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

BOARD OF EDUCATION OF ELDORADO SCHOOLS
DISTRICT NO. 1-25
THE COUNTY OF JACKSON
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.


PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY EXCISE BOARD THIS ___ DAY OF ____________ 2015.

SCHOOL BOARD MEMBERS

Chairman
Treasurer
Member
Member

Clerk
Member
Member

S.A.41. Form 2461892 Entity: ELDORADO SCHOOLS 1-25
STATE OF OKLAHOMA, COUNTY OF JACKSON

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 ELDRADO SCHOOLS, Administrative School District No. I-25, County of JACKSON, 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 hereinafter 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

S.A. & I. Form 2661R92 Entity: ELDRADO SCHOOLS I-25
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 the 0th day of 0, the result whereof was:

For the Levy;  Against the Levy;  Majority

Qualified electors voting

[Signatures]

Clerk of Board of Education  President of Board of Education  Treasurer of Board of Education

Subscribed and sworn to before me this 24th day of September 2015.

[Signature]

Notary Public

My Commission Expires 1-17-16

[Seal]

State of Oklahoma

S.A.61. Form 2661892 Entity: ELDOADO SCHOOLS 1-25
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, the undersigned duly qualified and acting Clerk of the Board of Education of ELDORADO SCHOOLS, School District No. 1-25, 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 within the 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 held after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 10TH day of September 2015.

Notary Public  My Commission Expires

Secretary and Clerk of Excise Board

JACKSON County, Oklahoma
STATE OF OKLAHOMA

County of Jackson

I, the undersigned editor and/or publisher of the Altus Times, do solemnly swear that the attached advertisement was published in said paper as follows:

September 18, 2015

That said paper is published daily, except Saturdays, and Mondays and was published for 104 consecutive weeks continuously and uninterruptedly in Jackson County, Oklahoma, prior to the first publication of said notice, and has a paid general circulation in said county, and with entrance in the United States mail as second class mail matter, and that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 of the Session laws of the State of Oklahoma, 1943. That said notice was published in the regular edition of said paper and not in a supplement thereof.

Publisher Fee $ 2,351.00

Signature

Subscribed and sworn to before me this

21 day of September, 2015

My Commission expires:

March 20, 2016

NOTARY PUBLIC State of Oklahoma

FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires March 20, 2016
## STATISTIC OF FINANCIAL CONDITION AS OF JUNE 30, 2013

<table>
<thead>
<tr>
<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
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</table>

## CURRENT EXPENSES

<table>
<thead>
<tr>
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<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
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<tr>
<td>Benefits</td>
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</tr>
<tr>
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<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
</tr>
</tbody>
</table>

## INVESTMENTS

<table>
<thead>
<tr>
<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## GENERAL FUND BALANCE SHEET AS OF JUNE 30, 2013

<table>
<thead>
<tr>
<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
</tr>
<tr>
<td>Total Current Expenses</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
</tr>
<tr>
<td>Total Investments</td>
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<tr>
<td>Total Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
<td>$2,325,116</td>
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</tbody>
</table>

## ESTIMATED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

<table>
<thead>
<tr>
<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Reserves for Debt Service, etc.</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td></td>
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</table>

**STATEMENT OF OPERATIONS**

<table>
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<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
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<tbody>
<tr>
<td>Revenues</td>
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<td></td>
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<tr>
<td>Total Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deductions</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Total Deductions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Total Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## VITAL STATISTICS SUMMARY

<table>
<thead>
<tr>
<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
</tr>
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<tbody>
<tr>
<td>Cash Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenues</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## INVESTMENT PROGRAM FUND

<table>
<thead>
<tr>
<th>Account</th>
<th>General Fund</th>
<th>Student Trust</th>
<th>CO-Op Fund</th>
<th>Intergovernment Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CERTIFICATE**

[Signature]

[Title]

[Date]
Independent Accountant’s Compilation Report

August 20, 2015

The Honorable Board of Education
Eldorado School District Number I-25
Eldorado, Jackson 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-25, Jackson 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-25, Jackson County.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Jackson 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

MEMBER OF AMERICAN INSTITUTE AND OKLAHOMA SOCIETY OF CPA'S
## General Fund Accounts Covering the Period July 1, 2014, to June 30, 2015

### Exhibit A

#### Schedule 1, Current Balance Sheet - June 30, 2015

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$380,699.42</td>
</tr>
<tr>
<td>Investments</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$380,699.42</td>
</tr>
<tr>
<td><strong>Liabilities and Reserves</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>13,553.85</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Liabilities and Reserves</strong></td>
<td>13,553.85</td>
</tr>
<tr>
<td>Cash Fund Balance June 30, 2015</td>
<td>$367,145.57</td>
</tr>
<tr>
<td><strong>Total Liabilities, Reserves and Cash Fund Balance</strong></td>
<td>$380,699.42</td>
</tr>
</tbody>
</table>

#### Schedule 2, Revenue and Requirements - 2015-16

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>Detail</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2014</td>
<td>$387,076.24</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>6,256.62</td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>291,343.43</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>667,854.91</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,352,530.60</td>
<td></td>
</tr>
<tr>
<td>Requirements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td>$985,385.03</td>
<td></td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Interest Paid on Warrants</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Requirements</strong></td>
<td>$985,385.03</td>
<td></td>
</tr>
<tr>
<td>Add: Cash Fund Balance as per Balance Sheet 6-30-15</td>
<td>$367,145.57</td>
<td></td>
</tr>
<tr>
<td><strong>Total Requirements and Cash Fund Balance</strong></td>
<td>$1,352,530.60</td>
<td></td>
</tr>
</tbody>
</table>

#### Schedule 3, Cash Fund Balance Analysis - June 30, 2015

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>-$28,291.54</td>
</tr>
<tr>
<td>Warrants Retopped, Cancelled or Converted</td>
<td>0.00</td>
</tr>
<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
<td>368,084.24</td>
</tr>
<tr>
<td>Fiscal Year 2013-14 Lapsed Appropriations</td>
<td>0.00</td>
</tr>
<tr>
<td>Ad Valorem Tax Collections in Excess of Estimate</td>
<td>21,096.25</td>
</tr>
<tr>
<td>Prior Years Ad Valorem Tax</td>
<td>6,256.62</td>
</tr>
<tr>
<td><strong>Total Additions</strong></td>
<td>$367,145.57</td>
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<tr>
<td>Deductions</td>
<td></td>
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<tr>
<td>Supplemental Appropriations</td>
<td>0.00</td>
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<tr>
<td>Current Tax in Process of Collection</td>
<td>0.00</td>
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<tr>
<td><strong>Total Deductions</strong></td>
<td>0.00</td>
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<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-15</td>
<td>$367,145.57</td>
</tr>
<tr>
<td>Composition of Cash Fund Balance:</td>
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</tr>
<tr>
<td>Cash</td>
<td>367,145.57</td>
</tr>
<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-15</td>
<td>$367,145.57</td>
</tr>
</tbody>
</table>

S.A.E. Form 2661R92 Entity: ELDORADO SCHOOLS 1-25

See Accountants' Compilation Report
### Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2014-15 ACCOUNT</th>
<th>ACTUALLY COLLECTED</th>
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<tbody>
<tr>
<td></td>
<td>AMOUNT ESTIMATED</td>
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</tr>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
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<td></td>
</tr>
<tr>
<td>1200 Tuition and Fees</td>
<td>$0 00</td>
<td>$0 00</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>1,334 52</td>
<td>1,114 91</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>0 00</td>
<td>7,678 68</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>0 00</td>
<td>167 96</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,334 52</td>
<td>$8,961 15</td>
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<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
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<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$11,335 65</td>
<td>$11,836 84</td>
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<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>2,306 16</td>
<td>1,932 10</td>
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<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>23 19</td>
<td>0 00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$13,664 96</td>
<td>$13,768 94</td>
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<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>3110 Gross Production Tax</td>
<td>$2,530 88</td>
<td>$2,285 99</td>
</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
<td>45,976 32</td>
<td>53,270 17</td>
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S.A.F. Form 2661R92 Entity: EL DONADO SCHOOLS I-25

