

FILED
OCT 07 2016
State Auditor & Inspector

SCHOOL DISTRICT
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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

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

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 8th DAY OF September 2016.

SCHOOL BOARD MEMBERS

Chairman Jim Springs
Treasurer absent
Member Rosa Reese
Member _____

Clerk Dj Ahcomer
Member _____
Member _____
Member _____

RECEIVED

OCT 07 2016

State Auditor
and Inspector

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, 2015, and ending June 30, 2016, 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, 2016, 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, 2016, 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 2016-2017.

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

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF EDUCATION OF ELDCRADO SCHOOLS SCHOOL DISTRICT NO. I-25, JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2016	\$	214,647 71	\$	52,718 65	\$	0 00	\$	4,193 02
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	214,647 71	\$	52,718 65	\$	0 00	\$	4,193 02
LIABILITIES AND RESERVES:								
Warrants Outstanding		54,810 12		1,816 64		0 00		4,193 02
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	54,810 12	\$	1,816 64	\$	0 00	\$	4,193 02
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	159,837 59	\$	50,902 01	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 844,897 55	1. Cash Balance on Hand June 30, 2016		\$ 3,035 06
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 844,897 55	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 3,035 06
Cash Fund Balance	\$ 159,837 59	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	452,394 53	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 612,232 12	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 232,665 43	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 District Sources of Revenue	\$ 800 00	9. e. Fiscal Agency Commissions on Above		0 00
2100 County 4 Mill Ad Valorem Tax	8,593 82	10. f. Judgments and Int. Levied for/Unpaid		0 00
2200 County Apportionment (Mortgage Tax)	1,886 48	11. Total Items a. Through f.		\$ 0 00
2300 Resale of Property Fund Distribution	0 00	12. Balance of Assets Subject to Accruals		\$ 3,035 06
2900 Other Intermediate Sources of Revenue	0 00	Deduct Accrual Reserve If Assets Sufficient:		
3110 Gross Production Tax	957 99	13. g. Earned Unmatured Interest		\$ 250 00
3120 Motor Vehicle Collections	32,375 94	14. h. Accrual on Final Coupons		0 00
3130 Rural Electric Cooperative Tax	38,562 80	15. i. Accrued on Unmatured Bonds		0 00
3140 State School Land Earnings	10,653 07	16. Total Items g. Through i.		\$ 250 00
3150 Vehicle Tax Stamps	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 2,785 06
3160 Farm Implement Tax Stamps	0 00	SINKING FUND REQUIREMENTS FOR 2016-17		
3170 Trailers and Mobile Homes	0 00	1. Interest Earnings on Bonds		\$ 2,941 67
3190 Other Dedicated Revenue	0 00	2. Accrual on Unmatured Bonds		30,000 00
3200 State Aid - General Operations	233,425 16	3. Annual Accrual on "Prepaid" Judgments		0 00
3300 State Aid - Competitive Grants	0 00	4. Annual Accrual on Unpaid Judgments		0 00
3400 State - Categorical	5,090 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	1,844 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	19,720 00			
4100 Capital Outlay	12,319 00			
4200 Disadvantaged Students	60,892 91			
4300 Individuals With Disabilities	25,273 36			
4400 Minority	0 00			
4500 Operations	0 00	Total Sinking Fund Requirements		\$ 32,941 67
4600 Other Federal Sources of Revenue	0 00	Deduct:		
4700 Child Nutrition Programs	0 00	1. Excess of Assets Over Liabilities		\$ 2,785 06
4800 Federal Vocational Education	0 00	2. Surplus Building Fund Cash		0 00
5000 Non-Revenue Receipts	0 00	3. Contributions From Other Districts		0 00
Total Estimated Revenue	\$ 452,394 53	Balance To Raise By Tax Levy		\$ 30,156 61

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF EDUCATION OF ELDORADO SCHOOLS
SCHOOL DISTRICT NO. I-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 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 207,881 89	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 207,881 89	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 50,902 01	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	120,769 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 171,671 01	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 36,210 88	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 67,005 45
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 67,005 45
FINANCED:	
Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	67,005 45
Total Deductions	\$ 67,005 45
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 ELDORADO SCHOOLS School District No. I-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 68 O. S. 1991 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, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

President of Board of Education

Subscribed and sworn to before me this 21 day of August, 2016.

Notary Public

Required to be published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

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

Lena Shorn Jim Springs absent
Clerk of Board of Education President of Board of Education Treasurer of Board of Education

Subscribed and sworn to before me this 8th day of September, 2016.



