

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 Foundation

Meeting at Lewis Center Mojave River Campus - Gym Conference Room
17500 Mana Rd., Apple Valley, CA 92307

Additional Location: Norton Science and Language Academy - Room K5
503 E. Central Ave., San Bernardino, CA 92408

March 6, 2018 - Public Meeting – 9:00 a.m.

1. **CALL TO ORDER:** Chair Marcia Vargas
2. **ROLL CALL:** Chair Marcia Vargas
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 shall be observed. Those wishing to speak are invited to fill out a Request to Speak Card and give it to the Secretary.
4. **CONSENT AGENDA:**
 - .01 Approve Minutes of January 30, 2018
5. **DISCUSSION/ACTION ITEMS:**
 - .01 Recruitment - Ongoing
 - .02 NSLA Accounting Update – Lisa Lamb
 - .03 Short Term Fundraising Needs
 - a. School Needs
 - i. AAE Fields
 - ii. NSLA Fields
 - iii. Science
 - .04 Long Term Fundraising Needs
 - a. NSLA Capital Campaign
 - i. 10th Anniversary Gala Update
 - b. PR/Marketing Staff
6. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
 - .01 Lewis Center Foundation Financial Reports
 - Foundation Balance Sheet – January 2018
 - Foundation Savings Report – January 2018
 - Donations – 2017-18
7. **BOARD/STAFF COMMENTS:**
 - .01 Ask a question for clarification
 - .02 Make a brief announcement
 - .03 Make a brief report on his or her own activities
 - .04 Future agenda items
8. **RECOMMENDATIONS TO THE LCER BOARD:**
9. **ADJOURNMENT:** Chair Marcia Vargas

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the agency at least 48 hours before the meeting by calling (760) 946-5414 x201.

Any written materials relating to agenda items to be discussed in open session are available for public inspection prior to the meeting at 17500 Mana Rd., Apple Valley, CA.

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
January 1 - January 31, 2018**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$1,895.36
Revenue		
Transfer from Savings - AAE Capital Campaign	\$570.34	
Transfer from Savings - Unrestricted	\$650.00	
Transfer from Savings - Scholarships	\$2,500.00	
Donation - AAE Staff Scholarship	\$10.00	
Donations - Unrestricted	\$100.00	
<i>Total</i>	\$3,830.34	
Expenditures		
Engraved Bricks - Brick order for sponsors	\$570.34	
Victor Valley Chamber - Leadership Course - Lisa Lamb	\$650.00	
AAE Ambassadors - Educational Activity Grant	\$2,500.00	
Transfer to Savings - \$10 AAE Staff Scholarship, \$100.00 Unrestricted Donations	\$110.00	
<i>Total</i>	\$3,830.34	
Ending Balance	<i>Total</i>	\$1,895.36

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - Capital Campaign		\$153,198.86
Restricted Funds - Davis Endowment		\$10,954.63
Restricted Funds - HiDAS Endowment		\$64,431.58
Restricted Funds - Scholarships		\$43,353.17
Unrestricted Funds		\$41,124.34
		\$313,062.58
Revenue		
Unrestricted Donations	\$100.00	
AAE Staff Scholarship Donations	\$10.00	
Interest	\$28.14	
<i>Total</i>	\$138.14	
Expenditures		
Transfer to Checking - AAE Capital Campaign	\$570.34	
Transfer to Checking - Scholarships	\$2,500.00	
Transfer to Checking - Unrestricted	\$650.00	
<i>Total</i>	\$3,720.34	
Ending Balance		
Restricted Funds - Capital Campaign		\$152,644.84
Restricted Funds - Davis Endowment		\$10,955.47
Restricted Funds - HiDAS Endowment		\$64,437.21
Restricted Funds - Scholarships		\$40,866.83
Unrestricted Funds		\$40,576.03
	<i>Total</i>	\$309,480.38

Total Checking and Savings

\$311,375.74

Foundation Savings - 4100005285

2017-2018

As of 1/31/18

Description	Beginning Balance	Debit	Credit	Interest	Ending Balance
Captial Campaign	\$175,983.28	\$26,546.70	\$3,100.00	\$108.24	\$152,644.82
Davis Scholarship Endowment	\$10,949.87			\$5.59	\$10,955.46
HiDAS Endowment	\$64,399.87			\$37.34	\$64,437.21
Scholarships	\$44,811.78	\$16,600.00	\$12,630.79	\$24.26	\$40,866.83
Unrestricted	\$34,023.72	\$4,787.08	\$11,328.20	\$11.20	\$40,576.04
TOTAL					\$309,480.36