See Accountants' Compilation Report
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<th>2014-15 ACCOUNT</th>
<th>BASIS AND LIMIT OF ENSURING ESTIMATE</th>
<th>CHARGEABLE INCOME</th>
<th>2015-16 ACCOUNT</th>
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S.A.612 Form 2661R92 Entity: HLDORADO SCHOOLS I-25

See Accountants' Compilation Report
### Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-14</td>
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<tr>
<td>Cash Fund Balance Transferred Out</td>
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<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$387,076.24</td>
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<tr>
<td>Adjusted Cash Balance</td>
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<td>Ad Valorem Tax Apportioned To Year In Caption</td>
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<td>Miscellaneous Revenue (Schedule 4)</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
<td>6,256.62</td>
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<td>Prior Expenditures Recovered</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
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<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
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<td>Warrants of Year in Caption</td>
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<td>Interest Paid Thereon</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<td><strong>CASH BALANCE JUNE 30, 2015</strong></td>
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<td><strong>DEFICIT: (Red Figure)</strong></td>
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<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
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### Schedule 6, General Fund Warrant Account of Current and All Prior Years

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<td>Warrants Registered During Year</td>
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<td>Warrants Cancelled</td>
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<td>Warrants Retopped by Statute</td>
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<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</strong></td>
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### Schedule 7, 2014 Ad Valorem Tax Account

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<td>Reserve for Protest Pending</td>
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<td>Balance Available Tax</td>
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<td>Deduct 2014 Tax Apportioned</td>
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S.A.F. Form 2661R91 Entity: ELDOADO SCHOOLS 1-25

See Accountants' Compilation Report
### General Fund Accounts Covering the Period July 1, 2014, to June 30, 2015

**Estimate of Needs for 2015-16**

#### Schedule 5, (Continued)

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<td>$ 17,296 82</td>
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<tr>
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<tr>
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<td>$ 0 00</td>
<td>$ 17,296 82</td>
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<td>$ 6,256 62</td>
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</table>

#### Schedule 6, (Continued)

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
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<tr>
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<td>$ 17,296 82</td>
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<td>0 00</td>
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<td></td>
<td>13,553 85</td>
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<td>$ 0 00</td>
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</table>

#### Schedule 9, General Fund Investments

<table>
<thead>
<tr>
<th>INVESTED IN</th>
<th>Investments on Hand June 30, 2014</th>
<th>Since Purchased</th>
<th>LIQUIDATIONS</th>
<th>Barred by Court Order</th>
<th>Investments on Hand June 30, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>2.</td>
<td>0 00</td>
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<td>0 00</td>
<td>0 00</td>
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</tr>
<tr>
<td>3.</td>
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<tr>
<td>4.</td>
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<tr>
<td>5.</td>
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<tr>
<td>6.</td>
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<td>7.</td>
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<tr>
<td>8.</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>9.</td>
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<tr>
<td>10.</td>
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<td>0 00</td>
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</tr>
</tbody>
</table>

**Total Investments**: $ 0 00

S.A.61. Form 2661892 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilations Report
## 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

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2014</th>
<th>RESEVERES</th>
<th>WARRANTS</th>
<th>BALANCE</th>
<th>ORIGINAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6-30-14</td>
<td>SINCE</td>
<td>LAPSED</td>
<td>APPROPRIATIONS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>ISSUED</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**1000 INSTRUCTION**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 692,000 00 |

**2000 SUPPORT SERVICES:**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 40,000 00 |

**2100 Support Services - Students**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 70,000 00 |

**2200 Support Services - Instructional Staff**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 150,000 00 |

**2300 Support Services - General Administration**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 80,000 00 |

**2400 Support Services - School Administration**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 115,000 00 |

**2500 Support Services - Business**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 110,000 00 |

**2600 Operation and Maintenance of Plant Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 56,469 27 |

**2700 Student Transportation Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**2800 Support Services - Central**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**2900 Other Support Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**TOTAL**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 621,469 27 |

**3000 OPERATION OF NON-INSTRUCTION SERVICES:**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 40,000 00 |

**3100 Child Nutrition Programs Operations**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 40,000 00 |

**3200 Other Enterprise Service Operations**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**3300 Community Services Operations**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**TOTAL**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 40,000 00 |

**4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4100 Supv. of Facilities Acquisition and Construction**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4200 Site Acquisition Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4300 Site Improvement Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4400 Architecture and Engineering Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4500 Educational Specifications Development Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4600 Building Acquisition and Construction Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4700 Building Improvement Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**4900 Other Facilities Acquisition and Const. Services**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**TOTAL**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5000 OTHER OUTLAYS:**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5100 Debt Service**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5200 Reimbursement (Child Nutrition Fund)**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5300 Clearing Account**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5400 Indirect Cost Entitlement**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5500 Private Nonprofit Schools**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**5600 Correcting Entry**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**TOTAL**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**7000 OTHER USES**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**8000 REPAYMENTS**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 1,353,469 27 |

**9999 Provision Interest on Warrants**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |

**GRAND TOTAL**

|                        | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 1,353,469 27 |

## 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.G. Form 2661R92 Entity: ELORADO SCHOOLS I-25

See Accountants' Compilation Report
### General Fund Accounts Covering the Period July 1, 2014, to June 30, 2015

**Estimate of Needs for 2015-16**

<table>
<thead>
<tr>
<th>Supplemental</th>
<th>Fiscal Year Ending June 30, 2015</th>
<th>FISCAL YEAR 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET AMOUNT</td>
<td>WARRANTS</td>
<td>RESERVES</td>
</tr>
<tr>
<td>ADJUSTMENTS</td>
<td>APPROPRIATIONS</td>
<td>Lapsed Balance</td>
</tr>
<tr>
<td></td>
<td>NET AMOUNT OF WARRANTS I ssued</td>
<td>KNOWN TO BE UNENCUMBERED</td>
</tr>
<tr>
<td>ADDED</td>
<td>CANCELLED</td>
<td>EXPENSE PURPOSES</td>
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</tbody>
</table>

#### Net Amount of Warrants Issued

<table>
<thead>
<tr>
<th>adjustment</th>
<th>cancelled</th>
<th>2014-15</th>
<th>2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>$622,000</td>
<td>$0</td>
<td>$642,838</td>
<td>$0</td>
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<tr>
<td>$40,000</td>
<td>$0</td>
<td>$17,231</td>
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<td>$70,000</td>
<td>$0</td>
<td>$25,026</td>
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<td>$150,000</td>
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<td>$100,763</td>
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<td>$80,000</td>
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<td>$59,933</td>
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<td>$110,000</td>
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<tr>
<td>$621,469</td>
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<td>$328,908</td>
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#### Estimate of Needs by County

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<tr>
<th>Needs of Governing Board</th>
<th>Approved by Excise Board</th>
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</thead>
<tbody>
<tr>
<td>$1,211,110</td>
<td>$1,211,110</td>
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</tbody>
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*S.A.G. Form 2661892 Entity: ELDRADO SCHOOLS 1-25*

See Accountants' Compilation Report
## Schedule 1, Current Balance Sheet - June 30, 2015

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$ 54,633.50</td>
</tr>
<tr>
<td>Investments</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$ 54,633.50</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Reserves:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>1,586.12</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Liabilities and Reserves</strong></td>
<td><strong>$ 1,586.12</strong></td>
</tr>
<tr>
<td><strong>Cash Fund Balance June 30, 2015</strong></td>
<td><strong>$ 53,047.46</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities, Reserves and Cash Fund Balance</strong></td>
<td><strong>$ 54,633.58</strong></td>
</tr>
</tbody>
</table>

## Schedule 2, Revenue and Requirements - 2015-16

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>Detail</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2014</td>
<td>$ 52,557.12</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>893.59</td>
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</tr>
<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>41,581.34</td>
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</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>83.31</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$ 95,115.36</strong></td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirements:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td>$ 42,067.90</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>0.00</td>
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<tr>
<td>Interest Paid on Warrants</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0.00</td>
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<tr>
<td><strong>Total Requirements</strong></td>
<td><strong>$ 42,067.90</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Add: Cash Fund Balance as per Balance Sheet 6-30-15</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Requirements and Cash Fund Balance</strong></td>
<td><strong>$ 53,047.46</strong></td>
</tr>
</tbody>
</table>

