FY20 BPHS-BVSD Budget Report
Total expenditures for the fiscal school year were $1,027,061. We were 6% underspent for the year based on our revised budget. We ended up carrying over nearly $70K more than we had planned. Capital construction revenues ended up being about $5K more than we had expected. Salaries and Benefits were underspent by about $10K mostly because benefits cost less than we had budgeted for. We were also underspent on supplies and materials mostly due to food and transportation costs being lower. $20K from our capital construction budget will roll forward to the next year and utilities ended up costing much less as the school was shut down. We closed the year with $474,278 in surplus.

FY20 BPHS Operational Mill Fund 63
Spending for operations was on track closing within $100 of our projected budget. Our major purchase for this year from this fund was the van. We closed the year carrying over $72,252.

FY20 BPHS Tony Grampsas Grant
We were able to offer some virtual programming and incentives over the summer to fully expend this grant. In addition to our original allocation, we received $3500 in emergency funds to support families of which we used $3,170.

FY20BPHS Expelled and At-Risk Grant
Due to COVID19, CDE recognized that some planned programming would not be possible, so they allowed carryover of funds to the next year. We ended up being 11% underspent and carried over $10K.

FY20 BPHS 501(c)3 Savings and Checking Cash Flow Report
In June, we settled up with our district fund 11 account on the Van charges that were originally paid using a 501c3 check and a scholarship payment that was accidentally paid using our district credit card. There was a $1000 donation from a parent and a few other miscellaneous deposits. We paid some emergency expenses for families knowing we’d get reimbursed by the Tony Grampsas fund. This year, we paid out just over $16K in scholarship to support our graduates in pursing post-secondary options. Our final balance at the end of the year is $108K in unrestricted funds.

FY20 BPHS Investment Account
Our current holdings are: Berkshire B, Facebook, Google, Home Depot, Netflix, Nextera, Uber, Visa, and Waste Management. We are up on 8 of 9 holdings. At the end of June, our account balance was $39,192 which is up $3,176 since the beginning of the fiscal year.
## Boulder Preparatory High School - General Fund

**Updated 9/23/2020 FY 2021**

<table>
<thead>
<tr>
<th></th>
<th>FY 19 YTD Actual</th>
<th>Budget FY 20</th>
<th>REVISED Budget FY 20</th>
<th>FY 20 YTD Actual</th>
<th>(Over)/Under Budget</th>
<th>% Spent</th>
<th>PROPOSED Budget FY 21</th>
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### General Fund Revenue

- **PPR - SCHOOL FINANCE ACT**
  - Actual: $799,045
  - Budget: $8,411
  - REVISED: $819,566
  - FY 2019: $7,960
  - FY 2020: $796,000

### Adjustments

- **MILL LEVY**
  - 91 Override: $21,954
  - 98 Override: $20,763
  - 02 Override: $34,802
  - 05 Override: $22,579
  - 10 Override: $19,773
  - SPECIAL EDUCATION Categorical: $0
  - ELPA Categorical: $0

### BVSD Total PPR

- Total: $1,059,990
  - 5/30/2019: $1,038,485
  - 6/19/19: $1,156,842
  - 6/30/2020: $1,155,872
  - $10,650

### BVSD Reconciled Adjustments

- Total: $1,378
  - FUND 63: $0

### CDE Capital Construction Funds

- Total: $29,837
  - FUND 63: $24,349

### Misc Revenue

- Total: $0

### AT-RISK Supplemental

- Total: $14,340

### Total Revenues

- Total: $1,105,545
  - TOTAL: $1,063,193
  - FY 2020: $1,187,720
  - FY 2021: $1,092,880

### Revenues & Beginning Fund Balance

- Total: $1,371,524
  - FY 2019: $1,357,625
  - FY 2018: $1,531,629
  - FY 2021: $1,553,306

### General Fund Expenses

#### Salaries

- **Instruction**
  - FY 2019: $390,828
  - FY 2020: $380,000

- **Administration**
  - FY 2019: $116,812
  - FY 2020: $122,000

- **Adjunct Teacher**
  - FY 2019: $15,750

- **INSTRUCTION**
  - Total: $523,390
  - FY 2019: $517,000

#### Benefits

- **Life**
  - FY 2019: $224
- **LTD**
  - FY 2019: $844
- **Medicare**
  - FY 2019: $7,540
- **PERA**
  - FY 2019: $98,077
- **Health**
  - FY 2019: $67,192
- **Dental**
  - FY 2019: $4,680