Restricted Scholarship Funds					
AAE PTC Scholarship	\$3,016.80	\$1,000.00	\$2,000.00		\$4,016.80
AAE Staff Scholarship	(\$65.67)		\$280.00		\$214.33
Ambassador's Scholarship	\$500.00				\$500.00
Edison Scholarship	\$0.00		\$5,000.00		\$5,000.00
IT Scholarship	\$4.29				\$4.29
Kobold Sholarship	\$518.00	\$500.00			\$18.00
LCER Board Scholarship	\$1,886.29	\$1,000.00			\$886.29
Mike Mangold Scholarship	\$4,750.00				\$4,750.00
TOTAL					\$15,389.71

Restricted Capital Campaign Funds					
High Desert Turtle and Tortoise Club	\$0.00		\$2,500.00		\$2,500.00
NSLA Capital Campaign	\$96.62				\$96.62
AAE Gym Weight Room	\$2,150.00				\$2,150.00
Watertower, Gristmill, Shade Structures	\$83,560.26	\$25,606.44			\$57,953.82
TOTAL					\$62,700.44

LCER Donations 2017-18

Date	Name	Amount	Fund	Campaign	Appeal
1/11/2018	A Dancer's Pointe	\$ 200.00	AAE	Clubs	Ambassadors Club
11/27/2017	AAE PTC	\$ 20,233.12	AAE		
1/18/2018	AAE PTC	\$ 8,500.00	AAE		
10/3/2017	AAE PTC	\$ 2,500.00	AAE		
8/11/2017	AAE PTC	\$ 2,000.00	Foundation	Scholarships	AAE PTC Scholarship
2/23/2018	AAE PTC	\$ 1,060.00	AAE		
11/21/2017	AAE PTC	\$ 1,000.00	AAE	Department	Elementary
7/27/2017	AAE PTC	\$ 200.00	AAE		
9/25/2017	AAE PTC	\$ 150.00	AAE	Department	SRLA
8/16/2017	AAE PTC	\$ 125.91	LCER		
11/21/2017	AAE PTC	\$ 50.00	AAE	Department	Athletics
11/15/2017	Amazon Smile	\$ 147.21	LCER		
7/26/2017	AMC Theaters	\$ 84.00	LCER		
7/28/2017	American Fidelity	\$ 25.00	LCER		
8/4/2017	American Fidelity	\$ 25.00	LCER		
9/5/2017	Andrew Jaramillo	\$ 150.00	AAE	Department	SRLA
8/4/2017	Angelina DeRugama	\$ 50.00	LCER		
7/28/2017	Angelina DeRugama	\$ 50.00	LCER		
8/29/2017	Angie Cheung	\$ 100.00	AAE	Department	Art
9/29/2017	Annabel Fields	\$ 100.00	AAE	Department	Elementary
9/29/2017	Annabel Fields	\$ 100.00	AAE	Department	Elementary
7/27/2017	Apple Valley Car Wash	\$ 29.99	LCER		
9/8/2017	Apple Valley Communications	\$ 500.00	Foundation	Unrestricted	2017 Mail Campaign
11/2/2017	Apple Valley Communications	\$ 200.00	AAE	Department	Athletics
12/1/2017	Bonnie Parti	\$ 500.00	NSLA	Department	Athletics
11/21/2017	California Turtle and Tortoise C	\$ 2,500.00	Foundation	Unrestricted	
8/11/2017	Chalk 2 Inc.	\$ 2,000.00	AAE	Department	Athletics
9/5/2017	Chalk 2 Inc.	\$ 150.00	AAE	Department	SRLA
12/31/2017	Charlotte Street	\$ 60.00	Foundation	Scholarships	AAE Staff Scholarship
12/12/2017	Cindy Gilmore	\$ 40.00	AAE	Clubs	Christian Club
11/3/2017	Cindy Gilmore	\$ 40.00	AAE	Clubs	Christian Club
10/20/2017	Cindy Gilmore	\$ 40.00	AAE	Clubs	Christian Club
9/12/2017	Cindy Gilmore	\$ 40.00	AAE	Clubs	Christian Club
7/2/2017	Cornerstone Vending	\$ 394.47	AAE	Clubs	ASB
8/10/2017	Cornerstone Vending	\$ 60.32	LCER		
8/10/2017	Cornerstone Vending	\$ 5.46	LCER	Department	