## Schedule 3, Cash Fund Balance Analysis - June 30, 2015

<table>
<thead>
<tr>
<th>Additions:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$ 83.31</td>
</tr>
<tr>
<td>Warrants Settled, Cancelled or Converted</td>
<td>0.00</td>
</tr>
<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
<td>50,923.93</td>
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<tr>
<td>Fiscal Year 2013-14 Lapsed Appropriations</td>
<td>0.00</td>
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<tr>
<td>Ad Valorem Tax Collections in Excess of Estimate</td>
<td>1,146.63</td>
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<tr>
<td>Prior Years Ad Valorem Tax</td>
<td>893.59</td>
</tr>
<tr>
<td><strong>Total Additions</strong></td>
<td><strong>$ 53,047.46</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Deductions:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplemental Appropriations</td>
<td>0.00</td>
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<tr>
<td>Current Tax in Process of Collection</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Deductions</strong></td>
<td><strong>$ 0.00</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash Fund Balance as per Balance Sheet 6-30-15</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Composition of Cash Fund Balance:</td>
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<tr>
<td>Cash</td>
<td>$ 53,047.46</td>
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<tr>
<td><strong>Cash Fund Balance as per Balance Sheet 6-30-15</strong></td>
<td><strong>$ 53,047.46</strong></td>
</tr>
</tbody>
</table>

S.A.A. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015**

**ESTIMATE OF NEEDS FOR 2015-16**

### Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>Source Description</th>
<th>2014-15 Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>1250 Tuition and Fees</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>2014-15</td>
<td>$75.30</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>2014-15</td>
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<tr>
<td>1800 Athletics</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<td>$75.30</td>
</tr>
<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
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<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>2014-15</td>
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</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>2014-15</td>
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</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>3110 Gross Production Tax</td>
<td>2014-15</td>
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</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>2014-15</td>
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</tr>
<tr>
<td>3140 State School Land Earnings</td>
<td>2014-15</td>
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</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>2014-15</td>
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</tr>
<tr>
<td>3160 Farm Implement Tax Stamps</td>
<td>2014-15</td>
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</tr>
<tr>
<td>3170 Trailers and Mobile Homes</td>
<td>2014-15</td>
<td>$0.00</td>
</tr>
<tr>
<td>3190 Other Dedicated Revenue</td>
<td>2014-15</td>
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</tr>
<tr>
<td><strong>3100 Total Dedicated Revenue</strong></td>
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<td><strong>GRAND TOTAL</strong></td>
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S.A.E. Form 2661992 Entity: ELDRADO SCHOOLS I-25

See Accountants' Compilation Report
<table>
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<tr>
<th>2014-15 ACCOUNT</th>
<th>BASIS AND LIMIT OF ENSUING ESTIMATE</th>
<th>2015-16 ACCOUNT</th>
<th>ESTIMATED BY GOVERNING BOARD</th>
<th>APPROVED BY EXCISE BOARD</th>
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<tr>
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S.A.61 Form 2661R92 Entity: ELDOBADO SCHOOLS 1-25

See Accountants' Compilation Report
### Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-14</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td>0.00</td>
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<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$52,557.12</td>
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<tr>
<td>Adjusted Cash Balance</td>
<td>$52,557.12</td>
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<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td>$41,581.34</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$83.31</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$893.59</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$42,558.24</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$95,119.36</td>
</tr>
<tr>
<td>Warrants of Year in Caption</td>
<td>$40,481.78</td>
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<tr>
<td>Interest Paid Thereon</td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$40,481.78</td>
</tr>
<tr>
<td><strong>CASH BALANCE JUNE 30, 2015</strong></td>
<td>$54,633.58</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$1,586.12</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$1,586.12</td>
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<td><strong>DEFICIT: (Red Figure)</strong></td>
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<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$53,047.46</td>
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### Schedule 6, Building Fund Warrant Account of Current and All Prior Years

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<tr>
<th>Description</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>Warrants Outstanding 6-30-14 of Year in Caption</td>
<td>$47,50</td>
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<tr>
<td>Warrants Registered During Year</td>
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<td>Warrants Paid During Year</td>
<td>$40,529.28</td>
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<td>Warrants Converted to Bonds or Judgments</td>
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<tr>
<td>Warrants Cancelled</td>
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<td>Warrants Retopped by Statute</td>
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<td><strong>TOTAL WARRANTS RETIRED</strong></td>
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<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</strong></td>
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### Schedule 7, 2014 Ad Valorem Tax Account

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<th>Description</th>
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<td>2014 Net Valuation Certified To County Excise Board $</td>
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<tr>
<td>5.120 Mills</td>
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<td>Total Proceeds of Levy as Certified</td>
<td>$42,456.46</td>
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<tr>
<td>Additions</td>
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<tr>
<td>Deductions</td>
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<tr>
<td>Gross Balance Tax</td>
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<tr>
<td>Less Reserve for Delinquent Tax</td>
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<td>Reserve for Protest Pending</td>
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<td>Balance Available Tax</td>
<td>$40,434.71</td>
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<td>Deduct 2014 Tax Apportioned</td>
<td>41,581.34</td>
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<tr>
<td>Net Balance 2014 Tax in Process of Collection or</td>
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</tr>
<tr>
<td>Excess Collections</td>
<td>$1,146.63</td>
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See Accountants' Compilation Report
### Schedule 5. (Continued)

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<td>52,604 62$</td>
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<tr>
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### Schedule 6. (Continued)

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<td>42,067 90$</td>
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### Schedule 9. Building Fund Investments

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<th>Investments on Hand June 30, 2014</th>
<th>Since Purchased</th>
<th>LIQUIDATIONS</th>
<th>Barred by Court Order</th>
<th>Investments on Hand June 30, 2015</th>
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</tbody>
</table>

**TOTAL INVESTMENTS** $ 0 00 $ 0 00 $ 0 00 $ 0 00 $ 0 00 $ 0 00 $ 0 00

SAA-1 Form 2661R92 Entity: ELDORADO SCHOOLS 1-25

See Accountants' Compilation Report
## Schedule 8, Report Of Prior Year's Expenditures

### FISCAL YEAR ENDING JUNE 30, 2014

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>RESERVES 6-30-14</th>
<th>WARRANTS SINCE</th>
<th>BALANCE LAPSED</th>
<th>ORIGINAL APPROPRIATIONS</th>
<th>ISSUED</th>
<th>APPROPRIATIONS</th>
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<tbody>
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<tr>
<td>2000 SUPPORT SERVICES:</td>
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<tr>
<td>2100 Support Services - Students</td>
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<td>2300 Support Services - General Administration</td>
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<td>$ 92,991 83</td>
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### 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.41. Form 2661R92 Entity: ELDORADO SCHOOLS 1-25

See Accountants' Compilation Report
### Building Fund Accounts Covering the Period July 1, 2014, to June 30, 2015

#### Estimate of Needs for 2015-16

<table>
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<tr>
<th>SUPPLEMENTAL ADJUSTMENTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2015</th>
<th>2014-15</th>
<th>NET AMOUNT</th>
<th>WARRANTS OF ISSUED</th>
<th>RESERVES</th>
<th>LAPPED BALANCE</th>
<th>KNOWN TO BE UNENCUMBERED</th>
<th>EXPENDITURES FOR CURRENT EXPENSE</th>
<th>PURPOSES</th>
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#### Estimate of Needs by County

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<td>Excise Board</td>
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See Accountants' Compilation Report
## 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

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<td>Investments</td>
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#### Schedule 2, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years

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<td>Warrants of Year in Caption</td>
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<td>Cash Fund Balance Forward to Succeeding Year</td>
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#### Schedule 3, Co-op Fund Warrant Account of Current and All Prior Years

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<td>Warrants Outstanding 6-30-14 of Year in Caption</td>
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<td>Warrants Converted to Bonds or Judgments</td>
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<td>Balance Warrants Outstanding June 30, 2015</td>
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S.A.41. Form 2661R92 Entity: ELDOrado SChools 1-25
## Schedule 2, Revenue and Requirements - 2015-16

