

**Boulder Preparatory High School
Finance and Budget Summary
FY21 Budget Report 4/30/2021
Prepared for the Boulder Prep Board Meeting 6/15/2021**

FY21 BPHS-BVSD Budget Report

Total expenditures through April are \$914,710. We are 5% underspent at this point in the year based on our revised budget. Salaries and benefits are underspent since we have not hired for the open position. Textbooks is overspent because we had reduced the budget from previous years, but we did actually distribute hard-copies during COVID, so our use was about the same as last year. General supplies is overspent due to a \$4,000 coding error which will be corrected. Food is overspent since we had reduced it quite a bit for COVID, but now we are spending more to cater from local independent businesses one day per week. Purchased professional education is underspent because of some miscoded transactions that are showing up in Other professional services which is overspent. These two line items balance out to be underspent by \$12,000 with our total purchased services being underspent by 18%. Our property related services total is underspent by 28% due primarily to not spending the capital construction money. A couple of line items for central services are not being charged correctly, so we need to work with the district to sort that out.

FY21 BPHS Operational Mill Fund 63

We are 23% underspent based on the approved budget. We need to follow up with the school district to sort out the IT charges since we have been undercharged based on what we thought it would cost for the year.

FY21 BPHS Tony Grampsas Grant

We are about 10% underspent on this grant. Programming in the last couple of months will spend down all of this grant.

FY21 BPHS Expelled and At-Risk Grant

We are 13% underspent on this grant due to reduced program offerings during COVID. Spring and Summer programming will help us spend down these funds. Carryover will be allowed due to COVID.

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 District has confirmed that we received \$19,950 for ESSER II which needs to be used by 9/2023. Our plan is to use most of this money for therapists. There will be another \$44K next year for ESSER III which will need to be spent by 9/2024.

FY21 EASI Grant

This grant was awarded to us for school improvement based on low graduation rates. Some items we planned to purchase such as educational technology were not needed so funds will carryover. We had also allocated funds for adjunct teachers which ended up being covered by the COVID money. We are working on a modified budget for FY22 to include the carryover of what was not spent this year.

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.

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

In April, we deposited \$1,114 into our account that was reimbursed from our district funds due to a paypal error where it pulled from our paypal balance rather than charging our purchasing card. We also deposited \$500 which was a reimbursement from the Tony Grampsas Emergency Fund for rent we paid for a family. A new parent has signed up for \$200 monthly donations, so we deposited that first payment. There was one expense for \$500 to help pay rent for a family. We have \$137K in unrestricted funds.

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 April, our account balance was \$52,484 which is up \$13,292 since the beginning of the fiscal year.

FY22 Budget Proposal Fund 11

1. We expect to carry over \$450,000. \$25K of that is earmarked for capital construction projects.
2. Estimated Pupil count is 95 students.
3. Per Pupil Revenue is expected to increase \$800 for about \$75,000 more in total revenue.
4. Salaries increased by 2% based on approved salary schedule which totals \$13K.
5. Benefits will remain the same.
6. Field Trips and Entrance Fees increased by \$2,500 to \$10,000
7. Textbooks increased by \$1,500 to \$4,000
8. Food increased by \$5,000 to \$15,000
9. Central Services charged by the school district reduced \$250/student for a savings of \$23,750
10. Budget deficit is \$55,000 which would be pulled from reserves still leaving \$338,000 in surplus reserves.

