

High Desert “Partnership in Academic Excellence” Foundation, Inc. dba
LEWIS CENTER FOR EDUCATIONAL RESEARCH

17500 Mana Road, Apple Valley, CA 92307 (760) 946-5414 (760) 946-9193 fax

**Agenda for Regular Meeting of the Lewis Center for Educational Research Board
September 15, 2025 - Public Meeting – 4:30 p.m.**

Meeting at 17500 Mana Rd., Apple Valley, CA, Multipurpose Room
Additional Locations: 230 S. Waterman Ave., San Bernardino, CA, Multipurpose Room;
1936 De Anza Dr., Colton, CA; 4110 Berryman Ave., Los Angeles, CA; 1617 N. Eastern Ave.,
Los Angeles, CA

To participate by teleconference, register for the meeting at this link:
<https://attendee.gotowebinar.com/rt/5511069376677256799>
Dial in using your phone: +1 (562) 247-8422 Passcode: 368-951-363

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE:** Chairman Carlos
2. **ROLL CALL:** Chairman Carlos
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes and/or 250 words per person and 15 minutes per topic shall be observed. If more than one person wishes to speak on the same topic, subsequent speakers should limit their remarks to new information only. If you are attending virtually and wish to send in a public comment to be read at this meeting, please complete a “Registration Card to Address the Board” (located on the website) and email it to the Secretary at lcerboard@lcer.org. Your comment will be read at the meeting during public comments or as the agenda item is heard.
4. **SPECIAL PRESENTATIONS:**
 - .01 LCER Ambassadors Student Update
 - .02 AAE School Update – Chet Richards, Principal
 - .03 NSLA School Update – Erika Agosto, Principal
 - .04 Presentation of NSLA and AAE State Test Results and Current Assessment Data Using Parsec
5. **CONSENT AGENDA:**
 - .01 Approve Minutes of August 18, 2025, Regular Meeting – Pg. 3
6. **DISCUSSION/ACTION ITEMS**
 - .01 Approve Proposition 28: Arts and Music in Schools Funding Guarantee and Accountability Act (AMS) AAE Annual Report – Pg. 7
 - .02 Approve Proposition 28: Arts and Music in Schools Funding Guarantee and Accountability Act (AMS) NSLA Annual Report – Pg. 8
 - .03 Discuss Strategic Planning Meeting
 - .04 Lewis Center Foundation Board Update – Marisol Sanchez, Foundation Board Chair
 - Annual Gala – September 27, 2025
7. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
 - .01 President/CEO Report – Pg. 9
 - .02 Grant Tracking Report – Pg. 19
 - .03 LCER Financial Reports
 - Checks Over \$10K – Pg. 20
 - Budget Comparisons – Pg. 21
 - Lewis Center Foundation Financial Reports – Pg. 22

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- Quarterly Financial Report (Phan 6/30) – Pg. 26
- .04 LCER Board Attendance Log – Pg. 54
- .05 LCER Board/Lewis Center Foundation Give and Get – Pg. 55

8. BOARD/STAFF COMMENTS:

- .01 Ask a question for clarification
- .02 Make a brief announcement or a brief report on his or her own activities
- .03 Future agenda items

9. CLOSED SESSION:

- .01 Conference With Legal Counsel, Pending Litigation – Compliance Investigation Case S-0174-25/26

10. ADJOURNMENT: Chairman Carlos

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**Minutes for Regular Meeting of the Lewis Center for Educational Research Board
August 18, 2025**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE:** Vice Chairman Marisol Sanchez called the meeting to order at 4:30 p.m.
2. **ROLL CALL:** LCER Board Members: Steve Levin, Mike Razo, Jessica Rodriguez, Marisol Sanchez, Pat Schlosser, and Lucy Tello (arrived at 4:33 p.m.) were in attendance. Board Member Yolanda Carlos was absent.
3. **PUBLIC COMMENTS:** None
4. **SPECIAL PRESENTATIONS:**
 - .01 LCER Ambassadors Student Update - Ellianna De La Rosa and Sahara Dawson updated the board on recent AAE events that included a girls’ volleyball game with AAE against NSLA, and AAE won. The Ambassadors have an ARISS proposal on 08/26/25. ASB has a car wash on 08/23/25 that will fundraise for prom, and also a prep rally on 08/27/25. JROTC took Chain of Command photos, and they are displayed in the gym. Sahara is Delta Commander for JROTC this school year and they are working hard preparing for their unit evaluation. Tennis tryouts were held last Monday, and they will have a game on Wednesday. Marisol Sanchez congratulated Sahara on her accomplishment as Delta Commander and thanked them both for keeping up with the inner school sports and friendly rivalry. Tiffany Good updated the board on NSLA events, including that she was elected Ambassador President and PR Intern for the school year. Over the summer, Ambassadors held a blood drive and family orientations in the same day. Today the Chilean exchange students arrived, and she had the pleasure to meet them. Secondary back to school night was a success, and there were also changes announced for the secondary pick-up procedures. Tiffany was happy to see AAE and NSLA’s varsity volleyball game and that Norton’s final score was closer this time around than last school year. Senior sunrise was on the first day of school. Marisol Sanchez thanked her for getting the school off to a successful start and she looks forward to hearing more about the Chilean student’s visit.
 - .02 AAE School Update – Chet Richards reported to the Board his updated attendance data, and it is looking great at 97%-98%, higher than last year during the same time period. Back to school night was a good success with Boba drinks and Kona Ice. Everyone had a good time, and it was a good turnout. Himself and the VPs are being more intentional with classroom walkthroughs this school year by providing feedback and giving opportunities for growth. Within the first three days of school, they visited nearly every classroom. New ALT and PLC teams were selected to lead academic progress. CKH is going great, and more staff have been trained, reaching every teacher except for 2 or 3. Uniform and dress code is a focus, even though not much has changed, with students abiding to the dress code, it has given the school a more professional feel. There are a few staffing holes in classified that they are still working to fill. After school pick up procedures for elementary has changed to help the flow of traffic. Right now, dismissal is on inclement weather until it cools off, but once the weather gets better, it will streamline the process. Upcoming events include Parents and Pastries on 08/29/25 and a 09/11 Remembrance Ceremony. Marisol Sanchez thanked Mr. Richards and is hopeful that attendance continues to stay up. Marisol also congratulated Mr. Richards on his nearly 100% training rate for CKH.
 - .03 NSLA School Update – Erika Agosto reported to the Board her updates that included Back to School Night. It was hosted differently this year based on feedback they received. Elementary was held on Tuesday and secondary on a Thursday. Middle school was packed and overall it was a really great turnout. Her attendance goal is to maintain a 95% for the entirety of the year. Majority of

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Norton’s staff has also been trained in CKH, except for 3 teachers. Staff had not made a social contract in the past, nor completed the profile of a graduate previously. Last year, they created the profile of a graduate to include norms and skills they want to lead with, which are also the norms they want to model. The norms of a graduate were used as part of their own social contract. It also included being empathetic listeners, being a social solution focused participant, and being engaged. The team will hold one another accountable. Samantha Gonzalez currently has the contract and is having it framed. AVID goals were created, which started in elementary grades to help them grow into Middle and High School. Binders were passed out to all students. CERT included school-wide writing goals and making sure all students know how to write. Marisol Sanchez thanked Erika for the update, appreciated the vast participation from all families, and stated that her AVID and CERT goals are great.

5. CONSENT AGENDA:

- .01 Approve Minutes of June 9, 2025 Regular Meeting

On a motion by Steve Levin, seconded by Jessica Rodriguez, vote 6-0, the LCER Board of Directors approved Consent Agenda Item 5.01 by roll call vote.

6. DISCUSSION/ACTION ITEMS

- .01 Discuss Strategic Planning Meeting – Dr Lamb is looking forward to meeting on 10/02/2025 and reminded the board that it is an in person meeting at AAE. It will be a good time to dig into all the data and include new dashboard data. The team will be looking at the current strategic plan, and updating it as needed to include feedback and trends. She encouraged the Board to wear their Lewis Center polos. Breakfast and lunch will be provided, and the board will be given an opportunity to review the report in advance. Clarification is given that the meeting time is from 8:00 a.m. - 1:00 p.m.

- .02 Lewis Center Foundation Board Update

- Committee Selections
- Annual Gala

Marisol Sanchez, Foundation Board Chair, announced that the foundation sub committees have launched. Sub committees include Gala, Social, Scholarships, Golf Tournaments, and Staff Recognition. The Gala sub committee will meet every other Friday. The first meeting was scheduled for 08/15, but was canceled due to the Chilean student’s arrival, and a new date will to be determined. Board members are encouraged to identify sponsorships. The Gala will include a costume contest, delicious food, and an exclusive raffle that will be announced soon. If you or a sponsor is unable to attend, they can still support by donating a quality item for the silent auction or making a direct contribution to the foundation. Marisol is looking forward to seeing everyone on September 27th.

7. INFORMATION INCLUDED IN PACKET:

- .01 President/CEO Report
.02 Grant Tracking Report
.03 LCER Financial Reports
- Checks Over \$10K
 - Budget Comparisons
 - Lewis Center Foundation Financial Reports
- .04 AAE and NSLA Cash Management Data Collection for Categorical Funds
.05 LCER Board Attendance Log
.06 LCER Board/Lewis Center Foundation Give and Get

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8. BOARD/STAFF COMMENTS:

.01 Ask a question for clarification –

.02 Make a brief announcement or a brief report on his or her own activities – Jessica Rodriguez announced that she will participate in the Inland Empire Latina Economic and Policy Summit on 09/23/25. She will be on the panel for Culture, Career, and Care. It will be held at the Cheech Marin Center for Chicano Art at the Mission Inn in Riverside. Lucy Tello attended a webinar on 08/13/25 hosted by Charter School Development Center on Equipping School Leaders to Respond to Immigration Enforcement. They provided different resources for situations that may be encountered within our communities. Lucy asked, as far as the Lewis Center goes, what is being put out there to families and knowing that when they come on campus, they are in a safe environment? Lucy hoped to discuss this further and possibly create a board policy in the future, as this topic is something that is important to her. She added that given the current climate, this is also very important to the communities and to their children’s safety. Lisa shared that she and her team also attended that webinar and found it useful. She added that the school webpage included immigration resources, current board policies and resource information. The board policy was revised in 2020, and the team is continuing to review it. The Mexican Consulate hosted a parent forum across both schools, providing support on how to make a family plan if that was needed. During orientation, emphasis was made that families list several points of contact in the event of an emergency. They also provided additional red cards. Front line staff have been trained to what our policy states. Dr. Lamb had personally sent out communications to staff. It may be pertinent to do refreshers, and they will make sure that continues. Lucy thanked Dr. Lamb. Erika Agosto added that the kiosk, front office, and CSOs are trained and given a script if anyone shows up on campus. One of the first trainings their new receptionist received was also this, with all the steps that needed to be taken. Erika continued that admin is trained and there is a very clear plan. Dr. Lamb stated that those internal documents can be shared with the board, and Mrs. Agosto agreed. Marisol thanked Dr. Lamb and Mrs. Agosto. Steve Levin noted that with board policies in general, it’s important to not only keep them updated but also to have discussions about how they are enforced, and how everyone knows what the policy is. He said this policy has been done quite well and would like that same consistency applied to all policies. Dr. Lamb agreed, adding that some policies are very old and haven’t been updated in a long time. It was a good point raised by Steve, and this will be added to future meetings. There has been progress on board policy revisions, but no drafts were complete enough to bring to today’s meeting. In Yolanda Carlos’s absence, Dr. Lamb was asked to report to the board on her behalf that she had also signed up for the Board Governance meeting and Immigration Webinar. Dr. Lamb announced to the board that the State of the County meeting is on September 17, and NSLA student Emily Barcenos was selected as one of 5 students showcasing CTE. She was selected because of her participation in dual emersion, as well as her role in Club Chile. Emily’s family will be there along with board members and executive team members. The Lewis Center has been highlighted twice in 3 years, with Space Force being recognized previously. Dr. Lamb continued that she picked up the Chilean visitors from LAX on Friday and they are off and running. Students are spending time in classes at Norton today, then AAE tomorrow where they’ll join the GAVRT team and deep space network engagement. They will also receive tours and participate in fun and games. Dr. Lamb gave Toni Preciado a shoutout, as it had taken her a lot of time to coordinate everything with such a large group. During their stay, the exchange students will also join Norton’s Club Chile to be hosted at JPL, visit CalTech, be given a tour of Cal State, along with a lot of other great things. Dr. Lamb shared her pride of the GAVRT program and its continued to growth. Dr. Lamb is keeping herself accountable with classroom walkthroughs, completing 64 to date with notes, detailed feedback, and follow-up. She is excited to share those observations with Chet and Erika. In addition, Dr. Lamb announced that she was approached to help establish the

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Space Force JROTC Boosters and was also asked to serve as Governor on one of their boards, representing the supporters. She is looking forward to continuing to support those efforts. Marisol Sanchez concluded by inviting all to join the State of the County meeting. She congratulated Emily on her recognition and thanked Dr. Lamb for her updates.

.03 Future agenda items – Dr. Lisa Lamb would like to add the discussion of student board members.

9. **ADJOURNMENT:** Vice Chairman Marisol Sanchez adjourned the meeting at 5:13 p.m.

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name: Academy for Academic Excellence

CDS Code: 3675077-3631207

Charter School Number: 127

Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

The Academy for Academic Excellence utilized Prop 28 funds to enhance its academic offerings. They continued offering an AP Art History course, created a Computer Science program and grew their

2. Number of full-time equivalent teachers (certificated). 2.2

3. Number of full-time equivalent personnel (classified). 0.0

4. Number of full-time equivalent teaching aides. 0.3

5. Number of students served. 675

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 9/15/2025 12:00:00 AM

Annual Report Data URL

<https://aae.lewiscenter.org/Our-School/School-Wide-Plans/index.html>

Submission Date 9/2/2025 9:22:18 AM

Proposition 28: Arts and Music in Schools Funding

Annual Report

Fiscal Year 2024-25

Name: Norton Science and Language Academy

CDS Code: 3610363-0115808

Charter School Number: 903

Allocation Year: 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

Norton Science and Language Academy utilized Prop 28 funds to continue to offer Music to secondary students in Music Appreciation, Mariachi Band, Vocal Performance and Music Production, serving our middle and high school students.