Shana Parmer Notary Public

Commission Expires June 20, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, Tina Ishcomer, 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.

Tina Ishcomer
Clerk, Board of Education



Subscribed and sworn to before me this 8th day of September 2016.

Shana Parmer
Notary Public

June 20, 2020
My Commission Expires

Robin Booker
Secretary and Clerk of Excise Board

JACKSON County, Oklahoma



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

Marilyn J. Kroll, CPA
email - marilynjkroll@sbcglobal.net

August 23, 2016

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

Management is responsible for the accompanying financial statements of Eldorado School District No. I-25, Jackson County, Oklahoma, as of and for the fiscal year ended June 30, 2016 and the Estimate of Needs for the fiscal year ended June 30, 2017, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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 60 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 presentation in accordance with accounting principles generally accepted in the United State of America.

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
Altus, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	214,647	71
Investments		0	00
TOTAL ASSETS		\$ 214,647	71
LIABILITIES AND RESERVES:			
Warrants Outstanding		54,810	12
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 54,810	12
CASH FUND BALANCE JUNE 30, 2016		\$ 159,837	59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 214,647	71

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 367,145	57
Cash Fund Balance Transferred From Prior Years	5,593	80
Current Ad Valorem Tax Apportioned	276,502	38
Miscellaneous Revenue Apportioned	586,993	94
TOTAL REVENUE		\$ 1,236,235 69
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,076,398	10
Reserves From Schedule 8	0	00
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 1,076,398 10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 159,837 59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,236,235 69

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	213	08
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		134,712	08
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		19,318	63
Prior Years Ad Valorem Tax		5,593	80
TOTAL ADDITIONS		\$ 159,837	59
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 159,837	59
Composition of Cash Fund Balance:			
Cash		159,837	59
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 159,837	59

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 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	1,100 00		777 02
1400 Rental, Disposals and Commissions	0 00		0 00
1500 Reimbursements	0 00		10,563 21
1600 Other Local Sources of Revenue	0 00		3,060 33
1700 Child Nutrition Programs	0 00		0 00
1800 Athletics	0 00		0 00
TOTAL	\$ 1,100 00	\$	14,400 56
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$ 9,719 23	\$	10,366 49
2200 County Apportionment (Mortgage Tax)	1,586 45		2,275 61
2300 Resale of Property Fund Distribution	0 00		0 00
2900 Other Intermediate Sources of Revenue	0 00		0 00
TOTAL	\$ 11,305 68	\$	12,642 10
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$ 1,877 03	\$	1,155 60
3120 Motor Vehicle Collections	43,740 14		39,054 21
3130 Rural Electric Cooperative Tax	44,151 52		46,517 25
3140 State School Land Earnings	12,220 39		12,850 51
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	\$ 101,989 08	\$	99,577 57
3210 Foundation and Salary Incentive Aid	237,036 00		242,561 00
3220 Mid-Term Adjustment For Attendance	0 00		0 00
3230 Teacher Consultant Stipend	0 00		0 00
3240 Disaster Assistance	111,779 10		97,647 12
3200 Total State Aid - General Operations - Non-Categorical	\$ 348,815 10	\$	340,208 12
3300 State Aid - Competitive Grants - Categorical	7,247 00		6,929 50
3400 State - Categorical	5,312 00		4,940 97
3500 Special Programs	0 00		0 00
3600 Other State Sources of Revenue	3,500 00		2,284 22
3700 Child Nutrition Programs	0 00		0 00
3800 State Vocational Programs - Multi-Source	20,900 00		20,194 00
TOTAL	\$ 487,763 18	\$	474,134 38
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$ 13,539 00	\$	13,539 00
4200 Disadvantaged Students	42,201 08		71,977 90
4300 Individuals With Disabilities	30,871 92		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		300 00
4800 Federal Vocational Education	0 00		0 00
TOTAL	\$ 86,612 00	\$	85,816 90
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$ 0 00	\$	0 00
GRAND TOTAL	\$ 586,780 86	\$	586,993 94