FY21 Budget Proposal Fund 63

1. We expect to carry over \$110K
2. Tax revenue will be about the same as FY21
3. All expenses are kept the same as FY21 except for IT charges from the school district which went down.
4. We'll be underspent by \$42K which will get added to surplus.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 6/15/21	FY 19 YTD	FY 20 YTD	REVISED Budget	FY 21 YTD	(Over)/Und	%	PROPOSED Budget
	Actual	Actual	FY21	Actual	er Budget	Spent	FY22
	5/30/2019	5/31/2020	Per FTE 1/28/21	4/30/2021			Per FTE 4/28/20
FULL TIME EQUIVALENT (FTE)	11 99.5	11 106	96	10 96			95
BEGINNING FUND BALANCE	\$265,979	\$348,148	\$512,107	\$512,107			\$449,967.5
GENERAL FUND REVENUE							
PPR - SCHOOL FINANCE ACT			\$7,960	\$764,160			\$8,766 \$832,770
ADJUSTMENT							
MILL LEVY							
91 Override			\$246	\$23,623			\$244 \$23,152
98 Override			\$225	\$21,585			\$225 \$21,413
02 Override			\$382	\$36,657			\$381 \$36,205
05 Override			\$253	\$24,296			\$251 \$23,812
10 Override			\$1,452	\$139,366			\$1,441 \$136,927
16 Override			FUND 63	FUND 63			FUND 63 FUND 63
SPECIAL EDUCATION Categorical			\$251	\$24,122			\$237 \$22,549
ELPA Categorical			\$0	\$0			\$0 \$0
BVSD TOTAL PPR	\$1,059,990	\$1,155,240	\$10,769	\$1,033,808	\$869,253	\$164,554 84%	\$11,546 \$1,096,829
BVSD RECONCILED ADJUSTMENTS	\$1,378	\$2,290		\$0			\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$29,837	\$29,558	\$279	\$26,809	\$24,392	\$2,417 91%	\$279 \$26,530
MISC REVENUE	\$0	\$3,542		\$0	\$0		\$0
AT-RISK SUPPLEMENTAL	\$14,340	\$390		\$0	\$0		\$0
CDE ON-BEHALF PERA PAYMENTS				\$20,000	\$0		
TOTAL REVENUES	\$1,105,545	\$1,191,020	\$1,080,617	\$893,645	\$186,972	83%	\$1,123,359
REVENUES & BEGINNING FUND BALANCE	\$1,371,524	\$1,539,168	\$1,592,724	\$1,405,752	\$186,972	88%	\$1,573,326
GENERAL FUND EXPENSES							
SALARIES							
Instruction	\$390,828	\$380,426		\$434,539	\$355,815	\$78,723 82%	\$440,000
Administration	\$116,812	\$121,076		\$132,193	\$112,080	\$20,112 85%	\$139,836
Intervention	\$0	\$0		\$0	\$0		\$0
Adjunct Teacher	\$15,750	\$14,000		\$5,000	\$4,500	\$500 90%	\$15,000
TOTAL SALARIES	\$523,390	\$515,503	\$571,731	\$472,396	\$99,335	83%	\$594,836
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	\$240,000	\$168,691	\$71,309	70%	\$220,000
TOTAL SALARIES AND BENEFITS	\$701,949	\$706,458	\$811,731	\$641,087	\$170,644	79%	\$814,836
SUPPLIES AND MATERIALS							
LEARNING MATERIALS	\$0	\$0		\$500	\$0	\$500 0%	\$500
COMPUTER SOFTWARE & SUPPLIES	\$13	\$0		FUND 63	\$0		FUND 63
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION	\$21,163	\$13,533		\$7,500	\$6,373	\$1,127 85%	\$10,000
TEXT BOOKS	\$3,145	\$3,103		\$2,500	\$3,144	(\$644) 126%	\$4,000
GENERAL OFFICE & SCHOOL SUPPLIES	\$9,988	\$10,908		\$10,000	\$11,822	(\$1,822) 118%	\$10,000
FOOD	\$18,159	\$14,000		\$10,000	\$10,141	(\$141) 101%	\$15,000
POSTAGE	\$218	\$316		\$500	\$53	\$447 11%	\$500
TOTAL SUPPLIES AND MATERIALS	\$52,686	\$41,860	\$31,000	\$31,533	(\$533)	102%	\$40,000

