

**FILED**

**OCT 20 2015**

**State Auditor & Inspector**

SCHOOL DISTRICT  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

BOARD OF EDUCATION OF HOLLIS SCHOOLS  
DISTRICT NO. I-66  
**THE COUNTY OF HARMON**  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 8 DAY OF September 2015.

SCHOOL BOARD MEMBERS

Chairman Terry Bozge  
Treasurer Donna J. Lewis  
Member [Signature]  
Member [Signature]

Clerk [Signature]  
Member [Signature]  
Member \_\_\_\_\_  
Member \_\_\_\_\_



STATE OF OKLAHOMA, COUNTY OF HARMON

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of HOLLIS SCHOOLS, Administrative School District No. I-66, County of HARMON, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2015, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 1991, Section 333.

3. We also certify that a levy of 15.00 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2015-2016.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.00 Mills (not to exceed 5), over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on \*bad date\* 0, 0, by a majority of those voting at said election; the result of said election was:

For the Levy ;          Against the Levy ;          Majority

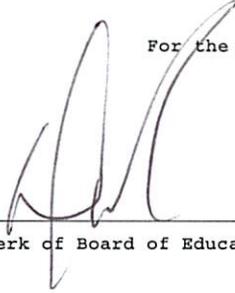
5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.00 Mills (not to exceed 10), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on \*bad date\* 0, 0, by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

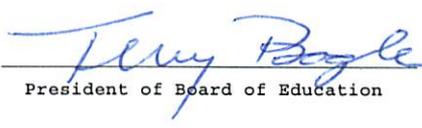
For the Levy ;          Against the Levy ;          Majority

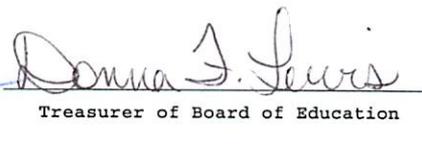
6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.00 Mills was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture, at an election held for that purpose on \*bad date\* 0, 0, the result whereof was:

For the Levy ;                      Against the Levy ;                      Majority

Qualified electors voting

  
\_\_\_\_\_  
Clerk of Board of Education

  
\_\_\_\_\_  
President of Board of Education

  
\_\_\_\_\_  
Treasurer of Board of Education

Subscribed and sworn to before me this 8 day of September, 2015.

  
\_\_\_\_\_  
Notary Public

My Commission Expires 08-10-19



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

I, Danna Robinson, the undersigned duly qualified and acting Clerk of the Board of Education of HOLLIS SCHOOLS, School District No. I-66, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

[Signature]  
Clerk, Board of Education

Subscribed and sworn to before me this 8 day of September 2015.

Holly Gollihare 08-10-19  
Notary Public My Commission Expires



Holly Gollihare  
Secretary and Clerk of Excise Board



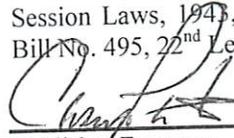
HARMON County, Oklahoma

# PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 03, 2015

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 3rd day of September, 2015 and the last publication being on the 3rd day of September, 2015. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

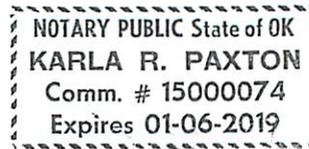


Publisher Foreman

Subscribed and sworn to before me this the 3<sup>rd</sup> day of September, 2015.



Notary Public



239.40

Publication Fee \$ \_\_\_\_\_

# LEGAL NOTICES

PUBLICATION SHEET - BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF HOLLIS SCHOOLS  
 SCHOOL DISTRICT NO. I-66, HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2015	\$	1,372,071.70	\$	421,731.25	\$	0.00	\$	0.00
Investments		0.00		0.00		0.00		0.00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,372,071.70</b>	<b>\$</b>	<b>421,731.25</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		362,503.40		26,205.84		0.00		0.00
Reserve for Interest on Warrants		0.00		0.00		0.00		0.00
Reserves From Schedule 8		0.00		0.00		0.00		0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>362,503.40</b>	<b>\$</b>	<b>26,205.84</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	<b>\$</b>	<b>1,009,568.30</b>	<b>\$</b>	<b>395,525.41</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 5,247,499.54	1. Cash Balance on Hand June 30, 2015		\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing		0.00
<b>Total Required</b>	<b>\$ 5,247,499.54</b>	3. Judgments Paid To Recover by Tax Levy		0.00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>		<b>\$ 0.00</b>
Cash Fund Balance	\$ 1,009,568.30	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	3,698,462.65	5. a. Past-Due Coupons		0.00
<b>Total Deductions</b>	<b>\$ 4,618,030.95</b>	6. b. Interest Accrued Thereon		0.00
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 629,468.59</b>	7. c. Past-Due Bonds		0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon		0.00
1000 District Sources of Revenue	\$ 20,000.00	9. e. Fiscal Agency Commissions on Above		0.00
2100 County & Mill Ad Valorem Tax	78,188.15	10. f. Judgments and Int. Levied for/Unpaid		0.00
2200 County Apportionment (Mortgage Tax)	16,144.13	11. Total Items a. Through f.		\$ 0.00
2300 Reale of Property Fund Distribution	0.00	12. Balance of Assets Subject to Accruals		\$ 0.00
2900 Other Intermediate Sources of Revenue	0.00	Deduct Accrual Reserve If Assets Sufficient:		
3110 Gross Production Tax	1,327.87	13. g. Earned Unmatured Interest		\$ 0.00
3120 Motor Vehicle Collections	286,742.95	14. h. Accrual on Final Coupons		0.00
3130 Rural Electric Cooperative Tax	120,009.56	15. i. Accrued on Unmatured Bonds		0.00
3140 State School Land Earnings	77,409.57	16. Total Items g. Through i.		\$ 0.00
3150 Vehicle Tax Stamps	114.84	17. Excess of Assets Over Accrual Reserves **		\$ 0.00
3160 Farm Implement Tax Stamps	0.00	<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>		
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds		\$ 0.00
3190 Other Dedicated Revenue	0.00	2. Accrual on Unmatured Bonds		0.00
3200 State Aid - General Operations	2,495,346.00	3. Annual Accrual on "Prepaid" Judgments		0.00
3300 State Aid - Competitive Grants	0.00	4. Annual Accrual on Unpaid Judgments		0.00
3400 State - Categorical	34,078.00	5. Interest on Unpaid Judgments		0.00
3500 Special Programs	0.00	6. Credit to Sch. Dist. No. & No.		0.00
3600 Other State Sources of Revenue	0.00	7. Credit to Sch. Dist. No. & No.		0.00
3700 Child Nutrition Programs	3,000.00	8. Annual Accrual From Exhibit KK		0.00
3800 State Vocational Programs	24,920.00			
4100 Capital Outlay	0.00	<b>Total Sinking Fund Requirements</b>		<b>\$ 0.00</b>
4200 Disadvantaged Students	204,181.58	Deduct:		
4300 Individuals With Disabilities	120,000.00	1. Excess of Assets Over Liabilities		\$ 0.00
4400 Minority	0.00	2. Surplus Building Fund Cash		0.00
4500 Operations	0.00	3. Contributions From Other Districts		0.00
4600 Other Federal Sources of Revenue	0.00	Balance To Raise By Tax Levy		\$ 0.00
4700 Child Nutrition Programs	119,000.00			
4800 Federal Vocational Education	0.00			
5000 Non-Revenue Receipts	0.00			
<b>Total Estimated Revenue</b>	<b>\$ 3,698,462.65</b>			

