

FILED
OCT 20 2014
State Auditor & Inspector

SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

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

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

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 11th DAY OF September 2014.

SCHOOL BOARD MEMBERS

Chairman [Signature]
Treasurer Cassie Lane
Member [Signature]
Member [Signature]

Clerk [Signature]
Member [Signature]
Member _____
Member _____

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of ELDORADO SCHOOLS, Administrative School District No. I-25, County of JACKSON, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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, 2014, 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, 2014, 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 2014-2015.

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

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

Qualified electors voting

Jim Springs
Clerk of Board of Education

[Signature]
President of Board of Education

Cassie Yau
Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of September, 2014.

Jennifer R. Kerr Notary Public

My Commission Expires 1-17-16

1-17-16
NOTARY PUBLIC
JENNIFER R. KERR
Comm. # 12000540
State of Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, Tim Springs, 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.

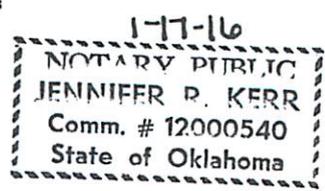
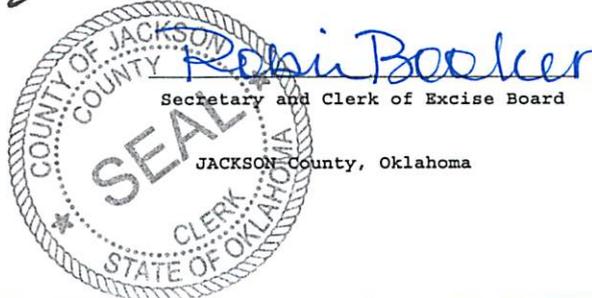
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education 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.

Tim Springs
Clerk, Board of Education

Subscribed and sworn to before me this 11 day of September 2014.

Jennifer P. Kerr Notary Public 1-17-16 My Commission Expires



Marilyn J. Kroll, CPA Inc. PC

Certified Public Accountant

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

Marilyn J. Kroll, CPA

Independent Accountant's Compilation Report

August 16, 2014

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

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-25, Jackson County, included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D.

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

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

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation of the assets and liabilities of District No. I-25, Jackson County.

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


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

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 404,373	06
Investments		0	00
TOTAL ASSETS		\$ 404,373	06
LIABILITIES AND RESERVES:			
Warrants Outstanding		17,296	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 17,296	82
CASH FUND BALANCE JUNE 30, 2014		\$ 387,076	24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 404,373	06

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 363,743	26	
Cash Fund Balance Transferred From Prior Years	4,189	04	
Current Ad Valorem Tax Apportioned	258,658	81	
Miscellaneous Revenue Apportioned	836,822	94	
TOTAL REVENUE			\$ 1,463,414 05
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,076,337	81	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,076,337 81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 387,076 24
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,463,414 05

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -18,708	98
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		384,886	58
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		16,709	60
Prior Years Ad Valorem Tax		4,189	04
TOTAL ADDITIONS		\$ 387,076	24
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 387,076	24
Composition of Cash Fund Balance:			
Cash		387,076	24
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 387,076	24