Updated 6/15/21	FY 19 YTD	FY 20 YTD	REVISED Budget		FY 21 YTD	(Over)/Und	%	PROPOSED Budget	
	Actual	Actual	FY21		Actual	er Budget	Spent	FY22	
	5/30/2019	5/31/2020	Per FTE	1/28/21	4/30/2021			Per FTE	4/28/20
PURCHASED SERVICES									
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$19,865	\$8,304		\$25,000	-\$3,593	\$28,593	-14%		\$25,000
BOARD TRAINING/EXPENSES	\$0	\$0		\$250	\$0	\$250	0%		\$250
OTHER PROFESSIONAL SERVICES	\$6,100	\$7,166		\$10,000	\$27,286	(\$17,286)	273%		\$10,000
ADVERTISING FEES	\$0	\$0		\$500	\$0	\$500	0%		\$500
RENTAL OF EQUIPMENT - COPIER	\$4,368	\$3,467		\$4,000	\$2,184	\$1,816	55%		\$4,000
TOTAL PURCHASED SERVICES	\$30,334	\$18,937		\$39,750	\$25,876	\$13,874	65%		\$39,750
FURNITURE & EQUIPMENT									
EQUIPMENT/FURNITURE	\$0	\$0		\$0	\$0				FUND 63
TECHNOLOGY	\$0	\$0		\$0	\$252	(\$252)			FUND 63
TOTAL FURNITURE AND EQUIPMENT	\$0	\$0		\$0	\$252	(\$252)			\$0
PROPERTY RELATED SERVICES									
DISPOSAL SERVICES	\$0	\$0		\$50	\$0	\$50	0%		\$50
RENTAL COSTS	\$0	\$2,450		\$1,000	\$0	\$1,000	0%		\$1,000
REPAIRS & MAINTENANCE	\$0	\$0		\$500	\$0	\$500	0%		\$500
UTILITIES (Telephone, Gas & Electric)	\$10,352	\$8,754		\$10,000	\$7,423	\$2,577	74%		\$10,000
BUILDING MORTGAGE	\$19,015	\$22,042		\$19,548	\$14,281	\$5,267	73%		\$19,548
CHAPARRAL BUILDING CONDO DUES	\$18,000	\$18,000		\$18,000	\$18,000	\$0	100%		\$18,000
CAP CONSTRUCTION PROJECTS	\$0	\$0		\$27,687	\$2,693	\$24,994	10%		\$51,530
TOTAL PROPERTY RELATED SERVICES	\$47,367	\$51,246		\$76,785	\$42,397	\$34,388	55%		\$100,628
DISTRICT PURCHASED SERVICES									
CENTRAL ADMINISTRATIVE SERVICES	\$23,477	\$16,180	\$249	\$23,879	\$11,261	\$12,618	47%	\$254	\$24,121
SPECIAL EDUCATION SERVICES	\$130,564	\$147,353	\$1,473	\$141,365	\$117,804	\$23,561	83%	\$1,529	\$145,241
ESL SERVICES	\$2,977	\$4,182	\$40	\$3,805	\$3,171	\$635	83%	\$21	\$1,951
MISC LEGAL	\$1,109	\$1,194	\$12	\$1,111	\$926	\$185	83%	\$12	\$1,156
BUSINESS SERVICES	\$11,792	\$12,959	\$128	\$12,650	\$10,542	\$2,109	83%	\$136	\$13,278
INFORMATION TECHNOLOGY	\$362	\$3,819	\$331	\$31,752	\$8,462	\$23,290	27%	\$275	\$26,126
IT SERVICES ALLOCATED TO OPERATION FUND				(\$31,752)		(\$31,752)	0%	(\$275)	(\$26,126)
RESEARCH AND EVALUATION	\$5,669	\$6,268	\$70	\$6,725	\$5,604	\$1,121	83%	\$62	\$74
INSURANCE PACKAGE	\$15,090	\$16,605	\$197	\$18,955	\$15,796	\$3,159	83%	\$227	\$21,544
TOTAL DISTRICT PURCHASED SERVICES	\$191,040	\$208,560	\$2,498	\$208,490	\$173,565	\$34,925	83%	\$2,240	\$207,366
TOTAL EXPENDITURES	\$1,023,375	\$1,027,061		\$1,167,756	\$914,710	\$253,046	78%		\$1,202,580
RESERVES / ENDING FUND BALANCE									
TABOR EMERGENCY RESERVE	\$32,412	\$34,530	\$326	\$31,272	\$32,575			\$326	\$32,575
BUILDING RESERVE	\$0	\$0		\$0	\$0				\$0
SURPLUS	\$315,736	\$477,578		\$393,696	\$458,467				\$338,171
ENDING FUND BALANCE	\$348,148	\$512,107		\$424,968	\$491,042				\$370,746
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,371,524	\$1,539,168		\$1,592,724	\$1,405,752	\$186,972	88%		\$1,573,326
CHANGE IN FUND BALANCE	\$82,169	\$163,959		(\$87,140)	(\$21,065)				(\$79,221)

