

**Boulder Preparatory High School
Finance and Budget Summary
FY21 Budget Report 9/30/2021
Prepared for the Boulder Prep Board Meeting 10/13/21**

FY22 BPHS-BVSD Budget Report

Our beginning fund balance for FY22 is \$542,275 which is about \$100K more than we had budgeted for. Total expenditures for the first quarter ending 9/30/2021 are \$253,729. We are 4% underspent based on the approved budget. About \$10K in miscoded to salaries/benefits that should actually be charged to a grant. This will be corrected next month.

FY22 BPHS Operational Mill Fund 63

We are 6% overspent at this point on the Mill Fund. The main expenditure so far has been the \$5000 deposit for the AstroTurf. The final cost for the outdoor landscape project was \$22,000 and should all post by the end of October.

FY22 BPHS Tony Grampas Grant

We are 3% underspent on this grant. Fieldtrips and activities are planned for the coming months.

FY22 BPHS Expelled and At-Risk Grant

We carried over \$16K from FY21 and received a supplemental award of \$22K for a total grant award of \$127,581 for FY22. Staffing is a challenge since we haven't been able to find a new Engagement Specialist. We will work with the grant agency to explore alternative ways to spend the funds until we can hire for the open position. We are 13% underspent at the end of the first quarter.

FY22 BPHS ESSER Funds

These funds are explicitly earmarked for therapists. So far, we've spent just under \$2000 or 6% of the funds we have budgeted.

FY22 EASI Grant

With our carryover from the previous two years, we have a budget of \$107,813 for this year. We hired an Academic Interventionist, but her salary was mis-coded to the general fund. Other expenses so far were for adjunct teachers and professional development programs for staff. We are 12% underspent for this point in the year.

FY22 BPHS 501(c)3 Savings and Checking Cash Flow Report

We continue to receive miscellaneous revenue for our solar award and donations which totaled \$1,754 in revenue for the first quarter. Big expenses were \$7000 for our Shipping Container Music Studio and \$4951 for a scholarship. As emergencies come up for families, we consider needs and help up to \$250 per request. We helped one family with rent and another family with car repairs.

FY21 BPHS Investment Account

Our current holdings are: Berkshire B, Facebook, Google, Home Depot, Netflix, Nextera, Uber, Visa, and Waste Management. We are up on 9 of 9 holdings. At the end of September, our account balance was \$55,402 which is up \$2,184 since the beginning of the fiscal year.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 10/11/21	FY 20 YTD Actual	FY 21 YTD Actual	APPROVED BUDGET FY22		FY 22 YTD Actual	(Over)/Under Budget	% Spent
	5/31/2020	6/30/2021	Per FTE	6/17/21	9/30/2021		
FULL TIME EQUIVALENT (FTE)	11 106	12 96		95	95		
BEGINNING FUND BALANCE	\$348,148	\$512,107		\$449,967.5	\$542,275		
GENERAL FUND REVENUE							
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY			\$8,766	\$832,770			
91 Override			\$244	\$23,152			
98 Override			\$225	\$21,413			
02 Override			\$381	\$36,205			
05 Override			\$251	\$23,812			
10 Override			\$1,441	\$136,927			
16 Override							
FUND 63			FUND 63	FUND 63			
SPECIAL EDUCATION Categorical			\$237	\$22,549			
ELPA Categorical			\$0	\$0			
BVSD TOTAL PPR	\$1,155,240	\$1,043,104	\$11,546	\$1,096,829	\$274,207	\$822,622	25%
BVSD RECONCILED ADJUSTMENTS	\$2,290			\$0			
CDE CAPITAL CONSTRUCTION FUNDS	\$29,558	\$29,046	\$279	\$26,530	\$4,805	\$21,725	18%
MISC REVENUE	\$3,542	\$0		\$0			
AT-RISK SUPPLEMENTAL	\$390	\$0		\$0			
CDE ON-BEHALF PERA PAYMENTS		\$0					
TOTAL REVENUES	\$1,191,020	\$1,072,150		\$1,123,359	\$279,012	\$844,347	25%
REVENUES & BEGINNING FUND BALANCE	\$1,539,168	\$1,584,257		\$1,573,326	\$821,287	\$752,040	52%
GENERAL FUND EXPENSES							
SALARIES							
Instruction	\$380,426	\$402,266		\$440,000	\$99,823	\$340,177	23%
Administration	\$121,076	\$134,112		\$139,836	\$33,709	\$106,127	24%
Intervention	\$0	\$0		\$0	\$0	\$0	0%
Adjunct Teacher	\$14,000	\$4,500		\$15,000	\$3,000	\$12,000	20%
TOTAL SALARIES	\$515,503	\$540,879		\$594,836	\$136,532	\$458,304	23%
BENEFITS							
Life							
LTD							
Medicare							
PERA							
Health							
Dental							
CDE On Behalf PERA Payments							
TOTAL BENEFITS	\$190,956	\$193,967		\$220,000	\$54,924	\$165,076	25%
TOTAL SALARIES AND BENEFITS	\$706,458	\$734,846		\$814,836	\$191,456	\$623,380	23%
SUPPLIES AND MATERIALS							
LEARNING MATERIALS	\$0	\$0		\$500	\$0	\$500	0%
COMPUTER SOFTWARE & SUPPLIES	\$0	\$0		FUND 63	\$0		
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION	\$13,533	\$7,298		\$10,000	\$603	\$9,397	6%
TEXT BOOKS	\$3,103	\$3,741		\$4,000	\$180	\$3,820	5%
GENERAL OFFICE & SCHOOL SUPPLIES	\$10,908	\$9,648		\$10,000	\$637	\$9,363	6%
FOOD	\$14,000	\$14,533		\$15,000	\$1,626	\$13,374	11%
POSTAGE	\$316	\$53		\$500	\$0	\$500	0%
TOTAL SUPPLIES AND MATERIALS	\$41,860	\$35,274		\$40,000	\$3,046	\$36,954	8%

Updated 10/11/21	FY 20 YTD Actual	FY 21 YTD Actual	APPROVED BUDGET FY22		FY 22 YTD Actual	(Over)/Under Budget	% Spent
	5/31/2020	6/30/2021	Per FTE	6/17/21	9/30/2021		
PURCHASED SERVICES							
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$8,304	-\$5,593		\$25,000	\$0	\$25,000	0%
BOARD TRAINING/EXPENSES	\$0	\$0		\$250	\$0	\$250	0%
OTHER PROFESSIONAL SERVICES	\$7,166	\$26,285		\$10,000	\$148	\$9,852	1%
ADVERTISING FEES	\$0	\$0		\$500	\$0	\$500	0%
RENTAL OF EQUIPMENT - COPIER	\$3,467	\$3,093		\$4,000	\$727	\$3,273	18%
TOTAL PURCHASED SERVICES	\$18,937	\$23,785		\$39,750	\$875	\$38,875	2%
FURNITURE & EQUIPMENT							
EQUIPMENT/FURNITURE	\$0	\$0		FUND 63			
TECHNOLOGY	\$0	\$253		FUND 63			
TOTAL FURNITURE AND EQUIPMENT	\$0	\$253		\$0	\$0		
PROPERTY RELATED SERVICES							
DISPOSAL SERVICES	\$0	\$0		\$50	\$0	\$50	0%
RENTAL COSTS	\$2,450	\$0		\$1,000	\$0	\$1,000	0%
REPAIRS & MAINTENANCE	\$0	\$0		\$500	\$0	\$500	0%
UTILITIES (Telephone, Gas & Electric)	\$8,754	\$10,070		\$10,000	\$1,578	\$8,422	16%
BUILDING MORTGAGE	\$22,042	\$18,938		\$19,548	\$3,182	\$16,366	16%
CHAPARRAL BUILDING CONDO DUES	\$18,000	\$18,000		\$18,000	\$0	\$18,000	0%
CAP CONSTRUCTION PROJECTS	\$0	\$2,693		\$31,982	\$0	\$31,982	0%
TOTAL PROPERTY RELATED SERVICES	\$51,246	\$49,701		\$81,080	\$4,760	\$76,319	6%
DISTRICT PURCHASED SERVICES							
CENTRAL ADMINISTRATIVE SERVICES	\$16,180	\$13,513	\$254	\$24,121	\$6,030	\$18,091	25%
SPECIAL EDUCATION SERVICES	\$147,353	\$141,365	\$1,529	\$145,241	\$36,310	\$108,930	25%
ESL SERVICES	\$4,182	\$3,805	\$21	\$1,951	\$488	\$1,464	25%
MISC LEGAL	\$1,194	\$1,111	\$12	\$1,156	\$289	\$867	25%
BUSINESS SERVICES	\$12,959	\$12,650	\$136	\$13,278	\$3,320	\$9,959	25%
INFORMATION TECHNOLOGY	\$3,819	\$0	\$275	\$26,126	\$0	\$26,126	0%
IT SERVICES ALLOCATED TO OPERATION FUND		\$0	(\$275)	(\$26,126)		(\$26,126)	0%
RESEARCH AND EVALUATION	\$6,268	\$6,725	\$62	\$74	\$1,768	(\$1,694)	2375%
INSURANCE PACKAGE	\$16,605	\$18,955	\$227	\$21,544	\$5,386	\$16,158	25%
BVSD RECONCILED EXPENSES							
TOTAL DISTRICT PURCHASED SERVICES	\$208,560	\$198,124	\$2,240	\$207,366	\$53,591	\$153,775	26%
TOTAL EXPENDITURES							
	\$1,027,061	\$1,041,982		\$1,183,032	\$253,729	\$929,303	21%
RESERVES / ENDING FUND BALANCE							
TABOR EMERGENCY RESERVE	\$34,530	\$32,575	\$326	\$32,575	\$32,575		
BUILDING RESERVE	\$0	\$0		\$0	\$0		
SURPLUS	\$477,578	\$509,700		\$357,719	\$534,983		
ENDING FUND BALANCE	\$512,107	\$542,275		\$390,294	\$567,558		
TOTAL EXPENDITURES & ENDING FUND BALANCE							
	\$1,539,168	\$1,584,257		\$1,573,326	\$821,287		
CHANGE IN FUND BALANCE	\$163,959	\$30,168		(\$59,673)	\$25,283		

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

10/11/2021	FY 20	FY 21	FY 22	FY22
	YTD ACTUAL	YTD ACTUAL	PROPOSED BUDGET	YTD ACTUAL
	5/31/2020	6/30/2021	4/28/2021	9/30/2021
BEGINNING FUND BALANCE	\$40,549	\$73,726	\$110,000	\$106,715
MILL REVENUE	\$102,758	\$97,828	\$95,687	\$23,922
BVSD RECONCILIATION				(\$1,756)
REVENUES & BEG. FUND BALANCE	\$143,307	\$171,554	\$205,687	\$130,637
MILL EXPENDITURES				
SALARIES				
Janitorial	\$ -	\$ -	\$0	\$0
TOTAL SALARIES	\$ -	\$ -	\$0	\$0
BENEFITS				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
TOTAL BENEFITS			\$0	\$0
TOTAL SALARIES AND BENEFITS	\$ -	\$ -	\$0	\$0
PROGRAM EXPENDITURES				
Technology/Equipment/Furniture	\$ 15,308.37	\$ 11,936.33	\$15,000	\$ 1,517.35
Facilities Repairs/Maintenance/Janitorial	\$ 10,099.74	\$ 18,842.06	\$10,000	\$ 8,333.30
Facilities Materials/Supplies	\$ 2,148.53	\$ 2,307.92	\$2,500	\$ 397.37
Vehicles	\$ 24,402.97		\$0	
Safety/Security	\$ -		\$0	
IT Services	\$ 17,622.00	\$ 31,752.00	\$26,126	\$ 6,531.51
TOTAL PROGRAM EXPENDITURES	\$69,582	\$ 64,838.31	\$53,626	\$ 16,779.53
TOTAL EXPENDITURES	\$ 69,581.61	\$ 64,838.31	\$53,626	\$ 16,779.53
TABOR RESERVE	\$0		\$1,548	
REMAINING BALANCE	\$73,726	\$106,715	\$152,061	\$113,858

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampsas Grant Grant

BVSD Code: 3956

Updated 10/11/21	FY20	FY21	FY22 APPROVED	FY 22	(Over)/ Under	
	YTD ACTUAL	YTD ACTUAL	BUDGET	YTD ACTUAL	Budget	% Spent
	6/31/2020	6/30/2021	7/1/2021	9/30/2021		
GRANT REVENUE	\$78,411	\$85,534	\$89,727			
GRANT EXPENDITURES						
SALARIES						
Graduation Coach	\$40,556	\$46,835	\$51,000	\$13,005	\$37,995	26%
Staff Stipend	\$5,650	\$1,500	\$3,000	\$0	\$3,000	0%
TOTAL SALARIES	\$46,206	\$48,335	\$54,000	\$13,005	\$40,995	24%
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
TOTAL BENEFITS	\$18,561	\$18,284	\$20,912	\$4,992	\$15,920	24%
TOTAL SALARIES AND BENEFITS	\$64,767	\$66,619	\$74,912	\$17,997	\$56,915	24%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$4,669	\$8,285	\$6,250	\$223	\$6,028	4%
Purchased Services	\$2,187	\$879	\$1,125	\$0	\$1,125	0%
Transportation		\$0	\$100	\$0	\$100	0%
Materials	\$ 4,737.52	\$ 4,334.12	\$2,557	\$ 60.00	\$2,497	2%
Emergency Fund	\$ 3,170.00	\$ 1,421.35		\$ -	\$0	0%
Food	\$805	\$414	\$1,125	\$0	\$1,125	0%
Indirect Charges to BVSD	\$3,401	\$3,581	\$3,658	\$1,066	\$2,592	29%
TOTAL PROGRAM EXPENDITURES	\$18,970	\$18,915	\$14,815	\$1,349	\$13,467	9%
TOTAL GRANT EXPENDITURES	\$83,737	\$85,534	\$89,727	\$19,346	\$70,381	22%
REMAINING BALANCE	(\$5,326)	\$0	\$0	(\$19,346)		

BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

Updated 8/31/21	FY20	FY21	FY22	FY22	(Over)/ Under	
	YTD ACTUAL	YTD ACTUAL	PROPOSED BUDGET	YTD ACTUAL	Budget	% Spent
	5/31/2020	6/30/2021	9/21/2021	9/30/2021		
GRANT REVENUE	\$67,556	\$85,272	\$127,581			
GRANT EXPENDITURES						
SALARIES						
Behavior Coach	\$45,833	\$38,417	\$45,000	\$7,833	\$37,167	17%
Staff Stipend	\$3,900	\$5,500	\$5,500		\$5,500	0%
TOTAL SALARIES	\$49,733	\$38,417	\$50,500	\$7,833	\$42,667	16%
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
TOTAL BENEFITS	\$17,183	\$16,572	\$19,190	\$3,140	\$16,050	16%
TOTAL SALARIES AND BENEFITS	\$66,917	\$54,988	\$69,690	\$10,973	\$58,717	16%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$11,900	\$16,401	\$49,250	\$3,957	\$45,293	8%
Purchased Services	\$0	\$5,002	\$500	\$0	\$500	0%
Travel Registration Fees		\$0			\$0	0%
Materials	\$ 1,118.25	\$ 2,066.65	\$1,390		\$1,390	0%
Food	\$0	\$314	\$250		\$250	0%
Non Capital Equipment		\$1,000			\$0	0%
Indirect Charges to BVSD	\$0	\$0	\$6,500		\$6,500	0%
TOTAL PROGRAM EXPENDITURES	\$13,018	\$24,784	\$57,890	\$3,957	\$53,933	7%
TOTAL GRANT EXPENDITURES	\$79,935	\$79,772	\$127,580	\$14,930	\$112,650	12%
REMAINING BALANCE	(\$12,379)	\$5,500	\$1	(\$14,930)		