2. Number of full-time equivalent teachers (certificated). 1.0

3. Number of full-time equivalent personnel (classified). 0.0

4. Number of full-time equivalent teaching aides. 0.2

5. Number of students served. 595

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 9/15/2025 12:00:00 AM

Annual Report Data URL

<https://nsla.lewiscenter.org/Our-School/School-Wide-Plans/index.html>

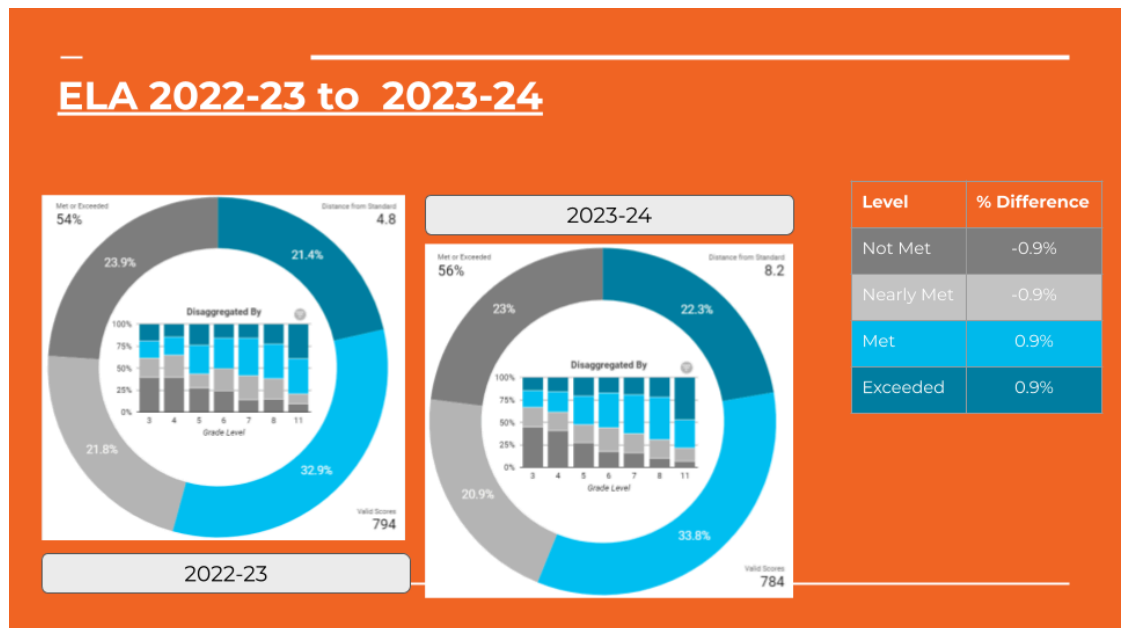
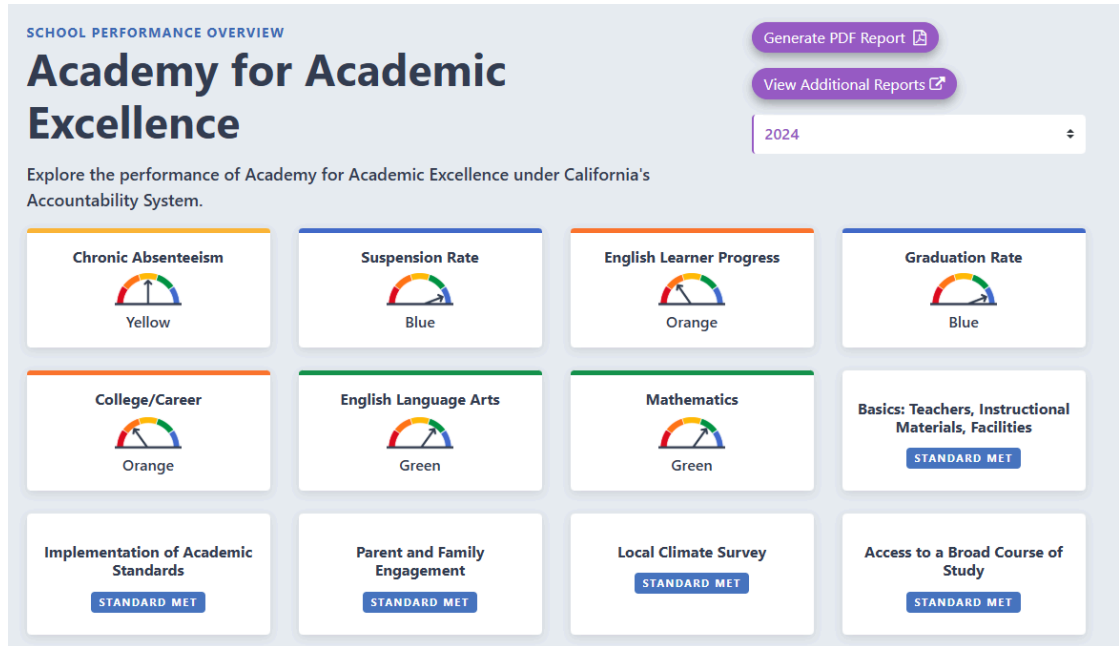
Submission Date 9/2/2025 10:15:08 AM

Lewis Center for Educational Research STAFF REPORT

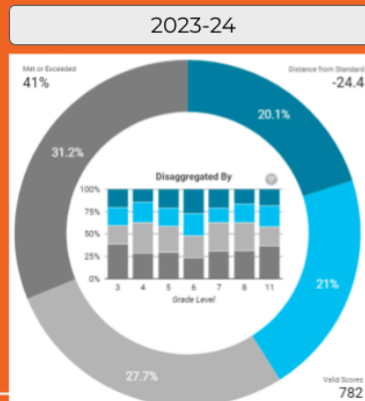
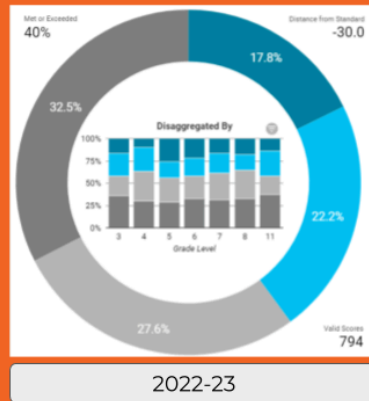
Date: September 15, 2025
To: LCER Board of Directors
From: Lisa Lamb
Re: President/CEO Report

Goal 1: Enhance all school programs and enrichment opportunities at both schools to promote student success in academics, behavior, and social-emotional wellness.

1.1 Objective:
 Academic – Demonstrate academic progress as measured by the California Dashboard, site-level assessments, and verifiable data.



Math 2022-23 to 2023-24



Level	% Difference
Not Met	-1.3%
Nearly Met	0.1%
Met	-1.2%
Exceeded	2.3%

Norton Science and Language Academy

[View Additional Reports](#)

2024

Explore the performance of Norton Science and Language Academy under California's Accountability System.

Chronic Absenteeism



Red

Suspension Rate



Yellow

English Learner Progress



Red

English Language Arts



Yellow

Mathematics



Red

Basics: Teachers, Instructional Materials, Facilities

STANDARD MET

Implementation of Academic Standards

STANDARD MET

Parent and Family Engagement

STANDARD MET

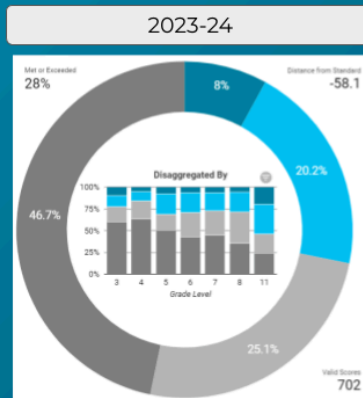
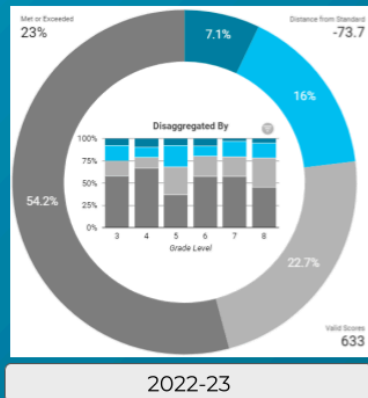
Local Climate Survey

STANDARD MET

Access to a Broad Course of Study

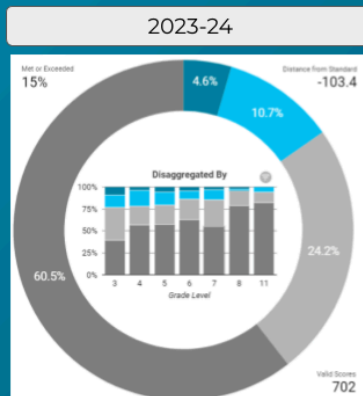
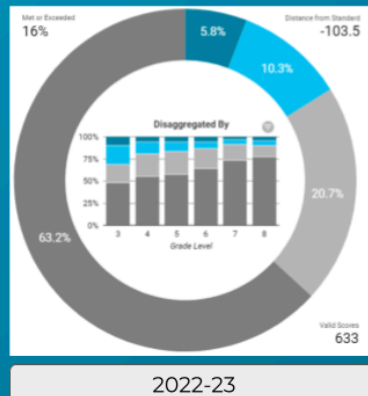
STANDARD MET

Reading 2022-23 to 2023-24



Level	% Difference
Not Met	-7.5%
Nearly Met	2.4%
Met	4.2%
Exceeded	0.9%

Math 2022-23 to 2023-24



Level	% Difference
Not Met	-2.7%
Nearly Met	3.5%
Met	0.4%
Exceeded	-1.2%

1.2 Objective:
Behavior –
Demonstrate
behavioral
improvement as
measured by system
reporting (i.e. Infinite
Campus, California
Dashboard, Average
Daily Attendance
(ADA), etc.)

AAE Data

	2024 EOY	2025 EOY			Mar	April	May	Aug
Secondary Attendance	94.79	95.14			95	95.32	94.11	96.32
Secondary Tardies (10 or more)					32; Sec 11; Elem	58; Sec 21; Elem	102; Sec 32; Elem	1; Sec 1; Elem
Elementary Attendance	94.36	95.17			95.24	95.29	95.24	96.48

Secondary Enrollment	797	810			811	811	810	818
Elementary Enrollment	673	674			675	675	674	680
Total Enrollment	1470	1484			1486	1486	1484	1498
ALC's	176	21			30	4	21	4
Suspensions	31	13			7	1	13	1
Walk Thrus (Progressive)	501	681			666	670	681	99

NSLA Data

	EO Y 24- 25	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Secondary Attendance	94.5	95.98									
Secondary Tardies (# students who have 10 or more tardies this month)		7									
Elementary Attendance	92.8	95.08									
Elementary Tardies (# students who have 10 or more tardies this month)		6									

	Secondary Enrollment		606									
	Elementary Enrollment		640									
	Total Enrollment	1235	1246									
	ALCs	113										
	Suspensions	74	4									
1.3 <u>Objective:</u> Behavioral and social emotional wellness – Demonstrate SEL progress as measured through multiple individual and group measures, counseling statistics, mental health referrals, etc. (i.e. Infinite Campus, Parsec REAL, etc.)	The SEL Counselors have begun sending out monthly schedules for Capturing Kids Hearts Lead Worthy lessons. Principals are tracking implementation through ongoing walkthroughs. The counseling teams are collaborating to develop methods for measuring this objective for the current school year.											
1.4 <u>Objective:</u> Increase communication and celebrations of success.	<p><u>AAE</u></p> <ul style="list-style-type: none"> Principal Preview weekly to staff <ul style="list-style-type: none"> Information about drills, upcoming events, weekly calendar Infinite Campus Notes sent to parents weekly Parents and Pastries Greetings at both gates daily Senior Parent night Honor Roll Assembly Secondary Grades updated weekly Use of Parent Square PTC Meetings SSC/ELAC <p><u>NSLA</u></p> <ul style="list-style-type: none"> School Wide Parent Communication Tools for the '25 - '26 School Year <ul style="list-style-type: none"> Grade-level Summer Orientations Back To School Nights Senior Socials (Two 12th grade parent info. nights) Wednesday Parent Newsletter Infinite Campus Messenger Regularly Updated School Website Flyers for each event 											

	<ul style="list-style-type: none"> ○ Athletics Calendar & Newsletter ○ Parent Square ○ Monthly Cafecito Reunion ○ Family Voices Series ○ Volunteer Workshops ○ School Site Council ○ English Learners Advisory Committee ○ Event collaboration with PTO ● This Month's Celebrations of Success <ul style="list-style-type: none"> ○ Senior Social ○ '24-'25 2nd Semester Secondary Awards Night/ CAASPP Recognition ○ Elementary CAASPP Awards
Goal 2: Ensure fiscal stability and pursue diverse external funding sources to support innovation.	
<p>2.1 Objective: Expenditures will be aligned with LCAP goals and designated fund plans required by CDE/US Department of Education using restricted dollars first.</p>	<p>Finance has been able to close the 2024/2025 school year. Finance with collaboration and support from Samantha Gonzalez, is creating a new budget mapping tool to support a cleaner oversight by the budget managers and their assistants to know where their budgets are and that they are following the LCAP and subsequent plans when submitting purchase requests. Finance participated in the first State and Federal Programs Network seminar hosted by San Bernardino County Superintendent of Schools. Finance continues to monitor new potential funding opportunities and completing grant applications and expenditure reports in accordance with State and Federal guidelines.</p>
<p>2.2 Objective: Identify and seek new funding opportunities to support student learning and enrichment outcomes.</p>	<p>With the closing of the 24/25 school year, Finance has been able to identify the carryover of all categorical programs. We created a workbook to help our Principals with up to date numbers on the projected current year apportionment plus the carryover amount available to support school needs. In the new report, we included links to the CDE website, the school LCAP and any subsequent board approved plans, to help with clarifying what is an acceptable use of funds as they work with their administration teams and plan for the school year. Included in the discussion has also been clearly communicating the plan and when the funds expire to make sure that we utilize all of the funds to their greatest potential without needing to send any money back to the State.</p> <p>In collaboration with San Bernardino County Superintendent of Schools, we are looking forward to partnering on a new grant opportunity Children Youth Behavioral Health Initiative (CYBHI) to help us grow and sustain support staff for our students.</p>
<p>2.3 Objective: The Foundation Board will raise funds annually to support the identified needs of LCER schools and programs.</p>	<p>Upcoming Dates: September 27, 2025 - Moonlight Masquerade December 18, 2025 - Lewis Center Social, (Location TBD, near NSLA)</p> <p>Foundation Subcommittee Outreach We've launched our Foundation subcommittee interest survey to invite staff, families, and community members to participate in planning and supporting our programs. The available committees are:</p> <ul style="list-style-type: none"> ● Gala ● Social ● Scholarships ● Golf Tournament ● Staff Recognition