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 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		1,300	34		1,170	56
1400 Rental, Disposals and Commissions		0	00		0	00
1500 Reimbursements		0	00		8,629	46
1600 Other Local Sources of Revenue		0	00		939	25
1700 Child Nutrition Programs		0	00		0	00
1800 Athletics		0	00		0	00
TOTAL	\$	1,300	34	\$	10,739	27
2000 INTERMEDIATE SOURCES OF REVENUE:						
2100 County 4 Mill Ad Valorem Tax	\$	12,466	68	\$	13,214	79
2200 County Apportionment (Mortgage Tax)		2,533	05		2,688	46
2300 Resale of Property Fund Distribution		0	00		0	00
2900 Other Intermediate Sources of Revenue		470	98		26	99
TOTAL	\$	15,470	71	\$	15,930	24
3000 STATE SOURCES OF REVENUE:						
3110 Gross Production Tax	\$	861	43	\$	2,950	43
3120 Motor Vehicle Collections		45,362	53		53,597	95
3130 Rural Electric Cooperative Tax		37,705	75		49,549	61
3140 State School Land Earnings		16,944	67		16,889	82
3150 Vehicle Tax Stamps		0	00		0	00
3160 Farm Implement Tax Stamps		34	58		0	00
3170 Trailers and Mobile Homes		0	00		0	00
3190 Other Dedicated Revenue		0	00		0	00
3100 Total Dedicated Revenue	\$	100,908	96	\$	122,987	81
3210 Foundation and Salary Incentive Aid		496,254	00		437,317	00
3220 Mid-Term Adjustment For Attendance		0	00		0	00
3230 Teacher Consultant Stipend		0	00		0	00
3240 Disaster Assistance		89,140	56		106,183	54
3200 Total State Aid - General Operations - Non-Categorical	\$	585,394	56	\$	543,500	54
3300 State Aid - Competitive Grants - Categorical		7,828	00		7,247	00
3400 State - Categorical		7,681	00		7,233	00
3500 Special Programs		0	00		0	00
3600 Other State Sources of Revenue		20,940	00		3,221	59
3700 Child Nutrition Programs		0	00		0	00
3800 State Vocational Programs - Multi-Source		20,900	00		20,900	00
TOTAL	\$	743,652	52	\$	705,089	94
4000 FEDERAL SOURCES OF REVENUE:						
4100 Capital Outlay	\$	16,207	00	\$	0	00
4200 Disadvantaged Students		45,970	35		73,728	84
4300 Individuals With Disabilities		32,931	00		31,334	65
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	\$	95,108	35	\$	105,063	49
5000 NON-REVENUE RECEIPTS:						
5100 Return of Assets	\$	0	00	\$	0	00
GRAND TOTAL	\$	855,531	92	\$	836,822	94

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

See Accountants' Compilations Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 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		1,300 34	1,170 56
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	8,629 46
1600 Other Local Sources of Revenue		0 00	939 25
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	1,300 34	\$ 10,739 27
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	12,466 68	\$ 13,214 79
2200 County Apportionment (Mortgage Tax)		2,533 05	2,688 46
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		470 98	26 99
TOTAL	\$	15,470 71	\$ 15,930 24
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	861 43	\$ 2,950 43
3120 Motor Vehicle Collections		45,362 53	53,597 95
3130 Rural Electric Cooperative Tax		37,705 75	49,549 61
3140 State School Land Earnings		16,944 67	16,889 82
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		34 58	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	100,908 96	\$ 122,987 81
3210 Foundation and Salary Incentive Aid		496,254 00	437,317 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		89,140 56	106,183 54
3200 Total State Aid - General Operations - Non-Categorical	\$	585,394 56	\$ 543,500 54
3300 State Aid - Competitive Grants - Categorical		7,828 00	7,247 00
3400 State - Categorical		7,681 00	7,233 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		20,940 00	3,221 59
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		20,900 00	20,900 00
TOTAL	\$	743,652 52	\$ 705,089 94
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	16,207 00	\$ 0 00
4200 Disadvantaged Students		45,970 35	73,728 84
4300 Individuals With Disabilities		32,931 00	31,334 65
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	\$	95,108 35	\$ 105,063 49
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	855,531 92	\$ 836,822 94

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT				
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY	
(UNDER)				GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$	0 00	\$	0 00	
	-129 78	204.01		1,334 52		1,334 52	
	0 00	90.00		0 00		0 00	
	8,629 46	0.00		0 00		0 00	
	939 25	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	9,438 93		\$	1,334 52	\$	1,334 52	
\$	748 11	85.78%	\$	11,335 65	\$	11,335 65	
	155 41	85.78		2,306 16		2,306 16	
	0 00	90.00		0 00		0 00	
	-443 99	85.77		23 15		23 15	
\$	459 53		\$	13,664 96	\$	13,664 96	
\$	2,089 00	85.78%	\$	2,530 88	\$	2,530 88	
	8,235 42	85.78		45,976 32		45,976 32	
	11,843 86	85.78		42,503 66		42,503 66	
	-54 85	85.78		14,488 09		14,488 09	
	0 00	0.00		0 00		0 00	
	-34 58	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	22,078 85		\$	105,498 95	\$	105,498 95	
	-58,937 00	78.42%		342,933 00		342,933 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	17,042 98	103.14		109,517 76		109,517 76	
\$	-41,894 02		\$	452,450 76	\$	452,450 76	
	-581 00	0.00%		0 00		0 00	
	-448 00	86.92		6,287 00		6,287 00	
	0 00	90.00		0 00		0 00	
	-17,718 41	112.77		3,633 00		3,633 00	
	0 00	90.00		0 00		0 00	
	0 00	100.00		20,900 00		20,900 00	
	-38,562 58			588,769 71		588,769 71	
\$	-16,207 00	0.00%	\$	15,290 00	\$	15,290 00	
	27,758 49	59.57		43,919 01		43,919 01	
	-1,596 35	105.85		33,167 65		33,167 65	
	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	
\$	9,955 14		\$	92,376 66	\$	92,376 66	
\$	0 00	90.00%	\$	0 00	\$	0 00	
\$	-18,708 98		\$	696,145 85	\$	696,145 85	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	363,743 26
Adjusted Cash Balance	\$ 363,743 26
Ad Valorem Tax Apportioned To Year In Caption	258,658 81
Miscellaneous Revenue (Schedule 4)	836,822 94
Cash Fund Balance Forward From Preceding Year	4,189 04
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,099,670 79
TOTAL RECEIPTS AND BALANCE	\$ 1,463,414 05
Warrants of Year in Caption	1,059,040 99
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 1,059,040 99
CASH BALANCE JUNE 30, 2014	\$ 404,373 06
Reserve for Warrants Outstanding	17,296 82
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 17,296 82
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 387,076 24

