regulation 28 C.F.R. §§ 42.401 - 42.415, a recipient is mandated to report to the Federal Government the racial and national origins of all persons within your service area. You are therefore asked to supply the Office of Fleet and Asset Management with the race and national origins of individuals you serve in your service area (it may be helpful to refer to the US Census to determine the racial makeup of your service area at www.factfinder.census.gov/). This form must be completed and returned with the rest of the eligibility packet in order to qualify for the Federal Surplus Property Program. Your answers on this form in no way affect your eligibility; however, not returning the form will delay the processing of your application.

American Indian or Alaskan Native	% <u>6.8</u>	Persons having origins in any of the tribal people of North America, and who maintain cultural identification through tribal affiliation or community recognition.
Asian / Pacific Islander	% <u>1.5</u>	Persons having origins in any of the original peoples of the far east, Southeast Asia, Pacific Islands, or the Indian Subcontinent. This includes China, Japan, Korea, The Philippines, and Samoa.
Black	% <u>1.9</u>	Persons having origins in any of the black racial groups of Africa.
Hispanic	% <u>1.5</u>	Persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.
White	% <u>83.2</u>	Person having origins in any of the original people of Europe, North Africa, or the Middle East.
Other	% _____	(Specify) _____

Print Name Leah Smith

Title Clerical Support

Signature Leah Smith

Date 11/12/21

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Enrollment/Admissions Calendar-Action Item K

SUMMARY:

Policy 6018 (Enrollment/Admissions) provides estimated timeframes surrounding annual enrollment and admissions. The following are the proposed dates for this school year.

Action	Policy Guideline	Proposed Dates
Set capacity limit for the next school year	March	3/10/2022
Re-Enrollment Period for the next school year	First two weeks in April	4/4-4/21/2022 (extended due to spring break)
Open Enrollment Period for the next school year	First two weeks in April	4/4-4/21/2022 (extended due to spring break)
Current year enrollment closes	On or about April 15th	4/8/2021
Notifications of enrollment offers or participation in a lottery distributed (rules for lottery will be included)	Immediately following open enrollment period	4/25/2022
Public Random Drawing (if needed)	Early to mid-May	5/6/2022

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter