

**Boulder Preparatory High School
Finance and Budget Summary
FY21 Budget Report 12/31/2020
Prepared for the Boulder Prep Board Meeting 1/26/2021**

FY21 BPHS-BVSD Budget Report

Total expenditures for the first half of the fiscal school year were \$524,152. We were 6% underspent at this point in the year based on our approved budget. Salaries is underspent by quite a bit since we haven't paid adjuncts from this fund rather they've mostly been paid as contractors instead. Supplies and Materials is underspent since in-person learning is still limited. Other Professional Services is showing overspent since we've paid out for quite a bit of therapy. These expenses will get re-allocated to our new Remote Learning Grant. Property related services is underspent mostly because our Condo Dues have not yet been paid for the year. We will make a lump sum payment next month.

FY21 BPHS Operational Mill Fund 63

We ended up carrying over \$72,252 from FY20. Updated numbers from the district show additional tax revenue. Facilities Repair and Maintenance is slightly overspent due to the expenses for fixing the patio and the HVAC. At this point, activity on this fund is pretty minimal with just the IT payments to the district and our routine janitorial service.

FY21 BPHS Tony Grampsas Grant

We are about 4% underspent on this grant. With COVID, we haven't been able to offer field trips or some programming. Instead, we have ramped up our incentive program which is an allowable expense on this grant.

FY21 BPHS Expelled and At-Risk Grant

We are 12% underspent on this grant due to the departure of our Engagement Specialist. Our new person will start in January, and CDE has approved a revised spending plan to use some cost-savings for other programming in the spring.

FY21 BPHS CARES & ESSER Funds

These funds were explicitly for COVID related expenses. We were allocated just under \$46K for FY21 that had to be spent by December 31st. The largest expenses were our hand washers, staff laptops, and payment for our AmeriCorp partnership fee. It was also nice to use this funds for staff stipends to compensate for all the additional planning time that went in during the summer to prepare for hybrid learning.

FY21 EASI Grant

This grant was awarded to us for school improvement based on low graduation rates. We paid for our holistic review so far. Staff will receive stipends from this grant at the end of May for their extra work on improvement planning. The remaining funds will be used for consulting and program implementation.

FY21 Remote Learning Grant

This grant was awarded for us to use for mental health services to help students cope with the pandemic and remote learning. The total award amount is \$15,000 and will be exclusively used for therapists. At this mid-point in the year, we have already spent over \$15,000 on therapists. These expenses were originally coded to our general fund and will be moved to this grant next month.

FY21 BPHS 501(c)3 Savings and Checking Cash Flow Report

In November, we deposited the \$13K donation earmarked for our outdoor classroom project. As between Amazon Smile, Paypal Charitable, and other miscellaneous holiday donations, we deposited another \$4500 during the months of November and December. Our expenses for these two months were for our Car Charger annual fee and rent assistance for a family. The rent payment will be reimbursed by the Tony Grampsas emergency fund that was approved.

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 December, our account balance was \$46,372 which is up \$7,180 since the beginning of the fiscal year.

FY21 Budget Revisions Fund 11

1. Carried over \$72K more than our original budget
2. Counted 4 fewer students than our original projection which is approx. \$30K in reduced revenue
3. Added a revenue and expense line item called CDE On-Behalf Payments to show that CDE makes payments to PERA on behalf of schools. The net amount is zero but needs to be reflected on our budget per Audit feedback.
4. The adjunct budget was reduced to \$5000 since we have mostly been using contractors instead.
5. Field Trips/Transportation, Textbooks, and Food have been reduced since fewer students attend in-person.
6. Added a line item in Central Services to show the charge for IT and the Credit from the Operation Fund to cover that expense. This notation is based on feedback from the Auditors.
7. Based on this revised budget, we would be spending about \$87K of surplus which is about what he had originally approved. We were able to offset the revenue reduction from counting fewer students by reducing basic expense categories. This would have us close the year with \$394K in surplus.

FY21 Budget Revisions Fund 63

1. Carried over \$12K more than our original budget.
2. Tax revenue came in about \$3K higher
3. Reduced the expense for Tech/Equipment by \$15K since we were able to pay for the handwashers from COVID funds.
4. Reduced the expense for Repairs/Maintenance by \$2,500 since we were able to pay for needs from COVID funds.
5. The district IT costs increased by nearly \$10,000.
6. Net difference is \$12K more money with a final surplus at the end of the year of \$110K.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/27/2021

| | FY 19 YTD | FY 20 YTD | APPROVED Budget | | REVISED Budget | | FY 21 YTD | (Over)/Und | % |
|--|-------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|-------|
| | Actual | Actual | FY21 | | FY21 | | Actual | er Budget | Spent |
| | 5/30/2019 | 5/31/2020 | Per FTE | 6/25/20 | Per FTE | 1/28/21 | 12/31/2020 | | |
| FULL TIME EQUIVALENT (FTE) | 11 99.5 | 11 106 | | 100 | | 96 | 6 96 | | |
| BEGINNING FUND BALANCE | \$265,979 | \$348,148 | | \$460,426.0 | | \$512,739.1 | \$512,739 | | |
| GENERAL FUND REVENUE | | | | | | | | | |
| PPR - SCHOOL FINANCE ACT | | | \$7,960 | \$796,000 | \$7,960 | \$764,160 | | | |
| ADJUSTMENT | | | | | | | | | |
| MILL LEVY | | | | | | | | | |
| 91 Override | | | \$235 | \$23,470 | \$246 | \$23,623 | | | |
| 98 Override | | | \$219 | \$21,949 | \$225 | \$21,585 | | | |
| 02 Override | | | \$369 | \$36,949 | \$382 | \$36,657 | | | |
| 05 Override | | | \$241 | \$24,138 | \$253 | \$24,296 | | | |
| 10 Override | | | \$1,384 | \$138,429 | \$1,452 | \$139,366 | | | |
| 16 Override | | | FUND 63 | FUND 63 | FUND 63 | FUND 63 | | | |
| SPECIAL EDUCATION Categorical | | | \$240 | \$24,019 | \$251 | \$24,122 | | | |
| ELPA Categorical | | | \$0 | \$0 | \$0 | \$0 | | | |
| BVSD TOTAL PPR | \$1,059,990 | \$1,155,872 | \$10,650 | \$1,064,954 | \$10,769 | \$1,033,808 | \$521,552 | \$543,402 | 49% |
| BVSD RECONCILED ADJUSTMENTS | \$1,378 | \$2,290 | | \$0 | | \$0 | | | |
| CDE CAPITAL CONSTRUCTION FUNDS | \$29,837 | \$29,558 | \$279 | \$27,926 | \$279 | \$26,809 | \$15,084 | \$12,842 | 54% |
| MISC REVENUE | \$0 | \$3,542 | | \$0 | | \$0 | \$0 | \$0 | |
| AT-RISK SUPPLEMENTAL | \$14,340 | \$390 | | \$0 | | \$0 | | \$0 | |
| CDE ON-BEHALF PERA PAYMENTS | | | | | | \$20,000 | | | |
| TOTAL REVENUES | \$1,105,545 | \$1,191,652 | | \$1,092,880 | | \$1,080,617 | \$536,636 | \$556,244 | 49% |
| REVENUES & BEGINNING FUND BALANCE | \$1,371,524 | \$1,539,800 | | \$1,553,306 | | \$1,593,356 | \$1,049,375 | \$503,931 | |
| GENERAL FUND EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| Instruction | \$390,828 | \$380,426 | | \$434,539 | | \$434,539 | \$200,955 | \$233,583 | 46% |
| Administration | \$116,812 | \$121,076 | | \$132,193 | | \$132,193 | \$68,016 | \$64,176 | 51% |
| Intervention | \$0 | \$0 | | \$0 | | \$0 | \$0 | \$0 | 0% |
| Adjunct Teacher | \$15,750 | \$14,000 | | \$15,000 | | \$5,000 | \$667 | \$14,333 | 4% |
| Staff Development/Stipends | \$0 | \$0 | | \$0 | | \$0 | \$0 | \$0 | 0% |
| TOTAL SALARIES | \$523,390 | \$515,503 | | \$581,731 | | \$571,731 | \$269,638 | \$312,093 | 46% |
| BENEFITS | | | | | | | | | |
| Life | \$224 | | | | | | | | |
| LTD | \$844 | | | | | | | | |
| Medicare | \$7,540 | | | | | | | | |
| PERA | \$98,077 | | | | | | | | |
| Health | \$67,192 | | | | | | | | |
| Dental | \$4,680 | | | | | | | | |
| CDE On Behalf PERA Payments | | | | | | \$20,000 | | | |
| TOTAL BENEFITS | \$178,559 | \$190,956 | | \$220,000 | | \$240,000 | \$96,671 | \$123,329 | 44% |
| TOTAL SALARIES AND BENEFITS | \$701,949 | \$706,458 | | \$801,731 | | \$811,731 | \$366,309 | \$435,422 | 46% |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| LEARNING MATERIALS | \$0 | \$0 | | \$500 | | \$500 | \$0 | \$500 | 0% |
| COMPUTER SOFTWARE & SUPPLIES | \$13 | \$0 | | FUND 63 | | FUND 63 | \$0 | \$0 | 0% |
| FIELD TRIPS, P.E., & TRANSPORTATION | \$21,163 | \$13,533 | | \$17,500 | | \$7,500 | \$4,514 | \$12,986 | 26% |
| TEXT BOOKS | \$3,145 | \$3,103 | | \$5,000 | | \$2,500 | \$1,641 | \$3,359 | 33% |
| GENERAL OFFICE & SCHOOL SUPPLIES | \$9,988 | \$10,908 | | \$10,000 | | \$10,000 | \$3,886 | \$6,114 | 39% |
| FOOD | \$18,159 | \$14,000 | | \$17,500 | | \$10,000 | \$4,755 | \$12,745 | 27% |
| POSTAGE | \$218 | \$316 | | \$500 | | \$500 | \$11 | \$489 | 2% |
| TOTAL SUPPLIES AND MATERIALS | \$52,686 | \$41,860 | | \$51,000 | | \$31,000 | \$14,806 | \$36,194 | 29% |

| Updated 1/27/2021 | FY 19 YTD | FY 20 YTD | APPROVED Budget | | REVISED Budget | FY 21 YTD | (Over)/Und | % |
|---|--------------------|--------------------|-----------------|--------------------|----------------|--------------------|--------------------|----------------------|
| | Actual | Actual | FY21 | | FY21 | Actual | er Budget | Spent |
| | 5/30/2019 | 5/31/2020 | Per FTE | 6/25/20 | Per FTE | 1/28/21 | 12/31/2020 | |
| PURCHASED SERVICES | | | | | | | | |
| PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers) | \$19,865 | \$8,304 | | \$25,000 | | \$25,000 | \$9,999 | \$15,001 40% |
| BOARD TRAINING/EXPENSES | \$0 | \$0 | | \$250 | | \$250 | \$0 | \$250 0% |
| OTHER PROFESSIONAL SERVICES | \$6,100 | \$7,166 | | \$10,000 | | \$10,000 | \$15,985 | (\$5,985) 160% |
| ADVERTISING FEES | \$0 | \$0 | | \$500 | | \$500 | \$0 | \$500 0% |
| RENTAL OF EQUIPMENT - COPIER | \$4,368 | \$3,467 | | \$4,000 | | \$4,000 | \$1,111 | \$2,889 28% |
| TOTAL PURCHASED SERVICES | \$30,334 | \$18,937 | | \$39,750 | | \$39,750 | \$27,095 | \$12,655 68% |
| FURNITURE & EQUIPMENT | | | | | | | | |
| EQUIPMENT/FURNITURE | \$0 | \$0 | | FUND 63 | | \$0 | \$0 | \$0 0% |
| TECHNOLOGY | \$0 | \$0 | | FUND 63 | | \$0 | \$252 | \$0 0% |
| TOTAL FURNITURE AND EQUIPMENT | \$0 | \$0 | | \$0 | | \$0 | \$252 | (\$252) 0% |
| PROPERTY RELATED SERVICES | | | | | | | | |
| DISPOSAL SERVICES | \$0 | \$0 | | \$50 | | \$50 | \$0 | \$50 0% |
| RENTAL COSTS | \$0 | \$2,450 | | \$1,000 | | \$1,000 | \$0 | \$1,000 0% |
| REPAIRS & MAINTENANCE | \$0 | \$0 | | \$500 | | \$500 | \$128 | \$372 26% |
| UTILITIES (Telephone, Gas & Electric) | \$10,352 | \$8,754 | | \$10,000 | | \$10,000 | \$3,429 | \$6,571 34% |
| BUILDING MORTGAGE | \$19,015 | \$22,042 | | \$19,548 | | \$19,548 | \$7,994 | \$11,554 41% |
| CHAPARRAL BUILDING CONDO DUES | \$18,000 | \$18,000 | | \$18,000 | | \$18,000 | \$0 | \$18,000 0% |
| CAP CONSTRUCTION PROJECTS | \$0 | \$0 | | \$28,804 | | \$27,687 | \$0 | \$28,804 0% |
| TOTAL PROPERTY RELATED SERVICES | \$47,367 | \$51,246 | | \$77,902 | | \$76,785 | \$11,551 | \$66,351 15% |
| DISTRICT PURCHASED SERVICES | | | | | | | | |
| CENTRAL ADMINISTRATIVE SERVICES | \$23,477 | \$16,180 | \$260 | \$25,962 | \$249 | \$23,879 | \$6,757 | \$19,206 26% |
| SPECIAL EDUCATION SERVICES | \$130,564 | \$147,353 | \$1,430 | \$142,964 | \$1,473 | \$141,365 | \$70,683 | \$72,282 49% |
| ESL SERVICES | \$2,977 | \$4,182 | \$40 | \$3,972 | \$40 | \$3,805 | \$1,903 | \$2,070 48% |
| MISC LEGAL | \$1,109 | \$1,194 | \$11 | \$1,134 | \$12 | \$1,111 | \$556 | \$579 49% |
| BUSINESS SERVICES | \$11,792 | \$12,959 | \$126 | \$12,640 | \$128 | \$12,650 | \$6,325 | \$6,315 50% |
| INFORMATION TECHNOLOGY | \$362 | \$3,819 | FUND 63 | FUND 63 | \$331 | \$31,752 | \$5,077 | \$0 0% |
| IT SERVICES ALLOCATED TO OPERATION FUND | | | | | | (\$31,752) | | |
| RESEARCH AND EVALUATION | \$5,669 | \$6,268 | \$62 | \$6,245 | \$70 | \$6,725 | \$3,363 | \$2,883 54% |
| INSURANCE PACKAGE | \$15,090 | \$16,605 | \$182 | \$18,184 | \$197 | \$18,955 | \$9,478 | \$8,707 52% |
| TOTAL DISTRICT PURCHASED SERVICES | \$191,040 | \$208,560 | \$2,111 | \$211,101 | \$2,498 | \$208,490 | \$104,139 | \$106,962 49% |
| TOTAL EXPENDITURES | \$1,023,375 | \$1,027,061 | | \$1,181,484 | | \$1,167,756 | \$524,152 | \$657,333 44% |
| RESERVES / ENDING FUND BALANCE | | | | | | | | |
| TABOR EMERGENCY RESERVE | \$32,412 | \$34,530 | \$326 | \$32,575 | \$326 | \$31,272 | \$32,575 | |
| BUILDING RESERVE | \$0 | \$0 | | \$0 | | \$0 | \$0 | |
| SURPLUS | \$315,736 | \$478,210 | | \$339,247 | | \$394,328 | \$492,648 | |
| ENDING FUND BALANCE | \$348,148 | \$512,739 | | \$371,822 | | \$425,600 | \$525,223 | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | \$1,371,524 | \$1,539,800 | | \$1,553,306 | | \$1,593,356 | \$1,049,375 | \$503,931 68% |
| CHANGE IN FUND BALANCE | \$82,169 | \$164,591 | | (\$88,604) | | (\$87,140) | \$12,484 | |

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

| 1/27/2021 | FY 19 | FY 20 | FY 21 | FY 21 | FY 21 |
|---|--------------|--------------|-----------------|----------------|--------------|
| | YTD ACTUAL | YTD ACTUAL | APPROVED BUDGET | REVISED BUDGET | YTD ACTUAL |
| | 6/30/2019 | 5/31/2020 | 6/25/2020 | 12/17/2020 | 12/31/2020 |
| BEGINNING FUND BALANCE | \$15,972 | \$40,549 | \$65,000 | \$72,252 | \$72,252 |
| MILL REVENUE | \$81,567 | \$101,284 | \$94,710 | \$97,828 | \$48,816 |
| REVENUES & BEG. FUND BALANCE | \$97,539 | \$141,833 | \$159,710 | \$170,080 | \$121,068 |
| 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 | \$ 18,466.07 | \$ 15,308.37 | \$30,000 | \$15,000 | \$ 3,985.62 |
| Facilities Repairs/Maintenance/Janitorial | \$ 13,079.98 | \$ 10,099.74 | \$7,500 | \$10,000 | \$ 7,875.81 |
| Facilities Materials/Supplies | \$ 2,046.90 | \$ 2,148.53 | \$2,500 | \$2,500 | \$ 809.75 |
| Vehicles | \$ - | \$ 24,402.97 | \$0 | \$0 | |
| Safety/Security | \$ - | \$ - | \$0 | \$0 | |
| IT Services | \$ 21,684.26 | \$ 17,622.00 | \$21,598 | \$31,752 | \$ 10,799.00 |
| TOTAL PROGRAM EXPENDITURES | \$55,277 | \$69,582 | \$61,598 | \$59,252 | \$ 23,470.18 |
| TOTAL EXPENDITURES | \$ 55,277.21 | \$ 69,581.61 | \$61,598 | \$59,252 | \$ 23,470.18 |
| TABOR RESERVE | \$1,713 | \$0 | \$1,548 | \$1,548 | |
| REMAINING BALANCE | \$40,549 | \$72,252 | \$98,112 | \$110,828 | \$97,598 |

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampsas Grant Grant

BVSD Code: 3956

| Updated 1/27/2021 | FY 19 | FY20 | FY21 APPROVED | FY21 | (Over)/ Under | |
|------------------------------------|-----------------|------------------|------------------|-----------------|------------------|------------|
| | YTD ACTUAL | YTD ACTUAL | BUDGET | YTD ACTUAL | Budget | % Spent |
| | 6/18/2019 | 6/31/2020 | 8/1/2020 | 12/31/2021 | | |
| GRANT REVENUE | \$74,443 | \$78,411 | \$89,727 | \$39,502 | | |
| GRANT EXPENDITURES | | | | | | |
| SALARIES | | | | | | |
| Graduation Coach | \$39,271 | \$40,556 | \$51,000 | \$25,500 | \$25,500 | 50% |
| Staff Stipend | \$5,140 | \$5,650 | \$3,000 | \$500 | \$2,500 | 17% |
| TOTAL SALARIES | \$44,411 | \$46,206 | \$54,000 | \$26,000 | \$28,000 | 48% |
| BENEFITS | | | | | | |
| Life | \$23 | | | | | |
| LTD | \$70 | | | | | |
| Medicare | \$643 | | | | | |
| PERA | \$8,949 | | | | | |
| Health | \$7,011 | | | | | |
| Dental | \$480 | | | | | |
| TOTAL BENEFITS | \$17,176 | \$18,561 | \$20,912 | \$9,888 | \$11,024 | 47% |
| TOTAL SALARIES AND BENEFITS | \$61,587 | \$64,767 | \$74,912 | \$35,888 | \$39,024 | 48% |
| PROGRAM EXPENDITURES | | | | | | |
| Purchased Prof Ed Services | \$4,030 | \$4,669 | \$6,250 | \$740 | \$5,510 | 12% |
| Purchased Services | \$2,170 | \$2,187 | \$1,225 | \$0 | \$1,225 | 0% |
| Transportation | | | | \$0 | | |
| Materials | \$ - | \$ 4,737.52 | \$2,557 | \$ 885.66 | \$1,671 | 35% |
| Emergency Fund | | \$ 3,170.00 | \$0 | | \$0 - | |
| Food | \$2,250 | \$805 | \$1,125 | \$0 | \$1,125 | 0% |
| Indirect Charges to BVSD | \$4,406 | \$3,401 | \$3,658 | \$1,988 | \$1,670 | 54% |
| TOTAL PROGRAM EXPENDITURES | \$12,856 | \$18,970 | \$14,815 | \$3,614 | \$11,201 | 24% |
| TOTAL GRANT EXPENDITURES | \$74,443 | \$83,737 | \$89,727 | \$39,502 | \$50,225 | 44% |
| REMAINING BALANCE | \$0 | (\$5,326) | \$0 | \$0 | | |

BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

| 1/27/2021 | FY20 | FY21 | FY21 | (Over)/ Under | |
|------------------------------------|-------------|--------------------|------------|------------------|---------|
| | YTD ACTUAL | APPROVED BUDGET | YTD ACTUAL | Budget | % Spent |
| | 5/31/2020 | | 12/31/2020 | | |
| GRANT REVENUE | \$67,556 | \$101,677 | \$38,781 | | |
| GRANT EXPENDITURES | | | | | |
| SALARIES | | | | | |
| Behavior Coach | \$45,833 | \$42,915 | \$17,000 | \$25,915 | 40% |
| Staff Stipend | \$3,900 | \$5,500 | \$2,200 | \$3,300 | 40% |
| TOTAL SALARIES | \$49,733 | \$48,415 | \$19,200 | \$29,215 | 40% |
| BENEFITS | | | | | |
| Life | | | | | |
| LTD | | | | | |
| Medicare | | | | | |
| PERA | | | | | |
| Health | | | | | |
| Dental | | | | | |
| TOTAL BENEFITS | \$17,183 | \$19,190 | \$6,986 | \$12,204 | 36% |
| TOTAL SALARIES AND BENEFITS | \$66,917 | \$67,605 | \$26,186 | \$41,419 | 39% |
| PROGRAM EXPENDITURES | | | | | |
| Purchased Prof Ed Services | \$11,900 | \$27,250 | \$10,905 | \$16,345 | 40% |
| Purchased Services | \$0 | \$500 | \$935 | (\$435) | 187% |
| Travel Registration Fees | | | \$0 | | |
| Materials | \$ 1,118.25 | \$1,272 | \$ 441.08 | \$831 | 35% |
| Food | \$0 | \$250 | \$314 | (\$64) | 126% |
| Indirect Charges to BVSD | \$0 | \$4,800 | \$0 | \$4,800 | 0% |
| TOTAL PROGRAM EXPENDITURES | \$13,018 | \$34,072 | \$12,596 | \$21,476 | 37% |
| TOTAL GRANT EXPENDITURES | \$79,935 | \$101,677 | \$38,781 | \$62,896 | 38% |
| REMAINING BALANCE | (\$12,379) | \$0 | \$0 | | |

BOULDER PREPARATORY HIGH SCHOOL - CARES AND ESSER FUNDING

BVSD Code: CARES 4012 & ESSER 4425

| 1/27/2021 | FY20 ACTUAL | FY21 YTD ACTUAL |
|---------------------------------|----------------|--------------------|
| | | 12/31/2020 |
| GRANT REVENUE | | |
| CARES ACT FUNDING | \$6,731 | \$40,861 |
| ESSER FUNDING | | \$5,017 |
| TOTAL REVENUE | \$6,731 | \$45,877 |
| | | |
| GRANT EXPENDITURES | | |
| SALARIES | | |
| Staff Stipend | \$4,320 | \$5,610 |
| TOTAL SALARIES | \$4,320 | \$5,610 |
| TOTAL BENEFITS | \$966 | \$1,237 |
| | | |
| TOTAL SALARIES AND BENEFITS | \$5,286 | \$6,847 |
| | | |
| PROGRAM EXPENDITURES | | |
| Purchased Prof Ed Services | \$0 | \$10,856 |
| Purchased Services | \$0 | \$3,800 |
| Materials | \$63 | \$1,479 |
| Food | \$0 | \$0 |
| Equipment | \$0 | \$22,108 |
| Technology | \$983 | \$787 |
| TOTAL PROGRAM EXPENDITURES | \$1,046 | \$39,030 |
| | | |
| TOTAL GRANT EXPENDITURES | \$6,331 | \$45,877 |
| | | |
| REMAINING BALANCE | \$399 | \$1 |

BOULDER PREPARATORY HIGH SCHOOL - EASI GRANT

BVSD Code: 5010

| 1/27/2021 | FY21 APPROVED BUDGET | FY21 YTD ACTUAL | (Over)/ Under Budget | % Spent |
|---------------------------------|----------------------------|--------------------|----------------------------|---------|
| | | 12/31/2020 | | |
| GRANT REVENUE | \$47,987 | \$15,000 | | |
| | | | | |
| GRANT EXPENDITURES | | | | |
| SALARIES | | | | |
| Staff Stipend | \$16,250 | \$0 | \$16,250 | 0% |
| TOTAL SALARIES | \$16,250 | \$0 | \$16,250 | 0% |
| TOTAL BENEFITS | \$3,737 | \$0 | \$3,737 | 0% |
| | | | | |
| TOTAL SALARIES AND BENEFITS | \$19,987 | \$0 | \$19,987 | 0% |
| | | | | |
| PROGRAM EXPENDITURES | | | | |
| Purchased Prof Ed Services | \$28,000 | \$15,000 | \$13,000 | 54% |
| Purchased Services | \$0 | \$0 | \$0 | 0% |
| Materials | \$0 | \$0 | \$0 | 0% |
| Indirect Charges to BVSD | \$0 | \$0 | \$0 | 0% |
| TOTAL PROGRAM EXPENDITURES | \$28,000 | \$15,000 | \$13,000 | 54% |
| | | | | |
| TOTAL GRANT EXPENDITURES | \$47,987 | \$15,000 | \$32,987 | 31% |
| | | | | |
| REMAINING BALANCE | \$0 | | | |

BOULDER PREPARATORY HIGH SCHOOL - REMOTE LEARNING GRANT

BVSD Code: 8282

| 11/18/2020 | FY21 APPROVED BUDGET | FY21 YTD ACTUAL |
|---------------------------------|----------------------------|--------------------|
| | | 12/31/2020 |
| GRANT REVENUE | \$15,000 | |
| | | |
| GRANT EXPENDITURES | | |
| SALARIES | | |
| Staff Stipend | \$0 | |
| TOTAL SALARIES | \$0 | \$0 |
| TOTAL BENEFITS | \$0 | |
| | | |
| TOTAL SALARIES AND BENEFITS | \$0 | \$0 |
| PROGRAM EXPENDITURES | | |
| Purchased Prof Ed Services | \$0 | \$0 |
| Purchased Services | \$15,000 | |
| Materials | \$0 | |
| Food | \$0 | |
| Indirect Charges to BVSD | \$0 | \$0.00 |
| TOTAL PROGRAM EXPENDITURES | \$15,000 | ##### |
| | | |
| TOTAL GRANT EXPENDITURES | \$15,000 | \$0.00 |
| | | |
| REMAINING BALANCE | \$0 | |

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

| 1/27/2021 | FY18 | FY19 | FY20 | FY21 | FY21 |
|---|------------|-----------|-----------|-----------|------------|
| | Actual | Actual | Actual | Budget | Actual |
| BEGINNING ACCOUNTS BALANCES | 6/30/2018 | 6/30/2019 | 6/30/2020 | 6/30/2020 | 12/31/2020 |
| 501(c)3 Checking Beginning Fund Balance | \$70,772 | \$91,782 | \$109,223 | \$136,680 | \$136,680 |
| 501(c)3 Saving Beginning Balance | \$10,144 | \$10,145 | \$10,146 | \$10,147 | \$10,147 |
| Investment Account Beginning Balance | \$31,930 | \$33,321 | \$36,016 | \$39,192 | \$39,192 |
| TOTAL BEGINNING FUND BALANCE | \$112,846 | \$135,248 | \$155,385 | \$186,019 | \$186,019 |
| REVENUE | | | | | |
| DONATIONS | \$33,165 | \$29,966 | \$49,189 | \$15,000 | \$27,567 |
| GRANTS | \$5,000 | \$3,900 | \$1,200 | \$3,000 | \$0 |
| INTEREST | \$1 | \$1 | \$1 | \$5 | \$0 |
| REFUNDS | \$208 | \$3,256 | \$1,213 | \$0 | \$124 |
| OTHER REVENUE | \$2,146 | \$2,965 | \$3,001 | \$1,500 | \$743 |
| UNREALIZED INVESTMENT GAINS | \$1,391 | \$2,695 | \$3,176 | \$1,000 | \$7,180 |
| TOTAL REVENUES | \$41,912 | \$42,783 | \$57,780 | \$20,505 | \$35,614 |
| TOTAL REVENUE AND BEGINNING FUND | \$154,758 | \$178,031 | \$213,165 | \$206,524 | \$221,633 |
| EXPENDITURES | | | | | |
| GENERAL EXPENDITURES | | | \$0 | | |
| ACT IMPROVEMENT AWARDS | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| FIELD TRIP CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| SCHOLARSHIPS | \$2,532 | \$10,265 | \$16,301 | \$15,000 | \$2,000 |
| TUITION - CONCURRENT ENROLLMENT | \$4,544 | \$2,944 | \$600 | \$1,000 | \$0 |
| OTHER | \$0 | \$200 | \$1,259 | \$0 | \$5,400 |
| TOTAL GENERAL EXPENDITURES | \$7,076 | \$13,409 | \$18,160 | \$17,000 | \$7,400 |
| SUPPLIES AND MATERIALS | | | \$0 | | \$0 |
| FOOD | \$0 | \$421 | \$389 | \$0 | \$0 |
| GENERAL SUPPLIES | \$490 | \$1,272 | \$152 | \$0 | \$397 |
| TEXTBOOKS | \$0 | \$250 | \$67 | \$0 | \$0 |
| TOTAL SUPPLIES AND MATERIALS | \$490 | \$1,943 | \$607 | \$0 | \$397 |
| PURCHASED SERVICES | | | | | |
| DUES/FEES | \$4,090 | \$404 | \$2,398 | \$100 | \$2,456 |
| INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROFESSIONAL SERVICES | \$1,551 | \$5,652 | \$8,215 | \$500 | \$5,540 |
| RENTAL COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TAX PREP | \$0 | \$0 | \$0 | \$800 | \$0 |
| TOTAL PURCHASE SERVICES | \$5,641 | \$6,056 | \$10,612 | \$1,400 | \$7,996 |
| PROPERTY RELATED EXPENDITURES | | | | | |
| EQUIPMENT | (\$13,812) | \$1,237 | (\$2,500) | \$0 | \$0 |
| MAINTENANCE | \$105 | \$0 | \$266 | \$0 | \$0 |
| VEHICLE | \$20,008 | \$0 | \$1 | \$0 | \$0 |
| TOTAL PROPERTY RELATED EXP. | \$6,301 | \$1,237 | (\$2,233) | \$0 | \$0 |
| TOTAL EXPENDITURES | \$19,508 | \$22,646 | \$27,146 | \$18,400 | \$15,793 |
| TRANSFERS | | | | | |
| TRANSFER TO INVESTMENT ACCOUNT | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING ACCOUNTS BALANCES | | | | | |
| 501(c)3 Checking Ending Fund Balance | \$91,782 | \$109,223 | \$136,680 | \$137,785 | \$149,321 |
| 501(c)3 Saving Ending Balance | \$10,145 | \$10,146 | \$10,147 | \$10,147 | \$10,148 |
| Investment Account Balance | \$33,321 | \$36,016 | \$39,192 | \$40,192 | \$46,372 |
| TOTAL ENDING FUND BALANCE | \$135,248 | \$155,385 | \$186,019 | \$188,124 | \$205,841 |
| Reserve | \$55,821 | \$58,516 | \$61,692 | \$61,692 | \$68,872 |
| Scholarship Liabilities | \$28,510 | \$18,245 | \$1,089 | \$20,000 | \$11,520 |
| Scholarship Set-Aside | \$0 | \$15,000 | \$15,000 | \$15,000 | \$3,480 |
| Unrestricted | \$50,917 | \$63,624 | \$108,238 | \$91,432 | \$121,969 |
| CHANGE IN FUND BALANCE | \$21,099 | \$20,137 | \$30,634 | \$2,105 | \$19,822 |



December 1, 2020 - December 31, 2020

Account Number: [REDACTED]

Account Type: NON-PROFIT

Customer Update:

When to expect your 2020 tax documents

Visit etrade.com/tax to see when you'll receive 1099s, 5498s, and other tax documents.

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-ETRADE-1 (1-800-387-2331)
etrade.com Member FINRA/SIPC

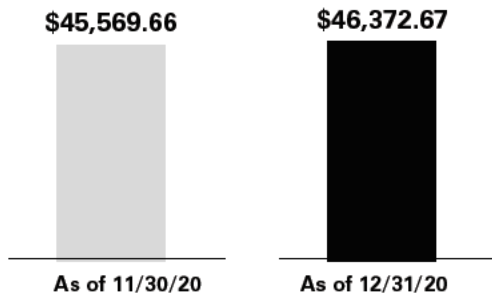
E*TRADE Securities
Investment Account

IMPORTANT INFORMATION:

Why not get your statements, confirmations, and tax documents online?
Enroll for paperless delivery today at etrade.com/paperless.

BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

Account At A Glance



Net Change: \$803.01

DETACH HERE

BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

DETACH HERE

Use This Deposit Slip

Please do not send cash

Make checks payable to E*TRADE Securities LLC

| Dollars | Cents |
|---------|-------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

TOTAL DEPOSIT

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
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 800-289-9899 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 : December 1, 2020 - December 31, 2020

Account Type: NON-PROFIT

Customer Update:

Tax questions? No problem.
 Get helpful tips, tools, and key dates in the Tax Center. Visit etrade.com/tax today.

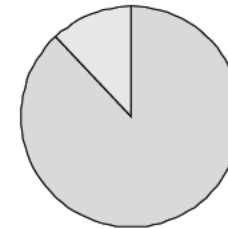
ACCOUNT OVERVIEW

Last Statement Date: November 30, 2020

Beginning Account Value (On 11/30/20): \$ 45,569.66
 Ending Account Value (On 12/31/20): \$ 46,372.67
 Net Change: \$ 803.01

 For current rates, please visit etrade.com/rates
ASSET ALLOCATION (AS OF 12/31/20)

12.04% - Cash & Equivalents



87.96% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

| | AS OF 12/31/20 | AS OF 11/30/20 | % CHANGE |
|----------------------------------|---------------------|---------------------|--------------|
| Cash & Equivalents | \$ 5,584.18 | \$ 5,584.13 | 0.00% |
| Total Cash/Margin Debt | \$ 5,584.18 | \$ 5,584.13 | 0.00% |
| Stocks, Options & ETF (Long) | \$ 40,788.49 | \$ 39,985.53 | 2.01% |
| Total Value of Securities | \$ 40,788.49 | \$ 39,985.53 | 2.01% |
| Net Account Value | \$ 46,372.67 | \$ 45,569.66 | 1.76% |

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.

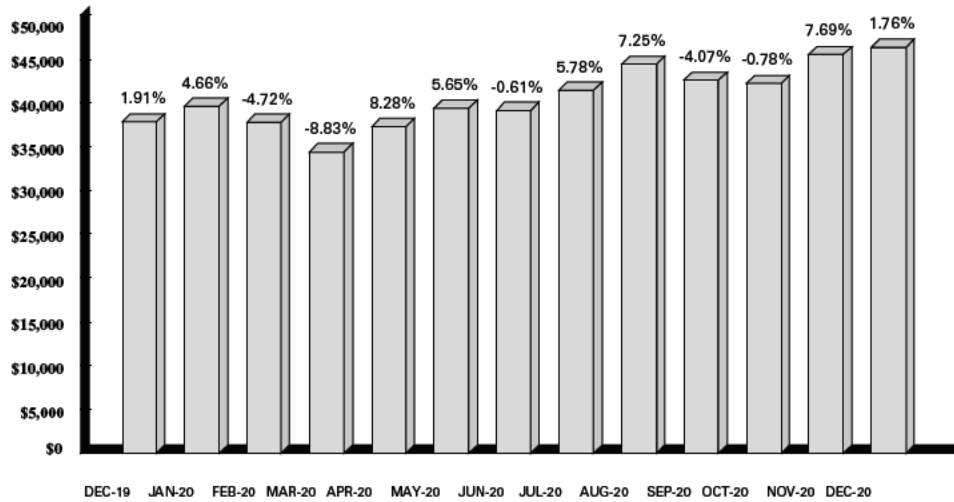


Account Number: [REDACTED]

Statement Period : December 1, 2020 - December 31, 2020

Account Type: NON-PROFIT

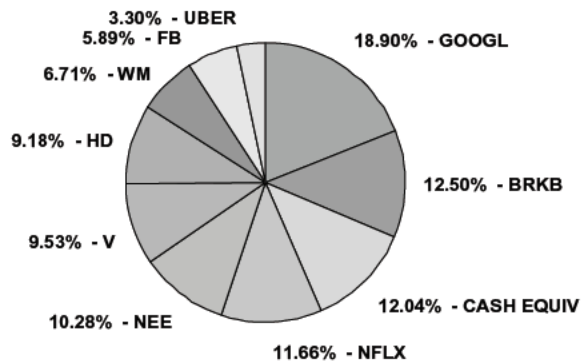
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

| DESCRIPTION | THIS PERIOD | YEAR TO DATE |
|---------------------------|-------------|--------------|
| <u>Interest Received</u> | | |
| Taxable | \$ 0.05 | \$ 0.57 |
| <u>Dividends Received</u> | | |
| Taxable | \$ 66.22 | \$ 262.25 |

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/20)





Account Number: ██████████

Statement Period : December 1, 2020 - December 31, 2020

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (12.04% of Holdings)

| DESCRIPTION | PORTFOLIO % | AMOUNT |
|--|---------------|-------------------|
| Extended Insurance Sweep Deposit Account | | |
| Opening Balance | | 5,584.13 |
| Closing Balance | 12.04 | 5,584.18 |
| Average Balance | | 5,587.21 |
| Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2020 | | |
| JPMORGAN CHASE BANK N | | 5,584.18 |
| 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 | 12.04% | \$5,584.18 |

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (87.96% 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 | 1,752.6400 | 8,763.20 | 18.90 | | |
| BERKSHIRE HATHAWAY INC DEL CL B | BRKB | Cash | 25 | 231.8700 | 5,796.75 | 12.50 | | |
| FACEBOOK INC CL A | FB | Cash | 10 | 273.1600 | 2,731.60 | 5.89 | | |
| HOME DEPOT INC | HD | Cash | 16.0269 | 265.6200 | 4,257.09 | 9.18 | 96.00 | 2.26% |
| NETFLIX COM INC | NFLX | Cash | 10 | 540.7300 | 5,407.30 | 11.66 | | |
| NEXTERA ENERGY INC | NEE | Cash | 61.8142 | 77.1500 | 4,768.97 | 10.28 | 87.00 | 1.82% |
| UBER TECHNOLOGIES INC COMMON STOCK | UBER | Cash | 30 | 51.0000 | 1,530.00 | 3.30 | | |
| VISA INC CL A COMMON STOCK | V | Cash | 20.2133 | 218.7300 | 4,421.27 | 9.53 | 26.00 | 0.59% |
| WASTE MANAGEMENT INC DEL | WM | Cash | 26.3911 | 117.9300 | 3,112.31 | 6.71 | 58.00 | 1.86% |
| TOTAL STOCKS, OPTIONS & ETF | | | | | \$40,788.49 | 87.96% | \$267.00 | 0.65% |
| TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/20) | | | | | \$46,372.67 | | | |



Account Number: ██████████

Statement Period : December 1, 2020 - December 31, 2020

Account Type: NON-PROFIT

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME
\$267.00
TRANSACTION HISTORY
DIVIDENDS & INTEREST ACTIVITY

| DATE | TRANSACTION TYPE | DESCRIPTION | SYMBOL/ CUSIP | AMOUNT DEBITED | AMOUNT CREDITED |
|--|------------------|---|---------------|----------------|-----------------|
| 12/01/20 | Dividend | VISA INC CL A COMMON STOCK CASH DIV ON 20.18288 SHS REC 11/13/20 PAY 12/01/20 | V | | 6.46 |
| 12/15/20 | Dividend | NEXTERA ENERGY INC CASH DIV ON 61.52459 SHS REC 11/27/20 PAY 12/15/20 | NEE | | 21.53 |
| 12/17/20 | Dividend | HOME DEPOT INC CASH DIV ON 15.93917 SHS REC 12/03/20 PAY 12/17/20 | HD | | 23.91 |
| 12/18/20 | Dividend | WASTE MANAGEMENT INC DEL CASH DIV ON 26.26987 SHS REC 12/04/20 PAY 12/18/20 | WM | | 14.32 |
| 12/28/20 | Interest | EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST | | | 0.05 |
| TOTAL DIVIDENDS & INTEREST ACTIVITY | | | | | \$66.27 |
| NET DIVIDENDS & INTEREST ACTIVITY | | | | | \$66.27 |

OTHER ACTIVITY

| DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|----------|---|---------------|------------------|----------|-------|----------------|-----------------|
| 12/01/20 | VISA INC CL A COMMON STOCK REIN @ 211.7976 REC 11/13/20 PAY 12/01/20 | V | Div Reinvest | 0.0305 | | 6.46 | |
| 12/15/20 | NEXTERA ENERGY INC REIN @ 74.3190 REC 11/27/20 PAY 12/15/20 | NEE | Div Reinvest | 0.2897 | | 21.53 | |



Account Number: ██████████

Statement Period : December 1, 2020 - December 31, 2020

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

| DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|-----------------------------|--|------------------|---------------------|----------|-------|-------------------|--------------------|
| 12/17/20 | HOME DEPOT INC REIN @ 272.2649 REC 12/03/20 PAY 12/17/20 | HD | Div Reinvest | 0.0878 | | 23.91 | |
| 12/18/20 | WASTE MANAGEMENT INC DEL REIN @ 118.0799 REC 12/04/20 PAY 12/18/20 | WM | Div Reinvest | 0.1212 | | 14.32 | |
| TOTAL OTHER ACTIVITY | | | | | | \$66.22 | |
| NET OTHER ACTIVITY | | | | | | \$66.22 | |

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 12/31/20)

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 |
|----------|------------------|--------------------------------|--------------------|
| 12/01/20 | | OPENING BALANCE | \$5,584.13 |
| 12/01/20 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) | 6.46 |
| 12/02/20 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) | -6.46 |
| 12/15/20 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) | 21.53 |
| 12/16/20 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) | -21.53 |
| 12/17/20 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) | 23.91 |
| 12/18/20 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) | -9.59 |
| 12/21/20 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) | -14.32 |
| 12/28/20 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) | 0.05 |
| 12/31/20 | | CLOSING BALANCE | \$5,584.18 |



THIS PAGE INTENTIONALLY LEFT BLANK