

**FILED**

**OCT 26 2015**

**State Auditor & Inspector**

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

BOARD OF EDUCATION OF ELDORADO SCHOOLS  
DISTRICT NO. I-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.

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

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_ 2015.

SCHOOL BOARD MEMBERS

Chairman J. K. Kinnon

Treasurer \_\_\_\_\_

Member L. J. L. L. L.

Member Lene' Sheon

Clerk R. M. Helser

Member Jim Briggs

Member \_\_\_\_\_

Member \_\_\_\_\_



## 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 ELDORADO 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 hereinbefore provided, was authorized at an election held for that purpose on \*bad date\* 0, 0, by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

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

For the Levy ;      Against the Levy ;      Majority

Qualified electors voting

*Trish Keen*

Clerk of Board of Education

*Jackie Kemmer*

President of Board of Education

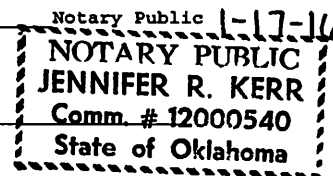
Treasurer of Board of Education

Subscribed and sworn to before me this 24<sup>TH</sup> day of September 2015.

*Jennifer R Kerr*

My Commission Expires

1-17-16



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, Josh Reese, the undersigned duly qualified and acting Clerk of the Board of Education of ELDORADO SCHOOLS, School District No. I-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 the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

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

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

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

Josh Reese

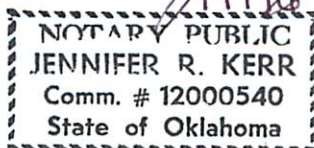
Clerk, Board of Education

Subscribed and sworn to before me this 10<sup>TH</sup> day of September 2015.

Jennifer R. Kerr

Notary Public

1-17-16  
My Commission Expires



Robin Barker  
Secretary and Clerk of Excise Board

JACKSON County, Oklahoma



# Affidavit of Publication

STATE OF OKLAHOMA

SS.

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, 20 15  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_  
 \_\_\_\_\_ 20 \_\_\_\_\_ (Inclusive)

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 \$ 239.70

Signature [Signature]

Subscribed and sworn to before me this

21 day of September, 20 15

[Signature], Notary Public  
 My Commission expires:

March 20, 2016

NOTARY PUBLIC, State of Oklahoma  
**FRANCES FOJUT**  
 Commission # 08003303  
 Jackson County, Oklahoma  
 Expires March 20, 2016



PUBLICATION SHEET - BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF ELBORADO SCHOOLS  
 SCHOOL DISTRICT NO. 1-25, JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
		Detail	Detail	Detail	Detail
<b>ASSETS:</b>					
Cash Balance June 30, 2015		\$ 180,699 42	\$ 54,633 58	\$ 0 00	\$ 1,481 72
Investments		0 00	0 00	0 00	0 00
<b>TOTAL ASSETS</b>		<b>\$ 180,699 42</b>	<b>\$ 54,633 58</b>	<b>\$ 0 00</b>	<b>\$ 1,481 72</b>
<b>LIABILITIES AND RESERVES:</b>					
Warrants Outstanding		13,553 85	1,586 12	0 00	871 70
Reserve for Interest on Warrants		0 00	0 00	0 00	0 50
Reserves From Schedule B		0 00	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 13,553 85</b>	<b>\$ 1,586 12</b>	<b>\$ 0 00</b>	<b>\$ 871 70</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>		<b>\$ 367,145 57</b>	<b>\$ 53,047 46</b>	<b>\$ 0 00</b>	<b>\$ 610 02</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,211,110 18	1. Cash Balance on Hand June 30, 2015	\$ 2,324 74
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,211,110 18</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 2,324 74
Cash Fund Balance	\$ 367,145 57	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	586,780 86	5. a. Past-Due Coupons	0 00
<b>Total Deductions</b>	<b>\$ 953,926 43</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 257,183 75	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1600 District Sources of Revenue	\$ 1,105 00	9. e. Fiscal Agency Commissions on Above	0 00
2100 County 4 Mill Ad Valorem Tax	9,715 23	10. f. Judgments and Int. Levied for/Unpaid	0 00
2200 County Apportionment (Mortgage Tax)	1,586 45	11. Total Items a. Through f.	\$ 0 00
2300 Resale of Property Fund Distribution	0 00	12. Balance of Assets Subject to Accruals	\$ 2,324 74
2900 Other Intermediate Sources of Revenue	0 00	Deduct Accrual Reserve If Assets Sufficient:	
3110 Gross Production Tax	1,877 03	13. g. Earned Unmatured Interest	0 00
3120 Motor Vehicle Collections	41,740 14	14. h. Accrual on Final Coupons	0 00
3130 Rural Electric Cooperative Tax	41,151 52	15. i. Accrued on Unmatured Bonds	0 00
3140 State School Land Earnings	12,220 39	16. Total Items g. Through i.	\$ 0 00
3150 Vehicle Tax Stamps	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 2,324 74
3160 Farm Implement Tax Stamps	0 00	<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>	
3170 Trailers and Mobile Homes	0 00	1. Interest Earnings on Bonds	0 00
3190 Other Dedicated Revenue	0 00	2. Accrual on Unmatured Bonds	0 00
3200 State Aid - General Operations	345,815 18	3. Annual Accrual on "Prepaid" Judgments	0 00
3300 State Aid - Competitive Grants	7,247 00	4. Annual Accrual on Unpaid Judgments	0 00
3400 State - Categorical	5,312 00	5. Interest on Unpaid Judgments	0 00
3500 Special Programs	0 00	6. Credit to Sch. Dist. No. & No.	0 00
3600 Other State Sources of Revenue	3,500 00	7. Credit to Sch. Dist. No. & No.	0 00
3700 Child Nutrition Programs	0 00	8. Annual Accrual From Exhibit KK	0 00
3800 State Vocational Programs	20,505 00		
4100 Capital Outlay	13,535 00		
4200 Disadvantaged Students	42,201 08		
4300 Individuals With Disabilities	30,571 92		
4400 Minority	0 00		
4500 Operations	0 00		
4600 Other Federal Sources of Revenue	0 00	<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
4700 Child Nutrition Programs	0 00	Deduct:	
4800 Federal Vocational Education	0 00	1. Excess of Assets Over Liabilities	\$ 2,324 74
5000 Non-Revenue Receipts	0 00	2. Surplus Building Fund Cash	0 00
<b>Total Estimated Revenue</b>	<b>\$ 586,780 86</b>	3. Contributions From Other Districts	0 00
		Balance To Raise By Tax Levy	\$ -2,24 74