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

6/15/2021	FY 20	FY 21	FY 21	FY 21	FY 22
	YTD ACTUAL	APPROVED BUDGET	REVISED BUDGET	YTD ACTUAL	PROPOSED BUDGET
	5/31/2020	6/25/2020	12/17/2020	4/30/2021	4/28/2021
BEGINNING FUND BALANCE	\$40,549	\$65,000	\$73,726	\$73,726	\$110,000
MILL REVENUE	\$102,758	\$94,710	\$97,828	\$81,523	\$95,687
REVENUES & BEG. FUND BALANCE	\$143,307	\$159,710	\$171,554	\$155,249	\$205,687
MILL EXPENDITURES					
SALARIES					
Janitorial	\$ -	\$0	\$0	\$ -	\$0
TOTAL SALARIES	\$ -	\$0	\$0	\$ -	\$0
BENEFITS					
Life					
LTD					
Medicare					
PERA					
Health					
Dental					
TOTAL BENEFITS		\$0	\$0		\$0
TOTAL SALARIES AND BENEFITS	\$ -	\$0	\$0	\$ -	\$0
PROGRAM EXPENDITURES					
Technology/Equipment/Furniture	\$ 15,308.37	\$30,000	\$15,000	\$ 5,742.06	\$15,000
Facilities Repairs/Maintenance/Janitorial	\$ 10,099.74	\$7,500	\$10,000	\$ 13,057.81	\$10,000
Facilities Materials/Supplies	\$ 2,148.53	\$2,500	\$2,500	\$ 1,295.27	\$2,500
Vehicles	\$ 24,402.97	\$0	\$0		\$0
Safety/Security	\$ -	\$0	\$0		\$0
IT Services	\$ 17,622.00	\$21,598	\$31,752	\$ 17,998.32	\$26,126
TOTAL PROGRAM EXPENDITURES	\$69,582	\$61,598	\$59,252	\$ 38,093.46	\$53,626
TOTAL EXPENDITURES	\$ 69,581.61	\$61,598	\$59,252	\$ 38,093.46	\$53,626
TABOR RESERVE	\$0	\$1,548	\$1,548		\$1,548
REMAINING BALANCE	\$73,726	\$98,112	\$112,302	\$117,156	\$152,061

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampsas Grant Grant

BVSD Code: 3956

Updated 6/15/21	FY 19	FY20	FY21	FY21	(Over)/	
	YTD ACTUAL	YTD ACTUAL	APPROVED	YTD ACTUAL	Under	% Spent
	6/18/2019	6/31/2020	8/1/2020	4/30/2021	Budget	
GRANT REVENUE	\$74,443	\$78,411	\$89,727	\$66,831		
GRANT EXPENDITURES						
SALARIES						
Graduation Coach	\$39,271	\$40,556	\$51,000	\$42,500	\$8,500	83%
Staff Stipend	\$5,140	\$5,650	\$3,000	\$500	\$2,500	17%
TOTAL SALARIES	\$44,411	\$46,206	\$54,000	\$43,000	\$11,000	80%
BENEFITS						
Life	\$23					
LTD	\$70					
Medicare	\$643					
PERA	\$8,949					
Health	\$7,011					
Dental	\$480					
TOTAL BENEFITS	\$17,176	\$18,561	\$20,912	\$16,409	\$4,503	78%
TOTAL SALARIES AND BENEFITS	\$61,587	\$64,767	\$74,912	\$59,409	\$15,503	79%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$4,030	\$4,669	\$6,250	\$746	\$5,504	12%
Purchased Services	\$2,170	\$2,187	\$1,225	\$0	\$1,225	0%
Transportation				\$0		
Materials	\$ -	\$ 4,737.52	\$2,557	\$ 1,847.98	\$709	72%
Emergency Fund		\$ 3,170.00	\$2,068	\$ 1,421.35	\$647 -	
Food	\$2,250	\$805	\$1,125	\$42	\$1,083	4%
Indirect Charges to BVSD	\$4,406	\$3,401	\$3,658	\$3,364	\$294	92%
TOTAL PROGRAM EXPENDITURES	\$12,856	\$18,970	\$16,883	\$7,421	\$9,462	44%
TOTAL GRANT EXPENDITURES	\$74,443	\$83,737	\$91,795	\$66,831	\$24,964	73%
REMAINING BALANCE	\$0	(\$5,326)	(\$2,068)	\$0		

BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

6/15/2021	FY20	FY21	FY21	(Over)/ Under	
	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
	5/31/2020		4/30/2021		
GRANT REVENUE	\$67,556	\$101,677	\$71,442		
GRANT EXPENDITURES					
SALARIES					
Behavior Coach	\$45,833	\$42,915	\$31,000	\$11,915	72%
Staff Stipend	\$3,900	\$5,500	\$5,500	\$0	100%
TOTAL SALARIES	\$49,733	\$48,415	\$36,500	\$11,915	75%
BENEFITS					
Life					
LTD					
Medicare					
PERA					
Health					
Dental					
TOTAL BENEFITS	\$17,183	\$19,190	\$13,555	\$5,635	71%
TOTAL SALARIES AND BENEFITS	\$66,917	\$67,605	\$50,055	\$17,550	74%
PROGRAM EXPENDITURES					
Purchased Prof Ed Services	\$11,900	\$27,250	\$14,913	\$12,337	55%
Purchased Services	\$0	\$500	\$3,964	(\$3,464)	793%
Travel Registration Fees			\$0		
Materials	\$ 1,118.25	\$1,272	\$ 1,195.12	\$77	94%
Food	\$0	\$250	\$314	(\$64)	126%
Non Capital Equipment			\$1,000		
Indirect Charges to BVSD	\$0	\$4,800	\$0	\$4,800	0%
TOTAL PROGRAM EXPENDITURES	\$13,018	\$34,072	\$21,387	\$12,685	63%
TOTAL GRANT EXPENDITURES	\$79,935	\$101,677	\$71,442	\$30,235	70%
REMAINING BALANCE	(\$12,379)	\$0	\$0		