Page 4

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-16	\$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	BUILDING FUND	CO-OP FUND		CO-OP FUND
Current Expense	\$ 489,730.90	Current Expense		\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	Reserve for Int. on Warrants & Revaluation		0.00
<b>Total Required</b>	<b>\$ 489,730.90</b>	<b>Total Required</b>		<b>\$ 0.00</b>
<b>FINANCED:</b>		<b>FINANCED:</b>		
Cash Fund Balance	\$ 395,525.41	Cash Fund Balance		\$ 0.00
Estimated Miscellaneous Revenue	0.00	Estimated Miscellaneous Revenue		0.00
<b>Total Deductions</b>	<b>\$ 395,525.41</b>	<b>Total Deductions</b>		<b>\$ 0.00</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 94,205.49</b>	<b>Balance</b>		<b>\$ 0.00</b>

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00
<b>Total Required</b>	<b>\$ 0.00</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	0.00
<b>Total Deductions</b>	<b>\$ 0.00</b>
<b>Balance</b>	<b>\$ 0.00</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of HOLLIS SCHOOLS School District No. I-66, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 C. S. 1391 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*Terry Boyle*  
 \_\_\_\_\_  
 Board of Education

Subscribed and sworn to before me this 20 day of August, 2015.

*Nally Gallehare*  
 \_\_\_\_\_  
 Notary Public



# Marilyn J. Kroll, CPA Inc. PC

Certified Public Accountant

905 Falcon Road • P.O. Box 425 • Altus, OK 73522  
580-482-6020 • Fax 580-482-6225 • E-mail Marilynjkroll@sbcglobal.net

Marilyn J. Kroll, CPA

## Independent Accountant's Compilation Report

August 15, 2015

The Honorable Board of Education  
Hollis School District Number I-66  
Hollis, Harmon County, Oklahoma

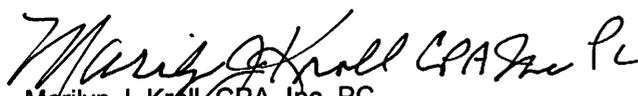
We have compiled the 2014-2015 financial statements as of and for the fiscal year ended year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-66, Harmon County, included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation of the assets and liabilities of District No. I-66, Harmon County.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Harmon County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

  
Marilyn J. Kroll, CPA, Inc. PC  
Certified Public Accountant

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 1,372,071	70
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 1,372,071</b>	<b>70</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		362,503	40
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 362,503</b>	<b>40</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 1,009,568</b>	<b>30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,372,071</b>	<b>70</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 1,050,715	14	
Cash Fund Balance Transferred From Prior Years	6,507	66	
Current Ad Valorem Tax Apportioned	678,572	43	
Miscellaneous Revenue Apportioned	3,876,676	93	
<b>TOTAL REVENUE</b>			<b>\$ 5,612,472 16</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,602,903	86	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 4,602,903 86</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 1,009,568 30</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 5,612,472 16</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 412,741	87	
Warrants Estopped, Cancelled or Converted		266	82
Fiscal Year 2014-15 Lapsed Appropriations		535,622	90
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		54,695	87
Prior Years Ad Valorem Tax		6,240	84
<b>TOTAL ADDITIONS</b>		<b>\$ 1,009,568</b>	<b>30</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 1,009,568</b>	<b>30</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		1,009,568	30
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 1,009,568</b>	<b>30</b>

S.A.&amp;I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "A"

SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition and Fees	\$ 0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales	4,000 00	4,968 05
1400 Rental, Disposals and Commissions	0 00	0 00
1500 Reimbursements	0 00	847 80
1600 Other Local Sources of Revenue	0 00	80,208 75
1700 Child Nutrition Programs	14,900 00	21,156 55
1800 Athletics	0 00	0 00
<b>TOTAL</b>	<b>\$ 18,900 00</b>	<b>\$ 107,181 15</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 76,534 87	\$ 78,235 09
2200 County Apportionment (Mortgage Tax)	7,990 90	16,153 82
2300 Resale of Property Fund Distribution	0 00	0 00
2900 Other Intermediate Sources of Revenue	0 00	0 00
<b>TOTAL</b>	<b>\$ 84,525 77</b>	<b>\$ 94,388 91</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 1,483 66	\$ 1,328 67
3120 Motor Vehicle Collections	280,884 26	286,915 10
3130 Rural Electric Cooperative Tax	108,527 85	120,081 61
3140 State School Land Earnings	75,403 65	77,456 04
3150 Vehicle Tax Stamps	154 27	114 91
3160 Farm Implement Tax Stamps	507 05	0 00
3170 Trailers and Mobile Homes	0 00	0 00
3190 Other Dedicated Revenue	0 00	0 00
3100 Total Dedicated Revenue	\$ 466,960 74	\$ 485,896 33
3210 Foundation and Salary Incentive Aid	1,977,037 20	2,196,331 00
3220 Mid-Term Adjustment For Attendance	0 00	0 00
3230 Teacher Consultant Stipend	0 00	0 00
3240 Disaster Assistance	330,000 00	339,483 75
3200 Total State Aid - General Operations - Non-Categorical	\$ 2,307,037 20	\$ 2,535,814 75
3300 State Aid - Competitive Grants - Categorical	8,000 00	11,492 00
3400 State - Categorical	37,627 00	45,413 18
3500 Special Programs	0 00	0 00
3600 Other State Sources of Revenue	0 00	12,804 35
3700 Child Nutrition Programs	3,500 00	3,284 34
3800 State Vocational Programs - Multi-Source	29,000 00	28,205 00
<b>TOTAL</b>	<b>\$ 2,852,124 94</b>	<b>\$ 3,122,909 95</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Capital Outlay	\$ 0 00	\$ 28,883 00
4200 Disadvantaged Students	221,042 35	128,898 94
4300 Individuals With Disabilities	124,800 00	124,320 66
4400 Minority	0 00	0 00
4500 Operations	0 00	59,469 20
4600 Other Federal Sources of Revenue	0 00	0 00
4700 Child Nutrition Programs	152,000 00	172,121 21
4800 Federal Vocational Education	10,542 00	22,531 00
<b>TOTAL</b>	<b>\$ 508,384 35</b>	<b>\$ 536,224 01</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0 00	\$ 15,972 91
<b>GRAND TOTAL</b>	<b>\$ 3,463,935 06</b>	<b>\$ 3,876,676 93</b>

S.A.&amp;I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilations Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE	ESTIMATED BY		APPROVED BY		
			INCOME	GOVERNING BOARD		EXCISE BOARD		
\$ 0	00	90.00%	\$	0	00	\$	0	00
968	05	190.64		5,000	00		5,000	00
0	00	90.00		0	00		0	00
847	80	0.00		0	00		0	00
80,208	75	0.00		0	00		0	00
6,256	55	70.90		15,000	00		15,000	00
0	00	90.00		0	00		0	00
\$ 88,281	15		\$	20,000	00	\$	20,000	00
\$ 1,700	22	99.94%	\$	78,188	15	\$	78,188	15
8,162	92	99.94		16,144	13		16,144	13
0	00	90.00		0	00		0	00
0	00	90.00		0	00		0	00
\$ 9,863	14		\$	94,332	28	\$	94,332	28
\$ -154	99	99.94%	\$	1,327	87	\$	1,327	87
6,030	84	99.94		286,742	95		286,742	95
11,553	76	99.94		120,009	56		120,009	56
2,052	39	99.94		77,409	57		77,409	57
-39	36	99.94		114	84		114	84
-507	05	0.00		0	00		0	00
0	00	90.00		0	00		0	00
0	00	90.00		0	00		0	00
\$ 18,935	59		\$	485,604	79	\$	485,604	79
219,293	80	98.00%		2,152,346	00		2,152,346	00
0	00	90.00		0	00		0	00
0	00	90.00		0	00		0	00
9,483	75	101.04		343,000	00		343,000	00
\$ 228,777	55		\$	2,495,346	00	\$	2,495,346	00
3,492	00	0.00%		0	00		0	00
7,786	18	75.04		34,078	00		34,078	00
0	00	90.00		0	00		0	00
12,804	35	0.00		0	00		0	00
-215	66	91.34		3,000	00		3,000	00
-795	00	88.35		24,920	00		24,920	00
270,785	01			3,042,948	79		3,042,948	79
\$ 28,883	00	0.00%	\$	0	00	\$	0	00
-92,143	41	158.40		204,181	58		204,181	58
-479	34	96.52		120,000	00		120,000	00
0	00	90.00		0	00		0	00
59,469	20	0.00		0	00		0	00
0	00	90.00		0	00		0	00
20,121	21	69.14		119,000	00		119,000	00
11,989	00	35.51		8,000	00		8,000	00
\$ 27,839	66		\$	451,181	58	\$	451,181	58
\$ 15,972	91	0.00%	\$	0	00	\$	0	00
\$ 412,741	87		\$	3,608,462	65	\$	3,608,462	65