	<p>Interest Form: https://forms.gle/1we5E3Ct5YGgaeL9A</p> <p>We're currently seeking:</p> <ul style="list-style-type: none"> ● Silent auction donations <p>Even if you can't attend the Gala, donating an item, promoting the event, or helping us connect with sponsors goes a long way.</p>
<p>Goal 3: Provide support and onboarding for new and incoming staff, enhance staff performance, and align observations with desired student outcomes.</p>	
<p>3.1 <u>Objective:</u> Provide and monitor intentional and targeted support for new and experienced incoming staff. Some targeted support systems will include induction, professional development, mentoring, Capturing Kids Hearts, etc.</p>	<p><u>AAE</u></p> <ul style="list-style-type: none"> ● The Multi-Tiered Systems of Support (MTSS) Team continues to meet to support teachers who need additional support. The TOA, Coordinators, and Administration are offering individualized support for specific teachers and high-needs students. ● The Academic Leadership Team (ALT) continues to focus on teacher support ● The Curriculum, Instruction, and Assessment (CIA) meets twice a month. ● School psychologist and SEL Counselor visits classrooms to offer support to teachers, especially focusing on new TK and SPED students. ● First and second year teachers started the RIMS Teacher Induction program. The Lewis Center pays for this program which provides an extensive, two-year, job embedded support to help new teachers clear their teacher credential. <p><u>NSLA</u></p> <ul style="list-style-type: none"> ● Monthly new teacher meetings continue for the 2025-26 school year. ● The Multi-Tiered Systems of Support (MTSS) Team continues to meet to support teachers who need additional support. The TOA, Coordinators, and Administration are offering individualized support for specific teachers and high-needs students. ● The Academic Leadership Team (ALT) continues to focus on teacher support ● The Curriculum, Instruction, and Assessment (CIA) meets twice a month. ● School psychologist and SEL Counselor visits classrooms to offer support to teachers, especially focusing on new TK and SPED students. ● First and second-year teachers started the RIMS Teacher Induction program. The Lewis Center pays for this program, which provides an extensive, two-year, job-embedded support to help new teachers clear their teacher credentials. <p><u>LCER</u></p> <ul style="list-style-type: none"> ● New Special Education Staff completed SEIS training with support from our SELPA partners ● Our Interim Director of Student Support Services attended a webinar from the CDE regarding inclusive access to diploma strategies. The webinar focused on tools, from caltan.info, that teachers and Special Education case managers can utilize to ensure that our students with diverse learning needs have access to viable alternative means of expression that demonstrate their understanding of “Big Ideas” from state adopted frameworks. ● Multiple professional learning opportunities are upcoming during September for our Special Education teams at both schools, including: IEP meeting facilitation, Co-Teaching models, and continued SEIS training.

<p>3.2 <u>Objective</u>: Both school administration teams will conduct regular classroom walk throughs. Walk through data will be monitored by all levels of the professional learning community.</p>	<p><u>AAE</u></p> <ul style="list-style-type: none"> • Administration conducts three (3) minute walk-throughs that are aligned to the California Standards of the Teaching Profession (CSTP standards) • Teachers continue to meet with administration to review data, provide/give feedback, and collaborate. • New review process in place for certificated and classified staff. Certificated review criteria are aligned with CSTP standards • Google Forms restructured to align with the new review process. • Reviews are underway and developing impactful conversation surrounding the CSTPs and their elements <p><u>NSLA</u></p> <ul style="list-style-type: none"> • ALT Meeting on 9/16 will have as a focus the NSLA Walk-through form to get input from teachers on feedback type that would best help them reflect and improve on their instructional practices • Teachers continue to meet with administration to review data, provide/give feedback, and collaborate. • New review process in place for certificated and classified staff. Certificated review criteria are aligned with CSTP standards • Google Forms restructured to align with the new review process. • Reviews are underway and developing impactful conversation surrounding the CSTPs and their elements <p><u>LCER</u></p> <ul style="list-style-type: none"> • The CEO has developed a schedule for weekly walkthroughs on each campus. The observation data is shared with site admin and feedback is provided directly to the teacher or staff member. As of 9/5/25, 72 classroom visits have been recorded.
<p>3.3 <u>Objective</u>: Decrease staff vacancies at NSLA as compared to the prior year.</p>	<p>Current 2025-2026 <u>Classified</u> Vacancies LCER: None NSLA: Part-time Special Education (SPED) Paraprofessional, PT AVID Tutor (3) , Part-time Food Service Worker, Assistant Baseball Coach, Middle School Boys Basketball Coach AAE: Full-time LVN, Part-time Campus Safety Office, Part-time SPED Paraprofessional, Part-time Classroom Paraprofessional</p> <p>Current 2025-2026 <u>Certificated</u> Vacancies: LCER: Coordinator of Academic Support Services (on hold) NSLA: Teacher on Assignment, Speech Language Pathologist (vendor taking assignment), Middle School Spanish Teacher (references in process) AAE: No vacancies</p>
<p>Goal 4: Enhance the Lewis Center's brand development and marketing by expanding outreach, education, communication, and targeting a more diverse audience.</p>	
<p>4.1 <u>Objective</u>: Board and Executive Team will actively communicate LCER's mission to the community partners that we serve.</p>	<p>The Executive Team remains actively involved in multiple groups outside of LCER. David Gruber remains active with the California Charter School Development Center's CBO network. Toni Preciado serves on D/M SELPA's Steering Committee. Ryan Dorcey participates in the California IT in Education (CITE) network. Ryan is also a member of San Bernardino County Superintendent of Schools Digital Learning Services communities, including the Technology Leadership Network, EdTech Coaches Network, and Computer Science Equity Network. Stacy Newman is a member of CalChamber and participates in the SBCSS credentialing network.</p> <p>Lisa Lamb continues to serve on the Greater High Desert Chamber of Commerce. She also serves on the CAHELP JPA Board with other high desert superintendents, the CSDC Advocacy Council, and the SB County Sheriff Community Workgroup. She continues facilitating the Global</p>

	Connections partnership between the San Bernardino County Superintendent of Schools, Lewis Center, and our sister school in Taiwan.
4.2 <u>Objective</u> : Increase ongoing communication with LCER stakeholders as evidenced by staff, parent and student satisfaction on annual surveys.	<p>The beginning of the year Capturing Kids Hearts survey showed progress in all four measured areas (measures are from 0 to 5).</p> <p>Greeting students and staff: 4.8 to 4.9 Sharing Good Things: 2.2 to 3.0 Social Contract: 2.2 to 4.4 Launch at dismissal: 2.8 to 3.1</p> <p>This is an indicator that our CKH implementation is strengthening. These strategies are intended to strengthen relationships and school culture.</p>
Accomplishments and Highlights	<p>NSLA senior, Emeli Barcenes-Santos, will be representing Supervisor Baca's district during the State of the County on September 17th. Emeli was chosen because she exemplifies what it means to be a global citizen. Her success as a dual immersion student, ASB leader, and Club Chile exchange student will be highlighted.</p> <p>AAE was selected to represent Supervisor Paul Cook's District 1 next week in the 2nd annual Family Feud: Voters Education Edition. Juniors and seniors will compete against one another to show off their voting knowledge and encourage their peers to go out and vote. Media will be present.</p>
Facilities Projects	<p>AAE</p> <ul style="list-style-type: none"> ● Scheduled to do our 5-year fire sprinkler system test over break <ul style="list-style-type: none"> ○ Inspection was completed ○ The deficiencies from the report are scheduled to be corrected on Monday, Aug 18th <ul style="list-style-type: none"> ■ The corrections could not be completed because the fire riser valve in Building-A would not fully close. The valve will need to be replaced before the repairs from the report can be completed. ■ The quote to replace the valve has been approved. Just waiting for VFS to schedule the repair. ○ Because the sprinkler heads are over 20 years old in Bldgs A&C, some of the heads need to be removed and tested. If the heads fail the test will have to replace all of the sprinkler heads. It takes 6-8 weeks to get the results back. (The testing has not started for building-A until the valve is replaced. ○ BLDG.C Results failed for the sprinkler heads. <ul style="list-style-type: none"> ■ Waiting for a quote to replace all the heads <p>NSLA</p> <ul style="list-style-type: none"> ● Adding a new freezer to support food services (Completed)RC ● Building a new snack bar and storage room, from the ground up, for Food Services <ul style="list-style-type: none"> ○ Conco is ahead of schedule ○ Our fire sprinkler vendor (Trident) is not being responsive and causing construction delays. ○ We're looking at possible breaching the contract with Trident ○ This could result in a 3 week delay ● Looking at options to provide shade for the kinder pick up area. <p>LCER</p> <ul style="list-style-type: none"> ● Replaced 2 of the RTU's for the observatory. <ul style="list-style-type: none"> ○ Cost \$17,000 ● Scheduled to replace the carpet for the AVCI offices, Friday 8/29/2025 <ul style="list-style-type: none"> ○ Cost \$5801.36 ● Received a quote to replace the carpet in GAVRT \$13,631.09 <ul style="list-style-type: none"> ○ Scheduled for 2026-2027 Summer Break

AAE Upcoming Dates	9/8 and 9/9 School Photos 9/11 Remembrance Ceremony 8:45 - 10:45 am 9/10 PTC Parent Meeting 9/13 Happy Trails Parade Band Performance 9/18 AAE Lottery 9/19-26 PTC Book Fair 9/20 Hesperia Days Parade Band and SFJROTC Performance 9/23 SCC/ELAC 9/24 Lockdown Drill 9/26 Parents and Pastries 9/27 Annual LCER Gala
NSLA Upcoming Dates	9/11 Tribute Ceremony 8:30 am 9/15 Elementary CAASPP Awards 8:30am 9/16 Secondary CAASPP Awards 8:30am 9/19 Elementary Picture Day 9/22 Middle School Picture Day 9/23 High School Picture Day 9/24 Family Voices Safety Summit 5:00pm 9/25 Fire Drill 9/26 Middle School Dance 9/27 LCER Gala 10/2 NHS / NJHS Induction Ceremonies 5:00 pm 10/3 NSLA PTO Fall Festival
LCER Upcoming Dates	9/17 State of the County (NSLA being featured) 9/27 Annual LCER Gala - Moonlight Masquerade

2025-2026 GRANT TRACKING SHEET

Grant	Purpose / Description	Total Grant Amount	Direct Amount	Due Date	Date Submitted	Awarded?	Award Date	Grant Manager
None								

The High Desert Partnership in Academic Excellence Foundation, Inc.
Check/Voucher Register - Board Report - 10K
From 8/1/2025 Through 8/31/2025

Effective Date	Check #	Vendor Name	Check Amount	Transaction Description
8/1/2025	55470	SBCSS	32,984.33	NSAA PERS contributions for July
8/1/2025		SBCSS	96,123.00	LCER/AAE - PERS contributions for July
8/1/2025	55471	SBCSS	27,396.59	NSAA STRS contributions for July
8/1/2025		SBCSS	47,953.73	LCER/AAE - STRS contributions for July
8/8/2025	55489	US Bank	53,299.20	Account #4148-4400-7955-5648
8/14/2025	55552	Capturing Kids Hearts	24,800.00	PO 2526-0017-NSLA
8/14/2025		Capturing Kids Hearts	24,800.00	PO 2526-0018-AAE
8/14/2025		Capturing Kids Hearts	25,500.00	POs 2526-0017-NSLA & 2526-0018-AAE
8/14/2025	55556	Dean Howard Heat & Air Inc	11,400.00	PO 2526-0201-AAE
8/14/2025	55567	JAMF Software	26,992.00	PO 2526-0271-LCER
8/15/2025	287		255,996.01	Group: Payroll; Pay Date: 8/15/2025
8/15/2025	289		425,579.96	Group: 11mo Payroll; Pay Date: 8/15/2025
8/18/2025	55587	McGraw Hill Education, Inc.	87,645.12	PO 2526-0004-NSLA
8/18/2025	55603	Southern California Edison	13,034.80	Account #700281016926
8/18/2025		Southern California Edison	13,062.36	Account #700119778270
8/18/2025	55604	SchoolsFirst Federal Credit	12,526.79	Employee TSA contributions - August 15, 2015
8/21/2025	55629	CharterSAFE	70,734.00	Account #1087
8/21/2025	55642	Emergent	10,355.00	PO 2526-0442-LCER
8/21/2025	55643	Employment Development D	57,795.07	Account #815-1243-6
8/21/2025	55647	Literacy Resources, LLC	11,000.00	PO 2526-0003-AAE
8/21/2025	55648	McGraw Hill Education, Inc.	12,096.00	PO 2526-0013-AAE
8/21/2025	55651	SISC	327,474.65	Health Coverage for August 2025
8/21/2025	55657	Waxie Sanitary Supply	10,418.09	Account #19979 3
8/25/2025	55662	Amazon Capital Services	15,214.19	PO 2526-0260-NSLA
8/25/2025	55663	Liberty Utilities	12,137.23	Account #200006543900
8/25/2025		Liberty Utilities	13,134.46	Account #200006543934
8/28/2025	55686	Dean Howard Heat & Air Inc	17,000.00	PO 2526-0403-LCER
8/28/2025	55689	Gold Star Foods	11,851.19	Account #142131
8/28/2025	55694	Malwarebytes Corporate Hol	10,270.40	PO 2526-0011-LCER
8/28/2025	55704	Wells Fargo Vendor Fin Sen	11,653.59	Account #3690900333
8/29/2025	291		322,961.42	Group: Payroll; Pay Date: 8/31/2025
8/29/2025	292		410,824.05	Group: 11mo Payroll; Pay Date: 8/31/2025
Report Total			<u>2,504,013.23</u>	

All Funds - Budget Comparison 2024/25 to 2025/26

2024-2025				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Revised	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	46,015,580	1,990,634	44,024,946	95.67%
Expense				
Certificated Salaries	16,204,167	1,706,620	14,497,547	89.47%
Classified Salaries	6,658,847	861,986	5,796,861	87.06%
Benefits	9,167,802	1,019,379	8,148,423	88.88%
Books and Supplies	3,714,086	769,622	2,944,465	79.28%
Services & Other	10,775,807	1,386,284	9,389,523	87.14%
Capital Outlay	725,000	256,801	468,199	64.58%
Other Outgo	0	0	0	N/A
Share of LCER	0	0	0	N/A
Total Expense	47,245,709	6,000,692	41,245,017	87.30%
Add (Subtract) to Reserves	(1,230,129)	(4,010,057)	2,779,928	
Total Revenue	46,015,580	1,990,634	44,024,946	4.33%
Total Expense	47,245,709	6,000,692	41,245,017	12.70%
Add (Subtract) to Reserves	-1,230,129	-4,010,057	2,779,928	

