

**Boulder Preparatory High School  
Finance and Budget Summary  
FY17 Budget Report 6/30/2017  
Prepared for the Boulder Prep Board Meeting 8/22/17**

**FY17 BPHS-BVSD Budget Report 6/30/2017**

The total expenditures for the general fund at the end of the fiscal year were \$996,464. Based on our revised budget, we were underspent by 5%. Upon further investigation, we found out that CDE changed their formula for awarding At-Risk funding, so we received \$19,000 less than we expected. We were underspent on salaries and benefits since one staff member left at spring break and we didn't fill that position. General Supplies was overspent due to miscellaneous purchases throughout the year. This year, there was a larger number of students that took CU Succeed classes for college credit, and we paid nearly \$7000 in tuition for these classes causing our Purchased Prof. Educational Services line item to be overspent. We were able to buy laptops for the staff using the new Mill fund, so the line item for Technology is lower. We are still waiting to receive our reimbursement from E-Rate for the IT equipment. Our vans are getting to the point where repair costs are adding up throughout the year. Also, we continue to have trouble with one of our HVAC unit. These have caused us to be overspent in our Repairs and Maintenance category. Since we were paying Power Purchase fees to Custom Solar, our Electricity budget was overspent. BVSD credited our general fund for the IT Central Services and charted it to the Mill fund. The final result of the FY17 school year is that we were underspent by \$54,000 and added that to our reserves.

**FY17 BPHS Operational Mill Fund 63 6/30/2017**

We received \$35K in Mill funding this year. There were only two expenses to this fund being IT Central Services and the laptops for the staff. We had intended to apply the janitorial service to this fund, but the transfer fell through the cracks. We ended up with \$8710 that will be carried over for us to use in FY18 for additional projects.

**FY17 BPHS 21<sup>st</sup> Century Grant Report 06/30/2017**

We closed this grant out by returning about \$2500. We were under budget on Salaries and Benefits and also on Field Trips. CDE changed their policies on field trips last year which made it more difficult for us to get activities approved. As such, we were not offering as many field trips and student interest was generally lower.

**FY17 Counselor Corp Grant Report 06/30/2017**

We closed this grant out by returning \$776 to the state. Since our graduation coach left at the end of May, we had to come up with a plan to spend his salary. CDE agreed to use some of that money for staff stipends to compensate for professional development time throughout the year. We were also able to use the extra money to pay for all of our Spring ACT and Pre-ACT testing.

**FY17 BPHS Restorative Practices Grant 06/30/17**

We have savings from terminating the program coordinator on this grant and have re-allocated those funds to provide stipends for staff doing additional Restorative Practices work. This month, we had expenses for the National Restorative Practices Conference in Oakland.

**FY16 BPHS 501(c)3 Savings and Checking Cash Flow Report 06/30/17**

We deposited \$1760 worth of donations that were leftover from the Wine Taster. We also deposited a few months worth of check for our Solar Rebate totaling \$560. One of our Alumni dropped out of school so his scholarship worth about \$850 was returned. This month, we paid Boarding fees for Boxer and hoof trimming fees. Our current Scholarship liabilities are \$12,500 from the class of 2017 and \$10,000 from the class of 2016.

**FY16 BPHS Investment Account 06/30/17**

Our investment account had a net change of \$361.60 this month. Comcast stopped out at the end of the month due to declining stock prices. Our realized gain on Comcast is \$684. We received dividend payments from Visa and Home Depot totaling \$35. Our other holdings are BRK-B, HSIC, and FB. We have \$5837 cash available to re-invest. The committee has not been able to meet to discuss options.