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

See Accountants' Compilations Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	-322 98	192.96		800 00		800 00
	0 00	90.00		0 00		0 00
	10,563 21	0.00		0 00		0 00
	3,060 33	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	13,300 56		\$	800 00	\$	800 00
\$	647 26	82.90%	\$	8,593 82	\$	8,593 82
	689 16	82.90		1,886 48		1,886 48
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	1,336 42		\$	10,480 30	\$	10,480 30
\$	-721 43	82.90%	\$	957 99	\$	957 99
	-4,685 93	82.90		32,375 94		32,375 94
	2,365 73	82.90		38,562 80		38,562 80
	630 12	82.90		10,653 07		10,653 07
	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
\$	-2,411 51		\$	82,549 80	\$	82,549 80
	5,525 00	62.64%		151,937 00		151,937 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	-14,131 98	83.45		81,488 16		81,488 16
\$	-8,606 98		\$	233,425 16	\$	233,425 16
	-317 50	0.00%		0 00		0 00
	-371 03	103.02		5,090 00		5,090 00
	0 00	90.00		0 00		0 00
	-1,215 78	80.73		1,844 00		1,844 00
	0 00	90.00		0 00		0 00
	-706 00	97.65		19,720 00		19,720 00
	-13,628 80			342,628 96		342,628 96
\$	0 00	90.99%	\$	12,319 00	\$	12,319 00
	29,776 82	84.60		60,892 91		60,892 91
	-30,871 92	0.00		25,273 36		25,273 36
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	300 00	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	-795 10		\$	98,485 27	\$	98,485 27
\$	0 00	90.00%	\$	0 00	\$	0 00
\$	213 08		\$	452,394 53	\$	452,394 53

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

See Accountants' Compilations Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	367,145 57
Adjusted Cash Balance	\$ 367,145 57
Ad Valorem Tax Apportioned To Year In Caption	276,502 38
Miscellaneous Revenue (Schedule 4)	586,993 94
Cash Fund Balance Forward From Preceding Year	5,593 80
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 869,090 12
TOTAL RECEIPTS AND BALANCE	\$ 1,236,235 69
Warrants of Year in Caption	1,021,587 98
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 1,021,587 98
CASH BALANCE JUNE 30, 2016	\$ 214,647 71
Reserve for Warrants Outstanding	54,810 12
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 54,810 12
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 159,837 59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 13,553 85
Warrants Registered During Year	1,076,398 10
TOTAL	\$ 1,089,951 95
Warrants Paid During Year	1,035,141 83
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 1,035,141 83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 54,810 12

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	35.740 Mills	Amount
Total Proceeds of Levy as Certified	7,895,162.00	\$ 282,902 12
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 282,902 12
Less Reserve for Delinquent Tax		25,718 37
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 257,183 75
Deduct 2015 Tax Apportioned		276,502 38
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 19,318 63

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)																	
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL					
\$	380,699	42	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	380,699	42
	367,145	57		0	00		0	00		0	00		0	00		367,145	57
	0	00		0	00		0	00		0	00		0	00		367,145	57
\$	13,553	85	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	380,699	42
	5,593	80		0	00		0	00		0	00		0	00		282,096	18
	0	00		0	00		0	00		0	00		0	00		586,993	94
	0	00		0	00		0	00		0	00		0	00		5,593	80
	0	00		0	00		0	00		0	00		0	00		0	00
\$	5,593	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	874,683	92
\$	19,147	65	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,255,383	34
	13,553	85		0	00		0	00		0	00		0	00		1,035,141	83
	0	00		0	00		0	00		0	00		0	00		0	00
\$	13,553	85	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,035,141	83
\$	5,593	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	220,241	51
	0	00		0	00		0	00		0	00		0	00		54,810	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	\$	54,810	12
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	5,593	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	165,431	39

Schedule 6, (Continued)														
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		
\$	0	00	\$	13,553	85	\$	0	00	\$	0	00	\$	0	00
	1,076,398	10		0	00		0	00		0	00		0	00
\$	1,076,398	10	\$	13,553	85	\$	0	00	\$	0	00	\$	0	00
	1,021,587	98		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
\$	1,021,587	98	\$	13,553	85	\$	0	00	\$	0	00	\$	0	00
\$	54,810	12	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 870,054 70
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,500 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	22,000 00
2300 Support Services - General Administration	0 00	0 00	0 00	158,000 00
2400 Support Services - School Administration	0 00	0 00	0 00	1,000 00
2500 Support Services - Business	0 00	0 00	0 00	48,000 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	57,000 00
2700 Student Transportation Services	0 00	0 00	0 00	10,555 48
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	\$ 341,055 48
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 GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,211,110 18
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,211,110 18

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17
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