2025-2026				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Original	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	47,259,881	2,035,194	45,224,687	95.69%
Expense				
Certificated Salaries	17,610,820	1,805,089	15,805,731	89.75%
Classified Salaries	6,781,561	883,236	5,898,325	86.98%
Benefits	9,668,609	1,040,518	8,628,091	89.24%
Books and Supplies	2,771,261	518,613	2,252,648	81.29%
Services & Other	10,049,247	1,082,046	8,967,201	89.23%
Capital Outlay	265,500	150,708	114,792	43.24%
Other Outgo	0	0	0	N/A
Share of LCER	0	0	0	N/A
Total Expense	47,146,998	5,480,209	41,666,789	88.38%
Add (Subtract) to Reserves	112,883	(3,445,015)	3,557,898	
Total Revenue	47,259,881	2,035,194	45,224,687	4.31%
Total Expense	47,146,998	5,480,209	41,666,789	11.62%
Add (Subtract) to Reserves	112,883	-3,445,015	3,557,898	

AAE - Budget Comparison 2021/22 to 2022/23

2024-2025				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Revised	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	21,538,855	1,031,943	20,506,912	95.21%
Expense				
Certificated Salaries	7,982,661	797,472	7,185,189	90.01%
Classified Salaries	2,157,986	252,602	1,905,384	88.29%
Benefits	3,981,689	406,871	3,574,818	89.78%
Books and Supplies	1,377,811	242,325	1,135,486	82.41%
Services & Other	4,757,450	421,244	4,336,206	91.15%
Capital Outlay	440,000	141,766	298,234	67.78%
Other Outgo	0	0	0	N/A
Share of LCER	2,797,290	466,215	2,331,075	83.33%
Total Expense	23,494,887	2,728,496	20,766,391	88.39%
Add (Subtract) to Reserves	(1,956,032)	(1,696,554)	(259,478)	
Total Revenue	21,538,855	1,031,943	20,506,912	4.79%
Total Expense	23,494,887	2,728,496	20,766,391	11.61%
Add (Subtract) to Reserves	-1,956,032	-1,696,554	-259,478	

2025-2026				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Original	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	21,753,674	848,125	20,905,549	96.10%
Expense				
Certificated Salaries	8,217,528	839,353	7,378,175	89.79%
Classified Salaries	2,259,898	251,768	2,008,130	88.86%
Benefits	4,137,609	412,688	3,724,921	90.03%
Books and Supplies	1,336,843	251,246	1,085,597	81.21%
Services & Other	2,841,498	527,431	2,314,067	81.44%
Capital Outlay	160,000	124,423	35,577	22.24%
Other Outgo	0	0	0	N/A
Share of LCER	2,782,956	463,826	2,319,130	83.33%
Total Expense	21,736,332	2,870,735	18,865,597	86.79%
Add (Subtract) to Reserves	17,342	(2,022,610)	2,039,952	
Total Revenue	21,753,674	848,125	20,905,549	3.90%
Total Expense	21,736,332	2,870,735	18,865,597	13.21%
Add (Subtract) to Reserves	17,342	-2,022,610	2,039,952	

NSLA - Budget Comparison 2021/22 to 2022/23

2024-2025				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Revised	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	24,279,735	935,805	23,343,930	96.15%
Expense				
Certificated Salaries	7,257,142	743,935	6,513,207	89.75%
Classified Salaries	2,225,732	262,211	1,963,521	88.22%
Benefits	3,622,851	373,656	3,249,195	89.69%
Books and Supplies	2,158,775	523,788	1,634,987	75.74%
Services & Other	5,491,254	862,563	4,628,691	84.29%
Capital Outlay	265,000	115,035	149,965	56.59%
Other Outgo	0	0	0	N/A
Share of LCER	2,624,019	437,337	2,186,683	83.33%
Total Expense	23,644,773	3,318,525	20,326,248	85.97%
Add (Subtract) to Reserves	634,962	(2,382,720)	3,017,682	
Total Revenue	24,279,735	935,805	23,343,930	3.85%
Total Expense	23,644,773	3,318,525	20,326,248	14.03%
Add (Subtract) to Reserves	634,962	-2,382,720	3,017,682	

2025-2026				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Original	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	25,283,941	1,181,432	24,102,509	95.33%
Expense				
Certificated Salaries	8,445,053	818,150	7,626,903	90.31%
Classified Salaries	2,064,970	246,302	1,818,668	88.07%
Benefits	3,886,251	350,061	3,536,190	90.14%
Books and Supplies	1,393,968	262,051	1,131,917	81.20%
Services & Other	6,578,928	462,053	6,116,875	92.98%
Capital Outlay	75,000	9,285	65,715	87.62%
Other Outgo	0	0	0	N/A
Share of LCER	2,812,526	468,754	2,343,772	83.33%
Total Expense	25,256,696	2,649,657	22,607,039	89.51%
Add (Subtract) to Reserves	27,245	(1,468,225)	1,495,470	
Total Revenue	25,283,941	1,181,432	24,102,509	4.67%
Total Expense	25,256,696	2,649,657	22,607,039	10.49%
Add (Subtract) to Reserves	27,245	-1,468,225	1,495,470	

LCER - Budget Comparison 2021/22 to 2022/23

2024-2025				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Revised	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	196,990	22,886	174,104	88.38%
Expense				
Certificated Salaries	964,364	165,213	799,151	82.87%
Classified Salaries	2,275,129	347,172	1,927,957	84.74%
Benefits	1,563,262	238,852	1,324,411	84.72%
Books and Supplies	177,500	3,509	173,991	98.02%
Services & Other	527,103	102,477	424,626	80.56%
Capital Outlay	20,000	0	20,000	100.00%
Other Outgo	0	0	0	N/A
Share of LCER	(5,421,309)	(903,552)	(4,517,758)	
Total Expense	106,049	(46,329)	152,378	143.69%
Add (Subtract) to Reserves	90,941	69,216	21,725	
Total Revenue	196,990	22,886	174,104	11.62%
Total Expense	106,049	-46,329	152,378	-43.69%
Add (Subtract) to Reserves	90,941	69,216	21,725	

2025-2026				
Note - Revenue Reported is % of Budgeted Revenue Earned	Total Budget \$ - Original	Current Period Actual thru August	Remaining Budget	Percent Remaining
	Annual Budgeted Revenue			
Revenue				
Revenue	222,266	5,636	216,630	97.46%
Expense				
Certificated Salaries	948,239	147,586	800,653	84.44%
Classified Salaries	2,456,693	385,166	2,071,527	84.32%
Benefits	1,644,749	244,768	1,399,981	85.12%
Books and Supplies	40,450	5,315	35,135	86.86%
Services & Other	628,821	92,562	536,259	85.28%
Capital Outlay	30,500	17,000	13,500	44.26%
Other Outgo	0	0	0	N/A
Share of LCER	(5,595,482)	(932,580)	(4,662,902)	83.33%
Total Expense	153,970	(40,183)	194,153	126.10%
Add (Subtract) to Reserves	68,296	45,820	22,476	
Total Revenue	222,266	5,636	216,630	2.54%
Total Expense	153,970	-40,183	194,153	-26.10%
Add (Subtract) to Reserves	68,296	45,820	22,476	

Foundation Savings - 4100005285

2025-26

As of 07/31/2025

Description	Beginning Balance	Debit (-)	Credit (+)	Interest	Ending Balance
AAE Capital Campaign	\$79,982.97	(\$159.88)	\$0.00	42.43	\$79,865.52
NSLA Capital Campaign	\$1,239.54	\$0.00	\$0.00	0.00	\$1,239.54
Bill Davis Scholarship Endowment	\$13,251.85	\$0.00	\$0.00	6.79	\$13,258.64
Global and Local Programs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
HiDAS Endowment	\$55,727.41	\$0.00	\$0.00	30.55	\$55,757.95
Scholarships	\$32,773.87	(\$9,218.39)	\$0.00	20.37	\$23,575.85
Unrestricted	\$125,361.77	\$0.00	\$24.01	69.59	\$125,455.37
TOTAL					\$299,152.86

Restricted Scholarship Funds					
AAE Staff Scholarship	\$764.28	(\$500.00)	\$0.00	\$0.00	\$264.28
NSLA Staff Scholarship	\$372.86	(\$500.00)	\$0.00	\$0.00	-\$127.14
Bud Biggs Memorial Scholarship	\$3,540.41	(\$3,000.00)	\$0.00	\$0.00	\$540.41
Cheryl Moyer Scholarship	\$1,578.00	(\$1,578.00)	\$0.00	\$0.00	\$0.00
Gerardo Diaz, Jr. Scholarship	\$5,000.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00
GSA Club Scholarship	\$1,919.55	\$0.00	\$0.00	\$0.00	\$1,919.55
Mike Mangold Scholarship	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
LCER Ambassador Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poetry Out Loud (NSLA)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Rick Piercy Scholarship	\$5,520.00	(\$5,000.00)	\$0.00	\$0.00	\$520.00
Sandra Perea Scholarship	\$2,535.00	(\$1,000.00)	\$0.00	\$0.00	\$1,535.00
Senior Leadership Team (SLT)	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$1,000.00
Total Restricted Scholarship Funds	\$25,480.10	(\$9,218.39)	\$0.00	\$20.37	\$13,673.75

Restricted AAE Capital Campaign Funds					
High Desert Turtle and Tortoise Club	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
AAE Gym Weight Room	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
Watertower, Gristmill, Shade Structures	\$25,060.39	\$0.00	\$0.00	\$0.00	\$25,060.39
Total Unrestricted AAE Capital Campaign	\$48,574.16	(\$159.88)	\$0.00	\$42.43	\$ 50,155.13

Global and Local Program Funds					
Chile Exchange	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Destination Imagination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Global and Local Programs	\$ -				\$0.00

LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
July 1 - July 31, 2025

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$22,468.36
Revenue		
Unrestricted	\$511.47	
AAE Staff Scholarship (S. Jeffs)	\$9.92	
Scholarships (Transfer from Savings)	\$9,218.39	
Interest	\$0.18	
<u>Total</u>	<u>\$9,739.96</u>	
Expenditure		
Unrestricted (NSLA Use of Facilities)	\$ (1,965.67)	
AAE Capital Campaign (Bricks)	\$ (159.88)	
HiDAS Unrestricted	\$ (231.89)	
Unrestricted (Employee Recognition)	\$ (480.00)	
Unrestricted	\$ (386.77)	
<u>Total</u>	<u>\$ (3,224.21)</u>	
Ending Balance	To	\$28,984.11

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance			
Restricted Funds - AAE Capital Campaign	\$	79,739.23	
Restricted Funds - NSLA Capital Campaign	\$	1,239.54	
Restricted Funds - Davis Endowment	\$	13,238.43	
Restricted Funds - Global and Local Programs	\$	-	
Restricted Funds - HiDAS Endowment	\$	55,667.02	
Restricted Funds - Scholarships	\$	32,733.62	
Unrestricted Funds	\$	125,559.69	
	Total	\$	308,177.52
Revenue			
HiDAS Unrestricted		\$24.01	
Interest	\$	169.72	
<u>Total</u>		<u>\$193.73</u>	
Expenditure			
Unrestricted Funds - Scholarships	\$	(2,500.00)	
Restricted Funds - Scholarships	\$	(6,718.39)	
<u>Total</u>	<u>\$</u>	<u>(9,218.39)</u>	
Ending Balance			
Restricted Funds - AAE Capital Campaign	\$	79,865.52	
Restricted Funds - NSLA Capital Campaign	\$	1,239.54	
Restricted Funds - Davis Endowment	\$	13,258.64	
Restricted Funds - Global and Local Programs	\$	-	
Restricted Funds - HiDAS Endowment	\$	55,757.95	
Restricted Funds - Scholarships	\$	23,575.85	
Unrestricted Funds	\$	125,455.36	
	Total	\$	299,152.86
Total Checking and Savings			\$328,136.97

Foundation Savings - 4100005285

2025-26

As of 08/31/2025

Description	Beginning Balance	Debit (-)	Credit (+)	Interest	Ending Balance
AAE Capital Campaign	\$79,982.97	(\$159.88)	\$0.00	83.38	\$79,906.47
NSLA Capital Campaign	\$1,239.54	\$0.00	\$0.00	0.00	\$1,239.54
Bill Davis Scholarship Endowment	\$13,251.85	\$0.00	\$0.00	13.34	\$13,265.19
Global and Local Programs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
HiDAS Endowment	\$55,727.41	\$0.00	\$0.00	60.03	\$55,787.44
Scholarships	\$32,773.87	(\$13,218.39)	\$0.00	40.02	\$19,595.50
Unrestricted	\$125,361.77	\$1,766.52	\$24.01	136.74	\$127,289.04
TOTAL					\$297,083.17

Restricted Scholarship Funds					
AAE Staff Scholarship	\$764.28	(\$500.00)	\$0.00	\$0.00	\$264.28
NSLA Staff Scholarship	\$372.86	(\$500.00)	\$0.00	\$0.00	-\$127.14
Bud Biggs Memorial Scholarship	\$3,540.41	(\$3,000.00)	\$0.00	\$0.00	\$540.41
Cheryl Moyer Scholarship	\$1,578.00	(\$1,578.00)	\$0.00	\$0.00	\$0.00
Gerardo Diaz, Jr. Scholarship	\$5,000.00	(\$2,500.00)	\$0.00	\$0.00	\$2,500.00
GSA Club Scholarship	\$1,919.55	\$0.00	\$0.00	\$0.00	\$1,919.55
Mike Mangold Scholarship	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
LCER Ambassador Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poetry Out Loud (NSLA)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Rick Piercy Scholarship	\$5,520.00	(\$5,000.00)	\$0.00	\$0.00	\$520.00
Sandra Perea Scholarship	\$2,535.00	(\$1,000.00)	\$0.00	\$0.00	\$1,535.00
Senior Leadership Team (SLT)	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$1,000.00
Total Restricted Scholarship Funds	\$25,480.10	(\$13,218.39)	\$0.00	\$40.02	\$9,693.40