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 34,883 46
Warrants Registered During Year	1,076,337 81
TOTAL	\$ 1,111,221 27
Warrants Paid During Year	1,093,924 45
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 1,093,924 45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 17,296 82

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	35.830 Mills	Amount
7,427,733.00		
Total Proceeds of Levy as Certified		\$ 266,144 12
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 266,144 12
Less Reserve for Delinquent Tax		24,194 91
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 241,949 21
Deduct 2013 Tax Apportioned		258,658 81
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 16,709 60

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

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)																				
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL								
\$	398,626	72	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	398,626	72
	363,743	26		0	00		0	00		0	00		0	00		0	00		363,743	26
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	34,883	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	398,626	72
	4,189	04		0	00		0	00		0	00		0	00		0	00		262,847	85
	0	00		0	00		0	00		0	00		0	00		0	00		836,822	94
	0	00		0	00		0	00		0	00		0	00		0	00		4,189	04
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	4,189	04	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,103,859	83
\$	39,072	50	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,502,486	55
	34,883	46		0	00		0	00		0	00		0	00		0	00		1,093,924	45
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	34,883	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,093,924	45
\$	4,189	04	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	408,562	10
	0	00		0	00		0	00		0	00		0	00		0	00		17,296	82
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	17,296	82
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	4,189	04	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	391,265	28

Schedule 6, (Continued)																				
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08								
\$	0	00	\$	34,883	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	1,076,337	81		0	00		0	00		0	00		0	00		0	00		0	00
\$	1,076,337	81	\$	34,883	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	1,059,040	99		34,883	46		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	1,059,040	99	\$	34,883	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	17,296	82	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 808,000 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,000 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	33,000 00
2300 Support Services - General Administration	0 00	0 00	0 00	200,224 39
2400 Support Services - School Administration	0 00	0 00	0 00	85,000 00
2500 Support Services - Business	0 00	0 00	0 00	80,000 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	90,000 00
2700 Student Transportation Services	0 00	0 00	0 00	60,000 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	\$ 608,224 39
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,000 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,000 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,461,224 39
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,461,224 39

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014							FISCAL YEAR	
							2013-14	
SUPPLEMENTAL		NET AMOUNT		WARRANTS	RESERVES	LAPSED BALANCE		EXPENDITURES
ADJUSTMENTS		OF		ISSUED		KNOWN TO BE		FOR CURRENT
APPROPRIATIONS						UNENCUMBERED		EXPENSE
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 808,000 00	\$ 743,425 29	\$ 0 00	\$ 64,574 71			\$ 743,425 29
\$ 0 00	\$ 0 00	\$ 60,000 00	\$ 28,926 77	\$ 0 00	\$ 31,073 23			\$ 28,926 77
0 00	0 00	33,000 00	11,208 41	0 00	21,791 59			11,208 41
0 00	0 00	200,224 39	103,152 70	0 00	97,071 69			103,152 70
0 00	0 00	85,000 00	57,825 92	0 00	27,174 08			57,825 92
0 00	0 00	80,000 00	48,649 42	0 00	31,350 58			48,649 42
0 00	0 00	90,000 00	58,086 10	0 00	31,913 90			58,086 10
0 00	0 00	60,000 00	15,483 93	0 00	44,516 07			15,483 93
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
\$ 0 00	\$ 0 00	\$ 608,224 39	\$ 323,333 25	\$ 0 00	\$ 284,891 14			\$ 323,333 25
\$ 0 00	\$ 0 00	\$ 45,000 00	\$ 9,579 27	\$ 0 00	\$ 35,420 73			\$ 9,579 27
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
\$ 0 00	\$ 0 00	\$ 45,000 00	\$ 9,579 27	\$ 0 00	\$ 35,420 73			\$ 9,579 27
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
0 00	0 00	0 00	0 00	0 00	0 00			0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,461,224 39	\$ 1,076,337 81	\$ 0 00	\$ 384,886 58			\$ 1,076,337 81
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,461,224 39	\$ 1,076,337 81	\$ 0 00	\$ 384,886 58			\$ 1,076,337 81