S.A.E. Form 2662R92

PUBLICATION SHEET - BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF ELBORADO SCHOOLS  
 SCHOOL DISTRICT NO. 1-25, JACKSON COUNTY, OKLAHOMA

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-16	\$ 0 00
14d. k. Unmatured Bonds Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 91,527 66	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
<b>Total Required</b>	<b>\$ 91,527 66</b>	<b>Total Required</b>	<b>\$ 0 00</b>
<b>FINANCED:</b>		<b>FINANCED:</b>	
Cash Fund Balance	\$ 53,047 46	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
<b>Total Deductions</b>	<b>\$ 53,047 46</b>	<b>Total Deductions</b>	<b>\$ 0 00</b>
Balance to Raise from Ad Valorem Tax	\$ 38,480 20	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 47,263 78
Reserve for Int. on Warrants & Revaluation	0 00
<b>Total Required</b>	<b>\$ 47,263 78</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$ 610 02
Estimated Miscellaneous Revenue	46,653 76
<b>Total Deductions</b>	<b>\$ 47,263 78</b>
Balance	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of ELBORADO SCHOOLS School District No. 1-25, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of G.S. 1-191 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other

# Marilyn J. Kroll, CPA Inc. PC

Certified Public Accountant

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

Marilyn J. Kroll, CPA

## Independent Accountant's Compilation Report

August 20, 2015

The Honorable Board of Education  
Eldorado School District Number 1-25  
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. 1-25, 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. 1-25, 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

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$ 380,699	42
Investments	0	00
<b>TOTAL ASSETS</b>	\$ 380,699	42
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	13,553	85
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 13,553	85
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$ 367,145	57
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 380,699	42

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 387,076	24	
Cash Fund Balance Transferred From Prior Years	6,256	62	
Current Ad Valorem Tax Apportioned	291,343	43	
Miscellaneous Revenue Apportioned	667,854	31	
<b>TOTAL REVENUE</b>			\$ 1,352,530 60
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 985,385	03	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			\$ 985,385 03
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			\$ 367,145 57
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 1,352,530 60

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -28,291	54
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2014-15 Lapsed Appropriations	368,084	24
Fiscal Year 2013-14 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	21,096	25
Prior Years Ad Valorem Tax	6,256	62
<b>TOTAL ADDITIONS</b>	\$ 367,145	57
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
<b>TOTAL DEDUCTIONS</b>	\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>	\$ 367,145	57
<b>Composition of Cash Fund Balance:</b>		
Cash	367,145	57
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>	\$ 367,145	57

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



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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		1,334 52		1,114 91
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		7,678 68
1600 Other Local Sources of Revenue		0 00		167 56
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	1,334 52	\$	8,961 15
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	11,335 65	\$	11,836 84
2200 County Apportionment (Mortgage Tax)		2,306 16		1,932 10
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		23 15		0 00
TOTAL	\$	13,664 96	\$	13,768 94
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	2,530 88	\$	2,285 99
3120 Motor Vehicle Collections		45,976 32		53,270 17
3130 Rural Electric Cooperative Tax		42,503 66		53,771 19
3140 State School Land Earnings		14,488 09		14,882 95
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	\$	105,498 95	\$	124,210 30
3210 Foundation and Salary Incentive Aid		342,933 00		308,684 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3240 Disaster Assistance		109,517 76		82,995 86
3200 Total State Aid - General Operations - Non-Categorical	\$	452,450 76	\$	391,679 86
3300 State Aid - Competitive Grants - Categorical		0 00		7,818 00
3400 State - Categorical		6,287 00		6,377 18
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		3,633 00		4,307 93
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		20,900 00		20,900 00
TOTAL	\$	588,769 71	\$	555,293 27
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	15,290 00	\$	15,290 00
4200 Disadvantaged Students		43,919 01		45,186 38
4300 Individuals With Disabilities		33,167 65		29,354 57
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	\$	92,376 66	\$	89,830 95
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
GRAND TOTAL	\$	696,145 85	\$	667,854 31

S.A.&I. Form 2661R92 Entity: ELDORADO 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

Page 6

Page 6

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	-219 61	188.66				1,100 00		1,100 00	
	0 00	90.00				0 00		0 00	
	7,678 68	0.00				0 00		0 00	
	167 56	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	7,626 63		\$		\$	1,100 00	\$	1,100 00	
\$	501 19	82.11%	\$		\$	9,719 23	\$	9,719 23	
	-374 06	82.11				1,586 45		1,586 45	
	0 00	90.00				0 00		0 00	
	-23 15	0.00				0 00		0 00	
\$	103 98		\$		\$	11,305 68	\$	11,305 68	
\$	-244 89	82.11%	\$		\$	1,877 03	\$	1,877 03	
	7,293 85	82.11				43,740 14		43,740 14	
	11,267 53	82.11				44,151 52		44,151 52	
	394 86	82.11				12,220 39		12,220 39	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	18,711 35		\$		\$	101,989 08	\$	101,989 08	
	-34,249 00	76.79%				237,036 00		237,036 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	-26,521 90	134.68				111,779 10		111,779 10	
\$	-60,770 90		\$		\$	348,815 10	\$	348,815 10	
	7,818 00	92.70%				7,247 00		7,247 00	
	90 18	83.30				5,312 00		5,312 00	
	0 00	90.00				0 00		0 00	
	674 93	81.25				3,500 00		3,500 00	
	0 00	90.00				0 00		0 00	
	0 00	100.00				20,900 00		20,900 00	
	-33,476 44					487,763 18		487,763 18	
\$	0 00	88.55%	\$		\$	13,539 00	\$	13,539 00	
	1,267 37	93.39				42,201 08		42,201 08	
	-3,813 08	105.17				30,871 92		30,871 92	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-2,545 71		\$		\$	86,612 00	\$	86,612 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	-28,291 54		\$		\$	586,780 86	\$	586,780 86	

