

**Boulder Preparatory High School
Finance and Budget Summary
FY23 Budget Report 6/30/2023
Prepared for the Boulder Prep Board Meeting 9/27/2023**

FY23 BPHS-BVSD Budget Report

At the close of the FY23 fiscal year, we spent \$1,073,949 which was 11% or \$128K underspent based on the revised budget. The district owed us \$28K from last year in reconciled expenses. Part of that showed up as revenue and the other part showed as a reduced expense in Central Services. Capital Construction came in \$8,200 more than expected. This year, we received an unexpected at-risk supplemental of \$91,351. In total, revenues were \$85K more than we had budgeted for. We were \$51K underspent on salaries and 33K underspent on benefits due to vacancy savings. Supplies/Materials was overspent by \$3,487 due to extra costs for gas, bus passes, and GED testing for students. Purchased services ended up \$15K underspent thanks to grants that covered these costs. Property related costs were underspent by \$15K since we didn't pay condo dues this year. Some IT charges didn't get transferred to the mill so that looks overspent. With the additional revenue and savings, we closed the year adding \$402,823 to our surplus for a total carryover of \$1,040,199.

FY23 BPHS Operational Mill Fund 63

At the close of the FY23 fiscal year, we spent \$62,538 which was 32% or \$28,399 underspent. We were underspent by \$6,000 on technology, \$3,600 on janitorial/maintenance, and about \$3,000 on supplies. The \$10,000 we had approved for the security improvements will be pushed to next year. IT Services is showing underspent because \$5,800 didn't get transferred from the general fund. Overall, we added \$56,074 to our surplus for a carryover of \$206,950.

FY23 BPHS Tony Grampas Grant

We were able to fully spend this grant by the end of the year.

FY23 BPHS Expelled and At-Risk Grant

We were able to fully spend this grant by the end of the year.

FY23 BPHS ESSER Funds

The balance carried over from the original ESSER award was 36,408. At the end of FY23, we used \$23,465 leaving \$12,943 for the next year.

FY23 EASI Grant

We were able to fully spend this grant by the end of the year.

FY23 Education Workforce Grant

We were able to fully spend this grant by the end of the year.

FY23 BPHS 501(c)3 Savings and Checking Cash Flow Report

At the end of FY23, we received \$83,729 in donations with \$9,638 in total expenses. This added \$86,070 into our surplus for a total of \$232,820 in unrestricted funds. In June, we received a \$5000 donation for a regular donor along with a couple smaller donations and Xcel Rebate payments. We paid tuition for one alumni taking summer classes and some emergency fund expenses to support a family. In June, we did transfer \$100,000 to our E-Trade Account to be invested.

FY23 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 June, our account balance was \$54,425 which is up \$9,511 or about 21% since the beginning of the fiscal year. We transferred \$100,000 from our checking account into E-Trade to invest in a money market or CD.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 9/24/23

| | FY 21 YTD Actual | FY 22 YTD Actual | REVISED BUDGET FY23 | FY 23 YTD Actual | (Over)/Un der Budget | % Spent | PROPOSED BUDGET FY24 |
|---|---------------------|---------------------|------------------------|---------------------|-------------------------|------------|-------------------------|
| | 6/30/2021 | 6/30/2022 | 2/28/23 | 6/30/2023 | | | 4/25/23 |
| Report Month | 12 | 12 | | 12 | | | |
| FULL TIME EQUIVALENT (FTE) | 96 | 97 | 107.5 | 107.5 | | | 100 |
| BEGINNING FUND BALANCE | \$512,107 | \$532,121 | \$637,376 | \$637,376 | | | \$826,742 |
| GENERAL FUND REVENUE | | | | | | | |
| PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY | | | \$9,499 \$1,021,143 | | | | \$10,488 \$1,048,800 |
| 91 Override | | | \$256 \$27,502 | | | | \$262 \$26,176 |
| 98 Override | | | \$235 \$25,232 | | | | \$236 \$23,595 |
| 02 Override | | | \$398 \$42,814 | | | | \$401 \$40,092 |
| 05 Override | | | \$263 \$28,284 | | | | \$269 \$26,921 |
| 10 Override | | | \$1,560 \$167,669 | | | | \$1,596 \$159,590 |
| 16 Override | | | FUND 63 FUND 63 | | | | FUND 63 FUND 63 |
| SPECIAL EDUCATION Categorical | | | \$358 \$38,452 | | | | \$358 \$38,452 |
| ELPA Categorical | | | \$0 \$0 | | | | \$0 \$0 |
| BVSD TOTAL PPR | \$1,043,104 | \$1,131,572 | \$12,568 \$1,351,095 | \$1,351,095 | \$0 | 100% | \$13,609 \$1,363,626 |
| BVSD RECONCILED ADJUSTMENTS | | | \$28,348 | \$11,750 | | | |
| CDE CAPITAL CONSTRUCTION FUNDS | \$29,046 | \$26,219 | \$279 \$26,530 | \$34,788 | (\$8,259) | 131% | \$140 \$13,300 |
| MISC REVENUE | \$0 | | \$4,430 | \$6,435 | | | \$0 |
| AT-RISK SUPPLEMENTAL | \$0 | | \$0 | \$91,351 | | | \$0 |
| CDE ON-BEHALF PERA PAYMENTS | \$0 | | | | | | |
| TOTAL REVENUES | \$1,072,150 | \$1,157,791 | \$1,410,403 | \$1,495,419 | (\$85,016) | 106% | \$1,376,926 |
| REVENUES & BEGINNING FUND BALANCE | \$1,584,257 | \$1,689,911 | \$2,047,779 | \$2,132,795 | (\$85,016) | 104% | \$2,203,667 |
| GENERAL FUND EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| Instruction | \$402,266 | \$387,294 | \$500,000 | \$448,319 | \$51,681 | 90% | \$627,588 |
| Administration | \$134,112 | \$130,525 | \$92,000 | \$91,527 | \$473 | 99% | \$94,188 |
| Intervention | \$0 | \$0 | | \$0 | \$0 | | \$0 |
| Adjunct Teacher | \$4,500 | \$1,000 | \$5,000 | \$0 | \$5,000 | 0% | \$5,000 |
| TOTAL SALARIES | \$540,879 | \$518,818 | \$597,000 | \$539,846 | \$57,154 | 90% | \$726,776 |
| BENEFITS | | | | | | | |
| Life | | | | | | | |
| LTD | | | | | | | |
| Medicare | | | | | | | |
| PERA | | | | | | | |
| Health | | | | | | | |
| Dental | | | | | | | |
| CDE On Behalf PERA Payments | | | | | | | |
| TOTAL BENEFITS | \$193,967 | \$187,233 | \$232,500 | \$199,400 | \$33,100 | 86% | \$256,000 |
| TOTAL SALARIES AND BENEFITS | \$734,846 | \$706,052 | \$829,500 | \$739,247 | \$90,253 | 89% | \$982,776 |
| SUPPLIES AND MATERIALS | | | | | | | |
| LEARNING MATERIALS | \$0 | \$0 | \$1,500 | \$3,693 | (\$2,193) | 246% | \$2,500 |
| COMPUTER SOFTWARE & SUPPLIES | \$0 | \$0 | FUND 63 | \$26 | | | FUND 63 |
| FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION | \$7,298 | \$13,866 | \$12,500 | \$14,146 | (\$1,646) | 113% | \$15,000 |
| TEXT BOOKS | \$3,741 | \$2,479 | \$4,000 | \$2,944 | \$1,056 | 74% | \$4,000 |
| GENERAL OFFICE & SCHOOL SUPPLIES | \$9,648 | \$10,876 | \$15,000 | \$15,419 | (\$419) | 103% | \$15,000 |
| FOOD | \$14,533 | \$20,331 | \$20,000 | \$20,742 | (\$742) | 104% | \$20,000 |
| POSTAGE | \$53 | \$0 | \$500 | \$17 | \$483 | 3% | \$500 |
| TOTAL SUPPLIES AND MATERIALS | \$35,274 | \$47,552 | \$53,500 | \$56,987 | (\$3,487) | 107% | \$57,000 |
| PURCHASED SERVICES | | | | | | | |
| PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers) | -\$5,593 | \$3,852 | \$15,000 | \$5,026 | \$9,974 | 34% | \$15,000 |
| BOARD TRAINING/EXPENSES | \$0 | \$0 | \$250 | \$0 | \$250 | 0% | \$250 |
| OTHER PROFESSIONAL SERVICES | \$26,285 | \$18,291 | \$12,500 | \$6,667 | \$5,833 | 53% | \$26,900 |
| ADVERTISING FEES | \$0 | \$0 | \$500 | \$0 | \$500 | 0% | \$0 |
| RENTAL OF EQUIPMENT - COPIER | \$3,093 | \$4,094 | \$4,000 | \$4,805 | (\$805) | 120% | \$4,000 |
| TOTAL PURCHASED SERVICES | \$23,785 | \$26,237 | \$32,250 | \$16,498 | \$15,752 | 51% | \$46,150 |