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<th>Detail</th>
<th>Total</th>
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<td><strong>REVENUE:</strong></td>
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<tr>
<td>Cash Balance June 30, 2014</td>
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<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
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<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$ 0.00</td>
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<td><strong>TOTAL REVENUE</strong></td>
<td>$ 0.00</td>
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<tr>
<td><strong>REQUIREMENTS:</strong></td>
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<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<tr>
<td>Interest Paid on Warrants</td>
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<td>Reserve for Interest on Warrants</td>
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<td><strong>TOTAL REQUIREMENTS</strong></td>
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<td>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</td>
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<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
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## Schedule 5, (Continued)

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## Schedule 6, (Continued)

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S.A.&I. Form 2661R92 Entity: ELORDADO SCHOOLS I-25
### Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2014-15 ACCOUNT</th>
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<tbody>
<tr>
<td></td>
<td>AMOUNT</td>
</tr>
<tr>
<td></td>
<td>ESTIMATED</td>
</tr>
</tbody>
</table>

#### 1000 DISTRICT SOURCES OF REVENUE:

| 1200 Tuition and Fees | $           | $ 000 | $ 000 |
| 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 |
| **TOTAL** | $           | $ 000 | $ 000 |

#### 2000 INTERMEDIATE SOURCES OF REVENUE:

| 2100 County 4 Mill Ad Valorem Tax | $           | $ 000 | $ 000 |
| 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 |
| **TOTAL** | $           | $ 000 | $ 000 |

#### 3000 STATE SOURCES OF REVENUE:

| 3110 Gross Production Tax | $           | $ 000 | $ 000 |
| 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** | $           | $ 000 | $ 000 |
| 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** | $           | $ 000 | $ 000 |
| 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 |
| **TOTAL** | $           | $ 000 | $ 000 |

#### 4000 FEDERAL SOURCES OF REVENUE:

| 4100 Capital Outlay | $           | $ 000 | $ 000 |
| 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 |
| **TOTAL** | $           | $ 000 | $ 000 |

#### 5000 NON-REVENUE RECEIPTS:

| 5100 Return of Assets | $           | $ 000 | $ 000 |

**GRAND TOTAL** | $           | $ 000 | $ 000 |
**CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015**  
**ESTIMATE OF NEEDS FOR 2015-16**

<table>
<thead>
<tr>
<th>2014-15 ACCOUNT</th>
<th>BASIS AND LIMIT OF ENSUING ESTIMATE</th>
<th>2015-16 ACCOUNT</th>
</tr>
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<tbody>
<tr>
<td>OVER (UNDER)</td>
<td>CHARGEABLE INCOME</td>
<td>ESTIMATED BY GOVERNING BOARD</td>
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<tr>
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</table>

S.A.I. Form 2661R92 Entity: ELDRADO SCHOOLS 1-25
### Schedule 8, Report Of Prior Year's Expenditures

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2014</th>
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<tbody>
<tr>
<td></td>
<td>RESERVES</td>
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<tr>
<td></td>
<td>6-30-14</td>
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<td>1000 INSTRUCTION</td>
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</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
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<tr>
<td>2100 Support Services - Students</td>
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<tr>
<td>2200 Support Services - Instructional Staff</td>
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<tr>
<td>2300 Support Services - General Administration</td>
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<td>2400 Support Services - School Administration</td>
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<td>2500 Support Services - Business</td>
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<tr>
<td>2600 Operation and Maintenance of Plant Services</td>
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<tr>
<td>2700 Student Transportation Services</td>
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<tr>
<td>2800 Support Services - Central</td>
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<tr>
<td>2900 Other Support Services</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$ 0 00</td>
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<tr>
<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
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</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
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<tr>
<td>3200 Other Enterprise Service Operations</td>
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<tr>
<td>3300 Community Services Operations</td>
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<td><strong>TOTAL</strong></td>
<td>$ 0 00</td>
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<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
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<tr>
<td>4100 Supv. of Facilities Acquisition and Construction</td>
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<tr>
<td>4200 Site Acquisition Services</td>
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<tr>
<td>4300 Site Improvement Services</td>
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<td>4400 Architecture and Engineering Services</td>
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<td>4600 Building Acquisition and Construction Services</td>
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<td>4700 Building Improvement Services</td>
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<td>4900 Other Facilities Acquisition and Const. Services</td>
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<td><strong>TOTAL</strong></td>
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<td>5100 Debt Service</td>
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<td>5200 Reimbursement (Child Nutrition Fund)</td>
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<td>5400 Indirect Cost Entitlement</td>
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<td><strong>TOTAL CO-OP FUND</strong></td>
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<tr>
<td>9999 Provision Interest on Warrants</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
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</tbody>
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**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: ELдорado schools 1-25
<table>
<thead>
<tr>
<th>SUPPLEMENTAL ADJUSTMENTS</th>
<th>NET AMOUNT ADDED</th>
<th>CANCELLED</th>
<th>WARRANTS ISSUED OF</th>
<th>APPROPRIATIONS</th>
<th>RESERVES</th>
<th>LAPPED BALANCE</th>
<th>KNOWN TO BE UNENCUMBERED</th>
<th>EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
<th>FISCAL YEAR ENDING JUNE 30, 2015</th>
<th>2014-15</th>
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<thead>
<tr>
<th>Estimate of Needs by County</th>
<th>Governing Board</th>
<th>Excise Board</th>
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## Schedule 9, Co-op Fund Investments

<table>
<thead>
<tr>
<th>INVESTED IN</th>
<th>Investments on Hand</th>
<th>Since Purchased</th>
<th>LIQUIDATIONS</th>
<th>Barred by Court Order</th>
<th>Investments on Hand</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>June 30, 2014</td>
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<td>By Collections of Cost</td>
<td>Amortized Premium</td>
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<td>10.</td>
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<tr>
<td>TOTAL INVESTMENTS</td>
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S.A.AI. Form 2661R92 Entity: ELDORADO SCHOOLS I-25
## Schedule 1, Current Balance Sheet - June 30, 2015

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$1,481 72</td>
</tr>
<tr>
<td>Investments</td>
<td>0 00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$1,481 72</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>871 70</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0 00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>0 00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$871 70</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2015</strong></td>
<td>$610 02</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$1,481 72</td>
</tr>
</tbody>
</table>

## Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-14</td>
<td>$0 00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td>0 00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>18,183 33</td>
</tr>
<tr>
<td>Adjusted Cash Balance</td>
<td>$18,183 33</td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>59,959 86</td>
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<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>0 00</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>0 00</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$59,959 86</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$78,143 18</td>
</tr>
<tr>
<td>Warrants of Year in Caption</td>
<td>76,663 47</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
<td>0 00</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$76,663 47</td>
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<tr>
<td><strong>CASH BALANCE JUNE 30, 2015</strong></td>
<td>$1,481 72</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>871 70</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0 00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>0 00</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$871 70</td>
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<tr>
<td><strong>DEFICIT</strong>: (Red Figure)</td>
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<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
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## Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30-14 of Year in Caption</td>
<td>$1,163 68</td>
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<tr>
<td>Warrants Registered During Year</td>
<td>77,535 17</td>
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<td><strong>TOTAL</strong></td>
<td>$78,696 85</td>
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<tr>
<td>Warrants Paid During Year</td>
<td>77,825 15</td>
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<tr>
<td>Warrants Converted to Bonds or Judgments</td>
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<tr>
<td>Warrants Cancelled</td>
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<tr>
<td>Warrants Retested by Statute</td>
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<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
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<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</strong></td>
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S.A.&I. Form 2661R92 Entity: ELDORADO SCHOOLS 1-25
### Schedule 2, Revenue and Requirements - 2015-16