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 6/19/17	FY 15 YTD Actual	FY 16 YTD Actual	REVISED FY 17	FY 17 YTD Actual	(Over)/Under Budget	% Spent
	6/30/15	6/30/16	Per FTE 1/25/17	6/30/2017		
FULL TIME EQUIVALENT (FTE)	12 93.5	12 108.5		12 103.5		
<b>BEGINNING FUND BALANCE</b>	\$166,637	\$117,614		\$216,748	\$216,748	
<b>GENERAL FUND REVENUE</b>						
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY			\$7,351	\$760,829		
91 Override			\$239	\$24,764		
98 Override			\$227	\$23,451		
02 Override			\$379	\$39,262		
05 Override			\$246	\$25,469		
10 Override			\$1,160	\$120,111		
16 Override				\$35,060		
SPECIAL EDUCATION Categorical ELPA Categorical			\$188 \$0	\$19,420 \$0		
<b>BVSD TOTAL PPR</b>	\$871,053	\$1,026,338	\$9,790	\$1,046,008	\$ 1,018,206	\$27,802 97%
BVSD RECONCILED ADJUSTMENTS	\$21,317	\$2,133		\$2,357	\$2,357	\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$15,913	\$28,176	\$276	\$28,977	\$ 28,876.31	\$101 100%
MISC REVENUE	\$6,841	\$13,980			\$0	
AT-RISK SUPPLEMENTAL	\$4,833	\$31,085		\$20,000	\$ 1,399.84	\$18,600 7%
<b>TOTAL REVENUES</b>	\$919,957	\$1,101,711		\$1,097,342	\$ 1,050,839	\$46,503 96%
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,086,594	\$1,219,326		\$1,314,090	\$1,267,587	\$46,503 96%
<b>GENERAL FUND EXPENSES</b>						
<b>SALARIES</b>						
Instruction	\$236,916	\$273,911.08		\$315,600	\$ 300,273.02	\$15,327 95%
Administration	\$128,260	\$156,070		\$162,100	\$ 157,868.70	\$4,231 97%
Intervention	\$8,800			\$0	\$ -	\$0
Adjunct Teacher	\$26,875	\$21,000		\$12,500	\$ 11,450.00	\$1,050 92%
Staff Development	\$0			\$0	\$0	
Janitorial	\$1,855	\$6,265		\$7,000	\$ 6,160.00	\$840 88%
<b>TOTAL SALARIES</b>	\$402,706	\$457,246		\$497,200	\$475,752	\$21,448 96%
<b>BENEFITS</b>						
Life	\$240	\$239			\$ 235.20	(\$235)
LTD	\$707	\$859			\$ 929.60	(\$930)
Medicare	\$5,830	\$6,621			\$ 6,955.15	(\$6,955)
PERA	\$71,950	\$85,695			\$ 92,397.98	(\$92,398)
Health	\$56,560	\$60,595			\$ 64,761.28	(\$64,761)
Dental	\$4,085	\$4,408			\$ 7,628.33	(\$7,628)
<b>TOTAL BENEFITS</b>	\$139,374	\$158,417		\$182,000	\$172,908	\$9,092 95%
<b>TOTAL SALARIES AND BENEFITS</b>	\$542,079	\$615,663		\$679,200	\$648,659	\$30,541 96%
<b>SUPPLIES AND MATERIALS</b>						
LEARNING MATERIALS	\$0	\$501		\$500	\$ 170.48	\$330 34%
COMPUTER SOFTWARE & SUPPLIES	\$6,973	\$4,638		\$2,500	\$ -	\$2,500 0%
FIELD TRIPS, P.E., & TRANSPORTATION	\$15,660	\$21,384		\$15,000	\$ 13,579.74	\$1,420 91%
TEXT BOOKS	\$4,764	\$3,680		\$5,000	\$ 4,054.89	\$945 81%
GENERAL OFFICE & SCHOOL SUPPLIES	\$20,251	\$15,245		\$17,500	\$ 20,569.65	(\$3,070) 118%
FOOD	\$18,817	\$17,770		\$17,500	\$ 17,786.34	(\$286) 102%
POSTAGE	\$660	\$418		\$1,400	\$ 299.47	\$1,101 21%
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$67,124	\$63,636		\$59,400	\$56,461	\$2,939 95%