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 9/24/23

| | FY 21 YTD Actual | FY 22 YTD Actual | REVISED BUDGET FY23 | | FY 23 YTD Actual | (Over)/Un der Budget | % Spent | PROPOSED BUDGET FY24 | |
|---|---------------------|---------------------|------------------------|-------------|---------------------|-------------------------|------------|-------------------------|-------------|
| FURNITURE & EQUIPMENT | | | | | | | | | |
| EQUIPMENT/FURNITURE | \$0 | | | FUND 63 | | | | | FUND 63 |
| TECHNOLOGY | \$253 | | | FUND 63 | | | | | FUND 63 |
| TOTAL FURNITURE AND EQUIPMENT | \$253 | \$0 | | \$0 | \$0 | \$0 | | | \$0 |
| PROPERTY RELATED SERVICES | | | | | | | | | |
| DISPOSAL SERVICES | \$0 | \$0 | \$50 | | \$0 | \$50 | 0% | | \$50 |
| RENTAL COSTS | \$0 | \$1,000 | \$1,000 | | \$1,000 | \$0 | 100% | | \$1,000 |
| REPAIRS & MAINTENANCE | \$0 | \$0 | \$500 | | \$0 | \$500 | 0% | | \$0 |
| UTILITIES (Telephone, Gas & Electric) | \$10,070 | \$10,064 | \$10,000 | | \$14,081 | (\$4,081) | 141% | | \$15,000 |
| BUILDING MORTGAGE | \$18,938 | \$17,386 | \$19,548 | | \$18,647 | \$901 | 95% | | \$30,000 |
| CHAPARRAL BUILDING CONDO DUES | \$18,000 | \$18,000 | \$14,700 | | \$0 | \$14,700 | 0% | | \$0 |
| CAP CONSTRUCTION PROJECTS | \$2,693 | \$14,675 | \$6,982 | | \$3,862 | \$3,120 | 55% | | \$0 |
| TOTAL PROPERTY RELATED SERVICES | \$49,701 | \$61,124 | \$52,780 | | \$37,590 | \$15,189 | 71% | | \$46,050 |
| DISTRICT PURCHASED SERVICES | | | | | | | | | |
| CENTRAL ADMINISTRATIVE SERVICES | \$13,513 | \$15,933 | \$284 | \$30,547 | \$13,949 | \$16,598 | 46% | \$326 | \$32,561 |
| SPECIAL EDUCATION SERVICES | \$141,365 | \$147,668 | \$1,611 | \$173,166 | \$173,166 | \$0 | 100% | \$1,857 | \$185,731 |
| ESL SERVICES | \$3,805 | \$2,124 | \$26 | \$2,796 | \$2,796 | \$0 | 100% | \$42 | \$4,233 |
| MISC LEGAL | \$1,111 | \$1,225 | \$12 | \$1,334 | \$1,334 | \$0 | 100% | \$13 | \$1,309 |
| BUSINESS SERVICES | \$12,650 | \$14,323 | \$153 | \$16,886 | \$16,886 | \$0 | 100% | \$189 | \$18,855 |
| INFORMATION TECHNOLOGY | \$10,154 | \$34,911 | \$404 | \$43,437 | \$43,437 | (\$0) | 100% | \$366 | \$36,578 |
| IT SERVICES ALLOCATED TO OPERATION FUND | \$0 | (\$34,911) | (\$404) | (\$43,437) | (\$37,572) | (\$5,865) | 86% | (\$366) | (\$36,578) |
| RESEARCH AND EVALUATION | \$6,725 | \$7,488 | \$79 | \$8,529 | \$8,529 | \$0 | 100% | \$85 | \$8,538 |
| INSURANCE PACKAGE | \$18,955 | \$22,810 | \$184 | \$19,749 | \$19,749 | (\$0) | 100% | \$188 | \$18,798 |
| ENROLLMENT OFFICE | | | | \$0 | | \$0 | 0% | | \$0 |
| BVSD RECONCILED EXPENSES | | | | | | \$0 | 0% | | \$0 |
| TOTAL DISTRICT PURCHASED SERVICES | \$208,278 | \$211,571 | \$2,349 | \$253,008 | \$242,274 | \$10,734 | 96% | \$2,700 | \$270,025 |
| TOTAL EXPENDITURES | \$1,052,136 | \$1,052,535 | | \$1,221,038 | \$1,092,596 | \$128,441 | 89% | | \$1,402,001 |
| RESERVES / ENDING FUND BALANCE | | | | | | | | | |
| TABOR EMERGENCY RESERVE | \$32,575 | \$32,575 | \$326 | \$32,575 | \$32,575 | | | \$410 | \$40,995 |
| BUILDING RESERVE | \$0 | \$0 | | \$0 | \$0 | | | | \$0 |
| SURPLUS | \$499,546 | \$604,801 | | \$794,167 | \$1,007,624 | | | | \$760,671 |
| ENDING FUND BALANCE | \$532,121 | \$637,376 | | \$826,742 | \$1,040,199 | | | | \$801,666 |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | \$1,584,257 | \$1,689,911 | | \$2,047,779 | \$2,132,795 | | | | \$2,203,667 |
| CHANGE IN FUND BALANCE | \$20,014 | \$105,255 | | \$189,366 | \$402,823 | | | | (\$25,075) |