Restricted AAE Capital Campaign Funds					
High Desert Turtle and Tortoise Club	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
AAE Gym Weight Room	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
Watertower, Gristmill, Shade Structures	\$25,060.39	\$0.00	\$0.00	\$0.00	\$25,060.39
Total Unrestricted AAE Capital Campaign	\$48,574.16	(\$159.88)	\$0.00	\$83.38	\$ 50,196.08

Global and Local Program Funds					
Chile Exchange	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Destination Imagination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Global and Local Programs	\$ -				\$0.00

LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
August 1 - August 31, 2025

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance **\$ 28,984.11**

Revenue

Unrestricted	\$13,350.54
HiDAS Club Funds (Transfer from Savings)	\$24.01
Scholarships (Transfer from Savings)	\$4,000.00
Interest	\$0.25

<u>Total</u>	<u>\$17,374.80</u>
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Expenditure

Unrestricted	\$ (97.71)
HiDAS Unrestricted	\$ (37.98)
Scholarships	\$ (14,500.00)

<u>Total</u>	<u>\$ (14,635.69)</u>
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Ending Balance	<i>Total</i>	\$ 31,723.22
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SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance

Restricted Funds - AAE Capital Campaign	\$ 79,865.52
Restricted Funds - NSLA Capital Campaign	\$ 1,239.54
Restricted Funds - Davis Endowment	\$ 13,258.64
Restricted Funds - Global and Local Programs	\$ -
Restricted Funds - HiDAS Endowment	\$ 55,757.95
Restricted Funds - Scholarships	\$ 23,575.85
Unrestricted Funds	\$ 125,455.36

Revenue	<i>Total</i>	\$ 299,152.86
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HiDAS Unrestricted	\$195.53
Unrestricted	\$1,595.00
Interest	\$ 163.79

<u>Total</u>	<u>\$1,954.32</u>
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Expenditure

Unrestricted Funds - Scholarships	\$ (4,000.00)
HiDAS Club Funds to Checking	\$ (24.01)

<u>Total</u>	<u>\$ (4,024.01)</u>
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Ending Balance

Restricted Funds - AAE Capital Campaign	\$ 79,906.47
Restricted Funds - NSLA Capital Campaign	\$ 1,239.54
Restricted Funds - Davis Endowment	\$ 13,265.19
Restricted Funds - Global and Local Programs	\$ -
Restricted Funds - HiDAS Endowment	\$ 55,787.44
Restricted Funds - Scholarships	\$ 19,595.50
Unrestricted Funds	\$ 127,289.03

<i>Total</i>	\$ 297,083.17
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Total Checking and Savings	\$ 328,806.39
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\$8,345,000

California Enterprise Development Authority
Charter School Revenue Bonds
(Academy for Academic Excellence Project)
Tax-Exempt Series 2020A

CUSIP

7/1/2040: 13069AAA6
7/1/2050: 13069AAB4
7/1/2055: 13069AAC2

\$1,020,000

California Enterprise Development Authority
Charter School Revenue Bonds
(Academy for Academic Excellence Project)
Taxable Series 2020B

CUSIP

7/1/2028: 13069AAD0

Quarterly Report – June 30, 2025



This report has been prepared by Campanile Group, Inc., at the direction of the Borrower. The information set forth herein has been furnished by the Borrower, along with other sources believed to be reliable, but no representation as to the accuracy or completeness of any such information is made by the Campanile Group, Inc.

1. Unaudited Financial Statements and Other Financial Information

Unaudited financial statements and other financial information, including a statement of revenues and expenses and a statement of revenues and expenses and a balance sheet, each in comparative form, to the extent practicable, with the financial figures from the corresponding period in the preceding Fiscal Year.

The unaudited financial statements and other financial information are provided in Appendix I.

2. Student Enrollment

The student enrollment number for the most recently completed quarter.

The student enrollment number is provided in Appendix II.

3. Capital Improvements Report

For each Quarterly Report, commencing with the report for the quarter ending March 31, 2020, through and including the month in which the Capital Improvements (as defined in the Limited Offering Memorandum) are completed, the Borrower, or upon delivery to the Dissemination Agent, the Dissemination Agent, shall provide to EMMA a report indicating the percentage of the Capital Improvements completed as of the end of the previous month, the then-contemplated timeline for completion of the Capital Improvements, and a description of any changes in anticipated timing or cost from the construction report for the prior month.

The capital improvements were completed on May 27, 2021.

4. Charter School Contract Changes

A description of any Charter School Contract renewal application submitted and expected timeline for a decision on such application, if any, and a description of a decision on any Charter School Contract renewal application received, if any, during such quarter.

None.

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5. Budget (For quarter ending June 30)

The Quarterly Report for each quarter ending June 30 shall include a copy of the proposed annual operating budget for the School for the succeeding Fiscal Year as submitted to the California Department of Education.

The budget for FY 2025-26 is provided in Appendix III.

6. Notice of Charter Non-Compliance

Unless previously disseminated, the next Quarterly Report to be disseminated shall contain a copy or complete description of any notice, report or communication with respect to charter non-compliance that would allow the Lessee's charter authorizer to begin any process or proceedings toward charter revocation or which indicate an intent not to renew any such charter.

None.

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Appendix I
Unaudited Financial Statements



Academy for Academic Excellence
Statement of Financial Position
As Of June 30, 2025



	July 1, 2024	June 30, 2025
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 9,833,597	\$ 12,764,199
Cash held in Trust	\$ -	-
Accounts Receivable	3,181,951	-
Intracompany Receivable	-	-
Laptop Lease Receivable	-	-
Laptop Inventory	-	-
Prepaid Expenses	262,901	361,118
Total Current Assets	13,278,449	13,125,317
Non-Current Asset		
Lease Payment Receivable - Long Term	-	-
Right of Use, Operating Lease	123,456	123,456
Right of Use, Finance Lease	8,197,128	8,197,128
Unamortized Debt Issuance Costs	-	-
Total Non-Current Assets	8,320,584	8,320,584
Capital Assets		
Non-depreciable Assets	493,974	-
Depreciable Assets	2,780,977	3,851,395
Accumulated Depreciation	(255,799)	(440,816)
Total Capital Assets	3,019,153	3,410,579
TOTAL ASSETS	24,618,186	24,856,480
LIABILITIES AND NET ASSETS		
LIABILITIES		
Current Liabilities		
Current Portion of Long Term Liabilities	-	-
Accrued Payroll and Payroll Expenses	34,886	(23,185)
Line of Credit	-	-
Accounts Payable	764,038	622,179
Deferred Revenue	155,908	-
Due to Government Grantor	-	-
Operating lease liability, current portion	34,614	34,100
Finance lease liability, current portion	130,000	125,000
Due to Student Groups	-	-
Total Current Liabilities	1,119,446	758,094
Non-Current Liabilities		
Operating Lease Liability, Net Current portion	-	-
Finance lease liability, net of current portion	-	-
Long Term Liabilities		
Interest Rate Swap Agreement	-	-
Voluntary Retirement & OPEB, Less Current Portion	-	-
Laptop Capital Lease Payments Less Current Portion	-	-
Copier lease liability, Less Current Portion	88,842	89,356
Finance lease liability, net of current portion	8,765,000	8,770,000
Total Long-Term Liabilities	8,853,842	8,859,356
TOTAL LIABILITIES	9,973,288	9,617,450
NET ASSETS		
Unrestricted	14,644,898	15,239,030
Temporarily Restricted	-	(0)
Permanently Restricted	-	-
TOTAL NET ASSETS	14,644,898	15,239,030
TOTAL LIABILITIES AND NET ASSETS	24,618,186	24,856,480



Academy for Academic Excellence

As of 4/1/2025 - 6/30/2025



		Current Period	YTD Actual	Total Budget	Remaining Budget	PY Actual
Revenue						
Revenue						
Revenue	4000	8,231,980.42	21,655,144.69	21,486,855.00	(168,289.69)	21,232,078.56
Revenue - Interest	4100	48,027.45	145,995.26	52,000.00	(93,995.26)	60,243.98
Transfers Received	4990	(621,728.78)	(621,728.78)	0.00	621,728.78	(607,843.13)
Total Revenue		<u>7,658,279.09</u>	<u>21,179,411.17</u>	<u>21,538,855.00</u>	<u>359,443.83</u>	<u>20,684,479.41</u>
Total Revenue		<u>7,658,279.09</u>	<u>21,179,411.17</u>	<u>21,538,855.00</u>	<u>359,443.83</u>	<u>20,684,479.41</u>
Expenditures						
Cert Salaries						
Foundation Bonus	5000	0.00	0.00	0.00	0.00	49,302.00
Certificated Salaries	5100	1,867,676.92	7,195,032.87	7,323,299.00	128,266.13	7,082,279.44
Cert - Hourly	5102	10,619.72	39,488.40	53,234.00	13,745.60	39,071.18
Cert - Subs	5103	82,248.33	277,482.29	292,500.00	15,017.71	325,372.84
Cert - Supplemental	5104	33,052.50	85,194.48	85,000.00	(194.48)	133,118.74
Cert - Stipend	5105	52,542.00	158,990.05	130,375.00	(28,615.05)	149,136.28
Cert - OT	5106	<u>146.26</u>	<u>217.51</u>	<u>1,500.00</u>	<u>1,282.49</u>	<u>926.27</u>
Total Cert Salaries		2,046,285.73	7,756,405.60	7,885,908.00	129,502.40	7,779,206.75
Class Salaries						
Classified Salaries	5110	222,594.20	835,399.35	614,119.00	(221,280.35)	691,101.83
Class - Hourly	5112	314,285.00	1,216,787.79	1,326,911.00	110,123.21	1,227,687.11
Class - Subs	5113	34,232.92	158,975.70	80,000.00	(78,975.70)	166,167.12
Class - Supplemental	5114	13,057.58	33,190.19	25,000.00	(8,190.19)	22,777.49
Class - Stipend	5115	1,778.59	3,510.14	65,750.00	62,239.86	15,184.10
Class - OT	5116	<u>2,632.50</u>	<u>12,495.04</u>	<u>18,000.00</u>	<u>5,504.96</u>	<u>13,002.74</u>
Total Class Salaries		588,580.79	2,260,358.21	2,129,780.00	(130,578.21)	2,135,920.39
Benefits						
Employee Benefits	5200	414,102.92	1,389,932.86	1,340,068.00	(49,864.86)	1,366,164.05
STRS	5201	359,289.68	1,323,852.96	1,415,076.00	91,223.04	1,368,349.62
PERS	5202	172,527.25	661,477.16	684,041.00	22,563.84	631,572.51
Apple Retirement	5203	2,327.32	9,634.42	7,500.00	(2,134.42)	10,269.48
SS Classified	5204	40,633.90	158,107.34	134,453.00	(23,654.34)	150,794.37
Medicare	5205	36,664.47	139,675.30	145,828.00	6,152.70	138,483.82
SUI Classified	5208	1,316.55	5,005.13	5,026.00	20.87	4,933.18
Workers Comp	5209	<u>26,045.64</u>	<u>98,898.16</u>	<u>140,798.00</u>	<u>41,899.84</u>	<u>98,469.30</u>
Total Benefits		1,052,907.73	3,786,583.33	3,872,790.00	86,206.67	3,769,036.33
Supplies						
Approved Text Books	5300	0.00	80,679.21	200,000.00	119,320.79	191,054.07
Classroom Books	5301	126.68	3,464.31	16,000.00	12,535.69	10,598.72
Class Supplies	5320	4,699.52	73,294.06	185,700.00	112,405.94	197,359.85
Other Supplies	5322	57,391.75	211,237.95	109,234.00	(102,003.95)	95,151.04
Equipment (under 5K)	5325	19,011.07	22,752.44	21,000.00	(1,752.44)	20,382.20
Reimbursables	5327	35,073.67	40,269.87	35,000.00	(5,269.87)	58,759.46
Food	5360	276,658.67	809,019.38	522,500.00	(286,519.38)	630,435.94
Office Supplies	5530	16,205.43	39,814.39	28,050.00	(11,764.39)	30,457.35
Postage	5540	12.60	61.96	500.00	438.04	122.23
Computers	6210	379,436.47	453,928.70	475,000.00	21,071.30	447,197.44
Software	6220	45,321.60	139,702.15	120,000.00	(19,702.15)	124,313.75
Furniture	6230	99,549.49	169,089.76	126,000.00	(43,089.76)	9,035.15
Books, Media, Library	6240	<u>13,643.71</u>	<u>16,878.52</u>	<u>7,500.00</u>	<u>(9,378.52)</u>	<u>7,702.38</u>
Total Supplies		947,130.66	2,060,192.70	1,846,484.00	(213,708.70)	1,822,569.58