Updated 6/19/17	FY 15 YTD Actual	FY 16 YTD Actual	REVISED FY 17	FY 17 YTD Actual	(Over)/Under Budget	% Spent
	6/30/15	6/30/16	Per FTE 1/25/17	6/30/2017		
<b>PURCHASED SERVICES</b>					\$0	
					\$0	
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$9,031	\$17,953	\$12,500	\$ 15,815.88	(\$3,316)	127%
BOARD TRAINING/EXPENSES	\$0	\$0	\$250	\$ -	\$250	0%
OTHER PROFESSIONAL SERVICES (Bookkeeping, Cleaning Services, IT)	\$13,554	\$7,851	\$8,500	\$ 8,368.41	\$132	98%
ADVERTISING FEES	\$199	\$101	\$250	\$ 165.12	\$85	66%
RENTAL OF EQUIPMENT - COPIER	\$3,289	\$3,289	\$4,000	\$ 2,844.35	\$1,156	71%
TOTAL PURCHASED SERVICES	\$26,072	\$29,194	\$25,500	\$27,194	(\$1,694)	107%
					\$0	
<b>FURNITURE &amp; EQUIPMENT</b>					\$0	
					\$0	
EQUIPMENT	\$97,978	\$4,573			\$0	
TECHNOLOGY	\$5,956	\$4,916	\$12,000	\$ 8,340.34	\$3,660	70%
TOTAL PURCHASED SERVICES	\$103,934	\$9,489	\$12,000	\$ 8,340.34	\$3,660	70%
					\$0	
<b>PROPERTY RELATED SERVICES</b>					\$0	
					\$0	
DISPOSAL SERVICES	\$0	\$0	\$50	\$ -	\$50	0%
RENTAL COSTS	\$0	\$1,200	\$1,000	\$ 1,000.00	\$0	100%
REPAIRS & MAINTENANCE	\$6,762	\$5,966	\$10,000	\$ 12,595.70	(\$2,596)	126%
UTILITIES (Telephone, Gas & Electric)	\$10,106	\$13,345	\$10,000	\$ 12,192.45	(\$2,192)	122%
BUILDING MORTGAGE	\$15,466	\$15,276	\$15,300	\$ 15,276.15	\$24	100%
CHAPARRAL BUILDING CONDO DUES	\$14,648	\$18,000	\$20,000	\$ 18,872.19	\$1,128	94%
CAP CONSTRUCTION PROJECTS		\$12,899	\$13,677	\$ 13,812.27	(\$135)	101%
TOTAL PROPERTY RELATED SERVICES	\$46,982	\$66,686	\$70,027	\$73,749	(\$3,722)	105%
					\$0	
<b>DISTRICT PURCHASED SERVICES</b>					\$0	
					\$0	
CENTRAL ADMINISTRATIVE SERVICES	\$14,543	\$19,661	\$199	\$ 20,738.02	(\$100)	100%
SPECIAL EDUCATION SERVICES	\$102,881	\$122,748	\$1,198	\$ 124,580.02	(\$599)	100%
ESL SERVICES	\$21,122	\$25,441	\$33	\$ 3,438.00	(\$16)	100%
MISC LEGAL	\$909	\$940	\$10	\$ 1,013.02	(\$5)	100%
BUSINESS SERVICES	\$11,984	\$12,864	\$113	\$ 11,702.02	(\$56)	100%
INFORMATION TECHNOLOGY	\$15,613	\$18,054	\$180	\$ 1.00	\$18,658	0%
RESEARCH AND EVALUATION	\$3,861	\$4,627	\$44	\$ 4,553.02	(\$22)	100%
INSURANCE PACKAGE	\$11,875	\$13,575	\$154	\$ 16,035.98	(\$77)	100%
TOTAL DISTRICT PURCHASED SERVICES	\$182,788	\$217,910	\$1,931	\$182,061	\$17,782	91%
					\$0	
<b>TOTAL EXPENDITURES</b>	\$968,980	\$1,002,578	\$1,045,970	\$996,464	\$49,506	95%
					\$0	
<b>RESERVES / ENDING FUND BALANCE</b>					\$0	
					\$0	
TABOR EMERGENCY RESERVE	\$30,458	\$30,946	\$326	\$34,203.75	(\$489)	101%
BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	
SURPLUS	\$87,157	\$185,802	\$234,405	\$236,920	(\$2,514)	101%
ENDING FUND BALANCE	\$117,614	\$216,748	\$268,120	\$271,123	(\$3,003)	101%
					\$0	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	\$1,086,594	\$1,219,326	\$1,314,090	\$1,267,587	\$46,503	96%
					\$0	
CHANGE IN FUND BALANCE	(\$49,023)	\$99,134	\$51,372	\$54,375	(\$3,003)	

**BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy Fund 63**

<b>Updated 02/21/2017</b>	<b>FY 17 BUDGET</b>	<b>FY 16/17 YTD ACTUAL</b>	<b>FY 18 BUDGET</b>	<b>FY 17/18 YTD ACTUAL</b>
		1/31/2017		
<b>MILL REVENUE (Includes Carryover)</b>	\$35,060	\$ 35,058.00	\$53,710	
<b>MILL EXPENDITURES</b>				
<b>SALARIES</b>				
Janitorial	\$6,000		\$6,000	\$ -
<b>TOTAL SALARIES</b>	\$6,000	\$ -	\$6,000	\$ -
<b>BENEFITS</b>				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
<b>TOTAL BENEFITS</b>	\$1,380		\$1,380	
<b>TOTAL SALARIES AND BENEFITS</b>	\$7,380	\$ -	\$7,380	\$ -
<b>PROGRAM EXPENDITURES</b>				
Technology/Equipment/Furniture	\$9,021	\$ 7,599.84	\$18,000	
Facilities Repairs/Maintenance	\$0		\$10,000	
Facilities Materials	\$0		\$0	
Vehicles	\$0		\$0	
Safety/Security	\$0		\$0	
IT Services	\$18,659	\$ 18,748.02	\$18,200	
<b>TOTAL PROGRAM EXPENDITURES</b>	\$27,680	\$26,348	\$46,200	\$0
<b>TOTAL GRANT EXPENDITURES</b>	\$35,060	\$26,348	\$53,580	\$ -
<b>TABOR RESERVE</b>	\$1,052	\$1,052	\$1,052	\$1,052
<b>REMAINING BALANCE</b>	\$0	\$8,710	\$130	\$0