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,050,715 14
Adjusted Cash Balance	\$ 1,050,715 14
Ad Valorem Tax Apportioned To Year In Caption	678,572 43
Miscellaneous Revenue (Schedule 4)	3,876,676 93
Cash Fund Balance Forward From Preceding Year	6,507 66
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,561,757 02</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,612,472 16</b>
Warrants of Year in Caption	4,240,400 46
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,240,400 46</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,372,071 70</b>
Reserve for Warrants Outstanding	362,503 40
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 362,503 40</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,009,568 30</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 227,858	25
Warrants Registered During Year	4,602,903	86
<b>TOTAL</b>	<b>\$ 4,830,762</b>	<b>11</b>
Warrants Paid During Year	4,467,991	89
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Stopped by Statute	266	82
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,468,258</b>	<b>71</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 362,503</b>	<b>40</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 18,749,620.00	36.610 Mills	Amount
Total Proceeds of Levy as Certified	\$ 686,264	22
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	\$ 686,264	22
Less Reserve for Delinquent Tax	62,387	66
Reserve for Protest Pending	0	00
Balance Available Tax	\$ 623,876	56
Deduct 2014 Tax Apportioned	678,572	43
Net Balance 2014 Tax in Process of Collection or	\$ 0	00
Excess Collections	\$ 54,695	87

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL					
\$	1,278,573	39	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,278,573	39
	1,050,715	14		0	00		0	00		0	00		0	00		1,050,715	14
	0	00		0	00		0	00		0	00		0	00		1,050,715	14
\$	227,858	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,278,573	39
	6,240	84		0	00		0	00		0	00		0	00		684,813	27
	0	00		0	00		0	00		0	00		0	00		3,876,676	93
	0	00		0	00		0	00		0	00		0	00		6,507	66
	0	00		0	00		0	00		0	00		0	00		0	00
\$	6,240	84	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,567,997	86
\$	234,099	09	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	5,846,571	25
	227,591	43		0	00		0	00		0	00		0	00		4,467,991	89
	0	00		0	00		0	00		0	00		0	00		0	00
\$	227,591	43	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,467,991	89
\$	6,507	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,378,579	36
	0	00		0	00		0	00		0	00		0	00		362,503	40
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	362,503	40
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	6,507	66	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,016,075	96

Schedule 6, (Continued)														
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		
\$	0	00	\$	227,858	25	\$	0	00	\$	0	00	\$	0	00
	4,602,903	86		0	00		0	00		0	00		0	00
\$	4,602,903	86	\$	227,858	25	\$	0	00	\$	0	00	\$	0	00
	4,240,400	46		227,591	43		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		266	82		0	00		0	00		0	00
\$	4,240,400	46	\$	227,858	25	\$	0	00	\$	0	00	\$	0	00
\$	362,503	40	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures					
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE	LAPSED		
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,046,621	31
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 287,512	96
2200 Support Services - Instructional Staff	0 00	0 00	0 00	161,114	88
2300 Support Services - General Administration	0 00	0 00	0 00	129,118	46
2400 Support Services - School Administration	0 00	0 00	0 00	290,787	25
2500 Support Services - Business	0 00	0 00	0 00	162,649	59
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	583,163	96
2700 Student Transportation Services	0 00	0 00	0 00	174,522	75
2800 Support Services - Central	0 00	0 00	0 00	0	00
2900 Other Support Services	0 00	0 00	0 00	0	00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,788,869</b>	<b>85</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 279,436	72
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0	00
3300 Community Services Operations	0 00	0 00	0 00	0	00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 279,436</b>	<b>72</b>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
4200 Site Acquisition Services	0 00	0 00	0 00	0	00
4300 Site Improvement Services	0 00	0 00	0 00	0	00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0	00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0	00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0	00
4700 Building Improvement Services	0 00	0 00	0 00	0	00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0	00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0</b>	<b>00</b>
5000 OTHER OUTLAYS:					
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0	00
5300 Clearing Account	0 00	0 00	0 00	0	00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0	00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0	00
5600 Correcting Entry	0 00	0 00	0 00	0	00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0</b>	<b>00</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 23,598	88
<b>TOTAL GENERAL FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 5,138,526</b>	<b>76</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
<b>GRAND TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 5,138,526</b>	<b>76</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board

**GRAND TOTAL - Home School**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 3,046,621	31	\$ 2,704,959	66	\$ 0 00		\$ 341,661	65	\$ 2,704,959	66
\$ 0 00	\$ 0 00	\$ 287,512	96	\$ 253,130	22	\$ 0 00		\$ 34,382	74	\$ 253,130	22
0 00	0 00	161,114	88	104,959	15	0 00		56,155	73	104,959	15
0 00	0 00	129,118	46	127,034	42	0 00		2,084	04	127,034	42
0 00	0 00	290,787	25	279,867	92	0 00		10,919	33	279,867	92
0 00	0 00	162,649	59	151,147	43	0 00		11,502	16	151,147	43
0 00	0 00	583,163	96	537,843	63	0 00		45,320	33	537,843	63
0 00	0 00	174,522	75	157,037	49	0 00		17,485	26	157,037	49
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,788,869	85	\$ 1,611,020	26	\$ 0 00		\$ 177,849	59	\$ 1,611,020	26
\$ 0 00	\$ 0 00	\$ 279,436	72	\$ 263,325	06	\$ 0 00		\$ 16,111	66	\$ 263,325	06
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 279,436	72	\$ 263,325	06	\$ 0 00		\$ 16,111	66	\$ 263,325	06
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	\$ 23,598	88	\$ 23,598	88	\$ 0 00		\$ 0 00		\$ 23,598	88
0 00	0 00	\$ 5,138,526	76	\$ 4,602,903	86	\$ 0 00		\$ 535,622	90	\$ 4,602,903	86
0 00	0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	\$ 5,138,526	76	\$ 4,602,903	86	\$ 0 00		\$ 535,622	90	\$ 4,602,903	86