1/24/2018	Costco	\$	75.00	AAE	Department	Elementary
10/20/2017	Crismali Foot & Ankle	\$	300.00	AAE	Department	SRLA
12/31/2017	Cynthia Allen	\$	120.00	Foundation	Scholarships	AAE Staff Scholarship
11/21/2017	Daniel Ghafari	\$	30.00	AAE		
8/8/2017	Desert Cities Chiropractic	\$	840.00	AAE	Department	Athletics
2/13/2018	Desiree Burgnon	\$	500.00	AAE	Clubs	Ambassadors Club
7/27/2017	DiNapolis Firehouse	\$	20.00	LCER		
12/8/2017	Dominick Schlosser	\$	475.00	AAE	Department	Athletics
8/1/2017	Donna Serna	\$	30.00	AAE	VPA	Art
12/3/2017	Douglas K Guerrero	\$	100.00	Foundation	Unrestricted	
9/21/2017	Edgard Vera MD, Inc.	\$	300.00	AAE	Department	SRLA
11/1/2017	Eric Cox	\$	50.00	AAE	Department	Elementary
8/4/2017	Fausto Barragan	\$	30.00	LCER		
8/4/2017	Flowers by Denise	\$	45.00	LCER		
9/21/2017	Gallegos-Cordero Group	\$	150.00	AAE	Department	SRLA
9/5/2017	Geo Group Foundation Inc.	\$	1,500.00	AAE	Department	SRLA
7/31/2017	Greiner Buick GMC	\$	2,500.00	AAE		
8/14/2017	Greiner Buick GMC	\$	300.00	AAE	Department	Visual and Performing ,
8/14/2017	Greiner Buick GMC	\$	300.00	AAE	Department	Elementary
8/1/2017	Hanh Doan	\$	1,000.00	AAE		
8/11/2017	Hanh Doan	\$	500.00	AAE	Department	Elementary
9/2/2017	High Desert Chimney Sweep	\$	150.00	AAE	Department	SRLA
10/24/2017	Horace Mann Insurace	\$	100.00	AAE	Clubs	Interact Club
7/28/2017	Horace Mann Insurace	\$	100.00	LCER		
1/15/2018	ICR Staffing Services	\$	500.00	AAE	Clubs	Ambassadors Club
8/1/2017	Jill Cannon	\$	10.00	AAE	VPA	Art
11/30/2017	Jim Quinn	\$	275.00	AAE	Laptop Program	
1/29/2018	JODATI Inc.	\$	85.00	AAE		
2/28/2018	Kristy Hodges	\$	25.87	Foundation	Unrestricted	
2/26/2018	Kristy Hodges	\$	25.87	Foundation	Unrestricted	
12/31/2017	Laura Unferdorfer	\$	120.00	Foundation	Scholarships	AAE Staff Scholarship
10/23/2017	Leah Valdez	\$	100.00	AAE	Department	Elementary
2/1/2018	Life Chiropractic	\$	500.00	AAE	Clubs	Ambassadors Club
12/15/2017	Lisa Lamb	\$	1,809.54	LCER	Unrestricted	
9/1/2017	Lisa Lamb	\$	300.00	Foundation	AAE Capital Camç	Brick Campaign
12/7/2017	Lisa Lamb	\$	200.00	Foundation	Unrestricted	
11/7/2017	Lisa Lamb	\$	200.00	Foundation	Unrestricted	