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 870,054 70		\$ 698,795 30		\$ 0 00		\$ 171,259 40		\$ 698,795 30	
\$ 0 00	\$ 0 00	\$ 44,500 00		\$ 44,269 99		\$ 0 00		\$ 230 01		\$ 44,269 99	
0 00	0 00	22,000 00		21,470 17		0 00		529 83		21,470 17	
0 00	0 00	158,000 00		157,393 79		0 00		606 21		157,393 79	
0 00	0 00	1,000 00		820 88		0 00		179 12		820 88	
0 00	0 00	48,000 00		47,765 30		0 00		234 70		47,765 30	
0 00	0 00	57,000 00		56,548 44		0 00		451 56		56,548 44	
0 00	0 00	10,555 48		10,421 69		0 00		133 79		10,421 69	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 341,055 48		\$ 338,690 26		\$ 0 00		\$ 2,365 22		\$ 338,690 26	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		32,548 82		0 00		-32,548 82		32,548 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		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 32,548 82		\$ 0 00		\$ -32,548 82		\$ 32,548 82	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 6,363 72		\$ 0 00		\$ -6,363 72		\$ 6,363 72	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,211,110 18		\$ 1,076,398 10		\$ 0 00		\$ 134,712 08		\$ 1,076,398 10	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,211,110 18		\$ 1,076,398 10		\$ 0 00		\$ 134,712 08		\$ 1,076,398 10	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 844,897 55	\$ 844,897 55
	0 00	0 00
	0 00	0 00
	\$ 844,897 55	\$ 844,897 55

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 52,718	65
Investments			0 00
TOTAL ASSETS		\$ 52,718	65
LIABILITIES AND RESERVES:			
Warrants Outstanding			1,816 64
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 1,816	64
CASH FUND BALANCE JUNE 30, 2016		\$ 50,902	01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 52,718	65

Schedule 2, Revenue and Requirements - 2016-17			Detail	Total
REVENUE:				
Cash Balance June 30, 2015		\$ 53,047	46	
Cash Fund Balance Transferred From Prior Years		3,182	40	
Current Ad Valorem Tax Apportioned		37,081	19	
Miscellaneous Revenue Apportioned		450	16	
TOTAL REVENUE				\$ 93,761 21
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 42,859	20	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 42,859 20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 50,902 01
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 93,761 21

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 450	16
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2015-16 Lapsed Appropriations			48,668 46
Fiscal Year 2014-15 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			3,182 40
TOTAL ADDITIONS		\$ 52,301	02
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			1,399 01
TOTAL DEDUCTIONS		\$ 1,399	01
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 50,902	01
Composition of Cash Fund Balance:			
Cash			50,902 01
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 50,902	01

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 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		450 16
1600 Other Local Sources of Revenue	0 00		0 00
1700 Child Nutrition Programs	0 00		0 00
1800 Athletics	0 00		0 00
TOTAL	\$ 0 00	\$	450 16
2000 INTERMEDIATE SOURCES OF REVENUE:			
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
TOTAL	\$ 0 00	\$	0 00
3000 STATE SOURCES OF REVENUE:			
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
TOTAL	\$ 0 00	\$	0 00
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
4700 Child Nutrition Programs	0 00		0 00
4800 Federal Vocational Education	0 00		0 00
TOTAL	\$ 0 00	\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$ 0 00	\$	0 00
GRAND TOTAL	\$ 0 00	\$	450 16

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

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
450 16	26,828.02		120,769 00	120,769 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	
\$ 450 16		\$	\$ 120,769 00	\$ 120,769 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
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	
450 16		\$	\$ 120,769 00	\$ 120,769 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	53,047 46
Adjusted Cash Balance	\$ 53,047 46
Ad Valorem Tax Apportioned To Year In Caption	37,081 19
Miscellaneous Revenue (Schedule 4)	450 16
Cash Fund Balance Forward From Preceding Year	3,182 40
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 40,713 75
TOTAL RECEIPTS AND BALANCE	\$ 93,761 21
Warrants of Year in Caption	41,042 56
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 41,042 56
CASH BALANCE JUNE 30, 2016	\$ 52,718 65
Reserve for Warrants Outstanding	1,816 64
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 1,816 64
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 50,902 01

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 1,586 12
Warrants Registered During Year	42,859 20
TOTAL	\$ 44,445 32
Warrants Paid During Year	42,628 68
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 42,628 68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 1,816 64

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	5.110 Mills	Amount
Total Proceeds of Levy as Certified	7,895,162.00	\$ 40,404 22
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 40,404 22
Less Reserve for Delinquent Tax		1,924 02
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 38,480 20
Deduct 2015 Tax Apportioned		37,081 19
Net Balance 2015 Tax in Process of Collection or		\$ 1,399 01
Excess Collections		\$ 0 00