S.A.&amp;I. Form 2661R92 Entity: ELDORADO 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

## EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		387,076 24
Adjusted Cash Balance	\$	387,076 24
Ad Valorem Tax Apportioned To Year In Caption		291,343 43
Miscellaneous Revenue (Schedule 4)		667,854 31
Cash Fund Balance Forward From Preceding Year		6,256 62
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	965,454 36
TOTAL RECEIPTS AND BALANCE	\$	1,352,530 60
Warrants of Year in Caption		971,831 18
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	971,831 18
CASH BALANCE JUNE 30, 2015	\$	380,699 42
Reserve for Warrants Outstanding		13,553 85
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	13,553 85
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	367,145 57

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	17,296 82
Warrants Registered During Year		985,385 03
TOTAL	\$	1,002,681 85
Warrants Paid During Year		989,128 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	989,128 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	13,553 85

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	8,295,933.00	35.850 Mills
	Amount	
Total Proceeds of Levy as Certified	\$	297,271 90
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	297,271 90
Less Reserve for Delinquent Tax		27,024 72
Reserve for Protest Pending		0 00
Balance Available Tax	\$	270,247 18
Deduct 2014 Tax Apportioned		291,343 43
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	21,096 25

S.A.&amp;I. Form 2661R92 Entity: ELDORADO 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

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Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	404,373 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	404,373 06
	387,076 24		0 00		0 00		0 00		0 00		0 00		387,076 24
	0 00		0 00		0 00		0 00		0 00		0 00		387,076 24
\$	17,296 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	404,373 06
	6,256 62		0 00		0 00		0 00		0 00		0 00		297,600 05
	0 00		0 00		0 00		0 00		0 00		0 00		667,854 31
	0 00		0 00		0 00		0 00		0 00		0 00		6,256 62
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,256 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	971,710 98
\$	23,553 44	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,376,084 04
	17,296 82		0 00		0 00		0 00		0 00		0 00		989,128 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	17,296 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	989,128 00
\$	6,256 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,956 04
	0 00		0 00		0 00		0 00		0 00		0 00		13,553 85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	13,553 85
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,256 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	373,402 19

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	17,296 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	985,385 03		0 00		0 00		0 00		0 00		0 00		0 00
\$	985,385 03	\$	17,296 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	971,831 18		17,296 82		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	971,831 18	\$	17,296 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	13,553 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

S.A.&I. Form 2661R92 Entity: ELDORADO 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

## EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures					
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-14	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 692,000 00	
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,000 00	
2200 Support Services - Instructional Staff	0 00	0 00	0 00	70,000 00	
2300 Support Services - General Administration	0 00	0 00	0 00	150,000 00	
2400 Support Services - School Administration	0 00	0 00	0 00	80,000 00	
2500 Support Services - Business	0 00	0 00	0 00	115,000 00	
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	110,000 00	
2700 Student Transportation Services	0 00	0 00	0 00	56,469 27	
2800 Support Services - Central	0 00	0 00	0 00	0 00	
2900 Other Support Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 621,469 27	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,000 00	
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00	
3300 Community Services Operations	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,000 00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
4200 Site Acquisition Services	0 00	0 00	0 00	0 00	
4300 Site Improvement Services	0 00	0 00	0 00	0 00	
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00	
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00	
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00	
4700 Building Improvement Services	0 00	0 00	0 00	0 00	
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00	
5300 Clearing Account	0 00	0 00	0 00	0 00	
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00	
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00	
5600 Correcting Entry	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,353,469 27	
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 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.&amp;I. Form 2661R92 Entity: ELDORADO 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

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FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR	
							2014-15	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT		
		APPROPRIATIONS			UNENCUMBERED	EXPENSE		
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 692,000 00	\$ 642,838 10	\$ 0 00	\$ 49,161 90	\$ 642,838 10		
\$ 0 00	\$ 0 00	\$ 40,000 00	\$ 17,231 09	\$ 0 00	\$ 22,768 91	\$ 17,231 09		
0 00	0 00	70,000 00	25,026 38	0 00	44,973 62	25,026 38		
0 00	0 00	150,000 00	100,763 98	0 00	49,236 02	100,763 98		
0 00	0 00	80,000 00	59,933 22	0 00	20,066 78	59,933 22		
0 00	0 00	115,000 00	59,813 66	0 00	55,186 34	59,813 66		
0 00	0 00	110,000 00	58,012 43	0 00	51,987 57	58,012 43		
0 00	0 00	56,469 27	8,127 34	0 00	48,341 93	8,127 34		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 621,469 27	\$ 328,908 10	\$ 0 00	\$ 292,561 17	\$ 328,908 10		
\$ 0 00	\$ 0 00	\$ 40,000 00	\$ 1,138 83	\$ 0 00	\$ 38,861 17	\$ 1,138 83		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 40,000 00	\$ 1,138 83	\$ 0 00	\$ 38,861 17	\$ 1,138 83		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	12,500 00	0 00	-12,500 00	12,500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,500 00	\$ 0 00	\$ -12,500 00	\$ 12,500 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,353,469 27	\$ 985,385 03	\$ 0 00	\$ 368,084 24	\$ 985,385 03		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,353,469 27	\$ 985,385 03	\$ 0 00	\$ 368,084 24	\$ 985,385 03		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,211,110	18	\$ 1,211,110	18
0 00		0 00	
0 00		0 00	
\$ 1,211,110	18	\$ 1,211,110	18