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

| Updated 9/24/23 | FY 21 | FY22 | FY23 | FY23 | FY24 |
|---|---------------------|---------------------|------------------|---------------------|------------------|
| | YTD ACTUAL | YTD ACTUAL | REVISED BUDGET | YTD ACTUAL | PROPOSED BUDGET |
| | 6/30/2021 | 6/30/2022 | 1/18/2023 | 6/30/2023 | 4/26/2023 |
| BEGINNING FUND BALANCE | \$73,726 | \$116,869 | \$150,876 | \$150,876 | \$182,075 |
| MILL REVENUE | \$97,828 | \$108,763 | \$120,161 | \$120,161 | \$133,809 |
| BVSD RECONCILIATION | | (\$1,756) | \$1,975 | \$1,975 | \$0 |
| REVENUES & BEG. FUND BALANCE | \$171,554 | \$225,632 | \$273,012 | \$271,037 | \$315,884 |
| MILL EXPENDITURES | | | | | |
| SALARIES | | | | | |
| Janitorial | \$ - | \$0 | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$ - | \$0 | \$0 | \$0 | \$0 |
| BENEFITS | | | | | |
| Life | | | | | |
| LTD | | | | | |
| Medicare | | | | | |
| PERA | | | | | |
| Health | | | | | |
| Dental | | | | | |
| TOTAL BENEFITS | | \$0 | \$0 | \$0 | \$0 |
| TOTAL SALARIES AND BENEFITS | \$ - | \$0 | \$0 | \$0 | \$0 |
| PROGRAM EXPENDITURES | | | | | |
| Technology/Equipment/Furniture | \$ 11,936.33 | \$ 12,466.55 | \$15,000 | \$ 9,102.16 | \$15,000 |
| Facilities Repairs/Maintenance/Janitorial | \$ 18,842.06 | \$ 22,339.61 | \$17,500 | \$ 13,894.45 | \$17,500 |
| Facilities Materials/Supplies | \$ 2,307.92 | \$ 5,024.19 | \$5,000 | \$ 1,970.17 | \$5,000 |
| Vehicles | | | \$0 | | \$0 |
| Safety/Security | | \$ 5,239.36 | \$10,000 | | \$10,000 |
| IT Services | \$ 21,598.00 | \$ 34,911.00 | \$43,437 | \$ 37,572.00 | \$36,577 |
| TOTAL PROGRAM EXPENDITURES | \$ 54,684.31 | \$ 79,980.71 | \$90,937 | \$ 62,538.78 | \$84,077 |
| TOTAL EXPENDITURES | \$ 54,684.31 | \$ 79,980.71 | \$90,937 | \$ 62,538.78 | \$84,077 |
| TABOR RESERVE | | \$1,548 | \$1,548 | \$1,548 | \$1,548 |
| REMAINING BALANCE | \$116,869 | \$144,104 | \$182,075 | \$206,950 | \$231,807 |
| CHANGE IN FUND BALANCE | \$43,144 | \$27,234 | \$31,199 | \$56,074 | \$49,732 |