<table>
<thead>
<tr>
<th>Description</th>
<th>Detail</th>
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<tbody>
<tr>
<td>REVENUE:</td>
<td></td>
<td></td>
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<tr>
<td>Cash Balance June 30, 2014</td>
<td>$ 18,183</td>
<td>13</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>59,959</td>
<td>86</td>
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<tr>
<td>TOTAL REVENUE</td>
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<td>19</td>
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<td>REQUIREMENTS:</td>
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<td></td>
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<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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<td>Reserves From Schedule 8</td>
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<tr>
<td>Interest Paid on Warrants</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<td>TOTAL REQUIREMENTS</td>
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**ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15**

<p>| | | |</p>
<table>
<thead>
<tr>
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<tbody>
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<td>TOTAL REQUIREMENTS AND CASH FUND BALANCE</td>
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### Schedule 3, (Continued)

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<td>$ 1,163</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>$ 1,163</td>
</tr>
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### Schedule 4, (Continued)

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<tr>
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<td>0</td>
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</tr>
<tr>
<td>$ 77,533</td>
<td>$ 1,163</td>
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<td>$ 0</td>
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S.A.&I. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
<table>
<thead>
<tr>
<th>Schedule 4, Miscellaneous Revenue</th>
<th>2014-15 ACCOUNT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOURCE</strong></td>
<td>AMOUNT ESTIMATED</td>
<td>ACTUALLY COLLECTED</td>
</tr>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1200 Tuition and Fees</td>
<td>$ 0.00</td>
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</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
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</tr>
<tr>
<td>1500 Reimbursements</td>
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<tr>
<td>1600 Other Local Sources of Revenue</td>
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</tr>
<tr>
<td>1710 Students' Lunches</td>
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<td>1720 Students' Breakfasts</td>
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<tr>
<td>1730 Adult Lunches/Breakfasts</td>
<td>$ 3,600.00</td>
<td>$ 4,190.45</td>
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<tr>
<td>1740 Extra Food/À La Carte/Extra Milk</td>
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<tr>
<td>1750 Special Milk Program</td>
<td>0.00</td>
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<tr>
<td>1760 Contract Lunches, Breakfasts, Milk and Supplements</td>
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<tr>
<td>1790 Other District Revenue (Child Nutrition Programs)</td>
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<tr>
<td>1700 Total Child Nutrition Programs</td>
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<td><strong>TOTAL</strong></td>
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<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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<td>3100 Dedicated Revenue</td>
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<td>3200 State Aid - General Operations - Non-Categorical</td>
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<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
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<td>3400 State - Categorical</td>
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<tr>
<td>3500 Special Programs</td>
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<td>3600 Other State Sources of Revenue</td>
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<tr>
<td>3710 State Reimbursement</td>
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<tr>
<td>3720 State Matching</td>
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<td>3700 Total Child Nutrition Programs</td>
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<td>$ 799.86</td>
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<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<tr>
<td>4300 Individuals With Disabilities</td>
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</tr>
<tr>
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<td>4500 Operations</td>
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<tr>
<td>4750 Child and Adult Food Program</td>
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S.A.41 Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
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S.A.A. Form 2661R92 Entity: ELDRADO SCHOOLS 1-25

See Accountants' Compilation Report
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<th>RESERVES</th>
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**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.61. Form 2661R2 Entity: ELдорADO SCHOOLS I-25

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**

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### Estimate of Needs by County

- **Governor Board**
  - $47,263 78

- **Excise Board**
  - $47,263 78

See Accountants' Compilation Report

S.A &I. Form 2661R92 Entity: ELDORADO SCHOOLS 1-25
## Schedule 5, Child Nutrition Fund Investments

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<th>Investments on Hand June 30, 2014</th>
<th>Since Purchased</th>
<th>LIQUIDATIONS By Collections of Cost</th>
<th>Amortized Premium</th>
<th>Barred by Court Order</th>
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<tr>
<td>8.</td>
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<tr>
<td>9.</td>
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<td>$0.00 $0.00</td>
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<td><strong>TOTAL INVESTMENTS</strong></td>
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<td><strong>$0.00 $0.00</strong></td>
<td><strong>$0.00 $0.00</strong></td>
<td><strong>$0.00 $0.00</strong></td>
<td><strong>$0.00 $0.00</strong></td>
<td><strong>$0.00 $0.00</strong></td>
</tr>
</tbody>
</table>

S.A&I. Form 2661R92 Entity: ELORDADO SCHOOLS I-25

See Accountants' Compilation Report
## Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)

### PURPOSE OF BOND ISSUE:

<table>
<thead>
<tr>
<th>Building Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of Issue</td>
</tr>
<tr>
<td>Date of Sale By Delivery</td>
</tr>
</tbody>
</table>

### HOW AND WHEN BONDS MATURE:

#### Uniform Maturities:

- Date Maturing Begins: 06/01/12
- Amount of Each Uniform Maturity: $30,000

#### Final Maturity Otherwise:

- Date of Final Maturity: 06/01/15
- Amount of Final Maturity: $35,000

### AMOUNT OF ORIGINAL ISSUE

- Cancelled, In Judgment Or Delayed For Final Levy Year: $0
- Basis of Accruals Contemplated on Net Collections or Better in Anticipation:
  - Bond Issues Accruing By Tax Levy: $125,000
- Years to Run: 5
- Normal Annual Accrual: $0
- Tax Years Run: 5
- Accrual Liability To Date: $125,000

### Deductions From Total Accruals:

- Bonds Paid Prior To 6-30-14: $90,000
- Bonds Paid During 2014-15: $35,000
- Matured Bonds Unpaid: $0
- Balance of Accrual Liability: $0

### TOTAL BONDS OUTSTANDING 6-30-15:

- Matured: $0
- Unmatured: $0

### Coupon Computation:

<table>
<thead>
<tr>
<th>Bonds and Coupons</th>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>/ /</td>
<td>$ 000</td>
<td>0.000% 12 Mo.</td>
<td>$ 000</td>
<td></td>
<td></td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
<td></td>
<td></td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
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<td></td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
<td></td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
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<tr>
<td>/ /</td>
<td>000</td>
<td>0.000% 12 Mo.</td>
<td>000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Requirement for Interest Earnings After Last Tax-Levy Year:

- Terminal Interest To Accrue: $0
- Years To Run: 0
- Accrue Each Year: $0
- Tax Years Run: 0
- Total Accrual To Date: $0
- Current Interest Earnings Through 2015-16: $0
- Total Interest To Levy For 2015-16: $0

### INTEREST COUPON ACCOUNT:

#### Interest Earned But Unpaid 6-30-14:

- Matured: $0
- Unmatured: $35,000
- Interest Earnings 2014-15: $962
- Coupons Paid Through 2014-15: $35,000
- Interest Earned But Unpaid 6-30-15:
  - Matured: $0
  - Unmatured: $0

---

S.A.&I. Form 2661R92 Entity: ELDRADO SCHOOLS I-25

See Accountants' Compilation Report
## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
### ESTIMATE OF NEEDS FOR 2015-16

**Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)**

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of Issue</td>
<td></td>
</tr>
<tr>
<td>Date of Sale By Delivery</td>
<td></td>
</tr>
<tr>
<td>HOW AND WHEN BONDS MATURE:</td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
<td></td>
</tr>
<tr>
<td>Date Maturing Begins</td>
<td></td>
</tr>
<tr>
<td>Amount of Each Uniform Maturity</td>
<td>$ 30,000.00</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
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</tr>
<tr>
<td>Date of Final Maturity</td>
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</tr>
<tr>
<td>Amount of Final Maturity</td>
<td>$ 35,000.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT OF ORIGINAL ISSUE</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Cancelled, In Judgment Or Delayed For Final Levy Year</td>
<td>$ 125,000.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$ 125,000.00</td>
</tr>
<tr>
<td>Years to Run</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$ 125,000.00</td>
</tr>
<tr>
<td>Deductions From Total Accruals:</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-14</td>
<td>$ 90,000.00</td>
</tr>
<tr>
<td>Bonds Paid During 2014-15</td>
<td>$ 35,000.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Balance of Accrual Liability</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

| TOTAL BONDS OUTSTANDING 6-30-15: | $ 0.00 |
| Matured | $ 0.00 |
| Unmatured | $ 0.00 |

| Requirement for Interest Earnings After Last Tax-Levy Year: | $ 0.00 |
| Terminal Interest To Accrue | $ 0.00 |
| Years To Run | $ 0.00 |
| Accrue Each Year | $ 0.00 |
| Tax Years Run | $ 0.00 |
| 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: | $ 0.00 |
| Interest Earned But Unpaid 6-30-14: | $ 0.00 |
| Matured | $ 0.00 |
| Unmatured | $ 87.50 |
| Interest Earnings 2014-15 | $ 962.50 |
| Coupons Paid Through 2014-15 | $ 1,050.00 |
| Interest Earned But Unpaid 6-30-15: | $ 0.00 |
| Matured | $ 0.00 |
| Unmatured | $ 0.00 |