**BOULDER PREPARATORY HIGH SCHOOL - 21st Century Grant Fund**

BVSD Code: 528717

<b>Updated 8/23/2017</b>	<b>YR 4: FY 16</b>	<b>Year 5 FY17</b>	<b>Year 5</b>	<b>YR 5: FY 17</b>	<b>Over/Under</b>	
	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>REV. BUDGET</b>	<b>YTD ACTUAL</b>	<b>Budget</b>	<b>% Spent</b>
	<b>6/30/2016</b>	<b>5/1/2016</b>	<b>4/2/2017</b>	<b>6/30/2017</b>		
<b>GRANT REVENUE</b>	\$138,795	\$96,099	\$96,099	\$96,099		0%
<b>GRANT EXPENDITURES</b>						
<b>SALARIES</b>						
Staff Salaries	\$ 41,213.15	\$38,625	\$38,625	\$ 38,625.00	\$0	100%
Stipends	\$ 23,000.00	\$15,000	\$13,000	\$ 12,350.00	\$650	95%
<b>TOTAL SALARIES</b>	<b>\$64,213</b>	<b>\$53,625</b>	<b>\$51,625</b>	<b>\$50,975</b>	<b>\$650</b>	<b>99%</b>
<b>BENEFITS</b>						
Life	\$ 31.66			\$ 22.80		
LTD	\$ 83.65			\$ 79.20		
Medicare	\$ 930.16			\$ 738.99		
PERA	\$ 12,023.37			\$ 9,888.95		
Health	\$ 3,668.00			\$ 6,267.12		
Dental	\$ 266.00			\$ 456.00		
<b>TOTAL BENEFITS</b>	<b>\$17,003</b>	<b>\$18,043</b>	<b>\$18,320</b>	<b>\$17,453</b>	<b>\$867</b>	<b>95%</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$81,216</b>	<b>\$71,668</b>	<b>\$69,945</b>	<b>\$68,428</b>	<b>\$1,517</b>	<b>98%</b>
<b>PROGRAM EXPENDITURES</b>						
PURCHASED PROF EDUCATION SERVICES	\$ 17,460.00	\$7,500	\$3,650	\$ 4,595.00	(\$945)	126%
FIELD TRIPS and ACTIVITIES	\$ 5,059.61	\$5,000	\$6,000	\$ 3,144.29	\$2,856	52%
HEALTHY SNACKS	\$ 2,507.05		\$2,000	\$ 2,347.06	(\$347)	117%
GENERAL SUPPLIES	\$ 2,078.85	\$800	\$2,522	\$ 2,793.33	(\$271)	111%
OTHER PURCHASED SERVICES	\$ 14,332.63	\$850	\$2,850	\$ 3,466.56	(\$617)	122%
EQUIPMENT	\$ -			\$ -	\$0	
INDIRECT CHARGES FROM BVSD	\$ 7,701.87	\$10,090	\$9,131	\$ 8,729.70	\$401	96%
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$49,140</b>	<b>\$24,240</b>	<b>\$26,153</b>	<b>\$25,076</b>	<b>\$1,077</b>	<b>96%</b>
<b>TOTAL GRANT EXPENDITURES</b>	<b>\$130,356</b>	<b>\$95,908</b>	<b>\$96,098</b>	<b>\$93,504</b>	<b>\$2,594</b>	<b>97%</b>
<b>REMAINING BALANCE</b>	<b>\$8,439</b>	<b>\$191</b>	<b>\$1</b>	<b>\$2,595</b>		