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampas Grant Grant

BVSD Code: 3956

| Updated 9/23/2023 | FY20 | FY21 | FY 22 | FY23 | FY 23 | (Over)/ Under | |
|------------------------------------|-------------|-------------|-------------|--------------------|------------|------------------|---------|
| | YTD ACTUAL | YTD ACTUAL | YTD ACTUAL | APPROVED BUDGET | YTD ACTUAL | Budget | % Spent |
| | 6/31/2020 | 6/30/2021 | 6/30/2022 | 7/1/2023 | 6/30/2023 | | |
| GRANT REVENUE | \$78,411 | \$85,534 | \$96,727 | \$99,696 | \$99,696 | | |
| GRANT EXPENDITURES | | | | | | | |
| SALARIES | | | | | | | |
| Graduation Coach | \$40,556 | \$46,835 | \$52,020 | \$60,000 | \$60,000 | \$0 | 100% |
| Staff Stipend | \$5,650 | \$1,500 | \$5,000 | \$2,000 | \$2,550 | (\$550) | 128% |
| TOTAL SALARIES | \$46,206 | \$48,335 | \$57,020 | \$62,000 | \$62,550 | (\$550) | 101% |
| BENEFITS | | | | | | | |
| Life | | | | | | | |
| LTD | | | | | | | |
| Medicare | | | | | | | |
| PERA | | | | | | | |
| Health | | | | | | | |
| Dental | | | | | | | |
| TOTAL BENEFITS | \$18,561 | \$18,284 | \$21,144 | \$21,154 | \$22,420 | (\$1,266) | 106% |
| TOTAL SALARIES AND BENEFITS | \$64,767 | \$66,619 | \$78,164 | \$83,154 | \$84,970 | (\$1,816) | 102% |
| PROGRAM EXPENDITURES | | | | | | | |
| Purchased Prof Ed Services | \$4,669 | \$8,285 | \$3,247 | \$6,500 | \$5,155 | \$1,345 | 79% |
| Purchased Services | \$2,187 | \$879 | \$1,557 | \$1,875 | \$2,768 | (\$893) | 148% |
| Transportation | | \$0 | \$0 | \$100 | | \$100 | 0% |
| Materials | \$ 4,737.52 | \$ 4,334.12 | \$ 1,683.40 | \$1,500 | \$ 411.64 | \$1,088 | 27% |
| Emergency Fund | \$ 3,170.00 | \$ 1,421.35 | \$ 7,001.50 | \$0 | \$ - | \$0 | 0% |
| Food | \$805 | \$414 | \$1,355 | \$755 | \$1,751 | (\$996) | 232% |
| Indirect Charges to BVSD | \$3,401 | \$3,581 | \$3,718 | \$5,812 | \$4,640 | \$1,172 | 80% |
| TOTAL PROGRAM EXPENDITURES | \$18,970 | \$18,915 | \$18,561 | \$16,542 | \$14,726 | \$1,816 | 89% |
| TOTAL GRANT EXPENDITURES | \$83,737 | \$85,534 | \$96,725 | \$99,696 | \$99,696 | (\$0) | 100% |
| REMAINING BALANCE | (\$5,326) | (\$0) | \$2 | \$0 | (\$0) | | |

BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

Updated 9/24/2023

| | FY20 | FY21 | FY22 | FY23 | FY23 | (Over)/ Under Budget | % Spent |
|------------------------------------|-------------|-------------|------------|--------------------|------------|----------------------------|---------|
| | YTD ACTUAL | YTD ACTUAL | YTD ACTUAL | APPROVED BUDGET | YTD ACTUAL | | |
| | 5/31/2020 | 6/30/2021 | 6/30/2022 | 1/31/2023 | 6/30/2023 | | |
| GRANT REVENUE | \$67,556 | \$85,272 | \$106,929 | \$56,989 | \$56,989 | | |
| GRANT EXPENDITURES | | | | | | | |
| SALARIES | | | | | | | |
| Behavior Coach | \$45,833 | \$38,417 | \$25,173 | \$27,000 | \$26,031 | \$969 | 96% |
| Staff Stipend | \$3,900 | \$5,500 | \$22,100 | \$0 | \$500 | (\$500) | |
| Tutor | | | \$2,680 | \$0 | | | |
| TOTAL SALARIES | \$49,733 | \$43,917 | \$49,953 | \$27,000 | \$26,531 | \$469 | 98% |
| BENEFITS | | | | | | | |
| Life | | | | | | | |
| LTD | | | | | | | |
| Medicare | | | | | | | |
| PERA | | | | | | | |
| Health | | | | | | | |
| Dental | | | | | | | |
| TOTAL BENEFITS | 17,183 | 16,572 | 15,162 | 10,507 | 12,258 | (\$1,751) | 117% |
| TOTAL SALARIES AND BENEFITS | \$66,917 | \$60,488 | \$65,115 | \$37,507 | \$38,789 | (\$1,282) | 103% |
| PROGRAM EXPENDITURES | | | | | | | |
| Purchased Prof Ed Services | \$11,900 | \$16,401 | \$40,038 | \$18,178 | \$18,200 | (\$22) | 100% |
| Purchased Services | \$0 | \$5,002 | \$0 | \$0 | \$0 | \$0 | 0% |
| Travel Registration Fees | | \$0 | | \$0 | \$0 | \$0 | 0% |
| Materials | \$ 1,118.25 | \$ 2,066.65 | \$1,775 | \$1,304 | \$0 | \$1,304 | 0% |
| Food | \$0 | \$314 | | \$0 | \$0 | \$0 | 0% |
| Non Capital Equipment | | \$1,000 | | \$0 | \$0 | \$0 | 0% |
| Indirect Charges to BVSD | \$0 | \$0 | | \$0 | \$0 | \$0 | 0% |
| TOTAL PROGRAM EXPENDITURES | \$13,018 | \$24,784 | \$41,813 | \$19,482 | \$18,200 | \$1,282 | 93% |
| TOTAL GRANT EXPENDITURES | \$79,935 | \$85,272 | \$106,928 | \$56,989 | \$56,989 | (\$0) | 100% |
| REMAINING BALANCE | (\$12,379) | \$0 | \$1 | \$0 | (\$0) | | |

BOULDER PREPARATORY HIGH SCHOOL - CARES AND ESSER FUNDING

BVSD Code: CARES 4012 & ESSER 4425 & ESSER III 9414-22

Updated 9/24/23

| | FY20 ACTUAL | FY21 YTD ACTUAL 6/30/2021 | FY22 BUDGET 7/1/2021 | FY22 YTD ACTUAL 6/30/2022 | FY22 BUDGET 7/1/2023 | FY23 YTD ACTUAL 6/30/2023 |
|------------------------------------|----------------|---------------------------------|----------------------------|---------------------------------|----------------------------|---------------------------------|
| GRANT REVENUE | | | | | | |
| CARES ACT FUNDING | \$6,731 | \$42,006 | | | | |
| ESSER I FUNDING | | \$5,017 | | | | |
| ESSER II FUNDING | | \$9,545 | \$10,405 | \$12,222 | | |
| ESSER III | | | \$44,000 | | \$36,408 | \$36,408 |
| TOTAL REVENUE | \$6,731 | \$56,568 | \$54,405 | | \$36,408 | \$36,408 |
| GRANT EXPENDITURES | | | | | | |
| SALARIES | | | | | | |
| Staff Stipend | \$4,320 | \$5,610 | | \$0 | | \$0 |
| TOTAL SALARIES | \$4,320 | \$5,610 | | \$0 | | \$0 |
| TOTAL BENEFITS | \$966 | \$1,237 | | \$0 | | \$0 |
| TOTAL SALARIES AND BENEFITS | \$5,286 | \$6,847 | | \$0 | | \$0 |
| PROGRAM EXPENDITURES | | | | | | |
| Purchased Prof Ed Services | \$0 | \$21,358 | | \$0 | | \$0 |
| Purchased Services | \$0 | \$3,800 | \$30,000 | \$17,997 | \$30,000 | \$23,465 |
| Materials | \$63 | \$1,479 | | \$0 | | \$0 |
| Food | \$0 | \$0 | | \$0 | | \$0 |
| Equipment | \$0 | \$22,108 | | \$0 | | \$0 |
| Technology | \$983 | \$976 | | \$0 | | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$1,046 | \$49,721 | | \$17,997 | | \$23,465 |
| TOTAL GRANT EXPENDITURES | \$6,331 | \$56,568 | \$30,000 | \$17,997 | \$30,000 | \$23,465 |
| REMAINING BALANCE | \$399 | \$0 | \$24,405 | \$36,408 | \$6,408 | \$12,943 |