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2015			Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2015			\$ 54,633	58
Investments			0	00
<b>TOTAL ASSETS</b>			\$ 54,633	58
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding			1,586	12
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
<b>TOTAL LIABILITIES AND RESERVES</b>			\$ 1,586	12
<b>CASH FUND BALANCE JUNE 30, 2015</b>			\$ 53,047	46
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			\$ 54,633	58

Schedule 2, Revenue and Requirements - 2015-16				Detail		Total	
<b>REVENUE:</b>							
Cash Balance June 30, 2014				\$ 52,557	12		
Cash Fund Balance Transferred From Prior Years				893	59		
Current Ad Valorem Tax Apportioned				41,581	34		
Miscellaneous Revenue Apportioned				83	31		
<b>TOTAL REVENUE</b>						\$ 95,115	36
<b>REQUIREMENTS:</b>							
Claims Paid by Warrants Issued & Transfer Fees Apportioned				\$ 42,067	90		
Reserves From Schedule 8				0	00		
Interest Paid on Warrants				0	00		
Reserve for Interest on Warrants				0	00		
<b>TOTAL REQUIREMENTS</b>						\$ 42,067	90
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>						\$ 53,047	46
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>						\$ 95,115	36

Schedule 3, Cash Fund Balance Analysis - June 30, 2015			Amount	
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 83	31
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2014-15 Lapsed Appropriations			50,923	93
Fiscal Year 2013-14 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			1,146	63
Prior Years Ad Valorem Tax			893	59
<b>TOTAL ADDITIONS</b>			\$ 53,047	46
<b>DEDUCTIONS:</b>				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
<b>TOTAL DEDUCTIONS</b>			\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>			\$ 53,047	46
<b>Composition of Cash Fund Balance:</b>				
Cash			53,047	46
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>			\$ 53,047	46

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

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

**ESTIMATE OF NEEDS FOR 2015-16**

**EXHIBIT "B"**

Schedule 4, Miscellaneous Revenue				
SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		0 00
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		79 30
1600 Other Local Sources of Revenue		0 00		0 00
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
<b>TOTAL</b>	\$	0 00	\$	79 30
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$	0 00
2200 County Apportionment (Mortgage Tax)		0 00		0 00
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
<b>TOTAL</b>	\$	0 00	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$	0 00	\$	0 00
3120 Motor Vehicle Collections		0 00		0 00
3130 Rural Electric Cooperative Tax		0 00		0 00
3140 State School Land Earnings		0 00		0 00
3150 Vehicle Tax Stamps		0 00		0 00
3160 Farm Implement Tax Stamps		0 00		0 00
3170 Trailers and Mobile Homes		0 00		0 00
3190 Other Dedicated Revenue		0 00		0 00
3100 Total Dedicated Revenue	\$	0 00	\$	0 00
3210 Foundation and Salary Incentive Aid		0 00		0 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3240 Disaster Assistance		0 00		0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$	0 00
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		0 00		0 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		4 01
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		0 00		0 00
<b>TOTAL</b>	\$	0 00	\$	4 01
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Capital Outlay	\$	0 00	\$	0 00
4200 Disadvantaged Students		0 00		0 00
4300 Individuals With Disabilities		0 00		0 00
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		0 00		0 00
4700 Child Nutrition Programs		0 00		0 00
4800 Federal Vocational Education		0 00		0 00
<b>TOTAL</b>	\$	0 00	\$	0 00
<b>5000 NON-REVENUE RECEIPTS:</b>				
5100 Return of Assets	\$	0 00	\$	0 00
<b>GRAND TOTAL</b>	\$	0 00	\$	83 31

S.A.&I. 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

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2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	79 30	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	79 30		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
	0 00	90.00%				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
	0 00	90.00%				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	4 01	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	4 01					0 00		0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	83 31		\$		\$	0 00	\$	0 00	

S.A.&I. 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**

**EXHIBIT "A"**

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		52,557 12
Adjusted Cash Balance	\$	52,557 12
Ad Valorem Tax Apportioned To Year In Caption		41,581 34
Miscellaneous Revenue (Schedule 4)		83 31
Cash Fund Balance Forward From Preceding Year		893 59
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	42,558 24
TOTAL RECEIPTS AND BALANCE	\$	95,115 36
Warrants of Year in Caption		40,481 78
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	40,481 78
CASH BALANCE JUNE 30, 2015	\$	54,633 58
Reserve for Warrants Outstanding		1,586 12
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	1,586 12
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	53,047 46

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	47 50
Warrants Registered During Year		42,067 90
TOTAL	\$	42,115 40
Warrants Paid During Year		40,529 28
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	40,529 28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	1,586 12

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	8,295,933.00	5.120 Mills
	Amount	
Total Proceeds of Levy as Certified	\$	42,456 46
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	42,456 46
Less Reserve for Delinquent Tax		2,021 75
Reserve for Protest Pending		0 00
Balance Available Tax	\$	40,434 71
Deduct 2014 Tax Apportioned		41,581 34
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	1,146 63

S.A.&I. 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

Page 11

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	52,604 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,604 62
	52,557 12		0 00		0 00		0 00		0 00		0 00		52,557 12
	0 00		0 00		0 00		0 00		0 00		0 00		52,557 12
\$	47 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,604 62
	893 59		0 00		0 00		0 00		0 00		0 00		42,474 93
	0 00		0 00		0 00		0 00		0 00		0 00		83 31
	0 00		0 00		0 00		0 00		0 00		0 00		893 59
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	893 59	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	43,451 83
\$	941 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	96,056 45
	47 50		0 00		0 00		0 00		0 00		0 00		40,529 28
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	47 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	40,529 28
\$	893 59	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,527 17
	0 00		0 00		0 00		0 00		0 00		0 00		1,586 12
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,586 12
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	893 59	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	53,941 05