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 5,247,499	54	\$ 5,247,499	54
		0 00		0 00	
		0 00		0 00	
		\$ 5,247,499	54	\$ 5,247,499	54

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 421,731	25
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 421,731	25
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		26,205	84
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 26,205	84
<b>CASH FUND BALANCE JUNE 30, 2015</b>		\$ 395,525	41
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 421,731	25

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
<b>REVENUE:</b>					
Cash Balance June 30, 2014		\$ 385,327	80		
Cash Fund Balance Transferred From Prior Years		891	55		
Current Ad Valorem Tax Apportioned		96,938	25		
Miscellaneous Revenue Apportioned		55,579	69		
<b>TOTAL REVENUE</b>				\$ 538,737	29
<b>REQUIREMENTS:</b>					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 143,211	88		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
<b>TOTAL REQUIREMENTS</b>				\$ 143,211	88
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>				\$ 395,525	41
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				\$ 538,737	29

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 55,579	69
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		335,484	49
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		3,569	68
Prior Years Ad Valorem Tax		891	55
<b>TOTAL ADDITIONS</b>		\$ 395,525	41
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		\$ 395,525	41
<b>Composition of Cash Fund Balance:</b>			
Cash		395,525	41
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		\$ 395,525	41

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	1,553 43
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	1,100 00
1600 Other Local Sources of Revenue		0 00	52,911 50
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 55,564 93
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		0 00	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	14 76
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 14 76
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 0 00
<b>GRAND TOTAL</b>	\$	0 00	\$ 55,579 69

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
 ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
1,553 43	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
1,100 00	0.00		0 00	0 00	
52,911 50	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 55,564 93		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
14 76	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
14 76			0 00	0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 55,579 69		\$	\$ 0 00	\$ 0 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	385,327 80
Adjusted Cash Balance	\$ 385,327 80
Ad Valorem Tax Apportioned To Year In Caption	96,938 25
Miscellaneous Revenue (Schedule 4)	55,579 69
Cash Fund Balance Forward From Preceding Year	891 55
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 153,409 49</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 538,737 29</b>
Warrants of Year in Caption	117,006 04
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,006 04</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 421,731 25</b>
Reserve for Warrants Outstanding	26,205 84
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 26,205 84</b>
DEFICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 395,525 41</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 73,385 06
Warrants Registered During Year	143,211 88
<b>TOTAL</b>	<b>\$ 216,596 94</b>
Warrants Paid During Year	190,391 10
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 190,391 10</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 26,205 84</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 18,749,620.00	5.230 Mills	Amount
Total Proceeds of Levy as Certified		\$ 98,037 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 98,037 00
Less Reserve for Delinquent Tax		4,668 43
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 93,368 57
Deduct 2014 Tax Apportioned		96,938 25
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 3,569 68

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 458,712 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 458,712 86	
385,327 80	0 00	0 00	0 00	0 00	0 00	385,327 80	
0 00	0 00	0 00	0 00	0 00	0 00	385,327 80	
\$ 73,385 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 458,712 86	
891 55	0 00	0 00	0 00	0 00	0 00	97,829 80	
0 00	0 00	0 00	0 00	0 00	0 00	55,579 69	
0 00	0 00	0 00	0 00	0 00	0 00	891 55	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 891 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 154,301 04	
\$ 74,276 61	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 613,013 90	
73,385 06	0 00	0 00	0 00	0 00	0 00	190,391 10	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 73,385 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 190,391 10	
\$ 891 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 422,622 80	
0 00	0 00	0 00	0 00	0 00	0 00	26,205 84	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 26,205 84	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 891 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 396,416 96	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 73,385 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
143,211 88	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 143,211 88	\$ 73,385 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
117,006 04	73,385 06	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 117,006 04	\$ 73,385 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 26,205 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	478,696 37
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 478,696 37</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL BUILDING FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 478,696 37</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 478,696 37</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
<b>GRAND TOTAL - Home School</b>	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR
							2014-15
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE	PURPOSES
ADDED	CANCELLED						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	478,696 37	143,211 88	0 00	335,484 49	143,211 88	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 478,696 37	\$ 143,211 88	\$ 0 00	\$ 335,484 49	\$ 143,211 88	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 478,696 37	\$ 143,211 88	\$ 0 00	\$ 335,484 49	\$ 143,211 88	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 478,696 37	\$ 143,211 88	\$ 0 00	\$ 335,484 49	\$ 143,211 88	

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 489,730 90	\$ 489,730 90		
	0 00	0 00		
	0 00	0 00		
	\$ 489,730 90	\$ 489,730 90		

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 0 00
Investments	0 00
<b>TOTAL ASSETS</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	0 00
Adjusted Cash Balance	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	0 00
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0 00</b>

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>
Warrants Paid During Year	0 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 0 00</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 0 00	
Cash Fund Balance Transferred From Prior Years	0 00	
Miscellaneous Revenue Apportioned	0 00	
<b>TOTAL REVENUE</b>		<b>\$ 0 00</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 0 00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>		<b>\$ 0 00</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 0 00</b>