**BOULDER PREPARATORY HIGH SCHOOL - Counselor Corp Grant**

BVSD Code 319217

Updated 8/23/2017	Year 1	Year 4 FY17	FY 16/17	(Over)/Under	
	APPROVED BUDGET	BUDGET	YTD ACTUAL	Budget	% Spent
			6/30/2017		
<b>GRANT REVENUE</b>	\$146,084	\$76,649	\$76,649		
<b>GRANT EXPENDITURES</b>					
<b>SALARIES</b>					
Counselor Salary	\$57,000	\$48,558	\$ 42,845	\$5,713	88%
Professional Development Stipend		\$0	\$ 5,700		
<b>TOTAL SALARIES</b>	\$57,000	\$48,558	\$ 48,545	\$13	100%
<b>BENEFITS</b>					
Life	\$35	\$23	\$ 21		
LTD	\$416	\$92	\$ 86		
Medicare	\$1,001	\$658	\$ 646		
PERA	\$9,120	\$9,475	\$ 8,308		
Health	\$5,290	\$6,387	\$ 5,745		
Dental	\$431	\$458	\$ 418		
<b>TOTAL BENEFITS</b>	\$16,293	\$17,093	\$ 15,224	\$1,869	89%
<b>TOTAL SALARIES AND BENEFITS</b>	\$73,293	\$65,651	\$ 63,769	\$1,882	97%
<b>PROGRAM EXPENDITURES</b>					
Purchased Prof Ed Services		\$7,500	\$ 9,933	-\$2,433	132%
Equipment		\$0	\$ -	\$0	
ACT Registration		\$3,500	\$ 1,441	\$2,059	41%
Incentives and Materials		\$355	\$ 264	\$91	
Materials			\$ -		
Food		\$500	\$ 466	\$34	
<b>TOTAL PROGRAM EXPENDITURES</b>	\$73,293	\$11,855	\$ 12,105	-\$250	102%
<b>TOTAL GRANT EXPENDITURES</b>	\$146,586	\$77,506	\$75,874	\$1,632	98%
<b>REMAINING BALANCE</b>	(\$502)	(\$857)	\$776		

## BOULDER PREPARATORY HIGH SCHOOL - Restorative Practices Grant

BVSD Code: 318317

Updated 8/23/2017	Year 1	FY 16/17	(Over)/Under	
	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
		6/30/2017		
<b>GRANT REVENUE</b>	\$45,496	\$45,496		
		6		
<b>GRANT EXPENDITURES</b>				
<b>SALARIES</b>				
Restorative Practitioner Salary	\$20,000	\$ 16,666.65	\$3,333	83%
Professional Development Stipend	\$3,750	\$ 3,300.00	\$450	88%
<b>TOTAL SALARIES</b>	<b>\$23,750</b>	<b>\$ 19,966.65</b>	<b>\$3,783</b>	<b>84%</b>
<b>BENEFITS</b>				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
<b>TOTAL BENEFITS</b>	<b>\$9,188</b>	<b>\$ 3,873.66</b>	<b>\$5,314</b>	<b>42%</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$32,938</b>	<b>\$ 23,840.31</b>	<b>\$9,098</b>	<b>72%</b>
<b>PROGRAM EXPENDITURES</b>				
Purchased Prof Ed Services	\$6,000	\$ 3,785.00	\$2,215	63%
Materials	\$1,250	\$ -	\$1,250	0%
Food	\$400	\$ -	\$400	0%
Books	\$250	\$ 326.05	(\$76)	130%
Professional Development		\$ 3,442.16		
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,900</b>	<b>\$ 7,553.21</b>	<b>\$347</b>	<b>96%</b>
<b>TOTAL GRANT EXPENDITURES</b>	<b>\$40,838</b>	<b>\$ 31,393.52</b>	<b>\$9,444</b>	<b>77%</b>
<b>REMAINING BALANCE</b>	<b>\$4,658</b>	<b>\$14,102</b>	<b>(\$9,444)</b>	<b>303%</b>

**BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund**

6/19/2017	FY16 Actual	FY17 Budget	FY17 Actual
<b>BEGINNING ACCOUNTS BALANCES</b>		7/1/2016	6/31/2017
501(c)3 Checking Beginning Fund Balance	\$53,460.34	\$53,460	\$67,673.34
501(c)3 Saving Beginning Balance	\$10,142.16	\$10,142	\$10,143.04
Investment Account Beginning Balance	\$31,684.00	\$27,128	\$27,127.63
TOTAL BEGINNING FUND BALANCE	\$95,286.50	\$90,730	\$104,944.01
<b>REVENUE</b>			
DONATIONS	\$20,043.70	\$15,000	\$24,564.15
GRANTS	\$0.00	\$0	\$343.00
INTEREST	\$1.04	\$5	\$0.99
REFUNDS	\$0.00	\$0	\$0.00
OTHER REVENUE	\$11,816.56	\$0	\$4,390.75
UNREALIZED INVESTMENT GAINS	(\$4,556.37)	-	\$4,801.37
TOTAL REVENUES	\$27,304.93	\$15,005	\$34,100.26
<b>TOTAL REVENUE AND BEGINNING FUND</b>	\$122,591.43	\$105,735	\$139,044.27
<b>EXPENDITURES</b>			
GENERAL EXPENDITURES			
ACT IMPROVEMENT AWARDS	\$0.00	\$1,000	\$0.00
FIELD TRIP CHARGES	\$40.27	\$0	\$0.00
SCHOLARSHIPS	\$12,864.02	\$15,000	\$3,491.40
TUITION - CONCURRENT ENROLLMENT	\$0.00	\$0	\$0.00
OTHER	\$0.00		\$0.00
TOTAL GENERAL EXPENDITURES	\$12,904.29	\$16,000	\$3,491.40
SUPPLIES AND MATERIALS			
FOOD	\$349.37	\$0	\$510.00
GENERAL SUPPLIES	\$0.00	\$0	\$473.98
TEXTBOOKS		\$0	\$0.00
TOTAL SUPPLIES AND MATERIALS	\$349.37	\$0	\$983.98
PURCHASED SERVICES			
DUES/FEES	\$30.00	\$100	\$0.00
INSURANCE	\$0.00	\$0	\$0.00
PAYPAL FEES	\$0.00	\$0	\$6.21
PROFESSIONAL SERVICES	\$0.00	\$500	\$2,881.00
RENTAL COSTS	\$1,090.80	\$650	\$1,166.40
TAX PREP	\$0.00	\$800	\$0.00
TRANSPORATION	\$0.00	\$0	\$0.00
TOTAL PURCHASE SERVICES	\$1,120.80	\$2,050	\$4,053.61
PROPERTY RELATED EXPENDITURES			
EQUIPMENT	\$3,272.80	\$0	\$17,669.27
MAINTENANCE	\$0.00	\$0	\$0.00
WATER	\$0.00	\$0	\$0.00
TOTAL PROPERTY RELATED EXPENDITURES	\$3,272.80	\$0	\$17,669.27
<b>TOTAL EXPENDITURES</b>	\$17,647.26	\$18,050	\$26,198.26
<b>TRANSFERS</b>			
TRANSFER TO INVESTMENT ACCOUNT	\$0.00	\$0	\$0.00
<b>ENDING ACCOUNTS BALANCES</b>			
501(c)3 Checking Ending Fund Balance	\$67,673.34		\$70,771.68
501(c)3 Saving Ending Balance	\$10,143.04		\$10,144.13
Investment Account Balance	\$27,127.63		\$31,929.00
TOTAL ENDING FUND BALANCE	\$104,944.01	\$87,685	\$112,844.81
Reserve	\$52,127.63	\$50,000	\$56,929.00
Scholarship Liabilities	\$20,468.34	\$18,311	\$22,500.00
Scholarship Set-Aside	\$3,500.00	\$15,000	\$0.00
Unrestricted	\$28,848.04	(\$4,374)	\$33,415.81
<b>CHANGE IN FUND BALANCE</b>	\$9,657.51	(\$3,045)	\$7,900.80



May 1, 2017 - June 30, 2017

Account Number: [REDACTED]  
 Account Type: **NON-PROFIT**

**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

**Customer Update:**

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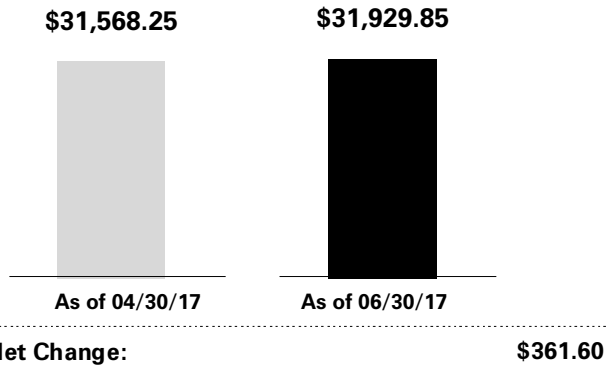
**IMPORTANT INFORMATION:**

No one wants to spend their summer inside, tethered to their desktop. That's why the E\*TRADE Mobile app is such a powerful tool. It has features you want, with the mobility you need. And it fits right in a beach bag. Visit [etrade.com/mobile](http://etrade.com/mobile).

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

**E\*TRADE Securities**  
 Investment Account

**Account At A Glance**



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

063020170001 111370497310

**E\*TRADE FINANCIAL**  
 Trading • Investing • Banking



Please refer to the E\*TRADE Securities LLC ("ETS") Brokerage Customer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through [etrade.com](mailto:etrade.com) or call 1-800-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. In case of errors or questions about your electronic transfers please telephone us at 1-800-ETRADE-1 immediately or write us at E\*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or the problem appeared. When you contact us, you must:

1. Tell us your name, account number, and ATM card or Check card number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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.