BOULDER PREPARATORY HIGH SCHOOL - CARES AND ESSER FUNDING

BVSD Code: CARES 4012 & ESSER 4425

Updated 10/11/2021	FY20 ACTUAL	FY21 YTD ACTUAL 6/30/2021	FY22 BUDGET 7/1/2021	FY22 YTD ACTUAL 9/30/2021
GRANT REVENUE				
CARES ACT FUNDING	\$6,731	\$42,006		
ESSER I FUNDING		\$5,017		
ESSER II FUNDING		\$9,545	\$10,405	
ESSER III			\$44,000	
TOTAL REVENUE	\$6,731	\$56,568	\$54,405	
GRANT EXPENDITURES				
SALARIES				
Staff Stipend	\$4,320	\$5,610		\$0
TOTAL SALARIES	\$4,320	\$5,610		\$0
TOTAL BENEFITS	\$966	\$1,237		\$0
TOTAL SALARIES AND BENEFITS	\$5,286	\$6,847		\$0
PROGRAM EXPENDITURES				
Purchased Prof Ed Services	\$0	\$21,358		\$0
Purchased Services	\$0	\$3,800	\$30,000	\$1,915
Materials	\$63	\$1,479		\$0
Food	\$0	\$0		\$0
Equipment	\$0	\$22,108		\$0
Technology	\$983	\$976		\$0
TOTAL PROGRAM EXPENDITURES	\$1,046	\$49,721		\$1,915
TOTAL GRANT EXPENDITURES	\$6,331	\$56,568	\$30,000	\$1,915
REMAINING BALANCE	\$399	\$0	\$24,405	

BOULDER PREPARATORY HIGH SCHOOL - EASI GRANT

BVSD Code: 5010

Updated 10/11/21	FY21	FY22	FY22	(Over)/	
	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Under Budget	% Spent
	6/30/2021	7/1/2021	9/30/2021		
GRANT REVENUE	\$34,957	\$107,813			
GRANT EXPENDITURES					
SALARIES					
Academic Interventionist		\$39,996	\$0	\$39,996	0%
Adjunct Teachers		\$5,000	\$4,000	\$1,000	80%
Staff Stipend	\$13,750	\$13,000	\$0	\$13,000	0%
TOTAL SALARIES	\$13,750	\$57,996	\$0	\$57,996	0%
TOTAL BENEFITS	\$3,048	\$18,236	\$894	\$17,342	5%
TOTAL SALARIES AND BENEFITS	\$16,798	\$76,232	\$4,894	\$71,338	6%
PROGRAM EXPENDITURES					
Purchased Prof Ed Services	\$18,159	\$28,000	\$9,350	\$18,650	33%
Purchased Services	\$0	\$3,500	\$0	\$3,500	0%
Materials	\$ -	\$0	\$0	\$0	0%
Indirect Charges to BVSD	\$0	\$0	\$0	\$0	0%
TOTAL PROGRAM EXPENDITURES	\$18,159	\$31,500	\$9,350	\$22,150	30%
TOTAL GRANT EXPENDITURES	\$34,957	\$107,732	\$14,244	\$93,488	13%
REMAINING BALANCE		\$81			