BOULDER PREPARATORY HIGH SCHOOL - CARES AND ESSER FUNDING

BVSD Code: CARES 4012 & ESSER 4425

6/15/2021	FY20 ACTUAL	FY21 YTD ACTUAL
		4/30/2021
GRANT REVENUE		
CARES ACT FUNDING	\$6,731	\$42,006
ESSER I FUNDING		\$5,017
ESSER II FUNDING		\$19,950
TOTAL REVENUE	\$6,731	\$66,973
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	\$11,813
Purchased Services	\$0	\$3,800
Materials	\$63	\$1,479
Food	\$0	\$0
Equipment	\$0	\$22,108
Technology	\$983	\$976
TOTAL PROGRAM EXPENDITURES	\$1,046	\$40,175
TOTAL GRANT EXPENDITURES	\$6,331	\$47,022
REMAINING BALANCE	\$399	\$19,951

BOULDER PREPARATORY HIGH SCHOOL - EASI GRANT

BVSD Code: 5010

6/15/2021	FY21 APPROVED BUDGET	FY21 YTD ACTUAL	(Over)/ Under Budget	% Spent
		4/30/2021		
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

6/15/2021	FY21 APPROVED BUDGET	FY21 YTD ACTUAL
		4/30/2021
GRANT REVENUE	\$15,000	\$14,820
GRANT EXPENDITURES		
SALARIES		
Staff Stipend	\$0	\$0
TOTAL SALARIES	\$0	\$0
TOTAL BENEFITS	\$0	
TOTAL SALARIES AND BENEFITS	\$0	\$0
PROGRAM EXPENDITURES		
Purchased Prof Ed Services	\$0	\$14,940
Purchased Services	\$15,000	
Materials	\$0	
Food	\$0	
Indirect Charges to BVSD	\$0	
TOTAL PROGRAM EXPENDITURES	\$15,000	\$14,940
TOTAL GRANT EXPENDITURES	\$15,000	\$14,940.00
REMAINING BALANCE	\$0	(\$120)

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

6/15/2021	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	4/30/2021
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	\$62,966
GRANTS	\$5,000	\$3,900	\$1,200	\$3,000	\$0
INTEREST	\$1	\$1	\$1	\$5	\$0
REFUNDS	\$208	\$3,256	\$1,213	\$0	\$2,236
OTHER REVENUE	\$2,146	\$2,965	\$3,001	\$1,500	\$1,701
UNREALIZED INVESTMENT GAINS	\$1,391	\$2,695	\$3,176	\$1,000	\$13,292
TOTAL REVENUES	\$41,912	\$42,783	\$57,780	\$20,505	\$80,195
TOTAL REVENUE AND BEGINNING FUND	\$154,758	\$178,031	\$213,165	\$206,524	\$266,214
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	\$5,950
TOTAL GENERAL EXPENDITURES	\$7,076	\$13,409	\$18,160	\$17,000	\$7,950
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	\$4,629
INSURANCE	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$1,551	\$5,652	\$8,215	\$500	\$4,750
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	\$9,379
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	\$17,726
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	\$184,848
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	\$52,484
TOTAL ENDING FUND BALANCE	\$135,248	\$155,385	\$186,019	\$188,124	\$247,479
Reserve	\$55,821	\$58,516	\$61,692	\$61,692	\$74,984
Scholarship Liabilities	\$28,510	\$18,245	\$13,520	\$20,000	\$11,520
Scholarship Set-Aside	\$0	\$15,000	\$7,000	\$15,000	\$23,480
Unrestricted	\$50,917	\$63,624	\$103,807	\$91,432	\$137,496
CHANGE IN FUND BALANCE	\$21,099	\$20,137	\$30,634	\$2,105	\$61,460