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,353,469 28	\$ 1,353,469 28
		0 00	0 00
		0 00	0 00
		\$ 1,353,469 28	\$ 1,353,469 28

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 52,604	62
Investments		0	00
TOTAL ASSETS		\$ 52,604	62
LIABILITIES AND RESERVES:			
Warrants Outstanding		47	50
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 47	50
CASH FUND BALANCE JUNE 30, 2014		\$ 52,557	12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 52,604	62

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 46,945	53	
Cash Fund Balance Transferred From Prior Years	763	77	
Current Ad Valorem Tax Apportioned	39,035	80	
Miscellaneous Revenue Apportioned	331	34	
TOTAL REVENUE			\$ 87,076 44
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 34,519	32	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 34,519 32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 52,557 12
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 87,076 44

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 331	34	
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		48,627	06
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		2,834	95
Prior Years Ad Valorem Tax		763	77
TOTAL ADDITIONS		\$ 52,557	12
DEDUCTIONS:			
Supplemental Appropriations	\$ 0	00	
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 52,557	12
Composition of Cash Fund Balance:			
Cash		52,557	12
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 52,557	12

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 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	327 30
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 327 30
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	4 04
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 4 04
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	\$ 331 34

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

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 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
	327 30	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	327 30		\$	0 00	\$	0 00
\$	0 00	90.00%	\$	0 00	\$	0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	0 00		\$	0 00	\$	0 00
\$	0 00	90.00%	\$	0 00	\$	0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	0 00		\$	0 00	\$	0 00
	0 00	90.00%		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	0 00		\$	0 00	\$	0 00
	0 00	90.00%		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	4 04	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	4 04			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
\$	331 34		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	46,945 53
Adjusted Cash Balance	\$ 46,945 53
Ad Valorem Tax Apportioned To Year In Caption	39,035 80
Miscellaneous Revenue (Schedule 4)	331 34
Cash Fund Balance Forward From Preceding Year	763 77
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 40,130 91
TOTAL RECEIPTS AND BALANCE	\$ 87,076 44
Warrants of Year in Caption	34,471 82
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 34,471 82
CASH BALANCE JUNE 30, 2014	\$ 52,604 62
Reserve for Warrants Outstanding	47 50
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 47 50
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 52,557 12

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 500 00
Warrants Registered During Year	34,519 32
TOTAL	\$ 35,019 32
Warrants Paid During Year	34,971 82
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 34,971 82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 47 50

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	5.120 Mills	Amount
7,427,733.00		
Total Proceeds of Levy as Certified		\$ 38,010 89
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 38,010 89
Less Reserve for Delinquent Tax		1,810 04
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 36,200 85
Deduct 2013 Tax Apportioned		39,035 80
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 2,834 95

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

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	47,445 53	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	47,445 53
	46,945 53		0 00		0 00		0 00		0 00		0 00		46,945 53
	0 00		0 00		0 00		0 00		0 00		0 00		46,945 53
\$	500 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	47,445 53
	763 77		0 00		0 00		0 00		0 00		0 00		39,799 57
	0 00		0 00		0 00		0 00		0 00		0 00		331 34
	0 00		0 00		0 00		0 00		0 00		0 00		763 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	763 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	40,894 68
\$	1,263 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	88,340 21
	500 00		0 00		0 00		0 00		0 00		0 00		34,971 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	500 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,971 82
\$	763 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	53,368 39
	0 00		0 00		0 00		0 00		0 00		0 00		47 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	47 50
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	763 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	53,320 89