---

See Accountants' Compilation Report.
### 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)

<table>
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<tr>
<th>IN FAVOR OF</th>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>BY WHOM OWNED</td>
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<td></td>
<td></td>
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<tr>
<td>PURPOSE OF JUDGMENT</td>
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<tr>
<td>Case Number</td>
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</tr>
<tr>
<td>NAME OF COURT</td>
<td></td>
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<tr>
<td>Date of Judgment</td>
<td>/ /</td>
<td>/ /</td>
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<tr>
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<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
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<tr>
<td>Tax Levies Made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Principal Amount Provided for to June 30, 2014</td>
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<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
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<tr>
<td>Principal Amount Provided for In 2014-15</td>
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<td>$ 0 0 0</td>
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<td>PRINCIPAL AMOUNT NOT PROVIDED FOR</td>
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<td>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16:</td>
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<tr>
<td>Principal 1/3</td>
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<tr>
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<td>$ 0 0 0</td>
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</table>

**FOR ALL JUDGMENTS REPORTED:**

**LEVIED BUT UNPAID JUDGMENT OBLIGATIONS**

**OUTSTANDING JUNE 30, 2014:**

<p>| | | | | | |</p>
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<thead>
<tr>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Principal</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
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<td>Interest</td>
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**JUDGMENT OBLIGATIONS SINCE LEVIED FOR:**

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<tbody>
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<td>$ 0 0 0</td>
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<td>Interest</td>
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**JUDGMENT OBLIGATIONS SINCE PAID:**

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<tbody>
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**LEVIED BUT UNPAID JUDGMENT OBLIGATIONS**

**OUTSTANDING JUNE 30, 2015:**

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<tbody>
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<td>Interest</td>
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<td>$ 0 0 0</td>
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### Schedule 3, Prepaid Judgments as of June 30, 2015

#### Prepaid Judgments On Indebtedness Originating After January 8, 1937.

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<table>
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<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>NAME OF JUDGMENT</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>CASE NUMBER</td>
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</tr>
<tr>
<td>NAME OF COURT</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Principal Amount Of Judgment</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
<td>$ 0 0 0</td>
</tr>
<tr>
<td>Tax Levies Made</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
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<td>Reimbursement By 2014 Tax Levy</td>
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</tr>
<tr>
<td>Annual Accrual On Prepaid Judgments</td>
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<tr>
<td>Stricken By Court Order</td>
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<tr>
<td>Asset Balance June 30, 2015</td>
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</table>

S.A.E. Form 2661892 Entity: ELISORADO SCHOOLS I-25

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*See Accountants' Compilation Report*
## Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)

<table>
<thead>
<tr>
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<th>TOTAL ALL JUDGMENTS</th>
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</thead>
<tbody>
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## Schedule 3, Prepaid Judgments as of June 30, 2015 (Continued)

<table>
<thead>
<tr>
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<th>TOTAL ALL PREPAID JUDGMENTS</th>
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<td>$ 0 00</td>
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<td>$ 0 00</td>
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</tbody>
</table>

S.A.I. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
## Sinking Fund Accounts Covering the Period July 1, 2014, to June 30, 2015

### Estimate of Needs for 2015-16

#### Schedule 4, Sinking Fund Cash Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand June 30, 2014</td>
<td>$12,320.00</td>
<td></td>
</tr>
<tr>
<td>Investments Since Liquidated</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>COLLECTED AND APPORTIONED:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>2013 and Prior Ad Valorem Tax</td>
<td>$661.68</td>
<td></td>
</tr>
<tr>
<td>2014 Ad Valorem Tax</td>
<td>$25,595.89</td>
<td></td>
</tr>
<tr>
<td>Protest Tax Refunds</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>$46.37</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td><strong>$26,302.94</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td><strong>$38,624.74</strong></td>
<td></td>
</tr>
<tr>
<td><strong>DISBURSEMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coupons Paid</td>
<td>$1,050.00</td>
<td></td>
</tr>
<tr>
<td>Interest Paid on Past-Due Coupons</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds Paid</td>
<td>$35,000.00</td>
<td></td>
</tr>
<tr>
<td>Interest Paid on Past-Due Bonds</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Commission Paid to Fiscal Agency</td>
<td>$250.00</td>
<td></td>
</tr>
<tr>
<td>Judgments Paid</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Interest Paid on Such Judgments</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Investments Purchased</td>
<td>$0.00</td>
<td></td>
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<tr>
<td>Judgments Paid Under 62 O.S. 1981, § 435</td>
<td>$0.00</td>
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</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td><strong>$36,300.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>CASH BALANCE ON HAND JUNE 30, 2015</strong></td>
<td><strong>$2,324.74</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### Schedule 5, Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>Description</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance on Hand June 30, 2015</td>
<td>$2,324.74</td>
<td></td>
</tr>
<tr>
<td>Legal Investments Properly Maturing</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Judgments Paid to Recover By Tax Levy</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL LIQUID ASSETS (In Extension Column)</strong></td>
<td><strong>$2,324.74</strong></td>
<td></td>
</tr>
<tr>
<td>DEDUCT MATURED INDENTEDNESS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>e. Fiscal Agency Commission on Above</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>f. Judgments and Interest Levied for But Unpaid</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ITEMS a. Through f. (To Extension Column)</strong></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE OF ASSETS SUBJECT TO ACCRUALS</strong></td>
<td><strong>$2,324.74</strong></td>
<td></td>
</tr>
<tr>
<td>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>i. Accrued on Unmatured Bonds</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ITEMS g. Through i. (To Extension Column)</strong></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>EXCESS OF ASSETS OVER ACCRUAL RESERVES</strong></td>
<td><strong>$2,324.74</strong></td>
<td></td>
</tr>
</tbody>
</table>

S.A.A.I. Form 2661R92 Entity: ELGADO SCHOOLS 1-25

See Accountants' Compilation Report
## Schedule 6, Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>Description</th>
<th>Computed By Governing Board</th>
<th>Provided By Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings On Bonds</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>PARTICIPATING CONTRIBUTIONS (Annexations):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>For Credit To School Dist. No.</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
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<tr>
<td>For Credit To School Dist. No.</td>
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<td>0 00</td>
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<tr>
<td>For Credit To School Dist. No.</td>
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<td>0 00</td>
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<tr>
<td>For Credit To School Dist. No.</td>
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<tr>
<td>Annual Accrual From Exhibit KK</td>
<td>$ 0 00</td>
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<tr>
<td>TOTAL SINKING FUND PROVISION</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
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</table>

## Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Value $ 8,295,933.00</td>
<td></td>
</tr>
<tr>
<td>Net Value $ 8,295,933.00</td>
<td>3.15 Mills</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$ 26,102 12</td>
</tr>
<tr>
<td>Additions:</td>
<td>0 00</td>
</tr>
<tr>
<td>Deductions:</td>
<td>0 00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$ 26,102 12</td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>2,372 92</td>
</tr>
<tr>
<td>Reserve for Protest Pending</td>
<td>0 00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$ 23,729 20</td>
</tr>
<tr>
<td>Deduct 2014 Tax Apportioned</td>
<td>25,595 89</td>
</tr>
<tr>
<td>Net Balance 2014 Tax in Process of Collection or</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$ 1,866 69</td>
</tr>
</tbody>
</table>