Schedule 5, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$ 0 00	\$	0 00
1300 Earnings on Investments and Bond Sales	0 00		0 00
1400 Rental, Disposals and Commissions	0 00		0 00
1500 Reimbursements	0 00		0 00
1600 Other Local Sources of Revenue	0 00		0 00
1700 Child Nutrition Programs	0 00		0 00
1800 Athletics	0 00		0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$ 0 00	\$	0 00
2200 County Apportionment (Mortgage Tax)	0 00		0 00
2300 Resale of Property Fund Distribution	0 00		0 00
2900 Other Intermediate Sources of Revenue	0 00		0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3110 Gross Production Tax	\$ 0 00	\$	0 00
3120 Motor Vehicle Collections	0 00		0 00
3130 Rural Electric Cooperative Tax	0 00		0 00
3140 State School Land Earnings	0 00		0 00
3150 Vehicle Tax Stamps	0 00		0 00
3160 Farm Implement Tax Stamps	0 00		0 00
3170 Trailers and Mobile Homes	0 00		0 00
3190 Other Dedicated Revenue	0 00		0 00
3100 Total Dedicated Revenue	\$ 0 00	\$	0 00
3210 Foundation and Salary Incentive Aid	0 00		0 00
3220 Mid-Term Adjustment For Attendance	0 00		0 00
3230 Teacher Consultant Stipend	0 00		0 00
3240 Disaster Assistance	0 00		0 00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0 00	\$	0 00
3300 State Aid - Competitive Grants - Categorical	0 00		0 00
3400 State - Categorical	0 00		0 00
3500 Special Programs	0 00		0 00
3600 Other State Sources of Revenue	0 00		0 00
3700 Child Nutrition Programs	0 00		0 00
3800 State Vocational Programs - Multi-Source	0 00		0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$ 0 00	\$	0 00
4200 Disadvantaged Students	0 00		0 00
4300 Individuals With Disabilities	0 00		0 00
4400 Minority	0 00		0 00
4500 Operations	0 00		0 00
4600 Other Federal Sources of Revenue	0 00		0 00
4700 Child Nutrition Programs	0 00		0 00
4800 Federal Vocational Education	0 00		0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$ 0 00	\$	0 00
<b>GRAND TOTAL</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
 ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 0 00			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 0 00			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 0 00			\$		\$ 0 00	\$ 0 00
0 00		90.00%			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 0 00			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School



Schedule 9, Co-op Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

## CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 0 00
Investments	0 00
<b>TOTAL ASSETS</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	0 00
Adjusted Cash Balance	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	0 00
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0 00</b>

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 6,957 83
Warrants Registered During Year	0 00
<b>TOTAL</b>	<b>\$ 6,957 83</b>
Warrants Paid During Year	6,957 83
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 6,957 83</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 0 00</b>

S.A.&amp;I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 0 00	
Cash Fund Balance Transferred From Prior Years	0 00	
Miscellaneous Revenue Apportioned	0 00	
<b>TOTAL REVENUE</b>		\$ 0 00
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 0 00
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 0 00

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	6,957 83
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	6,957 83
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	6,957 83
6,957 83	0 00	0 00	0 00	0 00	0 00		6,957 83
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	6,957 83
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	6,957 83	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 6,957 83	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report

## CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1710 Students' Lunches		0 00	0 00
1720 Students' Breakfasts		0 00	0 00
1730 Adult Lunches/Breakfasts		0 00	0 00
1740 Extra Food/A La Carte/Extra Milk		0 00	0 00
1750 Special Milk Program		0 00	0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		0 00	0 00
1790 Other District Revenue (Child Nutrition Programs)		0 00	0 00
1700 Total Child Nutrition Programs	\$	0 00	\$ 0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2000 Intermediate Sources of Revenue	\$	0 00	\$ 0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Dedicated Revenue	\$	0 00	\$ 0 00
3200 State Aid - General Operations - Non-Categorical		0 00	0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	0 00
3710 State Reimbursement		0 00	0 00
3720 State Matching		0 00	0 00
3700 Total Child Nutrition Programs	\$	0 00	\$ 0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4710 Lunches		0 00	0 00
4720 Breakfasts		0 00	0 00
4730 Special Milk		0 00	0 00
4740 Summer Food Service Program		0 00	0 00
4750 Child and Adult Food Program		0 00	0 00
4700 Total Child Nutrition Programs	\$	0 00	\$ 0 00
4800 Federal Vocational Education		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>GRAND TOTAL</b>	\$	0 00	\$ 0 00

S.A.&amp;I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report



CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	0 00
3150 Food Procurement Services	0 00	0 00	0 00	0 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report



Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&amp;I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 0 00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 0 00
AMOUNT OF ORIGINAL ISSUE	\$ 0 00
Cancelled, In Judgment Or Delayed For Final Levy Year	\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 0 00
Years to Run	
Normal Annual Accrual	\$ 0 00
Tax Years Run	
Accrual Liability To Date	\$ 0 00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-14	\$ 0 00
Bonds Paid During 2014-15	\$ 0 00
Matured Bonds Unpaid	\$ 0 00
Balance of Accrual Liability	\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 0 00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0 00
Years To Run	
Accrue Each Year	\$ 0 00
Tax Years Run	
Total Accrual To Date	\$ 0 00
Current Interest Earnings Through 2015-16	\$ 0 00
Total Interest To Levy For 2015-16	\$ 0 00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-14:	
Matured	\$ 0 00
Unmatured	\$ 0 00
Interest Earnings 2014-15	\$ 0 00
Coupons Paid Through 2014-15	\$ 0 00
Interest Earned But Unpaid 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 0 00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2014-15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2015				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2014 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$ 0 00
Investments Since Liquidated	\$ 0 00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	0 00	
2013 and Prior Ad Valorem Tax	0 00	
2014 Ad Valorem Tax	0 00	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	0 00	
<b>TOTAL RECEIPTS</b>		\$ 0 00
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 0 00
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 0 00	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	0 00	
Interest Paid on Past-Due Bonds	0 00	
Commission Paid to Fiscal Agency	0 00	
Judgments Paid	0 00	
Interest Paid on Such Judgments	0 00	
Investments Purchased	0 00	
Judgments Paid Under 62 O.S. 1981, § 435	0 00	
<b>TOTAL DISBURSEMENTS</b>		\$ 0 00
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>		\$ 0 00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 0 00
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 0 00
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0 00	
b. Interest Accrued Thereon	0 00	
c. Past-Due Bonds	0 00	
d. Interest Thereon After Last Coupon	0 00	
e. Fiscal Agency Commission on Above	0 00	
f. Judgments and Interest Levied for But Unpaid	0 00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0 00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 0 00
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 0 00	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	0 00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 0 00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 0 00