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

Updated 10/11/21	FY19	FY20	FY21	FY22	FY22
	Actual	Actual	Actual	Budget	Actual
BEGINNING ACCOUNTS BALANCES	6/30/2019	6/30/2020	6/30/2021	7/1/2021	9/30/2021
501(c)3 Checking Beginning Fund Balance	\$91,782	\$109,223	\$136,680	\$186,848	\$186,848
501(c)3 Saving Beginning Balance	\$10,145	\$10,146	\$10,147	\$10,148	\$10,148
Investment Account Beginning Balance	\$33,321	\$36,016	\$39,192	\$53,218	\$53,218
TOTAL BEGINNING FUND BALANCE	\$135,248	\$155,385	\$186,019	\$250,214	\$250,214
REVENUE					
DONATIONS	\$29,966	\$49,189	\$64,266	\$15,000	\$1,005
GRANTS	\$3,900	\$1,200	\$0	\$3,000	
INTEREST	\$1	\$1	\$0	\$5	
REFUNDS	\$3,256	\$1,213	\$2,236	\$0	
OTHER REVENUE	\$2,965	\$3,001	\$2,043	\$1,500	\$749
UNREALIZED INVESTMENT GAINS	\$2,695	\$3,176	\$14,026	\$1,000	\$2,184
TOTAL REVENUES	\$42,783	\$57,780	\$82,572	\$20,505	\$3,938
TOTAL REVENUE AND BEGINNING FUND	\$178,031	\$213,165	\$268,591	\$270,719	\$254,151
EXPENDITURES					
GENERAL EXPENDITURES		\$0			
ACT IMPROVEMENT AWARDS	\$0	\$0	\$0	\$1,000	
FIELD TRIP CHARGES	\$0	\$0	\$0	\$0	
SCHOLARSHIPS	\$10,265	\$16,301	\$2,000	\$15,000	\$4,951
TUITION - CONCURRENT ENROLLMENT	\$2,944	\$600	\$0	\$1,000	
OTHER	\$200	\$1,259	\$5,950	\$0	\$7,010
TOTAL GENERAL EXPENDITURES	\$13,409	\$18,160	\$7,950	\$17,000	\$11,961
SUPPLIES AND MATERIALS		\$0	\$0		
FOOD	\$421	\$389	\$55	\$0	\$61
GENERAL SUPPLIES	\$1,272	\$152	\$497	\$0	\$53
TEXTBOOKS	\$250	\$67	\$0	\$0	
TOTAL SUPPLIES AND MATERIALS	\$1,943	\$607	\$552	\$0	\$114
PURCHASED SERVICES					
DUES/FEES	\$404	\$2,398	\$5,029	\$100	\$504
INSURANCE	\$0	\$0	\$0	\$0	
PROFESSIONAL SERVICES	\$5,652	\$8,215	\$4,847	\$500	\$361
RENTAL COSTS	\$0	\$0	\$0	\$0	
TAX PREP	\$0	\$0	\$0	\$800	
TOTAL PURCHASE SERVICES	\$6,056	\$10,612	\$9,875	\$1,400	\$865
PROPERTY RELATED EXPENDITURES					
EQUIPMENT	\$1,237	(\$2,500)	\$0	\$0	
MAINTENANCE	\$0	\$266	\$0	\$0	
VEHICLE	\$0	\$1	\$0	\$0	
TOTAL PROPERTY RELATED EXP.	\$1,237	(\$2,233)	\$0	\$0	
TOTAL EXPENDITURES	\$22,646	\$27,146	\$18,378	\$18,400	\$12,939
TRANSFERS					
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES					
501(c)3 Checking Ending Fund Balance	\$109,223	\$136,680	\$186,848	\$187,953	\$175,664
501(c)3 Saving Ending Balance	\$10,146	\$10,147	\$10,148	\$10,148	\$10,148
Investment Account Balance	\$36,016	\$39,192	\$53,218	\$54,218	\$55,402
TOTAL ENDING FUND BALANCE	\$155,385	\$186,019	\$250,214	\$252,319	\$241,214
Reserve	\$58,516	\$61,692	\$75,718	\$0	\$77,902
Scholarship Liabilities	\$18,245	\$13,520	\$28,520	\$20,000	\$18,049
Scholarship Set-Aside	\$15,000	\$7,000	\$6,480	\$15,000	\$0
Unrestricted	\$63,624	\$103,807	\$139,496	\$217,319	\$145,263
CHANGE IN FUND BALANCE	\$20,137	\$30,634	\$64,194	\$2,105	(\$9,000)



July 1, 2021 - September 30, 2021

Account Number: [REDACTED]

Account Type: NON-PROFIT

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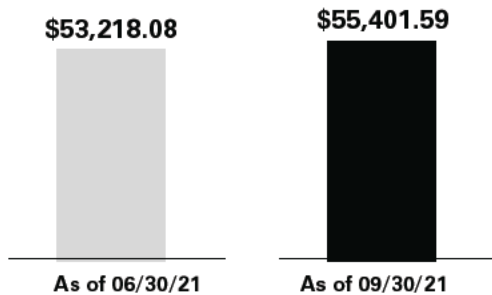
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BOULDER PREP HIGH SCHOOL
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Account At A Glance



Net Change: \$2,183.51

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Jersey City, NJ 07303-0484

E*TRADE





Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formers for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through etrade.com or call 800-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU.

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-ETRADE1 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing.