## Schedule 8, Sinking Fund Contributions From Other Districts Due to Boundary Changes

<table>
<thead>
<tr>
<th>SCHOOL DISTRICTS CONTRIBUTIONS</th>
<th>Actually Received</th>
<th>Provided For in Budget of Contributing School District</th>
</tr>
</thead>
<tbody>
<tr>
<td>From School District No.</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0 00</td>
<td>0 00</td>
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<tr>
<td>From School District No.</td>
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<td>From School District No.</td>
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<td>From School District No.</td>
<td>0 00</td>
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<td>From School District No.</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
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</tbody>
</table>

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S.A.&I. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
### Schedule 9, Sinking Fund Investments

<table>
<thead>
<tr>
<th>INVESTED IN</th>
<th>Investments on Hand June 30, 2014</th>
<th>Since Purchased</th>
<th>LIQUIDATIONS</th>
<th>Barred by Court Order</th>
<th>Investments on Hand June 30, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$000</td>
<td>$000</td>
<td>$000</td>
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<td>3.</td>
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<td>9.</td>
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<tr>
<td>10.</td>
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**TOTAL INVESTMENTS**: $000

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S.A. & I. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

---

Sue Accountants’ Compilation Report
<table>
<thead>
<tr>
<th>Schedule 10, Miscellaneous Revenue</th>
<th>2014-15 ACCOUNT ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>1200 Tuition and Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>1310 Interest Earnings</td>
<td>$46.37</td>
</tr>
<tr>
<td>1320 Dividends on Insurance Policies</td>
<td>0.00</td>
</tr>
<tr>
<td>1330 Premium on Bonds Sold</td>
<td>0.00</td>
</tr>
<tr>
<td>1340 Accrued Interest on Bond Sales</td>
<td>0.00</td>
</tr>
<tr>
<td>1350 Interest on Taxes</td>
<td>0.00</td>
</tr>
<tr>
<td>1360 Earnings From Oklahoma Commission on School Funds Management</td>
<td>0.00</td>
</tr>
<tr>
<td>1370 Proceeds From Sale of Original Bonds</td>
<td>0.00</td>
</tr>
<tr>
<td>1390 Other Earnings on Investments</td>
<td>0.00</td>
</tr>
<tr>
<td>1300 Total Earnings on Investments and Bond Sales</td>
<td>$ 46.37</td>
</tr>
<tr>
<td>1410 Rental of School Facilities</td>
<td>0.00</td>
</tr>
<tr>
<td>1420 Rental of Property Other Than School Facilities</td>
<td>0.00</td>
</tr>
<tr>
<td>1430 Sales of Building and/or Real Estate</td>
<td>0.00</td>
</tr>
<tr>
<td>1440 Sales of Equipment, Services and Materials</td>
<td>0.00</td>
</tr>
<tr>
<td>1450 Bookstore Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>1460 Commissions</td>
<td>0.00</td>
</tr>
<tr>
<td>1470 Shop Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>1490 Other Rental, Disposals and Commissions</td>
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</tr>
<tr>
<td>1400 Total Rental, Disposals and Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$46.37</td>
</tr>
<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
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<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>0.00</td>
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<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
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<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
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</tr>
<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>0.00</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
<td>0.00</td>
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<tr>
<td>3500 Special Programs</td>
<td>0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>0.00</td>
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<tr>
<td>3700 Child Nutrition Programs</td>
<td>0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
<td></td>
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<tr>
<td>4000 Federal Sources of Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
<td></td>
</tr>
<tr>
<td>5100 Return of Assets</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$46.37</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R92 Entity: ELдорADO SChools I-25

See Accountants' Compilation Report
## Special Revenue Fund Accounts

**Schedule 1, Current Balance Sheet - June 30, 2015**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES</strong></td>
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<tr>
<td>Warrants Outstanding</td>
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<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td></td>
<td>$ 0.00</td>
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</tr>
<tr>
<td>Cash Fund Balance JUNE 30, 2015</td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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</tbody>
</table>

## Schedule 2, Expenditures Special Revenue Fund Accounts of Current Year

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-14</td>
<td>$ 0.00</td>
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<td>$ 0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
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## Schedule 3, Special Revenue Fund Warrant Accounts of Current Year

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S.A.41. Form 2661832 Entity: ELDRADO SCHOOLS 1-25
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

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S.A.62. Form 2661R92 Entity: ELDRADO SCHOOLS 1-25
### Exhibit "Q"


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See Accountants' Compilation Report.
## Capital Project Fund Accounts

**Covering the Period July 1, 2014, to June 30, 2015**

**Estimate of Needs for 2015-16**

### Table 1: Fund Accounts

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### Table 2: Additional Funds

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</table>

**S&A# Form 2651K92 Entity: ELDRADO SCHOOLS I-25**
**EXHIBIT "N"**

### Enterprise Fund Accounts:

**Schedule 1. Current Balance Sheet - June 30, 2015**

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
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</tr>
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<td>Cash Balance June 30, 2015</td>
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<tr>
<td>Investments</td>
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<tr>
<td>Warrants Outstanding</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
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### Schedule 2. Expenditures Enterprise Fund Accounts of Current Year

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<tbody>
<tr>
<td><strong>Cash Balance Reported to Recuse Board 6-30-14</strong></td>
<td>$0.00</td>
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<tr>
<td>Cash Fund Balance Transferred Out</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Adjusted Cash Balance</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$0.00</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
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<tr>
<td>Prior Expenditures Recovered</td>
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<td>Interest Paid Thereon</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<tr>
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### Schedule 6. Enterprise Fund Warrant Accounts of Current Year

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<td>Warrants Registered During Year</td>
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<td>Warrants Paid During Year</td>
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<td>Warrants Converted to Bonds or Judgments</td>
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S.A.61. Form 2661R92 Entity: ELORADO SCHOOLS I-25
### Enterprise Fund Accounts

**Covering the Period July 1, 2014, to June 30, 2015**

**Estimate of Needs for 2015-16**

<table>
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<th>Fund</th>
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<td><strong>Amount</strong></td>
<td><strong>Amount</strong></td>
<td><strong>Amount</strong></td>
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S.A.42 Form 3661R2 Entity: ELDRADO SCHOOLS I-25
**Activity Fund Accounts: ACTIVITY**

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<tr>
<td><strong>TOTAL ASSETS</strong></td>
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<td>$00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<td>00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
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<td>00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>472</td>
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<tr>
<td>Cash Fund Balance June 30, 2015</td>
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<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
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</table>

**Schedule 2. Expenditures Activity Fund Accounts of Current Year**

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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-14</td>
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<td>$00</td>
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<tr>
<td>Cash Fund Balance Transferred Out</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
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<tr>
<td>Prior Expenditures Recovered</td>
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<td>$00</td>
</tr>
<tr>
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<td>49</td>
<td>$00</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
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<td>32</td>
<td>00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
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</tr>
<tr>
<td>Reserves From Schedule 8</td>
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</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
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<td><strong>DEFICIT: (Red Figure)</strong></td>
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<tr>
<td>Cash Fund Balance Forward To Succeeding Year</td>
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<td>$00</td>
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</table>

**Schedule 6. Activity Fund Warrant Accounts of Current Year**

<table>
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</tr>
</thead>
<tbody>
<tr>
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<td>$00</td>
</tr>
<tr>
<td>Warrants Converted to Bonds or Judgments</td>
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<tr>
<td>Warrants Cancelled</td>
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<td>Warrants Estopped by Statute</td>
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</tr>
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</table>

S.A.61. Form 2661R32 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
## Activity Fund Accounts Covering the Period July 1, 2014, to June 30, 2015

### Estimate of Needs for 2015-16

<table>
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<tr>
<th>Fund</th>
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<th>Fund</th>
<th>Amount</th>
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<th>Amount</th>
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### Additional Data

- **S.A.41:** Form 2661R92 Entity: ELDORADO SCHOOLS I-25

---

See Accountants' Compilation Report
## Exhibit "J"

### Expendable Trust Fund Accounts:

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### Schedule 2, Expenditures Expendable Trust Fund Accounts of Current Year

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<td><strong>Adjusted Cash Balance</strong></td>
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### Schedule 3, Expendable Trust Fund Warrant Accounts of Current Year

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S.A.41. Form 2661932 Entity: ELDRADOD SCHOOLs 1-15
### EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015