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 0 00	\$ 0 00
Accrual on Unmatured Bonds	0 00	0 00
Annual Accrual on "Prepaid" Judgments	0 00	0 00
Annual Accrual on Unpaid Judgments	0 00	0 00
Interest on Unpaid Judgments	0 00	0 00
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>		
For Credit To School Dist. No.	\$ 0 00	\$ 0 00
For Credit To School Dist. No.	0 00	0 00
For Credit To School Dist. No.	0 00	0 00
For Credit To School Dist. No.	0 00	0 00
Annual Accrual From Exhibit KK	\$ 0 00	\$ 0 00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2014 Tax Apportioned			0 00
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICTS CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No. .	\$ 0 00	\$ 0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
From School District No. .	0 00	0 00
<b>TOTALS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Page 27

Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0	00
1310 Interest Earnings		0	00
1320 Dividends on Insurance Policies		0	00
1330 Premium on Bonds Sold		0	00
1340 Accrued Interest on Bond Sales		0	00
1350 Interest on Taxes		0	00
1360 Earnings From Oklahoma Commission on School Funds Management		0	00
1370 Proceeds From Sale of Original Bonds		0	00
1390 Other Earnings on Investments		0	00
1300 Total Earnings on Investments and Bond Sales	\$	0	00
1410 Rental of School Facilities		0	00
1420 Rental of Property Other Than School Facilities		0	00
1430 Sales of Building and/or Real Estate		0	00
1440 Sales of Equipment, Services and Materials		0	00
1450 Bookstore Revenue		0	00
1460 Commissions		0	00
1470 Shop Revenue		0	00
1490 Other Rental, Disposals and Commissions		0	00
1400 Total Rental, Disposals and Commissions	\$	0	00
1500 Reimbursements		0	00
1600 Other Local Sources of Revenue		0	00
1700 Child Nutrition Programs		0	00
1800 Athletics		0	00
<b>TOTAL</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$	0	00
2200 County Apportionment (Mortgage Tax)		0	00
2300 Resale of Property Fund Distribution		0	00
2900 Other Intermediate Sources of Revenue		0	00
<b>TOTAL</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$	0	00
3200 Total State Aid - General Operations - Non-Categorical		0	00
3300 State Aid - Competitive Grants - Categorical		0	00
3400 State - Categorical		0	00
3500 Special Programs		0	00
3600 Other State Sources of Revenue		0	00
3700 Child Nutrition Programs		0	00
3800 State Vocational Programs - Multi-Source		0	00
<b>TOTAL</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4000 Federal Sources of Revenue	\$	0	00
<b>TOTAL</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0	00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>0</b>	<b>00</b>

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "F"

Special Revenue Fund Accounts:						
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	0 00	\$	0 00	\$	0 00
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$	0 00	\$	0 00	\$	0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	0 00	\$	0 00	\$	0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year						
	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		0 00		0 00		0 00
Adjusted Cash Balance	\$	0 00	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		0 00		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>	\$	0 00	\$	0 00	\$	0 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	0 00	\$	0 00	\$	0 00
Warrants of Year in Caption		0 00		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH BALANCE JUNE 30, 2015</b>	\$	0 00	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	0 00	\$	0 00	\$	0 00
<b>DEFICIT: (Red Figure)</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	0 00	\$	0 00	\$	0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year						
	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		0 00		0 00		0 00
<b>TOTAL</b>	\$	0 00	\$	0 00	\$	0 00
Warrants Paid During Year		0 00		0 00		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	0 00	\$	0 00	\$	0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	0 00	\$	0 00	\$	0 00



CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "G"

Capital Project Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL													
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "H"

Enterprise Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 154,293 42	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 154,293 42</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	4,971 63	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,971 63</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 149,321 79</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 154,293 42</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	166,050 81	0 00	0 00
Adjusted Cash Balance	\$ 166,050 81	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	271,428 51	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 271,428 51</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 437,479 32</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	283,185 90	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 283,185 90</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 154,293 42</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	4,971 63	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,971 63</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 149,321 79</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 6, Activity Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	288,157 53	0 00	0 00
<b>TOTAL</b>	<b>\$ 288,157 53</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants Paid During Year	283,185 90	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 283,185 90</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 4,971 63</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	154,293 42
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	154,293 42
	0 00		0 00		0 00		0 00		0 00		0 00		4,971 63
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,971 63
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	149,321 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	154,293 42

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		166,050 81
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	166,050 81
	0 00		0 00		0 00		0 00		0 00		0 00		271,428 51
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	271,428 51
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	437,479 32
	0 00		0 00		0 00		0 00		0 00		0 00		283,185 90
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	283,185 90
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	154,293 42
	0 00		0 00		0 00		0 00		0 00		0 00		4,971 63
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,971 63
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	149,321 79