BOULDER PREPARATORY HIGH SCHOOL - EASI GRANT

BVSD Code: 5010

Updated 9/24/23

| | FY21 APPROVED BUDGET | FY22 APPROVED BUDGET | FY22 YTD ACTUAL | FY23 APPROVED BUDGET | FY23 YTD ACTUAL |
|------------------------------------|----------------------------|----------------------------|--------------------|-------------------------|--------------------|
| | | 7/1/2021 | 6/30/2022 | 7/1/2022 | 6/30/2023 |
| GRANT REVENUE | \$47,987 | \$107,813 | \$107,813 | \$80,000 | \$80,000 |
| GRANT EXPENDITURES | | | | | |
| SALARIES | | | | | |
| Academic Interventionist | | \$39,996 | \$36,667 | \$41,500 | \$41,496 |
| Adjunct Teachers | | \$5,000 | \$4,000 | \$0 | \$0 |
| Staff Stipend | \$16,250 | \$13,000 | \$12,500 | \$6,500 | \$11,000 |
| TOTAL SALARIES | \$16,250 | \$57,996 | \$53,167 | \$48,000 | \$52,496 |
| TOTAL BENEFITS | \$3,737 | \$18,236 | \$18,339 | \$19,544 | \$19,059 |
| TOTAL SALARIES AND BENEFITS | \$19,987 | \$76,232 | \$75,506 | \$67,544 | \$71,555 |
| PROGRAM EXPENDITURES | | | | | |
| Purchased Prof Ed Services | \$28,000 | \$28,000 | \$19,266 | \$10,456 | \$4,865 |
| Purchased Services | \$0 | \$3,500 | \$0 | \$0 | \$0 |
| Software/Technology | | | \$12,880 | \$2,000 | \$3,580 |
| Materials | \$0 | \$0 | \$0 | \$0 | \$0 |
| Indirect Charges to BVSD | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$28,000 | \$31,500 | \$32,146 | \$12,456 | \$8,445 |
| TOTAL GRANT EXPENDITURES | \$47,987 | \$107,732 | \$107,652 | \$80,000 | \$80,000 |
| REMAINING BALANCE | \$0 | \$81 | \$161 | \$0 | (\$0) |

BOULDER PREPARATORY HIGH SCHOOL EDUCATION WORKFORCE GRANT

BVSD Code: 4430

Updated 9/24/23

| | FY23 APPROVED BUDGET | FY23 YTD ACTUAL 6/30/2023 | (Over)/ Under Budget | % Spent |
|------------------------------------|----------------------------|---------------------------------|----------------------------|---------|
| GRANT REVENUE | \$99,799 | \$93,188 | | |
| GRANT EXPENDITURES | | | | |
| SALARIES | | | | |
| Monthly Educator Stipend | \$60,000 | \$60,100 | (\$100) | 100% |
| Retention Stipend | \$5,000 | \$5,000 | \$0 | 100% |
| TOTAL SALARIES | \$65,000 | \$65,100 | (\$100) | 100% |
| TOTAL BENEFITS | \$14,950 | \$14,803 | \$147 | 99% |
| TOTAL SALARIES AND BENEFITS | \$79,950 | \$79,903 | \$47 | 100% |
| PROGRAM EXPENDITURES | | | | |
| Monthly Wellness Allowance | \$14,400 | \$15,582 | (\$1,182) | 108% |
| Indirect Charges to BVSD | \$5,449 | \$4,314 | \$1,135 | 0% |
| TOTAL PROGRAM EXPENDITURES | \$19,849 | \$19,896 | (\$47) | 100% |
| TOTAL GRANT EXPENDITURES | \$99,799 | \$99,799 | \$0 | 100% |
| REMAINING BALANCE | \$0 | \$0 | | |