For E*TRADE Advisor Services clients, your advisor firm is separate from and not affiliated with ETS, and ETS is not responsible for the products, services, or recommendations provided by your advisor firm.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-289-9898 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over-the-counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms' relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at <https://us.etrade.com/options-uninvested-cash>, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options. For E*TRADE Advisor Services clients your uninvested cash will be automatically swept into the Advisor Sweep Deposit Account Program ("ASDA Program"). For current rates and other information, speak to your investment advisor or call 866-789-0755. We will provide you with a copy of the ASDA Program Customer Agreement which can also be found at <http://www.etrade.com/easconnectsweepagree> or requested by calling 866-789-0755.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Retirement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is its sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-ETRADE-1 immediately or in writing at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:
Activity/Trade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
DIV/CPN% Yield. Annual dividend or bond % yield.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
Symbol/CUSIP. The symbol or identification number for each security.
*** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-ETRADE1 with any questions.


 Account Number: XXXXXXXXXX

Statement Period : July 1, 2021 - September 30, 2021

Account Type: NON-PROFIT

ACCOUNT OVERVIEW

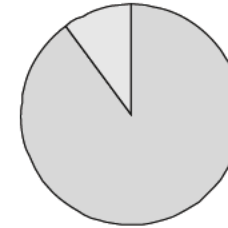
Last Statement Date: June 30, 2021

Beginning Account Value (On 06/30/21): \$ 53,218.08
 Ending Account Value (On 09/30/21): \$ 55,401.59
 Net Change: \$ 2,183.51

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 09/30/21)

10.08% - Cash & Equivalents



89.92% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 09/30/21	AS OF 06/30/21	% CHANGE
Cash & Equivalents	\$ 5,584.60	\$ 5,584.46	0.00%
Total Cash/Margin Debt	\$ 5,584.60	\$ 5,584.46	0.00%
Stocks, Options & ETF (Long)	\$ 49,816.99	\$ 47,633.62	4.58%
Total Value of Securities	\$ 49,816.99	\$ 47,633.62	4.58%
Net Account Value	\$ 55,401.59	\$ 53,218.08	4.10%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

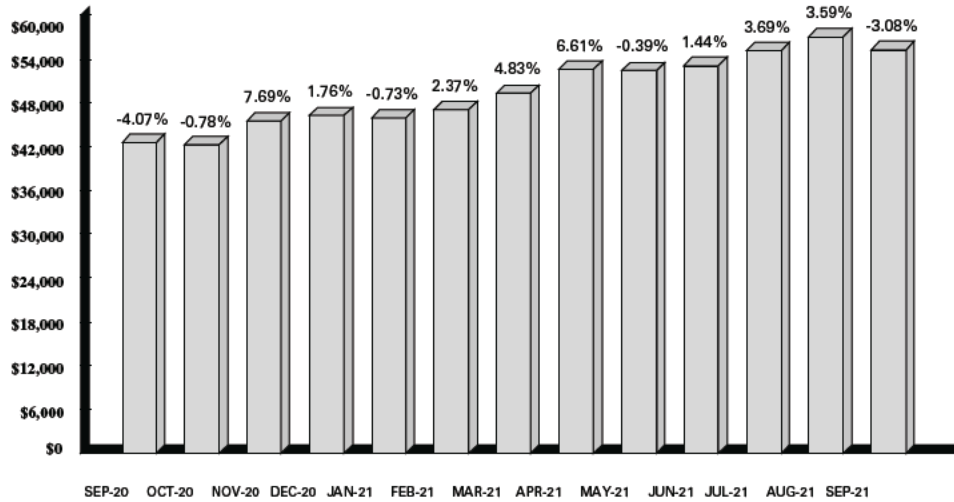


Account Number: [REDACTED]

Statement Period : July 1, 2021 - September 30, 2021

Account Type: NON-PROFIT

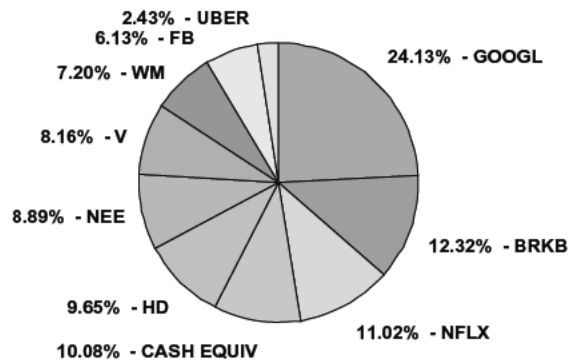
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.14	\$ 0.42
<u>Dividends Received</u>		
Taxable	\$ 72.58	\$ 216.69