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	500 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	34,519 32		0 00		0 00		0 00		0 00		0 00		0 00
\$	34,519 32	\$	500 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	34,471 82		500 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	34,471 82	\$	500 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	47 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	33,848 89
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	49,297 49
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	\$ 83,146 38
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	\$ 83,146 38
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 83,146 38

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
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

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 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, 2014	\$ 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	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 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, 2014	\$ 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 6-30-13 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, 2014	\$ 0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 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 6-30-14		\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 0 00

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 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, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)			CHARGEABLE	ESTIMATED BY		APPROVED BY
			INCOME	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		\$		\$	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	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

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-14	
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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Schedule 9, Co-op Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			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

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 19,347	01
Investments		0	00
TOTAL ASSETS		\$ 19,347	01
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,163	68
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,163	68
CASH FUND BALANCE JUNE 30, 2014		\$ 18,183	33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 19,347	01

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$ 0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		40,548	41
Adjusted Cash Balance		\$ 40,548	41
Miscellaneous Revenue (Schedule 4)		54,329	90
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS		\$ 54,329	90
TOTAL RECEIPTS AND BALANCE		\$ 94,878	31
Warrants of Year in Caption		75,531	30
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS		\$ 75,531	30
CASH BALANCE JUNE 30, 2014		\$ 19,347	01
Reserve for Warrants Outstanding		1,163	68
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE		\$ 1,163	68
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 18,183	33

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$ 0	00
Warrants Registered During Year		76,694	98
TOTAL		\$ 76,694	98
Warrants Paid During Year		75,531	30
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED		\$ 75,531	30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$ 1,163	68

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

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 40,548	41	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned	54,329	90	
TOTAL REVENUE			\$ 94,878 31
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 76,694	98	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 76,694 98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 18,183 33
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 94,878 31

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$ 40,548	41	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 40,548	41
40,548	41	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	40,548	41
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	40,548	41
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 40,548	41
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	54,329	90
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 54,329	90
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 94,878	31
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	75,531	30
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 75,531	30
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 19,347	01
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	1,163	68
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 1,163	68
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 18,183	33

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
76,694	98	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 76,694	98	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
75,531	30	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 75,531	30	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
\$ 1,163	68	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00

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

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	2013-14 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
1710 Students' Lunches		3,336	67	4,024 73
1720 Students' Breakfasts		0	00	0 00
1730 Adult Lunches/Breakfasts		3,737	14	3,933 30
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	\$	7,073	81	\$ 7,958 03
1800 Athletics		0	00	0 00
TOTAL	\$	7,073	81	\$ 7,958 03
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		900	84	927 43
3700 Total Child Nutrition Programs	\$	900	84	\$ 927 43
3800 State Vocational Programs - Multi-Source		0	00	0 00
TOTAL	\$	900	84	\$ 927 43
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		32,210	36	29,432 03
4720 Breakfasts		15,618	72	15,553 71
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	\$	47,829	08	\$ 44,985 74
4800 Federal Vocational Education		0	00	0 00
TOTAL	\$	47,829	08	\$ 44,985 74
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0	00	\$ 458 70
TOTAL	\$	0	00	\$ 458 70
GRAND TOTAL	\$	55,803	73	\$ 54,329 90

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

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE	ESTIMATED BY		APPROVED BY		
(UNDER)				INCOME	GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	688 06	79.51				3,200 00		3,200 00
	0 00	90.00				0 00		0 00
	196 16	91.53				3,600 00		3,600 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
\$	884 22		\$		\$	6,800 00	\$	6,800 00
	0 00	90.00				0 00		0 00
\$	884 22		\$		\$	6,800 00	\$	6,800 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
	26 59	100.00				927 43		927 43
\$	26 59		\$		\$	927 43	\$	927 43
	0 00	90.00				0 00		0 00
\$	26 59		\$		\$	927 43	\$	927 43
\$	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
	-2,778 33	100.00				29,432 00		29,432 00
	-65 01	100.00				15,553 00		15,553 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
\$	-2,843 34		\$		\$	44,985 00	\$	44,985 00
	0 00	90.00				0 00		0 00
\$	-2,843 34		\$		\$	44,985 00	\$	44,985 00
\$	458 70	0.00%	\$		\$	0 00	\$	0 00
\$	458 70		\$		\$	0 00	\$	0 00
\$	-1,473 83		\$		\$	52,712 43	\$	52,712 43