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

Updated 8/20/2023

| | FY19 | FY20 | FY21 | FY22 | FY23 | FY23 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Actual | Actual | Actual | Actual | Budget | Actual |
| BEGINNING ACCOUNTS BALANCES | 6/30/2019 | 6/30/2020 | 6/30/2021 | 6/30/2022 | 12/1/2022 | 6/30/2023 |
| 501(c)3 Checking Beginning Fund Balance | \$91,782 | \$109,223 | \$136,680 | \$186,848 | \$194,613 | \$194,613 |
| 501(c)3 Saving Beginning Balance | \$10,145 | \$10,146 | \$10,147 | \$10,148 | \$10,149 | \$10,149 |
| Investment Account Beginning Balance | \$33,321 | \$36,016 | \$39,192 | \$53,218 | \$44,915 | \$44,915 |
| TOTAL BEGINNING FUND BALANCE | \$135,248 | \$155,385 | \$186,019 | \$250,214 | \$249,676 | \$249,676 |
| REVENUE | | | | | | |
| DONATIONS | \$29,966 | \$49,189 | \$64,266 | \$54,078 | \$15,000 | \$83,729 |
| GRANTS | \$3,900 | \$1,200 | \$0 | \$3,500 | \$3,000 | \$0 |
| INTEREST | \$1 | \$1 | \$0 | \$1 | \$5 | \$1 |
| REFUNDS | \$3,256 | \$1,213 | \$2,236 | \$0 | \$0 | \$0 |
| OTHER REVENUE | \$2,965 | \$3,001 | \$2,043 | \$2,427 | \$1,500 | \$2,467 |
| UNREALIZED INVESTMENT GAINS | \$2,695 | \$3,176 | \$14,026 | (\$8,303) | \$1,000 | \$9,511 |
| TOTAL REVENUES | \$42,783 | \$57,780 | \$82,572 | \$51,703 | \$20,505 | \$95,708 |
| TOTAL REVENUE AND BEGINNING FUND | \$178,031 | \$213,165 | \$268,591 | \$301,917 | \$270,181 | \$345,384 |
| EXPENDITURES | | | | | | |
| GENERAL EXPENDITURES | | \$0 | | | | |
| ACT IMPROVEMENT AWARDS | \$0 | \$0 | \$0 | | \$1,000 | \$0 |
| FIELD TRIP CHARGES | \$0 | \$0 | \$0 | | \$0 | \$0 |
| SCHOLARSHIPS | \$10,265 | \$16,301 | \$2,000 | \$14,280 | \$15,000 | \$12,184 |
| TUITION - CONCURRENT ENROLLMENT | \$2,944 | \$600 | \$0 | | \$1,000 | \$0 |
| OTHER | \$200 | \$1,259 | \$5,950 | \$360 | \$0 | \$0 |
| TOTAL GENERAL EXPENDITURES | \$13,409 | \$18,160 | \$7,950 | \$14,640 | \$17,000 | \$12,184 |
| SUPPLIES AND MATERIALS | | \$0 | \$0 | | | |
| FOOD | \$421 | \$389 | \$55 | \$473 | \$0 | \$490 |
| GENERAL SUPPLIES | \$1,272 | \$152 | \$497 | \$1,147 | \$0 | \$600 |
| TEXTBOOKS | \$250 | \$67 | \$0 | | \$0 | \$0 |
| TOTAL SUPPLIES AND MATERIALS | \$1,943 | \$607 | \$552 | \$1,620 | \$0 | \$1,090 |
| PURCHASED SERVICES | | | | | | |
| DUES/FEES | \$404 | \$2,398 | \$5,029 | \$6,356 | \$100 | (\$3,676) |
| INSURANCE | \$0 | \$0 | \$0 | | \$0 | \$0 |
| PROFESSIONAL SERVICES | \$5,652 | \$8,215 | \$4,847 | \$9,626 | \$500 | \$40 |
| RENTAL COSTS | \$0 | \$0 | \$0 | | \$0 | \$0 |
| TAX PREP | \$0 | \$0 | \$0 | | \$800 | \$0 |
| TOTAL PURCHASE SERVICES | \$6,056 | \$10,612 | \$9,875 | \$15,982 | \$1,400 | (\$3,636) |
| PROPERTY RELATED EXPENDITURES | | | | | | |
| EQUIPMENT | \$1,237 | (\$2,500) | \$0 | \$20,000 | \$0 | \$0 |
| MAINTENANCE | \$0 | \$266 | \$0 | | \$0 | \$0 |
| VEHICLE | \$0 | \$1 | \$0 | | \$0 | \$0 |
| TOTAL PROPERTY RELATED EXP. | \$1,237 | (\$2,233) | \$0 | \$20,000 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$22,646 | \$27,146 | \$18,378 | \$52,242 | \$18,400 | \$9,638 |
| TRANSFERS | | | | | | |
| TRANSFER TO INVESTMENT ACCOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| ENDING ACCOUNTS BALANCES | | | | | | |
| 501(c)3 Checking Ending Fund Balance | \$109,223 | \$136,680 | \$186,848 | \$194,613 | \$195,718 | \$171,171 |
| 501(c)3 Saving Ending Balance | \$10,146 | \$10,147 | \$10,148 | \$10,149 | \$10,149 | \$10,150 |
| Investment Account Balance | \$36,016 | \$39,192 | \$53,218 | \$44,915 | \$45,915 | \$154,426 |
| TOTAL ENDING FUND BALANCE | \$155,385 | \$186,019 | \$250,214 | \$249,676 | \$251,781 | \$335,746 |
| Reserve | \$58,516 | \$61,692 | \$75,718 | \$67,415 | \$67,415 | \$76,926 |
| Scholarship Liabilities | \$18,245 | \$13,520 | \$28,520 | \$14,720 | \$20,000 | \$15,422 |
| Scholarship Set-Aside | \$15,000 | \$7,000 | \$6,480 | \$8,000 | \$15,000 | \$10,578 |
| Unrestricted | \$63,624 | \$103,807 | \$139,496 | \$159,541 | \$149,366 | \$232,820 |
| CHANGE IN FUND BALANCE | \$20,137 | \$30,634 | \$64,194 | (\$538) | \$2,105 | \$86,070 |

April 1, 2023 - June 30, 2023

Account Number: [REDACTED]

Account Type: NON-PROFIT

Customer Update:

As of January 3, 2023, E*TRADE Securities LLC (ETS) makes no investment recommendations. ETS also no longer makes recommendations regarding opening an investment advisory account with E*TRADE Capital Management, LLC.

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

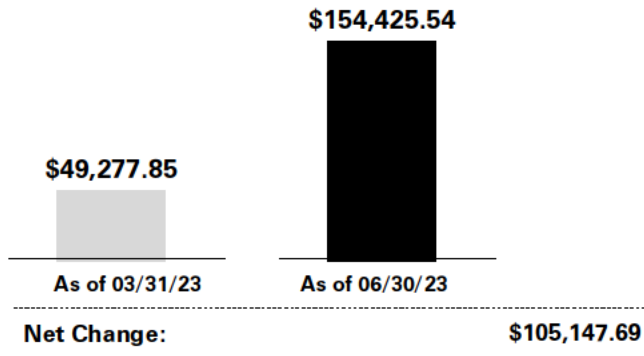
E*TRADE Securities
Investment Account

An added measure of protection.

We offer you the ability to designate an individual who is at least 18 years old to be your trusted contact person (TCP). If you elect to designate a TCP, you authorize E*TRADE to contact this person and to disclose information about your account to: address possible financial exploitation; confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee, or holder of a power of attorney, or as otherwise permitted by applicable law. To designate a new TCP or to update your current TCP election, visit etrade.com/tcp.