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

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	54,633 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	54,633 58
	53,047 46		0 00		0 00		0 00		0 00		0 00		53,047 46
	0 00		0 00		0 00		0 00		0 00		0 00		53,047 46
\$	1,586 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	54,633 58
	3,182 40		0 00		0 00		0 00		0 00		0 00		40,263 59
	0 00		0 00		0 00		0 00		0 00		0 00		450 16
	0 00		0 00		0 00		0 00		0 00		0 00		3,182 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,182 40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	43,896 15
\$	4,768 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	98,529 73
	1,586 12		0 00		0 00		0 00		0 00		0 00		42,628 68
	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	\$	42,628 68
\$	3,182 40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,901 05
	0 00		0 00		0 00		0 00		0 00		0 00		1,816 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,816 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	3,182 40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	54,084 41

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	1,586 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	42,859 20		0 00		0 00		0 00		0 00		0 00		0 00
\$	42,859 20	\$	1,586 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	41,042 56		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	41,042 56	\$	1,586 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,816 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			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	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	91,527 66
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	\$ 91,527 66
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	\$ 91,527 66
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 91,527 66

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17
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

See Accountants' Compilations Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED							
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	91,527 66	42,859 20	0 00	48,668 46	42,859 20	42,859 20	42,859 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 91,527 66	\$ 42,859 20	\$ 0 00	\$ 48,668 46	\$ 42,859 20	\$ 42,859 20	\$ 42,859 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 91,527 66	\$ 42,859 20	\$ 0 00	\$ 48,668 46	\$ 42,859 20	\$ 42,859 20	\$ 42,859 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 91,527 66	\$ 42,859 20	\$ 0 00	\$ 48,668 46	\$ 42,859 20	\$ 42,859 20	\$ 42,859 20

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 207,881 89	\$ 207,881 89
	0 00	0 00
	0 00	0 00
	\$ 207,881 89	\$ 207,881 89

See Accountants' Compilation Report

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 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, 2016	\$ 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	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 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
TOTAL RECEIPTS	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00
Warrants of Year in Caption	0 00
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00
Warrants Registered During Year	0 00
TOTAL	\$ 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
TOTAL WARRANTS RETIRED	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$	0 00	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		0 00	
TOTAL REVENUE			\$ 0 00
REQUIREMENTS:			
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	
TOTAL REQUIREMENTS			\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 0 00

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	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

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	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		0 00
1600 Other Local Sources of Revenue	0 00		0 00
1700 Child Nutrition Programs	0 00		0 00
1800 Athletics	0 00		0 00
TOTAL	\$ 0 00	\$	0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
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
TOTAL	\$ 0 00	\$	0 00
3000 STATE SOURCES OF REVENUE:			
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
TOTAL	\$ 0 00	\$	0 00
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
4700 Child Nutrition Programs	0 00		0 00
4800 Federal Vocational Education	0 00		0 00
TOTAL	\$ 0 00	\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$ 0 00	\$	0 00
GRAND TOTAL	\$ 0 00	\$	0 00

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY
				GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00%				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00%				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

Schedule 9, Co-op Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 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	0 00
3.	0 00	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	0 00
5.	0 00	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	0 00
7.	0 00	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	0 00
9.	0 00	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	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016

	Amount	
ASSETS:		
Cash Balance June 30, 2016	\$	4,193 02
Investments		0 00
TOTAL ASSETS	\$	4,193 02
LIABILITIES AND RESERVES:		
Warrants Outstanding		4,193 02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	4,193 02
CASH FUND BALANCE JUNE 30, 2016	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,193 02

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

CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		610 02
Adjusted Cash Balance	\$	610 02
Miscellaneous Revenue (Schedule 4)		70,591 87
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	70,591 87
TOTAL RECEIPTS AND BALANCE	\$	71,201 89
Warrants of Year in Caption		67,008 87
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	67,008 87
CASH BALANCE JUNE 30, 2016	\$	4,193 02
Reserve for Warrants Outstanding		4,193 02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	4,193 02
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0 00

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	871 70
Warrants Registered During Year		71,201 89
TOTAL	\$	72,073 59
Warrants Paid During Year		67,880 57
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	67,880 57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	4,193 02

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

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 2, Revenue and Requirements - 2016-17		Detail	Total
REVENUE:			
Cash Balance June 30, 2015		\$ 610 02	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		70,591 87	
TOTAL REVENUE			\$ 71,201 89
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 71,201 89	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 71,201 89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 71,201 89