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 4/1/2025 Through 6/30/2025



Academy for Academic Excellence

As of 4/1/2025 - 6/30/2025



		Current Period	YTD Actual	Total Budget	Remaining Budget	PY Actual
Services						
Employee Admin	5220	516.00	2,415.02	3,000.00	584.98	3,165.29
Testing	5331	21,087.23	24,181.26	22,626.00	(1,555.26)	5,384.50
Fundraising	5335	0.00	271.16	0.00	(271.16)	931.61
Referees	5340	4,500.00	18,000.00	17,500.00	(500.00)	17,100.00
Field Trip	5350	14,653.00	27,372.63	30,000.00	2,627.37	72,939.31
Travel	5400	1,948.37	5,434.52	9,500.00	4,065.48	9,964.96
Training and Conferences	5410	3,476.63	59,537.11	89,448.00	29,910.89	45,154.42
Other Services	5412	34,312.14	98,398.61	9,000.00	(89,398.61)	18,792.83
Dues and Memberships	5420	998.09	53,501.85	24,825.00	(28,676.85)	29,640.74
AVUSD Fees	5421	0.00	0.00	19,359.00	19,359.00	0.00
S B Co Fees	5422	3,465.00	5,895.00	10,000.00	4,105.00	118,025.00
LCER Management Fee	5423	2,175,540.00	2,175,540.00	2,209,492.00	33,952.00	2,159,059.00
Banking fees	5425	(5.37)	678.60	0.00	(678.60)	(48.87)
Insurance	5430	0.00	207,670.61	300,000.00	92,329.39	145,489.40
Legal Fees	5440	1,732.50	10,821.00	29,500.00	18,679.00	77,589.96
Consulting	5441	42,811.62	69,344.25	387,000.00	317,655.75	46,604.60
Consulting/Sub Agreements	5442	53,588.00	114,307.50	0.00	(114,307.50)	110,858.00
Trash-Sewer	5460	18,633.89	68,993.14	65,000.00	(3,993.14)	66,624.24
Gardening	5470	2,239.26	18,846.94	15,000.00	(3,846.94)	14,550.86
Janitorial	5480	41,610.30	106,657.96	92,000.00	(14,657.96)	70,219.90
Pest Control	5490	739.86	2,155.86	2,000.00	(155.86)	1,982.20
Security	5500	1,606.81	17,757.26	17,500.00	(257.26)	10,024.49
Telephone	5510	8,187.18	47,612.41	59,880.00	12,267.59	24,429.75
Utilities	5520	116,869.16	424,030.88	275,000.00	(149,030.88)	332,107.71
Copier	5531	15,590.20	60,263.24	48,256.00	(12,007.24)	67,228.72
Emergency-First Aid	5532	1,467.28	5,276.46	25,000.00	19,723.54	2,560.14
Bank Fees	5533	0.00	1,952.53	0.00	(1,952.53)	1,500.00
Rental - Leases	5550	99,690.88	547,547.54	583,000.00	35,452.46	(36,446.69)
Advertising - Marketing	5561	0.00	995.00	10,000.00	9,005.00	3,305.05
Public Relations	5562	7,421.30	7,421.30	15,000.00	7,578.70	1,525.00
Special Events	5563	12,318.29	18,018.47	20,000.00	1,981.53	22,731.45
Facilities - Maintenance	6010	63,337.97	156,117.83	175,000.00	18,882.17	193,130.93
Auto	6110	0.00	0.00	0.00	0.00	54.00
Bus	6115	49,292.92	115,300.42	95,078.00	(20,222.42)	140,582.24
Equipment Repairs	6205	22.17	61,905.62	98,486.00	36,580.38	42,985.76
Total Services		2,797,650.68	4,534,221.98	4,757,450.00	223,228.02	3,819,746.50
Capital Exp						
Construction	5600	(18,880.00)	0.00	0.00	0.00	(200.00)
Sites - Improvements of Site	6000	(150,142.92)	0.00	75,000.00	75,000.00	0.00
Building -Improvements of Bldg	6100	(237,151.94)	0.00	290,000.00	290,000.00	0.00
Capital Equipment (over 5 K)	6200	(137,027.51)	0.00	75,000.00	75,000.00	0.00
Total Capital Exp		(543,202.37)	0.00	440,000.00	440,000.00	(200.00)
Debt Service						
Interest Expense	5571	0.00	0.00	0.00	0.00	449,709.00
Bond Costs	6201	0.00	2,500.00	0.00	(2,500.00)	0.00
Depreciation	6900	128,690.24	185,017.38	0.00	(185,017.38)	83,297.76
Amortization	6910	0.00	0.00	0.00	0.00	264,424.00
Total Debt Service		128,690.24	187,517.38	0.00	(187,517.38)	797,430.76
Total Expenditures		7,018,043.46	20,585,279.20	20,932,412.00	347,132.80	20,123,710.31
Revenue and Expense						
		640,235.63	594,131.97	606,443.00	12,311.03	560,769.10



Academy for Academic Excellence

Statement of Activities

For the 4th Qtr June 30, 2025



	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Federal Special Education		\$ -		\$ -
National School Lunch		\$ 322,459		322,459
Other Federal Revenues	145,003	691,139		836,142
State General Purpose Apportionment	11,151,628			11,151,628
District In-Lieu Property Tax	1,686,845			1,686,845
Education Protection Account	5,215,497			5,215,497
Lottery	211,743	40,609		252,352
State Special Education		954,524		954,524
One Time Funding	43,191			43,191
Other State Revenues	20,332	356,715		377,047
Donations	17,872	502		18,374
Donations - In-Kind		-		-
Student Activities	-			-
Class Fees	-			-
Food Services	-	572,632		572,632
Other Local Revenues	204,025	20,430		224,454
Interest Earned	145,995	-	-	145,995
Transfers	(621,729)			(621,729)
Net Assets Released From Restrictions:				
	-	-		-
Other Federal Restricted Funds	691,139	(691,139)		-
Lottery	40,609	(40,609)		-
Other State Funds	356,715	(356,715)		-
Special Education	954,524	(954,524)		-
Food Services	915,522	(915,522)		-
Restricted Cash Donations	502	(502)		-
Restricted In-Kind Donations	-	-		-
REVENUES, GAINS, AND OTHER SUPPORT	21,179,411	(0)	-	21,179,411
EXPENSES				
Certificated Salaries	7,756,406			7,756,406
Classified Salaries	2,260,358			2,260,358
Benefits	3,786,583			3,786,583
Total Salaries and Benefits	13,803,347			13,803,347
Books and Supplies	2,060,193			2,060,193
Services, Other Operating Expenses	2,358,682			2,358,682
Management Fee	2,175,540			2,175,540
Free Use of Facilities - Apple Valley School District	-			-
Capital Outlay	-			-
Debt Service	-			-
Amortization of Bond Cost	2,500			2,500
Depreciation	185,017			185,017
Total Expenditures	20,585,279	-	-	20,585,279
Net Change in Assets from Operations	594,132	(0)	-	594,132
Net Assets Beginning of Year as originally stated	14,644,898	-	-	14,644,898
Unrealized gain/(loss) on Interest Rate Swap	-	-	-	-
Net Assets Beginning of Year, as restated	14,644,898	-	-	14,644,898
Net Assets End of Year	15,239,030	(0)	-	15,239,030



Academy for Academic Excellence

Statement of Cash Flows

For the 4th Qtr June 30, 2025



CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ 594,132
Adjustments to reconcile increase (decrease) in net assets to net cash provided (used) by operating activities	
Depreciation and Amortization	187,517
Unrealized loss/(gain) on interest rate swap	-
(Increase) Decrease in operating assets:	
Accounts Receivable	3,181,951
Stores Inventory	-
Prepaid Expense	(98,217)
Intercompany receivables	
Increase (Decrease) in operating liabilities:	
Current portion of loans payable	-
Accrued Payroll and Payroll Expenses	(58,071)
Accounts Payable	(141,858)
Deferred Revenue	(155,908)
Due to Government Grantor	-
Due to Student Groups	-
Net Cash Provided by Operating Activities	3,509,546

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Equipment, Furniture and Building Improvements	(576,444)
Net Cash Used by Investing Activities	(576,444)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Line of Credit	-
Additional Bond Issuance Cost	(2,500)
Additional Apple Lease	-
Payments on Outstanding Loans	-
Net Cash Used by Financing Activities	(2,500)

Net Increase in Cash 2,930,602

BEGINNING CASH 9,833,597

ENDING CASH 12,764,199

Days Cash on Hand 253.07

Appendix II

Student Enrollment



Academy for Academic Excellence

Enrollment

As of 6/30/2025



Grade Level	As of 9/30/2022	As of 12/31/2022	As of 3/31/2023	As of 6/30/2023	As of 9/30/2023	As of 12/31/2023	As of 3/31/2024	As of 6/30/2024	As of 9/30/2024	As of 12/31/2024	As of 3/31/2025	As of 6/30/2025
TK	44	43	43	43	48	47	47	47	48	47	47	46
K	100	99	99	99	100	99	99	98	100	99	99	99
1	98	100	99	98	100	100	99	99	99	99	98	97
2	100	99	99	99	98	97	98	98	100	100	99	99
3	112	112	112	112	112	111	110	109	109	108	108	108
4	112	111	111	111	112	112	110	110	111	111	112	112
5	112	112	111	111	112	111	112	112	112	111	112	112
6	124	124	122	122	122	120	121	119	123	123	124	123
7	124	122	121	121	125	124	123	123	123	124	125	125
8	123	124	123	122	123	121	122	122	125	122	122	122
9	114	114	113	111	112	108	110	110	115	114	116	115
10	109	107	104	104	105	103	104	104	113	113	111	111
11	116	114	112	112	104	104	104	103	105	104	108	108
12	96	94	94	94	119	118	115	116	105	105	105	104
Total	1484	1475	1463	1459	1492	1475	1474	1470	1488	1480	1486	1481

Appendix III
FY 2025-26 Budget



A&E 2025-2026 Annual Budget



Revenue

Source	Title	Unrestricted	Restricted	Total
2000	ADA/LCFF	11,381,817.00	-	11,381,817.00
20001	Property Tax	1,912,131.00	-	1,912,131.00
20005	LCFF Supplemental	1,235,948.00	-	1,235,948.00
	LCFF Concentration	-	-	-
2001	Education Protection Act	3,035,321.00	-	3,035,321.00
2002	Lottery	282,612.00	-	282,612.00
20021	Lottery - Res. 6300	-	121,331.00	121,331.00
2003	Special Needs (AB602)	-	1,142,922.00	1,142,922.00
20031	Special Needs (Federal)	-	193,235.00	193,235.00
6546	SPED Mental Health		117,095.00	117,095.00
30001	Mandate Block Grant	44,218.00	-	44,218.00
3020	MAA	20,000.00	-	20,000.00
2009	Cafeteria - Local	-	41,400.00	41,400.00
2010	Cafeteria - Federal	-	329,768.00	329,768.00
2011	Cafeteria - State	-	640,137.00	640,137.00
2600	ELO - ASP/Summer Academy	-	479,966.00	479,966.00
7435	Learning Recovery Emergency	-	-	-
2505	Title I	-	230,624.00	230,624.00
2515	Title II	-	47,211.00	47,211.00
2530	Title IV	-	13,766.00	13,766.00
6770	Prop 28		214,172.00	214,172.00
1050	Interest	120,000.00	-	120,000.00
6800	ROTC	150,000.00	-	150,000.00
Total Revenue		18,182,047.00	3,571,627.00	21,753,674.00

	Unrestricted	Restricted	Total
Reserves - 1.5%	263,478.00	-	263,478.00
Contributing Support Services	204,512.00	-	204,512.00
Direct Service Contribution to LCER - Nurse	64,354.00	-	64,354.00
STEM Contributing Support	9,833.00	-	9,833.00
STEM ELOP Programing	-	19,666.00	19,666.00
Direct Service Contribution to LCER - Food Services Admin	-	71,514.00	71,514.00
Direct Service Contribution to LCER - SPED Admin	-	182,098.00	182,098.00
Grand Total Revenue	17,639,870.00	3,298,349.00	20,938,219.00
			18,707,240.00

		Unrestricted Programs							Restricted Programs								
		AAE General	Stipends	Athletics	ROTC	Library	Facilities	IT	LREBG	SPED	VAPA	Food Services	ELOP	Title I	Title II/CL PD	Title IV	Total
A A E S a l a r i e s	Certificated	6,126,295.00	-	-	230,795.00	-	-	-	107,054.00	914,031.00	145,856.00	-	-	89,351.00	-	-	7,613,383.00
	Certificated Hourly	45,140.00	-	-	-	-	-	-	-	-	-	-	31,580.00	-	-	-	76,720.00
	Certificated Substitute	303,750.00	-	-	-	-	-	-	-	12,500.00	-	-	-	-	-	-	316,250.00
	Certificated Supplemental	45,000.00	-	-	-	-	-	-	-	12,600.00	-	-	-	-	-	-	57,600.00
	Certificated Stipends	-	\$42,000.00	10,000.00	12,000.00	-	-	-	39,875.00	15,000.00	-	-	-	8,800.00	25,900.00	-	153,575.00
	Classified	386,442.00	-	112,398.00	-	-	56,911.00	61,314.00	-	41,273.00	-	-	-	-	-	-	658,339.00
	Classified Hourly	775,090.00	-	62,750.00	-	31,145.00	97,090.00	-	-	240,122.00	-	157,465.00	30,595.00	63,984.00	-	-	1,458,241.00
	Classified Substitute	100,000.00	-	-	-	-	-	-	-	6,818.00	-	-	-	-	-	-	106,818.00
	Classified Supplemental	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
	Classified Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified OT	5,500.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	6,500.00
	Employee Benefits	1,226,551.00	-	22,747.00	38,987.00	-	16,396.00	22,747.00	8,607.00	150,920.00	24,337.00	-	-	7,941.00	-	-	1,519,233.00
	STRS	1,175,752.00	8,022.00	1,692.00	46,374.00	-	-	-	28,063.00	182,239.00	27,858.00	-	6,032.00	18,747.00	4,947.00	-	1,499,726.00
	PERS	443,959.00	-	46,957.00	-	8,350.00	41,288.00	16,438.00	-	77,270.00	-	42,216.00	1,700.00	17,154.00	-	-	695,332.00
	Apple	-	-	-	-	-	-	-	-	-	-	-	910.00	-	-	-	910.00
	Social Security	103,010.00	-	10,859.00	-	1,931.00	9,610.00	3,801.00	-	17,869.00	-	9,763.00	393.00	3,967.00	-	-	161,203.00
	Medicare	113,350.00	609.00	2,685.00	3,521.00	452.00	2,248.00	889.00	2,130.00	18,014.00	2,115.00	2,283.00	902.00	2,351.00	376.00	-	151,925.00
	State Unemployment Ins.	3,909.00	21.00	93.00	121.00	16.00	78.00	31.00	73.00	621.00	73.00	79.00	31.00	81.00	13.00	-	5,240.00
	Workers Comp.	77,625.00	417.00	1,839.00	2,411.00	309.00	1,539.00	609.00	1,459.00	12,336.00	1,448.00	1,564.00	617.00	1,610.00	257.00	-	104,040.00
	Supplies	321,634.00	-	37,300.00	-	-	27,500.00	132,000.00	49,875.00	16,500.00	28,935.00	710,921.00	7,540.00	4,638.00	-	-	1,336,843.00
	Services	489,686.00	-	92,000.00	-	-	772,000.00	203,136.00	9,000.00	236,595.00	3,825.00	15,500.00	380,000.00	12,000.00	15,718.00	13,766.00	2,243,226.00
	AVUSD Fees	19,122.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,122.00
	LCER Management Fee	2,230,979.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,230,979.00
	Bond Rent Payments	579,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	579,150.00
	Capital Site Improvements	-	-	-	-	-	160,000.00	-	-	-	-	-	-	-	-	-	160,000.00
Total		14,601,944.00	51,069.00	401,320.00	334,209.00	42,203.00	1,185,660.00	440,965.00	246,136.00	1,954,708.00	234,447.00	939,791.00	460,300.00	230,624.00	47,211.00	13,766.00	21,184,355.00
Revenue-Expenditures									(246,136.00)	(683,554.00)	(20,275.00)	-	-	-	-	-	(246,136.00)



\$40,895,000

California Enterprise Development Authority
Charter School Revenue Bonds
(Norton Science and Language Academy Project)
Tax-Exempt Series 2020
CUSIP: 13069A AG3

\$5,500,000

California Enterprise Development Authority
Charter School Revenue Bonds
(Norton Science and Language Academy Project)
Tax-Exempt Series 2021
CUSIP: 13069A AQ1

Quarterly Report – June 30, 2025



This report has been prepared by Campanile Group, Inc., at the direction of the Borrower. The information set forth herein has been furnished by the Borrower, along with other sources believed to be reliable, but no representation as to the accuracy or completeness of any such information is made by the Campanile Group, Inc.