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	47 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	42,067 90		0 00		0 00		0 00		0 00		0 00		0 00
\$	42,067 90	\$	47 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	40,481 78		47 50		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	40,481 78	\$	47 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,586 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	92,991 83
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,991 83
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,991 83
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,991 83

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: ELDORADO SCHOOLS I-25



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

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FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR
							2014-15
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	92,991 83	42,067 90	0 00	50,923 93	42,067 90	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 92,991 83	\$ 42,067 90	\$ 0 00	\$ 50,923 93	\$ 42,067 90	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 92,991 83	\$ 42,067 90	\$ 0 00	\$ 50,923 93	\$ 42,067 90	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 92,991 83	\$ 42,067 90	\$ 0 00	\$ 50,923 93	\$ 42,067 90	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 91,527 66	\$ 91,527 66
	0 00	0 00
	0 00	0 00
	\$ 91,527 66	\$ 91,527 66

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "C"

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

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

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

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

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

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

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

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "A"

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

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

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

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "C"

## Schedule 8, Report Of Prior Year's Expenditures

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

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

## PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School



### ESTIMATE OF NEEDS FOR 2015-16

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[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 0 00	\$ 0 00
	0 00	0 00
	0 00	0 00
	\$ 0 00	\$ 0 00

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

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

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
ASSETS:		
Cash Balance June 30, 2015	\$	1,481 72
Investments		0 00
TOTAL ASSETS	\$	1,481 72
LIABILITIES AND RESERVES:		
Warrants Outstanding		871 70
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	871 70
CASH FUND BALANCE JUNE 30, 2015	\$	610 02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,481 72

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		18,183 33
Adjusted Cash Balance	\$	18,183 33
Miscellaneous Revenue (Schedule 4)		59,959 86
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	59,959 86
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	78,143 19
Warrants of Year in Caption		76,661 47
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	76,661 47
<b>CASH BALANCE JUNE 30, 2015</b>	\$	1,481 72
Reserve for Warrants Outstanding		871 70
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	871 70
<b>DEFICIT: (Red Figure)</b>	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	610 02

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	1,163 68
Warrants Registered During Year		77,533 17
<b>TOTAL</b>	\$	78,696 85
Warrants Paid During Year		77,825 15
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	77,825 15
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	871 70

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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Schedule 2, Revenue and Requirements - 2015-16					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014	\$	18,183	33		
Cash Fund Balance Transferred From Prior Years		0	00		
Miscellaneous Revenue Apportioned		59,959	86		
TOTAL REVENUE				\$ 78,143	19
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	77,533	17		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 77,533	17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 610	02
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 78,143	19

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 19,347 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	19,347 01
18,183 33	0 00	0 00	0 00	0 00	0 00		18,183 33
0 00	0 00	0 00	0 00	0 00	0 00		18,183 33
\$ 1,163 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	19,347 01
0 00	0 00	0 00	0 00	0 00	0 00		59,959 86
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	59,959 86
\$ 1,163 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	79,306 87
1,163 68	0 00	0 00	0 00	0 00	0 00		77,825 15
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 1,163 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	77,825 15
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,481 72
0 00	0 00	0 00	0 00	0 00	0 00		871 70
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	871 70
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	610 02

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 1,163 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
77,533 17	0 00	0 00	0 00	0 00	0 00		0 00
\$ 77,533 17	\$ 1,163 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
76,661 47	1,163 68	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 76,661 47	\$ 1,163 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 871 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	52 15
1600 Other Local Sources of Revenue		0 00	0 00
1710 Students' Lunches		3,200 00	2,759 55
1720 Students' Breakfasts		0 00	0 00
1730 Adult Lunches/Breakfasts		3,600 00	4,190 45
1740 Extra Food/A La Carte/Extra Milk		0 00	0 00
1750 Special Milk Program		0 00	0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		0 00	0 00
1790 Other District Revenue (Child Nutrition Programs)		0 00	0 00
1700 Total Child Nutrition Programs	\$	6,800 00	\$ 6,950 00
1800 Athletics		0 00	0 00
TOTAL	\$	6,800 00	\$ 7,002 15
2000 INTERMEDIATE SOURCES OF REVENUE:			
2000 Intermediate Sources of Revenue	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	\$	0 00	\$ 0 00
3200 State Aid - General Operations - Non-Categorical		0 00	0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	0 00
3710 State Reimbursement		0 00	0 00
3720 State Matching		927 43	799 86
3700 Total Child Nutrition Programs	\$	927 43	\$ 799 86
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	927 43	\$ 799 86
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4710 Lunches		29,432 00	25,602 46
4720 Breakfasts		15,553 00	14,055 39
4730 Special Milk		0 00	0 00
4740 Summer Food Service Program		0 00	0 00
4750 Child and Adult Food Program		0 00	0 00
4700 Total Child Nutrition Programs	\$	44,985 00	\$ 39,657 85
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	44,985 00	\$ 39,657 85
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 12,500 00
TOTAL	\$	0 00	\$ 12,500 00
GRAND TOTAL	\$	52,712 43	\$ 59,959 86