10/7/2017	Lisa Lamb	\$	200.00	Foundation	Unrestricted	
9/7/2017	Lisa Lamb	\$	200.00	Foundation	Unrestricted	
8/7/2017	Lisa Lamb	\$	200.00	Foundation	Unrestricted	
7/7/2017	Lisa Lamb	\$	200.00	Foundation	Unrestricted	
9/28/2017	Lorena Sanchez	\$	300.00	AAE	Department	Athletics
7/21/2017	Los Domingos	\$	100.00	LCER		
2/14/2018	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
1/14/2018	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
12/14/2017	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
11/14/2017	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
10/14/2017	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
9/14/2017	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
8/14/2017	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
7/14/2017	Marcia Vargas	\$	103.30	Foundation	Unrestricted	
11/21/2017	Mark Raigosa	\$	257.78	Foundation	Unrestricted	
7/26/2017	Massage Envy	\$	60.00	LCER		
10/27/2017	Mitsubishi Cement Corporati	\$	2,500.00	Foundation	Unrestricted	2017 Mail Campaign
7/14/2017	Mitsubishi Cement Corporati	\$	1,725.00	Foundation		
7/14/2017	Mitsubishi Cement Corporati	\$	1,613.00	LCER		
9/21/2017	Mitsubishi Cement Corporati	\$	1,012.50	LCER		
1/24/2018	Mitsubishi Cement Corporati	\$	1,000.00	AAE	Clubs	Ambassadors Club
11/1/2017	Nela Regan	\$	300.00	Foundation	AAE Capital Cam	Brick Campaign
12/22/2017	Nick Halisky	\$	100.00	AAE	Clubs	Ambassadors Club
10/20/2017	Norma Quintana	\$	150.00	AAE	Clubs	Spanish Club
12/1/2017	On Point Land Surveying	\$	500.00	NSLA	Department	Athletics
12/31/2017	Paul Rosell	\$	120.00	Foundation	Scholarships	AAE Staff Scholarship
8/25/2017	PG&E	\$	25.00	LCER		
2/20/2018	Pieology	\$	35.58	AAE	Clubs	Dance Club
9/21/2017	Premier Fleet Services, Inc.	\$	500.00	AAE	Department	Athletics
10/20/2017	Prinicpal Financial Group	\$	147.58	LCER		
9/21/2017	PS Ortho Inc.	\$	150.00	AAE	Department	SRLA
9/11/2017	Rancho Motor Co.	\$	2,500.00	Foundation	Unrestricted	2017 Mail Campaign
10/24/2017	Rebecca Kobold	\$	100.00	AAE		
8/11/2017	Red Robin	\$	22.75	NSLA		
1/26/2018	RSR Steel Fabrication, Inc.	\$	250.00	AAE	Clubs	Ambassadors Club
11/3/2017	San Berardino County Firefight	\$	250.00	NSLA	Clubs	HERO Club
11/3/2017	San Berardino County Firefight	\$	250.00	AAE	Clubs	HERO Club

7/28/2017	Schools First Credit Union	\$	50.00	LCER		
8/4/2017	Schools First Credit Union	\$	50.00	LCER		
1/21/2018	Sharon Galaz	\$	50.00	Foundation	Unrestricted	
8/3/2017	Shauna Archuleta	\$	65.00	AAE	Department	Visual and Performing
9/25/2017	Sierra West Finish, Inc.	\$	300.00	AAE	Department	SRLA
12/15/2017	Stacy Newman	\$	1,528.51	LCER	Unrestricted	
12/1/2017	Stine Chiropractic	\$	2,500.00	AAE		
8/1/2017	Tammy Brand	\$	20.00	AAE	VPA	Art
1/2/2018	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
12/2/2017	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
11/2/2017	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
10/2/2017	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
9/2/2017	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
8/2/2017	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
7/2/2017	Teresa Dowd	\$	10.61	Foundation	Unrestricted	
12/31/2017	Teresa Villanueva	\$	240.00	NSLA	Laptop Program	
12/15/2017	The Gastro Group	\$	1,000.00	AAE	Unrestricted	
9/11/2017	Tom Rosenbaum	\$	200.00	NSLA	Department	Athletics
12/31/2017	Vincent Garcia	\$	240.00	NSLA	Laptop Program	
9/5/2017	Vineyard Insurance Services	\$	250.00	AAE	Department	2017 Mail Campaign
9/11/2017	Vir Nanda	\$	150.00	AAE	Department	SRLA
10/31/2017	WalMart	\$	1,250.00	AAE	Department	Athletics
8/11/2017	Wells Fargo	\$	70.00	AAE		
11/21/2017	Wells Fargo	\$	60.00	AAE	YourCause	
9/6/2017	Wes Kanawyer	\$	49.44	AAE		
8/1/2017	Yan Zheng	\$	50.00	AAE	Department	Art
		\$	80,869.57			