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. Inquiries concerning the positions and balances in your account may be directed to ETS at 1-800-503-9260. All other inquiries regarding your account or the activity therein should be directed to ETS. Please promptly report any inaccuracy or discrepancy in your account to ETS at 1-800-503-9260. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act.

**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 1-800-289-9999 or [www.finra.org](http://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 U.S. month end prices and are provided to us by outside quotation services for the securities currently 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. The 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. The 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.

**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 reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

**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](http://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 not considered cash; they are considered to be securities.) 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 (as well as 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, absent instructions from you to the contrary, takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders and whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

**Margin Accounts.** The amount of margin required will be the greater of (1) the amount required by applicable laws, regulations, the rules of applicable self-regulatory organizations and clearinghouses, or (2) the 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, is payable to you upon demand ("free credit balances"). Your cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at: [www.etrade.com/cashbalance](http://www.etrade.com/cashbalance),

and 2) 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.

**Sweep Programs.** You may have the option to have free credit balances in your securities account automatically transferred to either: 1) a money market mutual fund product protected by SIPC as described above, or 2) an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC (collectively with the money market mutual fund products, "Sweep Program") but which are not obligations of ETS. For detailed information of the general terms and conditions of the products available through the Sweep Program go to [www.etrade.com/sweeptions](http://www.etrade.com/sweeptions). The products available under the Sweep Program may change at any time. 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 any such free credit balance in your securities account that you opt to have automatically transferred to an account at a bank, 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](http://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](http://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 your 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 more traditional 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 showing 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.

ETS is an indirect subsidiary of E\*TRADE Financial Corporation. If you have a complaint, please call 1-800-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.





Account Number: [REDACTED]

Statement Period : May 1, 2017 - June 30, 2017

Account Type: NON-PROFIT

**Customer Update:**

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**ACCOUNT OVERVIEW**

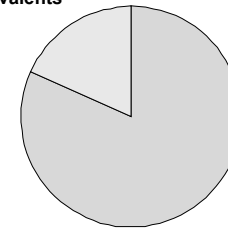
Last Statement Date: April 30, 2017

Beginning Account Value (On 04/30/17): \$ 31,568.25  
 Ending Account Value (On 06/30/17): \$ 31,929.85  
 Net Change: \$ 361.60

For current rates, please visit [etrade.com/rates](http://etrade.com/rates)

**ASSET ALLOCATION (AS OF 06/30/17)**

18.28% - Cash & Equivalents



81.72% - Stocks, Options & ETF (Long)

**ACCOUNT VALUE SUMMARY**

	AS OF 06/30/17	AS OF 04/30/17	% CHANGE
Cash & Equivalents	\$ 5,837.33	\$ 5,837.23	0.00%
<b>Total Cash/Margin Debt</b>	<b>\$ 5,837.33</b>	<b>\$ 5,837.23</b>	<b>0.00%</b>
Stocks, Options & ETF (Long)	\$ 26,092.52	\$ 25,731.02	1.40%
<b>Total Value of Securities</b>	<b>\$ 26,092.52</b>	<b>\$ 25,731.02</b>	<b>1.40%</b>
<b>Net Account Value</b>	<b>\$ 31,929.85</b>	<b>\$ 31,568.25</b>	<b>1.15%</b>

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.