S.A.&amp;I. Form 2661R92 Entity: ELDORADO 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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2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	52 15	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-440 45	81.25				2,242 05		2,242 05
	0 00	90.00				0 00		0 00
	590 45	94.36				3,954 00		3,954 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	150 00		\$		\$	6,196 05	\$	6,196 05
	0 00	90.00				0 00		0 00
\$	202 15		\$		\$	6,196 05	\$	6,196 05
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-127 57	100.00				799 86		799 86
\$	-127 57		\$		\$	799 86	\$	799 86
	0 00	90.00				0 00		0 00
\$	-127 57		\$		\$	799 86	\$	799 86
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-3,829 54	100.00				25,602 46		25,602 46
	-1,497 61	100.00				14,055 39		14,055 39
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-5,327 15		\$		\$	39,657 85	\$	39,657 85
	0 00	90.00				0 00		0 00
\$	-5,327 15		\$		\$	39,657 85	\$	39,657 85
\$	12,500 00	0.00%	\$		\$	0 00	\$	0 00
\$	12,500 00		\$		\$	0 00	\$	0 00
\$	7,247 43		\$		\$	46,653 76	\$	46,653 76

S.A.&I. Form 2661R92 Entity: ELDORADO 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

EXHIBIT "D"

## Schedule 8, Report Of Prior Year's Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	39,500 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	400 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	10,000 00
3150 Food Procurement Services	0 00	0 00	0 00	20,995 76
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,895 76
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,895 76
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,895 76
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,895 76

## 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.&amp;I. Form 2661R92 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR
							2014-15
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	39,500 00	39,092 42	0 00	407 58	39,092 42	
0 00	0 00	400 00	309 14	0 00	90 86	309 14	
2,500 00	0 00	12,500 00	10,212 51	0 00	2,287 49	10,212 51	
10,000 00	0 00	30,995 76	27,919 10	0 00	3,076 66	27,919 10	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 12,500 00	\$ 0 00	\$ 83,395 76	\$ 77,533 17	\$ 0 00	\$ 5,862 59	\$ 77,533 17	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 12,500 00	\$ 0 00	\$ 83,395 76	\$ 77,533 17	\$ 0 00	\$ 5,862 59	\$ 77,533 17	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 12,500 00	\$ 0 00	\$ 83,395 76	\$ 77,533 17	\$ 0 00	\$ 5,862 59	\$ 77,533 17	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 12,500 00	\$ 0 00	\$ 83,395 76	\$ 77,533 17	\$ 0 00	\$ 5,862 59	\$ 77,533 17	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 47,263 78	\$ 47,263 78
	0 00	0 00
	0 00	0 00
	\$ 47,263 78	\$ 47,263 78

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

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

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds
						Bonds
Date of Issue						06/01/10
Date of Sale By Delivery						06/01/10
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						06/01/12
Amount of Each Uniform Maturity						\$ 30,000 00
Final Maturity Otherwise:						
Date of Final Maturity						06/01/15
Amount of Final Maturity						\$ 35,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 125,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 125,000 00
Years to Run						5
Normal Annual Accrual						\$ 0 00
Tax Years Run						5
Accrual Liability To Date						\$ 125,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 90,000 00
Bonds Paid During 2014-15						\$ 35,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 0 00
Total Interest To Levy For 2015-16						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 87 50
Interest Earnings 2014-15						\$ 962 50
Coupons Paid Through 2014-15						\$ 1,050 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total All Bonds	
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	30,000 00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	35,000 00
AMOUNT OF ORIGINAL ISSUE	\$	125,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year	\$	0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	125,000 00
Years to Run		
Normal Annual Accrual	\$	0 00
Tax Years Run		
Accrual Liability To Date	\$	125,000 00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-14	\$	90,000 00
Bonds Paid During 2014-15	\$	35,000 00
Matured Bonds Unpaid	\$	0 00
Balance of Accrual Liability	\$	0 00
TOTAL BONDS OUTSTANDING 6-30-15:		
Matured	\$	0 00
Unmatured	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0 00
Years To Run		
Accrue Each Year	\$	0 00
Tax Years Run		
Total Accrual To Date	\$	0 00
Current Interest Earnings Through 2015-16	\$	0 00
Total Interest To Levy For 2015-16	\$	0 00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-14:		
Matured	\$	0 00
Unmatured	\$	87 50
Interest Earnings 2014-15	\$	962 50
Coupons Paid Through 2014-15	\$	1,050 00
Interest Earned But Unpaid 6-30-15:		
Matured	\$	0 00
Unmatured	\$	0 00

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

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

**ESTIMATE OF NEEDS FOR 2015-16**

**EXHIBIT "B"**

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

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

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

See Accountants' Compilation Report

### ESTIMATE OF NEEDS FOR 2015-16

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)

[illegible]

**Schedule 3, Prepaid Judgments as of June 30, 2015 (Continued)**

						TOTAL ALL PREPAID JUDGMENTS
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0	0	0	0	0	0	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

See Accountants' Compilation Report

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2014		\$	12,320 80
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2013 and Prior Ad Valorem Tax	661 68		
2014 Ad Valorem Tax	25,595 89		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	46 37		
<b>TOTAL RECEIPTS</b>		\$	26,303 94
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	38,624 74
DISBURSEMENTS:			
Coupons Paid	\$ 1,050 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	35,000 00		
Interest Paid on Past-Due Bonds	0 00		
Commission Paid to Fiscal Agency	250 00		
Judgments Paid	0 00		
Interest Paid on Such Judgments	0 00		
Investments Purchased	0 00		
Judgments Paid Under 62 O.S. 1981, § 435	0 00		
<b>TOTAL DISBURSEMENTS</b>		\$	36,300 00
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>		\$	2,324 74

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2015		\$	2,324 74
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$	2,324 74
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0 00		
b. Interest Accrued Thereon	0 00		
c. Past-Due Bonds	0 00		
d. Interest Thereon After Last Coupon	0 00		
e. Fiscal Agency Commission on Above	0 00		
f. Judgments and Interest Levied for But Unpaid	0 00		
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$	0 00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$	2,324 74
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0 00		
h. Accrual on Final Coupons	0 00		
i. Accrued on Unmatured Bonds	0 00		
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$	0 00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$	2,324 74