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S.A.E. Form 2661R92 Entity: ELDRADO SCHOOLS 1-25
### Nonexpendable Trust Fund Accounts:

#### Schedule 1: Current Balance Sheet - June 30, 2015

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<tbody>
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#### Schedule 5: Expenditures Nonexpendable Trust Fund Accounts of Current Year

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#### Schedule 6: Nonexpendable Trust Fund Warrant Accounts of Current Year

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S.A.61. Form 2661892 Entity: ELONADO SCHOOLS 1-25
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TOTAL

ESTIMATED EXPENSES FOR 2015-16
NONINVENTORIED TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, TO JUNE 30, 2016
### Exhibit "L"

#### Internal Service Fund Accounts:

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<td>Warrants Outstanding</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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#### Schedule 5, Expenditures Internal Service Fund Accounts of Current Year

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#### Schedule 6, Internal Service Fund Warrant Accounts of Current Year

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<td>Warrants Converted to Bonds or Judgments</td>
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*S.A.61, Form 2661832 Entity: ELDOREO SCHOOLS 1-25*
### Internal Service Fund Accounts

**Period:** July 1, 2014, to June 30, 2015

**Estimate of Needs for 2015-16**

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### Summary

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<td>$ 0.00</td>
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<td>$ 0.00</td>
</tr>
<tr>
<td>$ 0.00</td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

S.A.&I. Form 2661R92 Entity: ELDORADO SCHOOLS 1-25
CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 ELDORADO SCHOOLS Administrative School District No. I-25 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, 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 ELDORADO SCHOOLS, School District No. I-25, 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

Page 36a

EXHIBIT "Y"

<table>
<thead>
<tr>
<th>County Excise Board’s Appropriation of Income and Revenue</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Exc. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Approved &amp; Provision Made</td>
<td>$ 1,211,110</td>
<td>$ 91,527 66</td>
<td>$ 0 00</td>
<td>$ 47,263 78</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>Appropriation of Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>$ 367,145 57</td>
<td>$ 53,047 46</td>
<td>$ 0 00</td>
<td>$ 610 02</td>
<td>$ 2,324 74</td>
</tr>
<tr>
<td>Unclaimed Protest Tax Refunds</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues</td>
<td>586,780 86</td>
<td>0 00</td>
<td>0 00</td>
<td>46,653 76</td>
<td>None 00</td>
</tr>
<tr>
<td>Nat. Value of Surplus Tax in Process</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>None 00</td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Surplus Building Fund Cash</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Total Other Than 2015 Tax</td>
<td>$ 953,926 43</td>
<td>$ 53,047 46</td>
<td>$ 0 00</td>
<td>$ 47,263 78</td>
<td>$ 2,324 74</td>
</tr>
<tr>
<td>Balance Required</td>
<td>$ 257,183 75</td>
<td>$ 38,480 20</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
<td>$ 25,718 37</td>
<td>$ 1,924 01</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>Total Required for 2015 Tax</td>
<td>$ 282,902 12</td>
<td>$ 40,404 22</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
<td>$ 0 00</td>
</tr>
<tr>
<td>Rate of Levy Required and Certified:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00 Mills</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>VALUATION EXCLUDING HOMESTEADS</th>
<th>PRIMARY COUNTY AND ALL JOINT COUNTIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>County</td>
<td>Real</td>
</tr>
<tr>
<td>This County Jackson Co.</td>
<td>$ 3,669,009 00</td>
</tr>
<tr>
<td>Joint Co. Harmon Co.</td>
<td>506,617 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0 00</td>
</tr>
<tr>
<td>Total Valuations, All Counties</td>
<td>$ 4,175,626 00</td>
</tr>
</tbody>
</table>

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:

S.A.I. Form 2661897 Entity: ELDRADO SCHOOLS I-25

See Accountants' Compilation Report
EXHIBIT "Y" Continued:  PRIMARY COUNTY AND ALL JOINT COUNTIES

<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Valuation and Levies Excluding Homesteads</th>
<th>Total Valuation</th>
<th>General</th>
<th>Building</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>35.65 Mills</td>
<td>5.12 Mills</td>
<td>$7,261,378</td>
<td>$260,320 40</td>
<td>$37,178 26</td>
<td></td>
</tr>
<tr>
<td>Joint Co.</td>
<td>35.63 Mills</td>
<td>5.09 Mills</td>
<td>633,784</td>
<td>22,581 72</td>
<td>3,225 96</td>
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</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>Mills</td>
<td>Mills</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>$7,895,162</td>
<td>$282,902 12</td>
<td>$40,404 22</td>
<td></td>
</tr>
</tbody>
</table>

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 Altus, Oklahoma, this 29 day of Sept., 2015.

[Signatures]

Excise Board Member

[Seal]

COUNTY OF JACKSON

STATE OF OKLAHOMA

COUNTY OF JACKSON

Joint School District Levy Certification for Eldorado Public Schools I-25

Career Tech District Number 27: General Fund $282,902.12 35.85
Building Fund $40,404.22 5.12

Harmon
Gen: 35.63
Build: 5.09

I, Robin Booker, Jackson County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on Sept. 29, 2015.

[Seal]

Jackson County Clerk

S.A.61. Form 2661R97 Entity: ELDORADO SCHOOLS I-25
### Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND APPORTIONMENT THEREOF

#### CLASSIFICATION

<table>
<thead>
<tr>
<th>Expenditures and Reserves</th>
<th>GENERAL REVENUE FUND</th>
<th>CHILD NUTRITION FUND</th>
<th>2014-15 CONSTITUTIONAL BUILDING FUND EXPENDITURES</th>
<th>2014-15 ACCRUALS AND COUPON REQUIREMENTS</th>
<th>SPECIAL REVENUE FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$977,257 69</td>
<td>$77,533 17</td>
<td>$42,067 90</td>
<td>$0 00</td>
<td>$0 00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>8,127 34</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
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<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>35,000 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>0 00</td>
<td>0 00</td>
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<tr>
<td>Interest Paid and Reserved</td>
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<td>0 00</td>
<td>0 00</td>
<td>1,050 00</td>
<td>0 00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$985,385 03</strong></td>
<td><strong>$77,533 17</strong></td>
<td><strong>$42,067 90</strong></td>
<td><strong>$36,050 00</strong></td>
<td><strong>$0 00</strong></td>
</tr>
</tbody>
</table>

(Continued below.)

### Schedule 1, (Continued)

<table>
<thead>
<tr>
<th>Expenditures and Reserves</th>
<th>ENTERPRISE FUNDS</th>
<th>ACTIVITY FUNDS</th>
<th>EXPENDABLE TRUST FUNDS</th>
<th>NONEXPENDABLE TRUST FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$</td>
<td>$</td>
<td>34,634 85</td>
<td>$0 00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
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<td></td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
<td><strong>34,634 85</strong></td>
<td><strong>$0 00</strong></td>
</tr>
</tbody>
</table>

(Continued next page.)

S.A.R. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report
### Schedule 1, (Continued)

<table>
<thead>
<tr>
<th>Classification</th>
<th>Internal Service Funds</th>
<th>Total of All Applicable Costs 2014-15</th>
<th>Distribution of Operating Expense to Determine Per Capita Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$0.00</td>
<td>$1,131,493 61</td>
<td>$1,131,493 61</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>0.00</td>
<td>8,127 34</td>
<td>8,127 34</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
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<td>0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
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<td>35,000 00</td>
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<tr>
<td>Capital Expenditures - Transportation</td>
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</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
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<td>1,050 00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$0.00</td>
<td>$1,175,670 95</td>
<td>$1,175,670 95</td>
</tr>
</tbody>
</table>

Per Capita Cost - Education $14,594.30 Per Capita Cost - Transportation $1,015.92

---

### Total Valuation:

- **Total Gross Valuation Real Property**: $4,354,250.00
- **Total Homestead Exemption**: $178,624.00
- **Total Real Property**: $4,175,626.00
- **Total Personal Property**: $2,152,624.00
- **Total Public Service Property**: $1,566,912.00
- **Total Valuation of Property**: $7,895,162.00

S.A.R. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report