1. Unaudited Financial Statements and Other Financial Information

Unaudited financial statements and other financial information, including a statement of revenues and expenses and a statement of revenues and expenses and a balance sheet, each in comparative form, to the extent practicable, with the financial figures from the corresponding period in the preceding Fiscal Year.

The unaudited financial statements and other financial information are provided in Appendix I.

2. Student Enrollment

The student enrollment number for the most recently completed quarter.

The student enrollment for the fiscal quarter ending June 30, 2025 is provided in Appendix II.

3. Budget (Required for June 30 Report)

The Quarterly Report for each quarter ending June 30 shall include a copy of the proposed annual operating budget for the School for the succeeding Fiscal Year as submitted to the California Department of Education.

The budget for fiscal year 2025-26 is provided in Appendix III.

4. Quarterly Report Certificate

A Quarterly Report Certificate in the form as Exhibit B.

The Quarterly Report Certificates are provided in Appendix IV.

5. Notice of Charter Non-Compliance

Unless previously disseminated, the next Quarterly Report to be disseminated shall contain a copy or complete description of any notice, report or communication with respect to charter non-compliance that would allow the Lessee's charter authorizer to begin any process or proceedings toward charter revocation or which indicate an intent not to renew any such charter.

None.

Appendix I
Unaudited Financial Statements and Other Financial Information



Norton Science & Language Academy
Statement of Financial Position
As Of June 30, 2025



	July 1, 2024	June 30, 2025
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 9,703,327	\$ 13,517,595
Cash held in Trust	\$ -	-
Accounts Receivable	4,710,177	371,733
Intracompany Receivable	-	-
Laptop Lease Receivable	-	-
Laptop Inventory	-	-
Prepaid Expenses	267,679	360,234
Total Current Assets	<u>14,681,183</u>	<u>14,249,562</u>
Non-Current Asset		
Lease Payment Receivable - Long Term	-	-
Right of Use, Operating Lease	123,456	123,456
Right of Use, Finance Lease	41,742,161	41,742,161
Unamortized Debt Issuance Costs	-	-
Total Non-Current Assets	<u>41,865,617</u>	<u>41,865,617</u>
Capital Assets		
Non-depreciable Assets	153,796	153,796
Depreciable Assets	836,637	836,637
Accumulated Depreciation	(150,747)	(219,562)
Total Capital Assets	<u>839,687</u>	<u>770,872</u>
TOTAL ASSETS	<u>57,386,488</u>	<u>56,886,052</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Current Liabilities		
Current Portion of Long Term Liabilities	-	-
Accrued Payroll and Payroll Expenses	32,927	(68,166)
Line of Credit	-	-
Accounts Payable	543,771	588,862
Deferred Revenue	81,921	-
Due to Government Grantor	232,211	232,211
Operating lease liability, current portion	34,614	34,614
Finance lease liability, current portion	340,000	340,000
Due to Student Groups	-	-
Total Current Liabilities	<u>1,265,443</u>	<u>1,127,521</u>
Non-Current Liabilities		
Operating Lease Liability, Net Current portion	-	-
Finance lease liability, net of current portion	-	-
Long Term Liabilities		
Interest Rate Swap Agreement	-	-
Voluntary Retirement & OPEB, Less Current Portion	-	-
Laptop Capital Lease Payments Less Current Portion	-	-
Loans Payable, Less Current Portion	88,842	88,842
Finance lease liability, net of current portion	45,430,000	45,430,000
Total Long-Term Liabilities	<u>45,518,842</u>	<u>45,518,842</u>
TOTAL LIABILITIES	<u>46,784,285</u>	<u>46,646,363</u>
NET ASSETS		
Unrestricted	10,602,202	10,239,689
Temporarily Restricted	-	0
Permanently Restricted	-	-
TOTAL NET ASSETS	<u>10,602,202</u>	<u>10,239,689</u>
TOTAL LIABILITIES AND NET ASSETS	<u>57,386,488</u>	<u>56,886,052</u>



Norton Science & Language Academy

Statement of Activities

For the 4th Qtr June 30, 2025



	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Federal Special Education		\$ -		\$ -
National School Lunch		\$ 300,900		300,900
Other Federal Revenues	-	1,379,535		1,379,535
State General Purpose Apportionment	13,065,606			13,065,606
District In-Lieu Property Tax	42,117			42,117
Education Protection Account	3,988,376			3,988,376
Lottery	171,926	34,913		206,839
State Special Education		540,821		540,821
One Time Funding	27,989			27,989
Other State Revenues	1,494,171	1,758,373		3,252,544
Donations	9,020	-		9,020
Donations - In-Kind		-		-
Student Activities	-			-
Class Fees	-			-
Food Services	-	535,056		535,056
Other Local Revenues	49,273	65,537		114,810
Interest Earned	145,995	-	-	145,995
Transfers	(530,981)			(530,981)
Net Assets Released From Restrictions:				
	-	-		-
Other Federal Restricted Funds	1,379,535	(1,379,535)		-
Lottery	34,913	(34,913)		-
Other State Funds	1,758,373	(1,758,373)		-
Special Education	540,821	(540,821)		-
Food Services	901,492	(901,492)		-
Restricted Cash Donations	-	-		-
Restricted In-Kind Donations	-	-		-
REVENUES, GAINS, AND OTHER SUPPORT	23,078,627	0	-	23,078,627
EXPENSES				
Certificated Salaries	7,438,114			7,438,114
Classified Salaries	2,060,013			2,060,013
Benefits	3,407,537			3,407,537
Total Salaries and Benefits	12,905,664			12,905,664
Books and Supplies	2,398,430			2,398,430
Services, Other Operating Expenses	5,898,026			5,898,026
Management Fee	2,025,615			2,025,615
Free Use of Facilities - Apple Valley School District	-			-
Capital Outlay	142,090			142,090
Debt Service	-			-
Amortization of Bond Cost	2,500			2,500
Depreciation	68,815			68,815
Total Expenditures	23,441,140	-	-	23,441,140
Net Change in Assets from Operations	(362,513)	0	-	(362,513)
Net Assets Beginning of Year as originally stated	10,602,202	-	-	10,602,202
Unrealized gain/(loss) on Interest Rate Swap	-	-	-	-
Net Assets Beginning of Year, as restated	10,602,202	-	-	10,602,202
Net Assets End of Year	10,239,689	0	-	10,239,689



Norton Science & Language Academy

As of 4/1/2025 - 6/30/2025



		Current Period	YTD Actual	Total Budget	Remaining Budget	PY Actual
Revenue						
Revenue						
Revenue	4000	8,699,791.90	23,463,612.68	24,223,077.00	759,464.32	23,627,123.00
Revenue - Interest	4100	48,027.44	145,995.22	120,000.00	(25,995.22)	60,243.99
Transfers Received	4990	(530,981.05)	(530,981.05)	0.00	530,981.05	(672,613.64)
Total Revenue		<u>8,216,838.29</u>	<u>23,078,626.85</u>	<u>24,343,077.00</u>	<u>1,264,450.15</u>	<u>23,014,753.35</u>
Total Revenue		<u>8,216,838.29</u>	<u>23,078,626.85</u>	<u>24,343,077.00</u>	<u>1,264,450.15</u>	<u>23,014,753.35</u>
Expenditures						
Cert Salaries						
Foundation Bonus	5000	0.00	0.00	0.00	0.00	100.00
Certificated Salaries	5100	1,803,023.39	6,874,427.40	7,057,361.00	182,933.60	6,228,538.51
Cert - Hourly	5102	776.16	846.16	39,000.00	38,153.84	28,090.00
Cert - Subs	5103	81,611.29	363,591.66	315,550.00	(48,041.66)	422,499.89
Cert - Supplemental	5104	31,953.24	79,813.24	100,649.00	20,835.76	181,658.82
Cert - Stipend	5105	28,962.60	115,586.54	77,400.00	(38,186.54)	128,479.63
Cert - OT	5106	168.75	3,849.40	0.00	(3,849.40)	21,275.08
Total Cert Salaries		1,946,495.43	7,438,114.40	7,589,960.00	151,845.60	7,010,641.93
Class Salaries						
Classified Salaries	5110	182,150.50	807,166.39	842,085.00	34,918.61	551,041.48
Class - Hourly	5112	263,460.88	1,018,733.85	1,028,459.00	9,725.15	1,115,704.87
Class - Subs	5113	40,947.76	149,815.17	130,600.00	(19,215.17)	188,857.11
Class - Supplemental	5114	12,493.10	54,621.71	59,248.00	4,626.29	110,982.40
Class - Stipend	5115	4,001.28	11,600.06	0.00	(11,600.06)	5,084.80
Class - OT	5116	7,499.43	18,075.51	7,975.00	(10,100.51)	35,239.57
Total Class Salaries		510,552.95	2,060,012.69	2,068,367.00	8,354.31	2,006,910.23
Benefits						
Employee Benefits	5200	283,429.57	1,068,474.15	1,106,576.00	38,101.85	971,538.11
STRS	5201	332,937.81	1,243,545.20	1,392,631.00	149,085.80	1,197,625.49
PERS	5202	178,487.58	696,191.59	696,495.00	303.41	651,016.66
Apple Retirement	5203	1,549.30	4,985.90	0.00	(4,985.90)	7,242.05
SS Classified	5204	40,672.38	162,387.31	166,798.00	4,410.69	155,623.47
Medicare	5205	34,465.81	133,401.92	138,887.00	5,485.08	127,257.90
SUI Classified	5208	1,226.34	4,746.93	4,790.00	43.07	4,516.24
Workers Comp	5209	24,418.59	93,804.03	95,112.00	1,307.97	89,243.28
Total Benefits		897,187.38	3,407,537.03	3,601,289.00	193,751.97	3,204,063.20
Supplies						
Approved Text Books	5300	4,883.02	390,526.43	373,754.00	(16,772.43)	183,770.09
Classroom Books	5301	0.00	1,025.29	55,922.00	54,896.71	30,757.13
Class Supplies	5320	11,074.10	51,547.25	50,985.00	(562.25)	36,760.40
Other Supplies	5322	27,314.18	133,064.73	120,000.00	(13,064.73)	109,175.24
Equipment (under 5K)	5325	737.56	3,656.39	34,000.00	30,343.61	12,956.87
Reimbursables	5327	1,106.12	13,227.25	0.00	(13,227.25)	465.06
Food	5360	251,999.09	828,785.08	800,000.00	(28,785.08)	269,025.59
Office Supplies	5530	10,908.02	29,129.41	26,774.00	(2,355.41)	10,855.49
Postage	5540	1,500.00	6,993.15	0.00	(6,993.15)	2,639.80
Computers	6210	389,658.34	401,616.82	78,500.00	(323,116.82)	149,081.25
Software	6220	43,300.73	477,647.51	441,750.00	(35,897.51)	114,391.75
Furniture	6230	2,202.42	14,531.69	15,000.00	468.31	35,666.18
Books, Media, Library	6240	0.00	46,679.22	50,000.00	3,320.78	8,406.96
Total Supplies		744,683.58	2,398,430.22	2,046,685.00	(351,745.22)	963,951.81



Norton Science & Language Academy

As of 4/1/2025 - 6/30/2025



		Current Period	YTD Actual	Total Budget	Remaining Budget	PY Actual
Services						
Employee Admin	5220	292.00	1,017.11	1,500.00	482.89	1,281.50
Testing	5331	9,227.44	12,166.30	28,500.00	16,333.70	4,653.17
Referees	5340	2,000.00	11,450.00	12,500.00	1,050.00	7,345.00
Field Trip	5350	22,955.14	64,189.41	65,000.00	810.59	53,148.45
Travel	5400	1,771.02	3,926.92	2,500.00	(1,426.92)	1,317.00
Training and Conferences	5410	48,563.98	119,878.65	116,860.00	(3,018.65)	63,693.50
Other Services	5412	14,617.21	72,004.43	11,000.00	(61,004.43)	22,107.15
Dues and Memberships	5420	703.10	32,426.91	14,000.00	(18,426.91)	10,241.51
S B Co Fees	5422	173,954.79	176,354.79	275,609.00	99,254.21	2,150.00
LCER Management Fee	5423	2,025,615.00	2,025,615.00	2,136,050.00	110,435.00	350.00
Banking fees	5425	0.04	25.24	2,200.00	2,174.76	0.00
Insurance	5430	0.00	201,774.73	300,000.00	98,225.27	96,992.70
Legal Fees	5440	8,224.50	11,898.50	6,500.00	(5,398.50)	29,558.00
Consulting	5441	65,802.00	221,042.00	76,500.00	(144,542.00)	21,968.48
Consulting/Sub Agreements	5442	122,232.31	1,377,802.56	1,462,500.00	84,697.44	11,052.00
Trash-Sewer	5460	10,403.31	53,470.97	60,000.00	6,529.03	37,389.69
Gardening	5470	5,878.49	11,272.98	12,500.00	1,227.02	9,008.92
Janitorial	5480	16,683.64	79,907.74	107,500.00	27,592.26	56,286.61
Pest Control	5490	0.00	2,500.00	3,000.00	500.00	1,285.94
Security	5500	(260,785.91)	20,700.35	114,000.00	93,299.65	(2,150.06)
Telephone	5510	17,870.42	40,148.01	53,100.00	12,951.99	19,921.16
Utilities	5520	12,369.60	23,575.06	200,000.00	176,424.94	1,977.48
Copier	5531	15,057.66	58,827.25	48,256.00	(10,571.25)	29,125.32
Emergency-First Aid	5532	0.00	4,756.08	12,000.00	7,243.92	7,884.07
Bank Fees	5533	0.00	2,952.53	0.00	(2,952.53)	2,500.00
Rental - Leases	5550	1,015,507.10	3,108,885.97	3,096,875.00	(12,010.97)	1,551,200.62
Advertising - Marketing	5561	6,382.60	13,188.11	15,000.00	1,811.89	732.88
Public Relations	5562	6,993.62	6,993.62	15,000.00	8,006.38	5,208.39
Special Events	5563	25,954.59	29,466.96	25,000.00	(4,466.96)	1,595.99
Facilities - Maintenance	6010	17,684.96	37,738.63	100,000.00	62,261.37	32,296.50
Auto	6110	1,150.00	1,323.55	0.00	(1,323.55)	0.00
Bus	6115	18,180.00	38,150.10	20,000.00	(18,150.10)	22,227.66
Equipment Repairs	6205	0.00	58,210.45	93,000.00	34,789.55	18,088.42
Total Services		3,405,288.61	7,923,640.91	8,486,450.00	562,809.09	2,120,438.05
Capital Exp						
Construction	5600	0.00	0.00	0.00	0.00	50,371.86
Sites - Improvements of Site	6000	60.95	27,134.95	25,000.00	(2,134.95)	43,558.71
Building -Improvements of Bldg	6100	3,728.51	114,955.16	0.00	(114,955.16)	106,534.27
Capital Equipment (over 5 K)	6200	0.00	0.00	0.00	0.00	13,830.45
Total Capital Exp		3,789.46	142,090.11	25,000.00	(117,090.11)	214,295.29
Debt Service						
Interest Expense	5571	2,500.00	2,500.00	0.00	(2,500.00)	0.00
Depreciation	6900	34,407.44	68,814.88	100,000.00	31,185.12	11,376.94
Amortization	6910	0.00	0.00	0.00	0.00	0.00
Total Debt Service		36,907.44	71,314.88	100,000.00	28,685.12	11,376.94
Total Expenditures		7,544,904.85	23,441,140.24	23,917,751.00	476,610.76	15,531,677.45
Revenue and Expense						
		<u>671,933.44</u>	<u>(362,513.39)</u>	<u>425,326.00</u>	<u>787,839.39</u>	<u>7,483,075.90</u>