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	38,055 58
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	9,680 65
3150 Food Procurement Services	0 00	0 00	0 00	40,030 33
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	\$ 87,766 56
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	\$ 87,766 56
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	\$ 87,766 56
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 87,766 56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15

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

Schedule 9, Child Nutrition Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds
						Bonds
Date of Issue						06/01/10
Date of Sale By Delivery						06/01/10
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						06/01/12
Amount of Each Uniform Maturity						\$ 30,000 00
Final Maturity Otherwise:						
Date of Final Maturity						06/01/15
Amount of Final Maturity						\$ 35,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 125,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 125,000 00
Years to Run						5
Normal Annual Accrual						\$ 25,000 00
Tax Years Run						4
Accrual Liability To Date						\$ 100,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 60,000 00
Bonds Paid During 2013-14						\$ 30,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 10,000 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 35,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	06/01/15	\$ 35,000 00	3.000%	11 Mo.	\$ 962	50
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0	00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 962 50
Total Interest To Levy For 2014-15						\$ 962 50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 162 50
Interest Earnings 2013-14						\$ 1,875 00
Coupons Paid Through 2013-14						\$ 1,950 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 87 50

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$ 30,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 35,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 125,000	00
Cancelled, In Judgment Or Delayed For Final Levy Year	\$ 0	00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$ 125,000	00
Years to Run		
Normal Annual Accrual	\$ 25,000	00
Tax Years Run		
Accrual Liability To Date	\$ 100,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-13	\$ 60,000	00
Bonds Paid During 2013-14	\$ 30,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 10,000	00
TOTAL BONDS OUTSTANDING 6-30-14:		
Matured	\$ 0	00
Unmatured	\$ 35,000	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 2014-15	\$ 962	50
Total Interest To Levy For 2014-15	\$ 962	50
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-13:		
Matured	\$ 0	00
Unmatured	\$ 162	50
Interest Earnings 2013-14	\$ 1,875	00
Coupons Paid Through 2013-14	\$ 1,950	00
Interest Earned But Unpaid 6-30-14:		
Matured	\$ 0	00
Unmatured	\$ 87	50

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - 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, 2013	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2013-14	\$ 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 2014-15:				
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, 2013 :				
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, 2014:				
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, 2014				
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, 2013	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2013 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2013		\$	17,884 75
Investments Since Liquidated	\$	0 00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts		0 00	
2012 and Prior Ad Valorem Tax		559 60	
2013 Ad Valorem Tax		26,008 21	
Protest Tax Refunds		0 00	
Miscellaneous Receipts		68 24	
TOTAL RECEIPTS			\$ 26,636 05
TOTAL RECEIPTS AND BALANCE			\$ 44,520 80
DISBURSEMENTS:			
Coupons Paid	\$	1,950 00	
Interest Paid on Past-Due Coupons		0 00	
Bonds Paid		30,000 00	
Interest Paid on Past-Due Bonds		0 00	
Commission Paid to Fiscal Agency		250 00	
Judgments Paid		0 00	
Interest Paid on Such Judgments		0 00	
Investments Purchased		0 00	
Judgments Paid Under 62 O.S. 1981, § 435		0 00	
TOTAL DISBURSEMENTS			\$ 32,200 00
CASH BALANCE ON HAND JUNE 30, 2014			\$ 12,320 80

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2014		\$	12,320 80
Legal Investments Properly Maturing	\$	0 00	
Judgments Paid to Recover By Tax Levy		0 00	
TOTAL LIQUID ASSETS (In Extension Column)			\$ 12,320 80
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			\$ 12,320 80
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	87 50	
h. Accrual on Final Coupons		0 00	
i. Accrued on Unmatured Bonds		10,000 00	
TOTAL Items g. Through i. (To Extension Column)			\$ 10,087 50
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 2,233 30

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

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$	962 50	\$ 962 50
Accrual on Unmatured Bonds		25,000 00	25,000 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	\$	25,962 50	\$ 25,962 50

Schedule 7, 2013 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	7,427,733.00		
Net Value \$	7,427,733.00	3.58 Mills	Amount
Total Proceeds of Levy as Certified			\$ 26,568 03
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 26,568 03
Less Reserve for Delinquent Tax			2,415 28
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 24,152 75
Deduct 2013 Tax Apportioned			26,008 21
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 1,855 46

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Page 26

Schedule 9, Sinking Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			65 40
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		\$	65 40
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		\$	65 40
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			2 84
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	2 84
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		\$	68 24