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

Account At A Glance



E*TRADE
from Morgan Stanley

DETACH HERE ▲

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

DETACH HERE ▲

Use This Deposit Slip **Acct:** [REDACTED]

Please do not send cash

Make checks payable to E*TRADE Securities LLC



Mail deposits to:

E*TRADE SECURITIES LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

| Dollars | Cents |
|---------|-------|
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TOTAL DEPOSIT



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 800-387-2331. 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 SIPC. Your account is carried by ETS, Member 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 800-387-2331 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing.

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 clearinghouse, 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 800-253-8999 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 ECNs (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 806 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.

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 colligations 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 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 800-387-2331 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 a subsidiary of Morgan Stanley. If you have a complaint, please call 800-387-2331, 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 800-387-2331 with any questions.

S1RB240 - 01/22

Account Number: [REDACTED]

Statement Period : April 1, 2023 - June 30, 2023

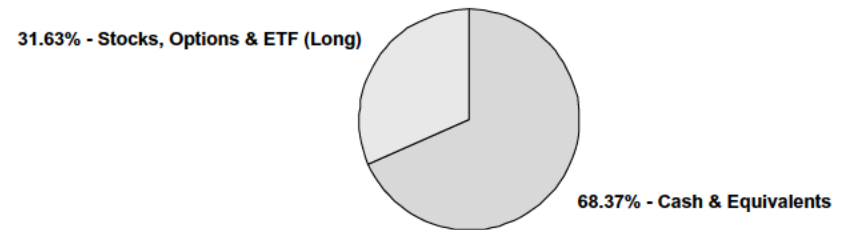
Account Type: NON-PROFIT

Customer Update:
Invest to make an impact. Learn how sustainable investing offers growth potential while supporting your values at us.etrade.com/knowledge/sustainable-investing.

ACCOUNT OVERVIEW

Last Statement Date: March 31, 2023
Beginning Account Value (On 03/31/23): \$ 49,277.85
Ending Account Value (On 06/30/23): \$ 154,425.54
Net Change: \$ 105,147.69
For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 06/30/23)



ACCOUNT VALUE SUMMARY

| | AS OF 06/30/23 | AS OF 03/31/23 | % CHANGE |
|----------------------------------|----------------------|---------------------|------------------|
| Cash & Equivalents | \$ 105,585.89 | \$ 5,585.44 | 1,790.38% |
| Total Cash/Margin Debt | \$ 105,585.89 | \$ 5,585.44 | 1,790.38% |
| Stocks, Options & ETF (Long) | \$ 48,839.65 | \$ 43,692.41 | 11.78% |
| Total Value of Securities | \$ 48,839.65 | \$ 43,692.41 | 11.78% |
| Net Account Value | \$ 154,425.54 | \$ 49,277.85 | 213.38% |

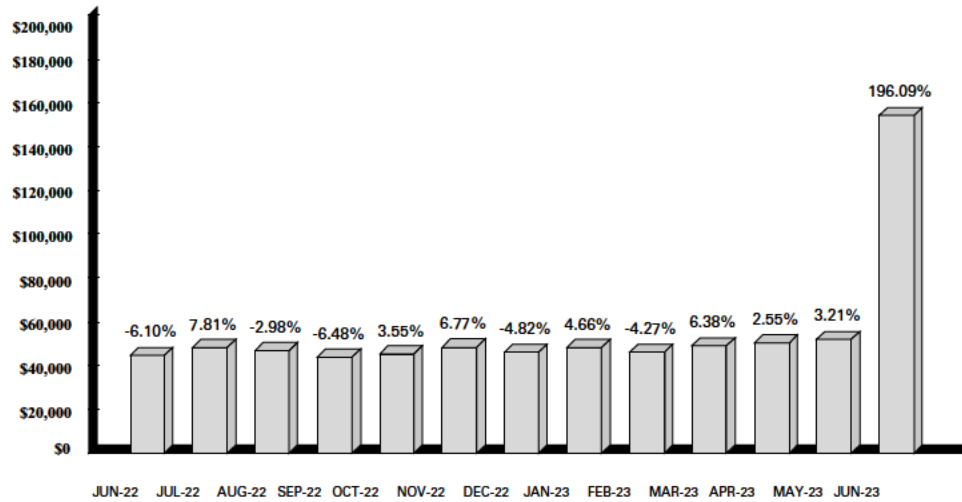
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Account Number: [REDACTED]

Statement Period : April 1, 2023 - June 30, 2023

Account Type: NON-PROFIT

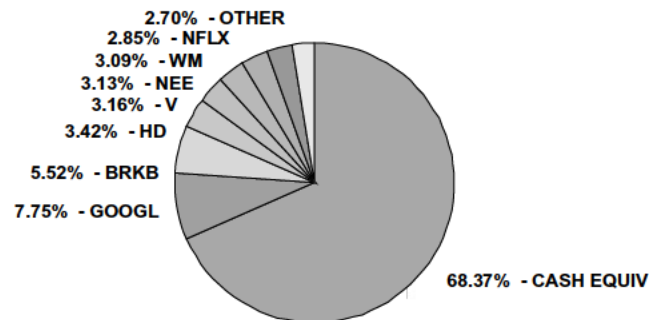
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

| DESCRIPTION | THIS PERIOD | YEAR TO DATE |
|---------------------------|-------------|--------------|
| <u>Interest Received</u> | | |
| Taxable | \$ 0.45 | \$ 0.59 |
| <u>Dividends Received</u> | | |
| Taxable | \$ 93.99 | \$ 187.42 |

TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/23)



Account Number: [REDACTED]

Statement Period : April 1, 2023 - June 30, 2023

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (68.37% of Holdings)

| DESCRIPTION | PORTFOLIO % | AMOUNT |
|--|---------------|---------------------|
| Extended Insurance Sweep Deposit Account | | |
| Opening Balance | | 5,585.44 |
| Closing Balance | 68.37 | 105,585.89 |
| Average Balance | | 41,074.37 |
| Extended Insurance Sweep Deposit Account Balance by Bank as of June 30, 2023 | | |
| MORGAN STANLEY PVT BANK | | 105,585.89 |
| <p>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 \$500,000 for individual accounts and \$1,000,000 for joint accounts. 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 1-800-387-2331.</p> | | |
| TOTAL CASH & CASH EQUIVALENTS | 68.37% | \$105,585.89 |