- **INSTRUCTION**
  - Total: $517,000
  - FY 2019: $517,000

### Supplies and Materials

- **Learning Materials**
  - FY 2019: $0
  - FY 2020: $500

- **Computer Software & Supplies**
  - FY 2019: $13
  - FY 2020: $0

- **Field Trips, P.E., & Transportation**
  - FY 2019: $21,163

- **Text Books**
  - FY 2019: $3,145

- **General Office & School Supplies**
  - FY 2019: $9,988

- **Food**
  - FY 2019: $18,159

- **Postage**
  - FY 2019: $218

- **INSTRUCTION**
  - Total: $51,000
  - FY 2019: $51,000

### Proposed Budget

- Total: $1,371,524
  - FY 2019: $1,357,625
  - FY 2020: $1,531,629
  - 6/30/19: $1,063,193
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<th>PURCHASED SERVICES</th>
<th>FY 19 YTD Actual</th>
<th>Budget FY 20</th>
<th>REVISED Budget FY 20</th>
<th>FY 20 YTD Actual</th>
<th>(Over)/Under Budget</th>
<th>% Spent</th>
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Page 2
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<tr>
<th></th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20 REvised BUDGET</th>
<th>FY 20 YTD ACTUAL</th>
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<td>$3,900</td>
<td>$(400)</td>
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<tr>
<td>TOTAL SALARIES</td>
<td>$53,500</td>
<td>$49,733</td>
<td>$3,767</td>
<td>93%</td>
<td>$53,500</td>
</tr>
<tr>
<td>BENEFITS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Life</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LTD</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dental</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>TOTAL BENEFITS</td>
<td>$20,657</td>
<td>$17,183</td>
<td>$3,474</td>
<td>83%</td>
<td>$20,657</td>
</tr>
<tr>
<td>TOTAL SALARIES AND BENEFITS</td>
<td>$74,157</td>
<td>$66,917</td>
<td>$7,240</td>
<td>90%</td>
<td>$74,157</td>
</tr>
<tr>
<td>PROGRAM EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Prof Ed Services</td>
<td>$11,000</td>
<td>$11,900</td>
<td>$(900)</td>
<td>108%</td>
<td>$11,000</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Materials</td>
<td>$0</td>
<td>$1,118.25</td>
<td>$(1,118)</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Food</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Charges to BVSD</td>
<td>$4,800</td>
<td>$0</td>
<td>$4,800</td>
<td>0%</td>
<td>$4,800</td>
</tr>
<tr>
<td>TOTAL PROGRAM EXPENDITURES</td>
<td>$15,800</td>
<td>$13,018</td>
<td>$2,782</td>
<td>82%</td>
<td>$15,800</td>
</tr>
<tr>
<td>TOTAL GRANT EXPENDITURES</td>
<td>$89,957</td>
<td>$79,935</td>
<td>$10,022</td>
<td>89%</td>
<td>$89,957</td>
</tr>
<tr>
<td>REMAINING BALANCE</td>
<td>$0</td>
<td>$(12,379)</td>
<td></td>
<td></td>
<td>$0</td>
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</tbody>
</table>
## Boulder Preparatory High School - Tony Grampsas Grant Grant