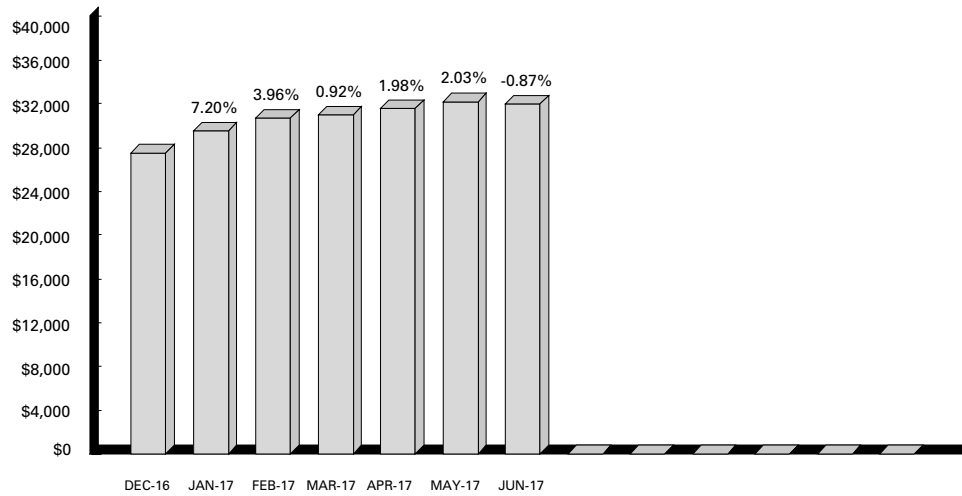


Account Number: ██████████

Statement Period : May 1, 2017 - June 30, 2017

Account Type: NON-PROFIT

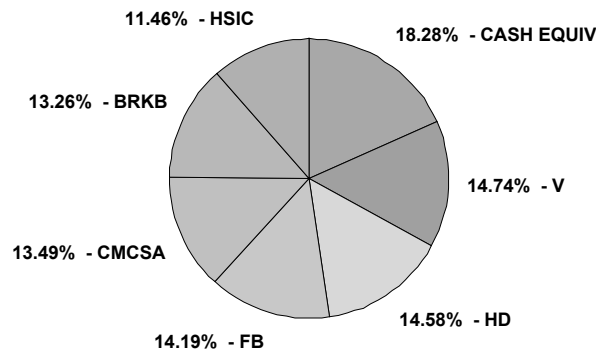
**NET ACCOUNT VALUE BY MONTH END**



**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -6,045.54
Securities Sold	\$ 0.00	\$ 8,838.11
<u>Interest Received</u>		
Taxable	\$ 0.10	\$ 0.17
<u>Dividends Received</u>		
Taxable	\$ 35.13	\$ 112.57

**TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/17)**





Account Number: [REDACTED]

Statement Period : May 1, 2017 - June 30, 2017

Account Type: NON-PROFIT

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (18.28% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		5,837.23
Closing Balance	18.28	5,837.33
Average Balance		5,838.41
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of June 30, 2017</b>		
ETRADE BANK		5,837.33
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 <a href="http://www.etrade.com/esdaagreement">www.etrade.com/esdaagreement</a> or call us at 1-800-ETRADE-1 (1-800-387-2331).		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>18.28%</b>	<b>\$5,837.33</b>

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (81.72% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	169.3700	4,234.25	13.26		
COMCAST CORP CL A	CMCSA	Cash	110.6533	38.9200	4,306.63	13.49	70.00	1.63%
FACEBOOK INC CL A	FB	Cash	30	150.9800	4,529.40	14.19		
HENRY SCHEIN INC	HSIC	Cash	20	183.0200	3,660.40	11.46		
HOME DEPOT INC	HD	Cash	30.3526	153.4000	4,656.10	14.58	108.00	2.32%
VISA INC CL A COMMON STOCK	V	Cash	50.1785	93.7800	4,705.74	14.74	33.00	0.70%
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$26,092.52</b>	<b>81.72%</b>	<b>\$211.00</b>	<b>0.81%</b>
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/17)</b>					<b>\$31,929.85</b>			
<b>TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME</b>							<b>\$211.00</b>	



Account Number: [REDACTED]

Statement Period : May 1, 2017 - June 30, 2017

Account Type: NON-PROFIT

**TRANSACTION HISTORY**

**UNSETTLED TRADES**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/17		COMCAST CORP CL A	CMCSA	Sold	110	38.7945		4,260.35
06/29/17		COMCAST CORP CL A AS OF 06/29/17 AUTO LIQUIDATION FRAC	CMCSA	Sold	0.6533	38.7945		25.34

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/26/17	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.05
06/06/17	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 50.09267 SHS REC 05/19/17 PAY 06/06/17	V		8.27
06/15/17	Dividend	HOME DEPOT INC CASH DIV ON 30.18135 SHS REC 06/01/17 PAY 06/15/17	HD		26.86
06/26/17	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.05
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$35.23</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$35.23</b>

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/06/17	VISA INC CL A COMMON STOCK REIN @ 96.3470 REC 05/19/17 PAY 06/06/17	V	Div Reinvest	0.0858		8.27	
06/15/17	HOME DEPOT INC REIN @ 156.7916 REC 06/01/17 PAY 06/15/17	HD	Div Reinvest	0.1713		26.86	
<b>TOTAL OTHER ACTIVITY</b>						<b>\$35.13</b>	
<b>NET OTHER ACTIVITY</b>						<b>\$35.13</b>	



Account Number: [REDACTED]

Statement Period : May 1, 2017 - June 30, 2017

Account Type: NON-PROFIT

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0100%APY Earned as of 06/30/17)**

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](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
<b>05/01/17</b>		<b>OPENING BALANCE</b>	<b>\$5,837.23</b>
05/26/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
06/06/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	8.27
06/07/17	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-8.27
06/15/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	26.86
06/16/17	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-26.86
06/26/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
<b>06/30/17</b>		<b>CLOSING BALANCE</b>	<b>\$5,837.33</b>