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 1,481 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,481 72	
610 02	0 00	0 00	0 00	0 00	0 00	610 02	
0 00	0 00	0 00	0 00	0 00	0 00	610 02	
\$ 871 70	\$ 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	70,591 87	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 70,591 87	
\$ 871 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 72,073 59	
871 70	0 00	0 00	0 00	0 00	0 00	67,880 57	
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	\$ 67,880 57	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,193 02	
0 00	0 00	0 00	0 00	0 00	0 00	4,193 02	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,193 02	
\$ 0 00	\$ 0 00	\$ 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)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 871 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
71,201 89	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 71,201 89	\$ 871 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
67,008 87	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	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 67,008 87	\$ 871 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 4,193 02	\$ 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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 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	309 42
1600 Other Local Sources of Revenue		0 00	0 00
1710 Students' Lunches		2,242 05	811 75
1720 Students' Breakfasts		0 00	12 65
1730 Adult Lunches/Breakfasts		3,954 00	2,919 80
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	\$	6,196 05	\$ 3,744 20
1800 Athletics		0 00	0 00
TOTAL	\$	6,196 05	\$ 4,053 62
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		799 86	419 37
3700 Total Child Nutrition Programs	\$	799 86	\$ 419 37
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	799 86	\$ 419 37
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		25,602 46	22,551 69
4720 Breakfasts		14,055 39	11,018 37
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	\$	39,657 85	\$ 33,570 06
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	39,657 85	\$ 33,570 06
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 32,548 82
TOTAL	\$	0 00	\$ 32,548 82
GRAND TOTAL	\$	46,653 76	\$ 70,591 87

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

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	309 42	0.00			0 00	0 00
	0 00	90.00			0 00	0 00
	-1,430 30	95.29			773 55	773 55
	12 65	0.00			0 00	0 00
	-1,034 20	65.85			1,922 80	1,922 80
	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
\$	-2,451 85		\$		2,696 35	\$ 2,696 35
	0 00	90.00			0 00	0 00
\$	-2,142 43		\$		2,696 35	\$ 2,696 35
\$	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
	-380 49	100.00			419 37	419 37
\$	-380 49		\$		419 37	\$ 419 37
	0 00	90.00			0 00	0 00
\$	-380 49		\$		419 37	\$ 419 37
\$	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
	-3,050 77	86.05			19,405 74	19,405 74
	-3,037 02	86.07			9,483 99	9,483 99
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
\$	-6,087 79		\$		28,889 73	\$ 28,889 73
	0 00	90.00			0 00	0 00
\$	-6,087 79		\$		28,889 73	\$ 28,889 73
\$	32,548 82	107.53%	\$		35,000 00	\$ 35,000 00
\$	32,548 82		\$		35,000 00	\$ 35,000 00
\$	23,938 11		\$		67,005 45	\$ 67,005 45

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	8,800 00
3150 Food Procurement Services	0 00	0 00	0 00	25,100 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,900 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	\$ 33,900 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,900 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,900 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17
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

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR
							2015-16
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,435 08	\$ 0 00	\$ -37,435 08	\$ 37,435 08	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,800 00	\$ 8,765 84	\$ 0 00	\$ 34 16	\$ 8,765 84	
\$ 0 00	\$ 0 00	\$ 25,100 00	\$ 25,000 97	\$ 0 00	\$ 99 03	\$ 25,000 97	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 33,900 00	\$ 71,201 89	\$ 0 00	\$ -37,301 89	\$ 71,201 89	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 33,900 00	\$ 71,201 89	\$ 0 00	\$ -37,301 89	\$ 71,201 89	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 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	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 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	\$ 33,900 00	\$ 71,201 89	\$ 0 00	\$ -37,301 89	\$ 71,201 89	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 33,900 00	\$ 71,201 89	\$ 0 00	\$ -37,301 89	\$ 71,201 89	

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 67,005 45	\$ 67,005 45
0 00	0 00
0 00	0 00
\$ 67,005 45	\$ 67,005 45

See Accountants' Compilation Report

Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			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