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		288,157 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	288,157 53
	0 00		0 00		0 00		0 00		0 00		0 00		283,185 90
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	283,185 90
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,971 63

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Stopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL													
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15					
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Stopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH BALANCE JUNE 30, 2015</b>	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Internal Service Fund Warrant Accounts of Current Year			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
<b>TOTAL</b>	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$ 0 00	\$ 0 00	\$ 0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL													
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15					
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

## CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of HOLLIS SCHOOLS Administrative School District No. I-66 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.00 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.00 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 35.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of HOLLIS SCHOOLS, School District No. I-66, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"							
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,247,499	54	\$ 489,730	90	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:							
Excess of Assets Over Liabilities	\$ 1,009,568	30	\$ 395,525	41	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00		0 00	0 00	0 00
Miscellaneous Estimated Revenues	3,608,462	65	0 00		0 00	0 00	None
Est. Value of Surplus Tax in Process	0 00		0 00		0 00	0 00	None
Sinking Fund Contributions	0 00		0 00		0 00	0 00	0 00
Surplus Building Fund Cash	0 00		0 00		0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 4,618,030	95	\$ 395,525	41	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 629,468	59	\$ 94,205	49	\$ 0 00	\$ 0 00	\$ 0 00
Add Allowance for Delinquency	\$ 62,946	86	\$ 4,710	27	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 692,415	45	\$ 98,915	77	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:							0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES				
County	Real	Personal		Public Service	Total	
This County Harmon Co.	\$ 13,156,069 00	\$ 2,628,958 00	\$ 2,879,169 00	\$ 18,664,196 00		
Joint Co. Greer Co.	208,070 00	13,891 00	31,351 00	253,312 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Joint Co.	0 00	0 00	0 00	0 00		
Total Valuations, All Counties	\$ 13,364,139 00	\$ 2,642,849 00	\$ 2,910,520 00	\$ 18,917,508 00		

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES							
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2015 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building		
This County	Harmon Co.	36.61 Mills	5.23 Mills	\$ 18,664,196	00	\$ 683,296	22	\$ 97,613	75
Joint Co.	Greer Co.	36.00 Mills	5.14 Mills	253,312	00	9,119	23	1,302	02
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Joint Co.	.	Mills	.	Mills	0	00	0	00	0
Totals				\$ 18,917,508	00	\$ 692,415	45	\$ 98,915	77

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 8 day of September, 2015.

Allen Miller  
Excise Board Member

Janet Delon  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

Kara Gollihare  
Excise Board Secretary

Joint School District Levy Certification for Hollis Public Schools I-66

Career Tech District Number \_\_\_: General Fund \$ 692,415.45

Building Fund \$ 98,915.77

State of Oklahoma )  
                                  )ss  
County of Harmon )

I, Kara Gollihare, Harmon County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on September 8 2015.

Kara Gollihare  
Harmon County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

STATISTICAL DATA FOR 2014-15

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2014-15 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-15 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 4,445,866 37	\$ 0 00	\$ 143,211 88	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation	157,037 49	0 00	0 00	0 00	0 00	
Current Reserves - Educational	0 00	0 00	0 00	0 00	0 00	
Current Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	0 00	0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	0 00	0 00	0 00	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	0 00	0 00	0 00	0 00	
<b>TOTALS</b>	<b>\$ 4,602,903 86</b>	<b>\$ 0 00</b>	<b>\$ 143,211 88</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	

Enumeration 536 Average Daily Attendance 508 Average Daily Haul 116

(Continued below.)

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS	
Current Expenditures - Educational	\$	\$ 0 00	\$ 288,157 53	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	
Current Reserves - Educational		0 00	0 00	0 00	0 00	
Current Reserves - Transportation		0 00	0 00	0 00	0 00	
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	
Capital Reserves - Educational		0 00	0 00	0 00	0 00	
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	
Interest Paid and Reserved		0 00	0 00	0 00	0 00	
<b>TOTALS</b>	<b>\$</b>	<b>\$ 0 00</b>	<b>\$ 288,157 53</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	

(Continued next page.)

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
 STATISTICAL DATA FOR 2014-15

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2014-15	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$ 0 00	\$ 4,877,235 78	\$ 4,877,235 78	\$ 0 00
Current Expenditures - Transportation	0 00	157,037 49	0 00	157,037 49
Current Reserves - Educational	0 00	0 00	0 00	0 00
Current Reserves - Transportation	0 00	0 00	0 00	0 00
Capital Expenditures - Educational	0 00	0 00	0 00	0 00
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00
Capital Reserves - Educational	0 00	0 00	0 00	0 00
Capital Reserves - Transportation	0 00	0 00	0 00	0 00
Interest Paid and Reserved	0 00	0 00	0 00	0 00
<b>TOTALS</b>	<b>\$ 0 00</b>	<b>\$ 5,034,273 27</b>	<b>\$ 4,877,235 78</b>	<b>\$ 157,037 49</b>
Per Capita Cost - Education \$ 9,600.86 Per Capita Cost - Transportation \$ 1,353.77				

Total Valuation:

Total Gross Valuation Real Property	\$ 13,988,222.00
Total Homestead Exemption	624,083.00
<b>Total Real Property</b>	<b>\$ 13,364,139.00</b>
<hr/>	
Total Personal Property	2,642,849.00
Total Public Service Property	2,910,520.00
<b>Total Valuation of Property</b>	<b>\$ 18,917,508.00</b>

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66