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



## EXHIBIT "E"

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

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds		
Gross Value \$	8,295,933.00	
Net Value \$	8,295,933.00	3.15 Mills
		Amount
Total Proceeds of Levy as Certified	\$ 26,102	12
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	\$ 26,102	12
Less Reserve for Delinquent Tax	2,372	92
Reserve for Protest Pending	0	00
Balance Available Tax	\$ 23,729	20
Deduct 2014 Tax Apportioned	25,595	89
Net Balance 2014 Tax in Process of Collection or	\$ 0	00
Excess Collections	\$ 1,866	69

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

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

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

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

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

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EXHIBIT "B"

Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			46 37
1320 Dividends on Insurance Policies			0 00
1330 Premium on Bonds Sold			0 00
1340 Accrued Interest on Bond Sales			0 00
1350 Interest on Taxes			0 00
1360 Earnings From Oklahoma Commission on School Funds Management			0 00
1370 Proceeds From Sale of Original Bonds			0 00
1390 Other Earnings on Investments			0 00
1300 Total Earnings on Investments and Bond Sales		\$	46 37
1410 Rental of School Facilities			0 00
1420 Rental of Property Other Than School Facilities			0 00
1430 Sales of Building and/or Real Estate			0 00
1440 Sales of Equipment, Services and Materials			0 00
1450 Bookstore Revenue			0 00
1460 Commissions			0 00
1470 Shop Revenue			0 00
1490 Other Rental, Disposals and Commissions			0 00
1400 Total Rental, Disposals and Commissions		\$	0 00
1500 Reimbursements			0 00
1600 Other Local Sources of Revenue			0 00
1700 Child Nutrition Programs			0 00
1800 Athletics			0 00
TOTAL		\$	46 37
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0 00
2200 County Apportionment (Mortgage Tax)			0 00
2300 Resale of Property Fund Distribution			0 00
2900 Other Intermediate Sources of Revenue			0 00
TOTAL		\$	0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0 00
3200 Total State Aid - General Operations - Non-Categorical			0 00
3300 State Aid - Competitive Grants - Categorical			0 00
3400 State - Categorical			0 00
3500 Special Programs			0 00
3600 Other State Sources of Revenue			0 00
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	0 00
4000 FEDERAL SOURCES OF REVENUE:			
4000 Federal Sources of Revenue		\$	0 00
TOTAL		\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets		\$	0 00
GRAND TOTAL		\$	46 37

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

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

EXHIBIT "F"

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

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

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

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

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

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

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

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "G"

Capital Project Fund Accounts:	2010 BUILDING	2005 BUILDING	2005 TRANSPORTATION
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 14,635 21	\$ 2,026 89	\$ 255 24
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	\$ 14,635 21	\$ 2,026 89	\$ 255 24
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$ 14,635 21	\$ 2,026 89	\$ 255 24
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 14,635 21	\$ 2,026 89	\$ 255 24

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	14,592 98	2,026 89	255 24
Adjusted Cash Balance	\$ 14,592 98	\$ 2,026 89	\$ 255 24
Miscellaneous Revenue (Schedule 4)	42 23	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	\$ 42 23	\$ 0 00	\$ 0 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 14,635 21	\$ 2,026 89	\$ 255 24
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH BALANCE JUNE 30, 2015</b>	\$ 14,635 21	\$ 2,026 89	\$ 255 24
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 14,635 21	\$ 2,026 89	\$ 255 24

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

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

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

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Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		16,875 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11
	0 00		0 00		0 00		0 00		0 00		0 00		42 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	42 23
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,917 34

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

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "H"

Enterprise Fund Accounts:

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

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

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



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

ESTIMATE OF NEEDS FOR 2015-16

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

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

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

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

EXHIBIT "I"

Activity Fund Accounts:		ACTIVITY		
	Fund	Fund	Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15	
CURRENT YEAR	Amount	Amount	Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2015	\$ 35,860 81	\$ 0 00	\$ 0 00	
Investments	0 00	0 00	0 00	
<b>TOTAL ASSETS</b>	\$ 35,860 81	\$ 0 00	\$ 0 00	
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	472 32	0 00	0 00	
Reserve for Interest on Warrants	0 00	0 00	0 00	
Reserves From Schedule 8	0 00	0 00	0 00	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 472 32	\$ 0 00	\$ 0 00	
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$ 35,388 49	\$ 0 00	\$ 0 00	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 35,860 81	\$ 0 00	\$ 0 00	

Schedule 5, Expenditures Activity Fund Accounts of Current Year		2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00	
Cash Fund Balance Transferred Out	0 00	0 00	0 00	
Cash Fund Balance Transferred In	36,772 81	0 00	0 00	
Adjusted Cash Balance	\$ 36,772 81	\$ 0 00	\$ 0 00	
Miscellaneous Revenue (Schedule 4)	33,250 53	0 00	0 00	
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00	
Prior Expenditures Recovered	0 00	0 00	0 00	
<b>TOTAL RECEIPTS</b>	\$ 33,250 53	\$ 0 00	\$ 0 00	
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 70,023 34	\$ 0 00	\$ 0 00	
Warrants of Year in Caption	34,162 53	0 00	0 00	
Interest Paid Thereon	0 00	0 00	0 00	
<b>TOTAL DISBURSEMENTS</b>	\$ 34,162 53	\$ 0 00	\$ 0 00	
<b>CASH BALANCE JUNE 30, 2015</b>	\$ 35,860 81	\$ 0 00	\$ 0 00	
Reserve for Warrants Outstanding	472 32	0 00	0 00	
Reserve for Interest on Warrants	0 00	0 00	0 00	
Reserves From Schedule 8	0 00	0 00	0 00	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 472 32	\$ 0 00	\$ 0 00	
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00	
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 35,388 49	\$ 0 00	\$ 0 00	