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds
Date of Issue						06/01/16
Date of Sale By Delivery						06/01/16
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						06/01/18
Amount of Each Uniform Maturity						\$ 35,000 00
Final Maturity Otherwise:						
Date of Final Maturity						06/01/21
Amount of Final Maturity						\$ 45,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 150,000 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						\$ 150,000 00
Years to Run						5
Normal Annual Accrual						\$ 30,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 150,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	06/01/18	\$ 35,000 00	2.000%	11 Mo.	\$ 641	66
Bonds and Coupons	06/01/19	35,000 00	2.000%	12 Mo.	700	00
Bonds and Coupons	06/01/20	35,000 00	2.000%	12 Mo.	700	00
Bonds and Coupons	06/01/21	45,000 00	2.000%	12 Mo.	900	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 2016-17						\$ 2,941 66
Total Interest To Levy For 2016-17						\$ 2,941 66
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 250 00
Interest Earnings 2015-16						\$ 0 00
Coupons Paid Through 2015-16						\$ 0 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 250 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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	\$ 35,000 00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 45,000 00
AMOUNT OF ORIGINAL ISSUE	\$ 150,000 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	\$ 150,000 00
Years to Run	
Normal Annual Accrual	\$ 30,000 00
Tax Years Run	
Accrual Liability To Date	\$ 0 00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-15	\$ 0 00
Bonds Paid During 2015-16	\$ 0 00
Matured Bonds Unpaid	\$ 0 00
Balance of Accrual Liability	\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:	
Matured	\$ 0 00
Unmatured	\$ 150,000 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 2016-17	\$ 2,941 67
Total Interest To Levy For 2016-17	\$ 2,941 67
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 250 00
Interest Earnings 2015-16	\$ 0 00
Coupons Paid Through 2015-16	\$ 0 00
Interest Earned But Unpaid 6-30-16:	
Matured	\$ 0 00
Unmatured	\$ 250 00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2015-16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-17:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2016				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2015 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2016	\$ 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		SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension	
Cash on Hand June 30, 2015		\$	2,324 74
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2014 and Prior Ad Valorem Tax	520 18		
2015 Ad Valorem Tax	0 00		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	190 14		
TOTAL RECEIPTS		\$	710 32
TOTAL RECEIPTS AND BALANCE		\$	3,035 06
DISBURSEMENTS:			
Coupons Paid	\$ 0 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	0 00		
Interest Paid on Past-Due Bonds	0 00		
Commission Paid to Fiscal Agency	0 00		
Judgments Paid	0 00		
Interest Paid on Such Judgments	0 00		
Investments Purchased	0 00		
Judgments Paid Under 62 O.S. 1981, § 435	0 00		
TOTAL DISBURSEMENTS		\$	0 00
CASH BALANCE ON HAND JUNE 30, 2016		\$	3,035 06

Schedule 5, Sinking Fund Balance Sheet		SINKING FUND	
	Detail	Extension	
Cash Balance on Hand June 30, 2016		\$	3,035 06
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$	3,035 06
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		
TOTAL Items a. Through f. (To Extension Column)		\$	0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	3,035 06
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 250 00		
h. Accrued on Final Coupons	0 00		
i. Accrued on Unmatured Bonds	0 00		
TOTAL Items g. Through i. (To Extension Column)		\$	250 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	2,785 06

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

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings On Bonds	\$ 2,941 67	\$ 2,941 67	
Accrual on Unmatured Bonds	30,000 00	30,000 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	\$ 32,941 67	\$ 32,941 67	

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	0.00		Amount
Net Value \$	0.00	0.00 Mills	
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			520 18
Deductions:			0 00
Gross Balance Tax			\$ 520 18
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 520 18
Deduct 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICTS CONTRIBUTIONS		
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

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 10, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0	00
1310 Interest Earnings		190	14
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	\$	190	14
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	\$	190	14
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	\$	190	14

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

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "F"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 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, 2016	\$ 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, Special Revenue Fund Warrant Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Capital Project Fund Accounts:	2010 Building	2005 Building	2005 Transportat
	Fund	Fund	Fund
	2015-16	2015-16	2015-16
Schedule 1, Current Balance Sheet - June 30, 2016			
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 14,677 68	\$ 2,026 89	\$ 50,255 24
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 14,677 68	\$ 2,026 89	\$ 50,255 24
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, 2016	\$ 14,677 68	\$ 2,026 89	\$ 50,255 24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,677 68	\$ 2,026 89	\$ 50,255 24

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	14,635 21	2,026 89	255 24
Adjusted Cash Balance	\$ 14,635 21	\$ 2,026 89	\$ 255 24
Miscellaneous Revenue (Schedule 4)	42 47	0 00	50,000 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	\$ 42 47	\$ 0 00	\$ 50,000 00
TOTAL RECEIPTS AND BALANCE	\$ 14,677 68	\$ 2,026 89	\$ 50,255 24
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, 2016	\$ 14,677 68	\$ 2,026 89	\$ 50,255 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
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	\$ 14,677 68	\$ 2,026 89	\$ 50,255 24

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2016 Gen Ob Comb						
Fund	Fund	Fund	Fund	Fund	Fund	
2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 81
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 81
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 81

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
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	16,917 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,917 34
100,000 00	0 00	0 00	0 00	0 00	0 00	150,042 47
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 150,042 47
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 166,959 81

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
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

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "H"