**BVSD Code:** 3956-19

**Updated 9/23/2020**

<table>
<thead>
<tr>
<th></th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY20 APPROVED BUDGET</th>
<th>FY20 YTD ACTUAL</th>
<th>(Over)/Under Budget</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Grant Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$74,443</td>
<td>$74,443</td>
<td>$80,026</td>
<td>$78,411</td>
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<td>98%</td>
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<tr>
<td><strong>Grant Expenditures</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Graduation Coach</td>
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<td>$0</td>
<td>$40,557</td>
<td>$40,556</td>
<td>$1</td>
<td>100%</td>
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<tr>
<td>Staff Stipend</td>
<td>$0</td>
<td>$0</td>
<td>$4,000</td>
<td>$5,650</td>
<td>($1,650)</td>
<td>141%</td>
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<tr>
<td><strong>Total Salaries</strong></td>
<td>$0</td>
<td>$0</td>
<td>$44,557</td>
<td>$46,206</td>
<td>($1,649)</td>
<td>104%</td>
</tr>
<tr>
<td><strong>Benefits</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Life</td>
<td>$0</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>LTD</td>
<td>$0</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>$0</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERA</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dental</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td>$0</td>
<td>#DIV/0!</td>
<td>$18,549</td>
<td>$18,561</td>
<td>($12)</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$0 #DIV/0!</td>
<td>$63,106</td>
<td>$64,767</td>
<td>($1,661)</td>
<td>103%</td>
<td></td>
</tr>
<tr>
<td><strong>Program Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Prof Ed Services</td>
<td>$0.00</td>
<td>$0</td>
<td>$7,500</td>
<td>$4,669</td>
<td>$2,831</td>
<td>62%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$0.00</td>
<td>$0</td>
<td>$1,700</td>
<td>$2,187</td>
<td>($487)</td>
<td>129%</td>
</tr>
<tr>
<td>Materials</td>
<td>$</td>
<td>$</td>
<td>$2,069</td>
<td>$4,737.52</td>
<td>($2,669)</td>
<td>229%</td>
</tr>
<tr>
<td>Emergency Fund</td>
<td>$</td>
<td>$</td>
<td>$3,500</td>
<td>$3,170.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food</td>
<td>$0</td>
<td>$0</td>
<td>$2,250</td>
<td>$805</td>
<td>$1,445</td>
<td>36%</td>
</tr>
<tr>
<td>Indirect Charges to BVSD</td>
<td>$0</td>
<td>$0</td>
<td>$3,401</td>
<td>$3,401</td>
<td>($0)</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total Program Expenditures</strong></td>
<td>$0</td>
<td>$0</td>
<td>$20,420</td>
<td>$18,970</td>
<td>$1,450</td>
<td>93%</td>
</tr>
<tr>
<td><strong>Total Grant Expenditures</strong></td>
<td>$0</td>
<td>#DIV/0!</td>
<td>$83,526</td>
<td>$83,737</td>
<td>($211)</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Remaining Balance</strong></td>
<td>$74,443</td>
<td>#DIV/0!</td>
<td>($3,500)</td>
<td>($5,326)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 9/23/2020 - 501(c) 3 Fund

**Beginning Accounts Balances**

<table>
<thead>
<tr>
<th></th>
<th>FY17 Actual</th>
<th>FY18 Actual</th>
<th>FY19 Actual</th>
<th>FY20 Budget</th>
<th>FY20 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>501(c)3 Checking Beginning Fund Balance</strong></td>
<td>$67,673.34</td>
<td>$70,772</td>
<td>$91,782</td>
<td>$109,223</td>
<td>$109,223</td>
</tr>
<tr>
<td><strong>501(c)3 Saving Beginning Balance</strong></td>
<td>$10,143.04</td>
<td>$10,144</td>
<td>$10,145</td>
<td>$10,146</td>
<td>$10,146</td>
</tr>
<tr>
<td><strong>Investment Account Beginning Balance</strong></td>
<td>$27,127.63</td>
<td>$31,930</td>
<td>$33,321</td>
<td>$36,016</td>
<td>$36,016</td>
</tr>
<tr>
<td><strong>Total Beginning Fund Balance</strong></td>
<td>$104,944.01</td>
<td>$112,846</td>
<td>$135,248</td>
<td>$155,385</td>
<td>$155,385</td>
</tr>
</tbody>
</table>

**Revenue**

<table>
<thead>
<tr>
<th></th>
<th>FY17 Actual</th>
<th>FY18 Actual</th>
<th>FY19 Actual</th>
<th>FY20 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>$24,564.15</td>
<td>$33,165</td>
<td>$29,966</td>
<td>$15,000</td>
</tr>
<tr>
<td>Grants</td>
<td>$343.00</td>
<td>$5,000</td>
<td>$3,900</td>
<td>$3,000</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.99</td>
<td>$1</td>
<td>$1</td>
<td>$5</td>
</tr>
<tr>
<td>Refunds</td>
<td>$0.00</td>
<td>$208</td>
<td>$3,256</td>
<td>$0</td>
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<tr>
<td>Other Revenue</td>
<td>$4,390.75</td>
<td>$2,146</td>
<td>$2,965</td>
<td>$1,500</td>
</tr>
<tr>
<td>Unrealized Investment Gains</td>
<td>$4,801.37</td>
<td>$1,391</td>
<td>$2,695</td>
<td>$1,000</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$34,100.26</td>
<td>$41,912</td>
<td>$42,783</td>
<td>$20,505</td>
</tr>
</tbody>
</table>

**Total Revenue and Beginning Fund**

|                         | $139,044.27 | $154,758    | $178,031    | $175,890     |