Schedule 6, Activity Fund Warrant Accounts of Current Year		2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00	
Warrants Registered During Year	34,634 85	0 00	0 00	
<b>TOTAL</b>	\$ 34,634 85	\$ 0 00	\$ 0 00	
Warrants Paid During Year	34,162 53	0 00	0 00	
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00	
Warrants Cancelled	0 00	0 00	0 00	
Warrants Estopped by Statute	0 00	0 00	0 00	
<b>TOTAL WARRANTS RETIRED</b>	\$ 34,162 53	\$ 0 00	\$ 0 00	
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$ 472 32	\$ 0 00	\$ 0 00	

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

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

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Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,860 81
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,860 81
	0 00		0 00		0 00		0 00		0 00		0 00		472 32
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	472 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,388 49
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,860 81

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		36,772 81
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	36,772 81
	0 00		0 00		0 00		0 00		0 00		0 00		33,250 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,250 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	70,023 34
	0 00		0 00		0 00		0 00		0 00		0 00		34,162 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,162 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,860 81
	0 00		0 00		0 00		0 00		0 00		0 00		472 32
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	472 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,388 49

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		34,634 85
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,634 85
	0 00		0 00		0 00		0 00		0 00		0 00		34,162 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,162 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	472 32

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

See Accountants' Compilation Report

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "J"

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

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

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

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

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

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

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

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

EXHIBIT "K"

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

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

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

[illegible][illegible][illegible]

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

EXHIBIT "L"

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

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

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



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

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

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

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

## 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, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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

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EXHIBIT "Y"									
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	1,211,110	18	\$	91,527	66	\$	47,263	78
Appropriation of Revenues:									
Excess of Assets Over Liabilities	\$	367,145	57	\$	53,047	46	\$	610	02
Unclaimed Protest Tax Refunds		0	00		0	00		0	00
Miscellaneous Estimated Revenues		586,780	86		0	00		46,653	76
Est. Value of Surplus Tax in Process		0	00		0	00		0	00
Sinking Fund Contributions		0	00		0	00		0	00
Surplus Building Fund Cash		0	00		0	00		0	00
Total Other Than 2015 Tax	\$	953,926	43	\$	53,047	46	\$	47,263	78
Balance Required	\$	257,183	75	\$	38,480	20	\$	0	00
Add Allowance for Delinquency	\$	25,718	37	\$	1,924	01	\$	0	00
Total Required for 2015 Tax	\$	282,902	12	\$	40,404	22	\$	0	00
Rate of Levy Required and Certified:									0.00 Mills

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

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County		Real	Personal	Public Service	Total
This County Jackson Co.	\$	3,669,009	00	\$	2,047,541
Joint Co. Harmon Co.		506,617	00		105,083
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Joint Co.		0	00		0
Total Valuations, All Counties	\$	4,175,626	00	\$	2,152,624

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

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EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES					
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2015 TAX	
County	General Fund	Building Fund	Total Valuation		General		Building
This County Jackson Co.	35.85 Mills	5.12 Mills	\$ 7,261,378	00	\$ 260,320	40	\$ 37,178 26
Joint Co. Harmon Co.	35.63 Mills	5.09 Mills	633,784	00	22,581	72	3,225 96
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Totals			\$ 7,895,162	00	\$ 282,902	12	\$ 40,404 22

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.

Jim R. Bunch  
Excise Board Member

John T. Lyle  
Excise Board Chairman

[Signature]  
Excise Board Member

Robin Booker  
Excise Board Secretary



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

State of Oklahoma )  
County of Jackson )

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.

Robin Booker  
Jackson County Clerk



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

## STATISTICAL DATA FOR 2014-15

## EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2014-15 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-15 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Expenditures and Reserves						
Current Expenditures - Educational	\$ 977,257 69	\$ 77,533 17	\$ 42,067 90	\$ 0 00	\$ 0 00	\$ 0 00
Current Expenditures - Transportation	8,127 34	0 00	0 00	0 00	0 00	0 00
Current Reserves - Educational	0 00	0 00	0 00	0 00	0 00	0 00
Current Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Educational	0 00	0 00	0 00	35,000 00	0 00	0 00
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational	0 00	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved	0 00	0 00	0 00	1,050 00	0 00	0 00
TOTALS	\$ 985,385 03	\$ 77,533 17	\$ 42,067 90	\$ 36,050 00	\$ 0 00	\$ 0 00

Enumeration 86 Average Daily Attendance 80 Average Daily Haul 8

(Continued below.)

## Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST					
		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS	
Expenditures and Reserves						
Current Expenditures - Educational	\$	\$ 0 00	\$ 34,634 85	\$ 0 00	\$ 0 00	\$ 0 00
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	0 00
Current Reserves - Educational		0 00	0 00	0 00	0 00	0 00
Current Reserves - Transportation		0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational		0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved		0 00	0 00	0 00	0 00	0 00
TOTALS	\$	\$ 0 00	\$ 34,634 85	\$ 0 00	\$ 0 00	\$ 0 00

(Continued next page.)

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

Schedule 1, (Continued)					
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST		
			OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2014-15			
Current Expenditures - Educational	\$ 0 00	\$ 1,131,493 61	\$ 1,131,493 61		\$ 0 00
Current Expenditures - Transportation	0 00	8,127 34	0 00		8,127 34
Current Reserves - Educational	0 00	0 00	0 00		0 00
Current Reserves - Transportation	0 00	0 00	0 00		0 00
Capital Expenditures - Educational	0 00	35,000 00	35,000 00		0 00
Capital Expenditures - Transportation	0 00	0 00	0 00		0 00
Capital Reserves - Educational	0 00	0 00	0 00		0 00
Capital Reserves - Transportation	0 00	0 00	0 00		0 00
Interest Paid and Reserved	0 00	1,050 00	1,050 00		0 00
TOTALS	\$ 0 00	\$ 1,175,670 95	\$ 1,167,543 61		\$ 8,127 34
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.&amp;I. Form 2661R92 Entity: ELDORADO SCHOOLS I-25