Enterprise Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 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, 2016	\$ 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, Enterprise Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL													
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16					
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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

Activity Fund Accounts:	Activity		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 36,495 56	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 36,495 56	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	230 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	\$ 230 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 36,265 56	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,495 56	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	35,388 49	0 00	0 00
Adjusted Cash Balance	\$ 35,388 49	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	31,768 73	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	\$ 31,768 73	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 67,157 22	\$ 0 00	\$ 0 00
Warrants of Year in Caption	30,661 66	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 30,661 66	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 36,495 56	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	230 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	\$ 230 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 36,265 56	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	30,891 66	0 00	0 00
TOTAL	\$ 30,891 66	\$ 0 00	\$ 0 00
Warrants Paid During Year	30,661 66	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	\$ 30,661 66	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 230 00	\$ 0 00	\$ 0 00

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

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 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, 2016	\$ 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			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 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, 2016	\$ 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			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 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, 2016	\$ 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, Nonexpendable Trust Fund Warrant Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 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, 2016	\$ 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, Internal Service Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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, 2017, 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 2016 tax and the proceeds of the 2016 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 2016-17

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES					
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2016 TAX	
County	General Fund	Building Fund	Total Valuation		General	Building	
This County Jackson Co.	35.85 Mills	5.12 Mills	\$ 6,468,511	00	\$ 231,896	12	\$ 33,118 78
Joint Co. Harmon Co.	35.63 Mills	5.09 Mills	674,596	00	24,035	86	3,433 69
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
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Joint Co.	. Mills	. Mills	0	00	0	00	0 00
Totals			\$ 7,143,107	00	\$ 255,931	98	\$ 36,552 47

Sinking Fund 4.43 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 2016 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, 2016.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



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

Career Tech District Number : General Fund \$ 255,931.98

Building Fund \$ 36,552.47

State of Oklahoma)
)ss
County of Jackson)

I, Robin Booker, Jackson County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal, on Oct. 3, 2016

[Signature]
Jackson County Clerk



S.A.&I. Form 2661R97 Entity: ELDORADO SCHOOLS I-25

See Accountants' Compilation Report

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
STATISTICAL DATA FOR 2015-16

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND APPORTIONMENT THEREOF						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-16 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-16 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Expenditures and Reserves						
Current Expenditures - Educational	\$ 1,065,976 41	\$ 71,201 89	\$ 42,859 20	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation	10,421 69	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	\$ 1,076,398 10	\$ 71,201 89	\$ 42,859 20	\$ 0 00	\$ 0 00	

Enumeration 72 Average Daily Attendance 67 Average Daily Haul 5

(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	\$ 30,891 66	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	
Current Reserves - Educational		0 00	0 00	0 00	0 00	
Current Reserves - Transportation		0 00	0 00	0 00	0 00	
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	
Capital Reserves - Educational		0 00	0 00	0 00	0 00	
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	
Interest Paid and Reserved		0 00	0 00	0 00	0 00	
TOTALS	\$	\$ 0 00	\$ 30,891 66	\$ 0 00	\$ 0 00	

(Continued next page.)

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

Schedule 1, (Continued)								
CLASSIFICATION					DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST			
	INTERNAL SERVICE FUNDS		TOTAL OF ALL APPLICABLE COSTS 2015-16		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
Expenditures and Reserves								
Current Expenditures - Educational	\$	0 00	\$	1,210,929 16	\$	1,210,929 16	\$	0 00
Current Expenditures - Transportation		0 00		10,421 69		0 00		10,421 69
Current Reserves - Educational		0 00		0 00		0 00		0 00
Current Reserves - Transportation		0 00		0 00		0 00		0 00
Capital Expenditures - Educational		0 00		0 00		0 00		0 00
Capital Expenditures - Transportation		0 00		0 00		0 00		0 00
Capital Reserves - Educational		0 00		0 00		0 00		0 00
Capital Reserves - Transportation		0 00		0 00		0 00		0 00
Interest Paid and Reserved		0 00		0 00		0 00		0 00
TOTALS	\$	0 00	\$	1,221,350 85	\$	1,210,929 16	\$	10,421 69
Per Capita Cost - Education \$ 18,073.57 Per Capita Cost - Transportation \$ 2,084.34								

Total Valuation:

Total Gross Valuation Real Property	\$	4,373,804.00
Total Homestead Exemption		172,097.00
Total Real Property	\$	<u>4,201,707.00</u>
Total Personal Property		1,165,016.00
Total Public Service Property		1,776,384.00
Total Valuation of Property	\$	<u><u>7,143,107.00</u></u>

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