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (31.63% 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 | 100 | 119.7000 | 11,970.00 | 7.75 | | |
| BERKSHIRE HATHAWAY INC DEL CL B | BRKB | Cash | 25 | 341.0000 | 8,525.00 | 5.52 | | |
| HOME DEPOT INC | HD | Cash | 17.015 | 310.6400 | 5,285.56 | 3.42 | 142.00 | 2.69% |
| META PLATFORMS INC CLASS A COMMON STOCK | META | Cash | 10 | 286.9800 | 2,869.80 | 1.86 | | |
| NETFLIX INC COM | NFLX | Cash | 10 | 440.4900 | 4,404.90 | 2.85 | | |
| NEXTERA ENERGY INC | NEE | Cash | 65.1441 | 74.2000 | 4,833.70 | 3.13 | 122.00 | 2.52% |
| UBER TECHNOLOGIES INC COMMON STOCK | UBER | Cash | 30 | 43.1700 | 1,295.10 | 0.84 | | |
| VISA INC CL A COMMON STOCK | V | Cash | 20.5741 | 237.4800 | 4,885.95 | 3.16 | 37.00 | 0.76% |
| WASTE MANAGEMENT INC DEL | WM | Cash | 27.5033 | 173.4200 | 4,769.64 | 3.09 | 77.00 | 1.61% |
| TOTAL STOCKS, OPTIONS & ETF | | | | | \$48,839.65 | 31.63% | \$378.00 | 0.77% |
| TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/23) | | | | | \$154,425.54 | | | |

Account Number: [REDACTED]

Statement Period : April 1, 2023 - June 30, 2023

Account Type: NON-PROFIT

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME

\$378.00

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

| DATE | TRANSACTION TYPE | DESCRIPTION | SYMBOL/ CUSIP | AMOUNT DEBITED | AMOUNT CREDITED |
|--|------------------|---|---------------|----------------|-----------------|
| 04/26/23 | Interest | EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST | | | 0.05 |
| 05/26/23 | Interest | EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST | | | 0.05 |
| 06/01/23 | Dividend | VISA INC CL A COMMON STOCK CASH DIV ON 20.53291 SHS REC 05/12/23 PAY 06/01/23 | V | | 9.24 |
| 06/15/23 | Dividend | HOME DEPOT INC CASH DIV ON 16.89804 SHS REC 06/01/23 PAY 06/15/23 | HD | | 35.32 |
| 06/15/23 | Dividend | NEXTERA ENERGY INC CASH DIV ON 64.73525 SHS REC 05/30/23 PAY 06/15/23 | NEE | | 30.26 |
| 06/16/23 | Dividend | WASTE MANAGEMENT INC DEL CASH DIV ON 27.38780 SHS REC 06/02/23 PAY 06/16/23 | WM | | 19.17 |
| 06/26/23 | Interest | EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST | | | 0.35 |
| TOTAL DIVIDENDS & INTEREST ACTIVITY | | | | | \$94.44 |
| NET DIVIDENDS & INTEREST ACTIVITY | | | | | \$94.44 |

Account Number: [REDACTED]

Statement Period : April 1, 2023 - June 30, 2023

Account Type: NON-PROFIT

WITHDRAWALS & DEPOSITS

| DATE | TRANSACTION TYPE | DESCRIPTION | WITHDRAWALS | DEPOSITS |
|---------------------------------------|------------------|-----------------------------------|-------------|---------------------|
| 06/14/23 | Deposit | ACH DEPOSIT REFID:82101224906; | | 100,000.00 |
| NET WITHDRAWALS & DEPOSITS | | | | \$100,000.00 |

OTHER ACTIVITY

| DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|-----------------------------|---|------------------|---------------------|----------|-------|-------------------|--------------------|
| 06/01/23 | VISA INC CL A COMMON STOCK REIN @ 224.0297 REC 05/12/23 PAY 06/01/23 | V | Div Reinvest | 0.0412 | | 9.24 | |
| 06/15/23 | HOME DEPOT INC REIN @ 301.8061 REC 06/01/23 PAY 06/15/23 | HD | Div Reinvest | 0.117 | | 35.32 | |
| 06/15/23 | NEXTERA ENERGY INC REIN @ 73.9987 REC 05/30/23 PAY 06/15/23 | NEE | Div Reinvest | 0.4089 | | 30.26 | |
| 06/16/23 | WASTE MANAGEMENT INC DEL REIN @ 165.8597 REC 06/02/23 PAY 06/16/23 | WM | Div Reinvest | 0.1155 | | 19.17 | |
| TOTAL OTHER ACTIVITY | | | | | | \$93.99 | |
| NET OTHER ACTIVITY | | | | | | \$93.99 | |

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 06/30/23)

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 \$500,000 for individual accounts and \$1,000,000 for joint accounts. 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 1-800-387-2331.

| DATE | TRANSACTION TYPE | DESCRIPTION | TRANSACTION AMOUNT |
|----------|------------------|--|--------------------|
| 04/01/23 | | OPENING BALANCE | \$5,585.44 |
| 04/26/23 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) INTEREST REINVESTMENT | 0.05 |
| 05/26/23 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) INTEREST REINVESTMENT | 0.05 |
| 06/01/23 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) INTRADAY PURCHASE | 9.24 |
| 06/02/23 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) | -9.24 |
| 06/15/23 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) INTRADAY PURCHASE | 100,065.58 |
| 06/16/23 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) INTRADAY PURCHASE | -46.41 |
| 06/20/23 | Withdrawal | EXTND INS SWEEP ACCT(FDIC-INS) | -19.17 |

Account Number: [REDACTED]

Statement Period : April 1, 2023 - June 30, 2023

Account Type: NON-PROFIT

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)

| DATE | TRANSACTION TYPE | DESCRIPTION | TRANSACTION AMOUNT |
|----------|------------------|--|--------------------|
| 06/26/23 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) INTEREST REINVESTMENT | 0.35 |
| 06/30/23 | | CLOSING BALANCE | \$105,585.89 |