**Expenditures**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Act Improvement Awards</td>
<td>$0.00</td>
<td>$0</td>
<td>$0</td>
<td>$1,000</td>
</tr>
<tr>
<td>Field Trip Charges</td>
<td>$0.00</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Scholarships</td>
<td>$3,491.40</td>
<td>$2,532</td>
<td>$10,265</td>
<td>$15,000</td>
</tr>
<tr>
<td>Tuition - Concurrent Enrollment</td>
<td>$0.00</td>
<td>$4,544</td>
<td>$2,944</td>
<td>$0</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
<td>$200</td>
<td>$0</td>
<td>$1,259</td>
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<tr>
<td><strong>Total General Expenditures</strong></td>
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<td>$7,076</td>
<td>$13,409</td>
<td>$16,000</td>
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</table>

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplies and Materials</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food</td>
<td>$510.00</td>
<td>$0</td>
<td>$421</td>
<td>$0</td>
</tr>
<tr>
<td>General Supplies</td>
<td>$473.98</td>
<td>$490</td>
<td>$1,272</td>
<td>$0</td>
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<tr>
<td>Textbooks</td>
<td>$0.00</td>
<td>$0</td>
<td>$250</td>
<td>$0</td>
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<tr>
<td><strong>Total Supplies and Materials</strong></td>
<td>$983.98</td>
<td>$490</td>
<td>$1,943</td>
<td>$0</td>
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</table>

**Purchased Services**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues/Fees</td>
<td>$6.21</td>
<td>$4,090</td>
<td>$404</td>
<td>$100</td>
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<tr>
<td>Insurance</td>
<td>$0.00</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$2,881.00</td>
<td>$1,551</td>
<td>$5,652</td>
<td>$500</td>
</tr>
<tr>
<td>Rental Costs</td>
<td>$1,166.40</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Tax Prep</td>
<td>$0.00</td>
<td>$0</td>
<td>$800</td>
<td>$0</td>
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<tr>
<td><strong>Total Purchased Services</strong></td>
<td>$4,053.61</td>
<td>$5,641</td>
<td>$6,056</td>
<td>$1,400</td>
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</table>

**Property Related Expenditures**

<table>
<thead>
<tr>
<th></th>
<th>FY17 Actual</th>
<th>FY18 Actual</th>
<th>FY19 Actual</th>
<th>FY20 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment</td>
<td>$17,669.27</td>
<td>($13,812)</td>
<td>$1,237</td>
<td>$0</td>
</tr>
<tr>
<td>Maintenance</td>
<td>$0.00</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Vehicle</td>
<td>$20,008</td>
<td>$0</td>
<td>$0</td>
<td>$24,403</td>
</tr>
<tr>
<td><strong>Total Property Related Expenses</strong></td>
<td>$17,669.27</td>
<td>$6,301</td>
<td>$1,237</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Expenditures**

|                         | $26,198.26  | $19,508     | $22,646     | $17,400      |

**Transfers**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Investment Account</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Ending Accounts Balances**

<table>
<thead>
<tr>
<th></th>
<th>FY17 Actual</th>
<th>FY18 Actual</th>
<th>FY19 Actual</th>
<th>FY20 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>501(c)3 Checking Ending Fund Balance</td>
<td>$70,771.68</td>
<td>$91,782</td>
<td>$109,223</td>
<td>$111,328</td>
</tr>
<tr>
<td>501(c)3 Saving Ending Balance</td>
<td>$10,144.13</td>
<td>$10,145</td>
<td>$10,146</td>
<td>$10,146</td>
</tr>
<tr>
<td>Investment Account Balance</td>
<td>$31,929.00</td>
<td>$33,321</td>
<td>$36,016</td>
<td>$37,016</td>
</tr>
<tr>
<td><strong>Total Ending Fund Balance</strong></td>
<td>$112,844.81</td>
<td>$135,248</td>
<td>$155,385</td>
<td>$158,490</td>
</tr>
</tbody>
</table>

**Reserve**

|                          | $56,929.00  | $55,821     | $58,516     | $58,516      |

**Scholarship Liabilities**

|                          | $22,500.00  | $28,510     | $18,245     | $20,000      |

**Scholarship Set Aside**

|                          | $0.00       | $15,000     | $15,000     | $15,000      |

**Unrestricted**

|                          | $33,415.81  | $50,917     | $63,624     | $64,974      |

**Change in Fund Balance**

|                          | $7,900.80   | $21,099     | $20,137     | $3,105       |

**Total Change in Fund Balance**

|                          | $32,904.80  | $32,901     | $32,904     | $32,904      |