TOP 10 ACCOUNT HOLDINGS (AS OF 09/30/21)





Account Number: ██████████

Statement Period : July 1, 2021 - September 30, 2021

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (10.08% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		5,584.46
Closing Balance	10.08	5,584.60
Average Balance		5,587.80
Extended Insurance Sweep Deposit Account Balance by Bank as of September 30, 2021		
JPMORGAN CHASE BANK N		5,584.60
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).		
TOTAL CASH & CASH EQUIVALENTS	10.08%	\$5,584.60

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.92% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ALPHABET INC CLASS A COMMON STOCK	GOOGL	Cash	5	2,673.5200	13,367.60	24.13		
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	272.9400	6,823.50	12.32		
FACEBOOK INC CL A	FB	Cash	10	339.3900	3,393.90	6.13		
HOME DEPOT INC	HD	Cash	16.2847	328.2600	5,345.64	9.65	107.00	2.00%
NETFLIX INC COM	NFLX	Cash	10	610.3400	6,103.40	11.02		
NEXTERA ENERGY INC	NEE	Cash	62.738	78.5200	4,926.19	8.89	97.00	1.97%
UBER TECHNOLOGIES INC COMMON STOCK	UBER	Cash	30	44.8000	1,344.00	2.43		
VISA INC CL A COMMON STOCK	V	Cash	20.3	222.7500	4,521.83	8.16	26.00	0.57%
WASTE MANAGEMENT INC DEL	WM	Cash	26.7201	149.3600	3,990.93	7.20	61.00	1.53%
TOTAL STOCKS, OPTIONS & ETF					\$49,816.99	89.92%	\$291.00	0.58%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/21)					\$55,401.59			



Account Number: ██████████

Statement Period : July 1, 2021 - September 30, 2021

Account Type: NON-PROFIT

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME
\$291.00
TRANSACTION HISTORY
DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
08/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
09/01/21	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 20.27172 SHS REC 08/13/21 PAY 09/01/21	V		6.49
09/15/21	Dividend	NEXTERA ENERGY INC CASH DIV ON 62.45415 SHS REC 08/27/21 PAY 09/15/21	NEE		24.04
09/16/21	Dividend	HOME DEPOT INC CASH DIV ON 16.20498 SHS REC 09/02/21 PAY 09/16/21	HD		26.74
09/17/21	Dividend	WASTE MANAGEMENT INC DEL CASH DIV ON 26.61975 SHS REC 09/03/21 PAY 09/17/21	WM		15.31
09/27/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$72.72
NET DIVIDENDS & INTEREST ACTIVITY					\$72.72



Account Number: ██████████

Statement Period : July 1, 2021 - September 30, 2021

Account Type: NON-PROFIT

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
09/01/21	VISA INC CL.A COMMON STOCK REIN @ 229.3799 REC 08/13/21 PAY 09/01/21	V	Div Reinvest	0.0282		6.49	
09/15/21	NEXTERA ENERGY INC REIN @ 84.6850 REC 08/27/21 PAY 09/15/21	NEE	Div Reinvest	0.2838		24.04	
09/16/21	HOME DEPOT INC REIN @ 335.1735 REC 09/02/21 PAY 09/16/21	HD	Div Reinvest	0.0797		26.74	
09/17/21	WASTE MANAGEMENT INC DEL REIN @ 152.4399 REC 09/03/21 PAY 09/17/21	WM	Div Reinvest	0.1004		15.31	
TOTAL OTHER ACTIVITY						\$72.58	
NET OTHER ACTIVITY						\$72.58	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 09/30/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		OPENING BALANCE	\$5,584.46
07/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.04
08/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
09/01/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	6.49
09/02/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-6.49
09/15/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	24.04
09/16/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	2.70
09/17/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-11.43
09/20/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-15.31
09/27/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
09/30/21		CLOSING BALANCE	\$5,584.60



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