Norton Science & Language Academy

Statement of Cash Flows

For the 4th Qtr June 30, 2025



CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ (362,513)
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Adjustments to reconcile increase (decrease) in net assets to net cash provided (used) by operating activities

Depreciation and Amortization	71,315
Unrealized loss/(gain) on interest rate swap	-

(Increase) Decrease in operating assets:

Accounts Receivable	4,338,444
Stores Inventory	-
Prepaid Expense	(92,555)
Intercompany receivables	

Increase (Decrease) in operating liabilities:

Current portion of loans payable	-
Accrued Payroll and Payroll Expenses	(101,093)
Accounts Payable	45,091
Deferred Revenue	(81,921)
Due to Government Grantor	-
Due to Student Groups	-

Net Cash Provided by Operating Activities	3,816,768
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CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Equipment, Furniture and Building Improvements	-
--	---

Net Cash Used by Investing Activities	-
---------------------------------------	---

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Line of Credit	-
Additional Bond Issuance Cost	(2,500)
Additional Apple Lease	-
Payments on Outstanding Loans	-

Net Cash Used by Financing Activities	(2,500)
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Net Increase in Cash	3,814,268
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BEGINNING CASH	9,703,327
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ENDING CASH	13,517,595
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Days Cash on Hand	230.39
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Appendix II

Student Enrollment



Norton Science & Language Academy

Enrollment
As of 6/30/2025



<u>Grade Level</u>	<u>Count</u>
TK	48
K	98
1	100
2	99
3	98
4	100
5	100
6	122
7	122
8	117
9	93
10	57
11	32
12	49
Total	<u>1235</u>

Appendix III
FY 2025-26 Budget



NSLA 2025-2026 Annual Budget



#	Title	Revenue		Total
		Unrestricted	Restricted	
2000	ADA/LCFF	11,394,060.00	-	11,394,060.00
20001	Property Tax	-	-	-
20005	LCFF Supplemental	2,215,239.00	-	2,215,239.00
20007	LCFF Concentration	2,309,149.00	-	2,309,149.00
2001	Education Protection Act	2,424,559.00	-	2,424,559.00
2002	Lottery	241,938.00	-	241,938.00
20021	Lottery - Res. 6300	-	103,869.00	103,869.00
2003	Special Needs	-	704,610.00	704,610.00
20031	Special Needs-Fed	-	261,436.00	261,436.00
	Mental Health Svcs	-	91,820.00	91,820.00
	Mandate Block Grant	32,051.00	-	32,051.00
	MAA	30,000.00	-	30,000.00
2009	Cafeteria - Local	-	27,000.00	27,000.00
2010	Cafeteria - Federal	-	689,720.00	689,720.00
2011	Cafeteria - State	-	295,594.00	295,594.00
2600	ELOP	-	1,579,848.00	1,579,848.00
	SB740	1,675,000.00	-	1,675,000.00
2505	Title I	-	353,990.00	353,990.00
2515	Title II	-	44,751.00	44,751.00
2520	Title III	-	49,756.00	49,756.00
2530	Title IV	-	21,723.00	21,723.00
3182	Comp Support & Imp	-	421,191.00	421,191.00
6770	Prop 28 Grant	-	196,637.00	196,637.00
	Interest	120,000.00	-	120,000.00
	Donations	-	-	-
	Class Funds	-	-	-
Total Revenue		20,441,996.00	4,841,945.00	25,283,941.00

Title	Set-asides/Transfers		Total
	Unrestricted	Restricted	
Reserves - 1.5%	275,145	-	275,145
SPED Contribution	-	182,098	182,098
Food Services Contribution	-	71,514	71,514
STEM Contributing Support	9,833	-	9,833
Contributing Support	204,512	-	204,512
Nursing Contribution	21,451	-	21,451
Grand Total Revenue	19,931,055.00	4,588,333.00	24,519,388.00
			22,196,270.00

	Unrestricted Programs										Restricted Programs					Total
	NSLA General	Stipends	Athletics	IT	Facilities	SPED	CSI	LREBG	ELOP	Prop 28	Food Services	Title I	Title II/Class PD	Title III	Title IV	
NSLA S L A S a l a r i e s	Certificated	6,638,186.00	-	-	-	-	1,025,203.00	-	-	-	102,533.00	-	89,351.00	-	-	7,855,273.00
	Certificated Hourly	25,000.00	-	-	-	-	-	29,400.00	24,500.00	-	-	17,500.00	-	-	-	96,400.00
	Certificated Substitute	305,550.00	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	315,550.00
	Certificated Supplemental	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
	Certificated Stipends	11,285.00	57,000.00	19,850.00	-	-	-	-	-	15,380.00	-	2,000.00	29,600.00	24,000.00	-	159,115.00
	Certificated OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classified	484,705.00	-	-	135,211.00	50,369.00	47,769.00	-	24,318.00	-	-	-	-	-	-	742,372.00
	Classified Hourly	601,233.00	-	-	-	90,971.00	194,941.00	53,949.00	-	-	144,025.00	120,631.00	-	15,000.00	-	1,220,750.00
	Classified Substitute	20,600.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-	-	23,100.00
	Classified Supplemental	25,000.00	-	-	-	-	-	-	9,748.00	-	-	-	-	-	-	34,748.00
	Classified Stipend	-	-	40,500.00	-	-	-	-	-	-	-	-	-	-	-	40,500.00
	Classified OT	1,500.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	3,500.00
	Employee Benefits	1,069,754.00	-	-	17,142.00	7,941.00	144,479.00	-	8,198.00	22,747.00	-	22,543.00	-	-	-	1,292,804.00
	STRS	1,278,033.00	10,887.00	3,791.00	-	-	197,724.00	-	5,615.00	4,680.00	22,521.00	20,791.00	5,654.00	4,584.00	-	1,554,280.00
	PERS	382,754.00	-	10,858.00	36,250.00	38,563.00	65,070.00	14,464.00	9,133.00	-	38,613.00	32,341.00	-	4,022.00	-	632,068.00
	APPLE	849.00	-	-	-	-	-	-	-	-	-	-	-	-	-	849.00
	Social Security	88,607.00	-	2,511.00	8,383.00	9,042.00	15,048.00	3,345.00	2,112.00	-	8,930.00	7,479.00	-	930.00	-	146,387.00
	Medicare	118,074.00	827.00	875.00	1,961.00	2,115.00	18,530.00	782.00	849.00	1,710.00	2,088.00	3,327.00	429.00	566.00	-	152,559.00
	Unemployment Ins.	4,072.00	29.00	30.00	68.00	73.00	639.00	27.00	15.00	29.00	59.00	115.00	15.00	20.00	-	5,263.00
	Workers Comp.	80,861.00	566.00	599.00	1,343.00	1,448.00	12,690.00	536.00	292.00	1,171.00	1,430.00	2,279.00	294.00	387.00	-	104,478.00
	Supplies	200,007.00	-	23,700.00	132,500.00	8,750.00	11,500.00	40,088.00	207,152.00	1,024.00	30,516.00	726,842.00	11,383.00	259.00	247.00	1,393,968.00
	Services	651,359.00	-	82,500.00	200,856.00	515,500.00	217,140.00	308,000.00	5,000.00	1,494,675.00	-	18,800.00	24,250.00	8,500.00	-	3,548,303.00
	LCER Management Fee	2,323,118.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,323,118.00
	Bond Rent	3,080,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,080,625.00
	Capital Site Imp	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
Total		17,421,172.00	69,309.00	185,214.00	533,714.00	754,272.00	1,960,733.00	421,191.00	247,900.00	1,579,848.00	196,637.00	940,800.00	353,990.00	44,751.00	49,756.00	24,781,010.00
Revenue-Expenditures							(1,084,965.00)	-	(247,900.00)	-	-	-	-	-	-	(261,622.00)

Appendix IV
Quarterly Report Certificates

EXHIBIT B

QUARTERLY REPORT CERTIFICATE

Name of Issuer: California Enterprise Development Authority

Name of Issue: Charter School Revenue Bonds (Norton Science and Language Academy Project) Tax-Exempt, Series 2020

Name of Borrower: 230 South Waterman Avenue LLC

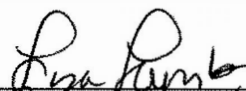
Name of Lessee: The High Desert "Partnership in Academic Excellence" Foundation, Incorporated

Date of Issuance: June 16, 2020

Pursuant to the Continuing Disclosure Agreement, dated as of June 1, 2020, between the Lessee, the Borrower, and the Dissemination Agent, the undersigned representative of the Lessee and the Borrower does hereby certify that the enclosed unaudited financial statements of the Lessee and the Borrower for the quarter ended June, 2025, complies with the requirements of Section 3 of the Continuing Disclosure Agreement.

230 SOUTH WATERMAN AVENUE LLC, a
California limited liability company

By: The High Desert "Partnership in Academic Excellence" Foundation, Incorporated, a
California nonprofit public benefit
corporation, its sole member

By: 
Its: President/CEO

THE HIGH DESERT "PARTNERSHIP IN ACADEMIC EXCELLENCE" FOUNDATION, INCORPORATED, a California nonprofit public benefit corporation

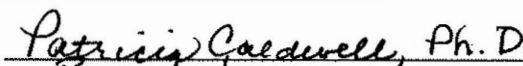
By: 
Its: Board chair

EXHIBIT B

QUARTERLY REPORT CERTIFICATE

Name of Issuer: California Enterprise Development Authority

Name of Issue: Charter School Revenue Bonds (Norton Science and Language Academy Project) Tax-Exempt, Series 2021

Name of Borrower: 230 South Waterman Avenue LLC


Name of Lessee: The High Desert "Partnership in Academic Excellence" Foundation, Incorporated

Date of Issuance: December 21, 2021

Pursuant to the Continuing Disclosure Agreement, dated as of December 1, 2021, between the Lessee, the Borrower, and the Dissemination Agent, the undersigned representative of the Lessee and the Borrower does hereby certify that the enclosed unaudited financial statements of the Lessee and the Borrower for the quarter ended June, 2025, complies with the requirements of Section 3 of the Continuing Disclosure Agreement.

230 SOUTH WATERMAN AVENUE LLC, a
California limited liability company

By: The High Desert "Partnership in Academic Excellence" Foundation, Incorporated, a
California nonprofit public benefit
corporation, its sole member

By: 
Its: President / CEO

**THE HIGH DESERT "PARTNERSHIP IN
ACADEMIC EXCELLENCE" FOUNDATION,
INCORPORATED**, a California nonprofit public
benefit corporation

By: Patricia Caldwell, Ph.D.
Its: Board Chair

2025 Lewis Center for Educational Research Board Attendance

	January Regular	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Dec Regular	TOTAL REGULAR
Yolanda Carlos	Present	Present	Present	Present	Present	Present	Absent				86%
Steve Levin	Present	Present	Present	Present	Present	Absent	Present				86%
Jessica Rodriguez	Present	Present	Present	Present	Present	Absent	Present				86%
Marisol Sanchez	Present	Present	Present	Present	Present	Present	Present				100%
Lucy Tello	Present	Present	Present	Present	Present	Present	Present				100%
Michael Razo	Present	Absent	Absent	Present	Present	Present	Present				71%
Pat Schlosser	Present	Absent	Absent	Present	Present	Absent	Present				57%

	Special Meetings		
	May 29	Oct. 2	
Yolanda Carlos	Present		
Steve Levin	Present		
Jessica Rodriguez	Absent		
Marisol Sanchez	Present		
Lucy Tello	Present		
Michael Razo	Absent		
Pat Schlosser	Absent		

LCER Board Give and Get
Fiscal Year 2025/2026 - As of 09/01/25

Member	Give	Get	In-kind	Total
Yolanda Carlos	\$ -	\$ -	\$ -	\$ -
Steven Levin	\$ 300	\$ -	\$ -	\$ 300
Mike Razo	\$ -	\$ -	\$ -	\$ -
Jessica Rodriguez	\$ -	\$ -	\$ -	\$ -
Marisol Sanchez	\$ 2,500	\$ -	\$ -	\$ 2,500
Pat Schlosser	\$ -	\$ -	\$ -	\$ -
Lucy Tello	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,800	\$ -	\$ -	\$ 2,800

Lewis Center Foundation Board Give and Get

Member	Give	Get	In-kind	Total
				\$ -
Buck Goodspeed	\$ -	\$ -	\$ -	\$ -
Vianey Gonzalez	\$ 150	\$ -	\$ -	\$ 150
Ambar Martinez	\$ 517	\$ -	\$ -	\$ 517
Jessica Rodriguez	\$ -	\$ -	\$ -	\$ -
Marisol Sanchez	\$ 2,500	\$ -	\$ -	\$ 2,500
Total	\$ 3,167	\$ -	\$ -	\$ 3,167

Total Combined Boards	\$ 3,467	\$ -	\$ -	\$ 3,467
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