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00

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

See Accountants' Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "G"

Capital Project Fund Accounts:	2010 BUILDING	2005 BUILDING	2005 TRANSPORTATION
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 14,592 98	\$ 2,026 89	\$ 255 24
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 14,592 98	\$ 2,026 89	\$ 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, 2014	\$ 14,592 98	\$ 2,026 89	\$ 255 24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,592 98	\$ 2,026 89	\$ 255 24

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	14,550 61	2,026 89	255 24
Adjusted Cash Balance	\$ 14,550 61	\$ 2,026 89	\$ 255 24
Miscellaneous Revenue (Schedule 4)	42 37	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	\$ 42 37	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 14,592 98	\$ 2,026 89	\$ 255 24
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 14,592 98	\$ 2,026 89	\$ 255 24
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
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	\$ 14,592 98	\$ 2,026 89	\$ 255 24

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00

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

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		16,832 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,832 74
	0 00		0 00		0 00		0 00		0 00		0 00		42 37
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	42 37
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,875 11

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "H"

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		2013-14	
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

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 37,083 50	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 37,083 50	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	310 69	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	\$ 310 69	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 36,772 81	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,083 50	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	32,764 52	0 00	0 00
Adjusted Cash Balance	\$ 32,764 52	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	46,044 03	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	\$ 46,044 03	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 78,808 55	\$ 0 00	\$ 0 00
Warrants of Year in Caption	41,725 05	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 41,725 05	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 37,083 50	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	310 69	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	\$ 310 69	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 36,772 81	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	42,035 74	0 00	0 00
TOTAL	\$ 42,035 74	\$ 0 00	\$ 0 00
Warrants Paid During Year	41,725 05	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	\$ 41,725 05	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 310 69	\$ 0 00	\$ 0 00

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

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,083 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,083 50
	0 00		0 00		0 00		0 00		0 00		0 00		310 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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	310 69
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	36,772 81
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,083 50

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		32,764 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	32,764 52
	0 00		0 00		0 00		0 00		0 00		0 00		46,044 03
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	46,044 03
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	78,808 55
	0 00		0 00		0 00		0 00		0 00		0 00		41,725 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,725 05
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,083 50
	0 00		0 00		0 00		0 00		0 00		0 00		310 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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	310 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	\$	36,772 81

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		42,035 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	42,035 74
	0 00		0 00		0 00		0 00		0 00		0 00		41,725 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,725 05
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	310 69

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

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		TOTAL													
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14					
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	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		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

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		2013-14	
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

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 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, 2014	\$ 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			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
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

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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, 2015, 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 2014 tax and the proceeds of the 2014 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 2014-15

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,353,469	28	\$ 92,991	83	\$ 0	00	\$ 70,895	76	\$ 25,962	50
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 387,076	24	\$ 52,557	12	\$ 0	00	\$ 18,183	33	\$ 2,233	30
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	696,145	85	0	00	0	00	52,712	43	None	0 00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	0	00	None	0 00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2014 Tax	\$ 1,083,222	09	\$ 52,557	12	\$ 0	00	\$ 70,895	76	\$ 2,233	30
Balance Required	\$ 270,247	19	\$ 40,434	71	\$ 0	00	\$ 0	00	\$ 23,729	20
Add Allowance for Delinquency	\$ 27,024	72	\$ 2,021	73	\$ 0	00	\$ 0	00	\$ 2,372	92
Total Required for 2014 Tax	\$ 297,271	90	\$ 42,456	46	\$ 0	00	\$ 0	00	\$ 26,102	12
Rate of Levy Required and Certified:										3.15 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION EXCLUDING HOMESTEADS									
PRIMARY COUNTY AND ALL JOINT COUNTIES									
County	Real		Personal		Public Service		Total		
This County Jackson Co.	\$ 3,622,540	00	\$ 2,706,886	00	\$ 1,342,443	00	\$ 7,671,869	00	
Joint Co. Harmon Co.	508,577	00	91,376	00	24,111	00	624,064	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Joint Co.	0	00	0	00	0	00	0	00	
Total Valuations, All Counties	\$ 4,131,117	00	\$ 2,798,262	00	\$ 1,366,554	00	\$ 8,295,933	00	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS			TOTAL REQUIRED FOR 2014 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building	
This County Jackson Co.	35.85 Mills	5.12 Mills	\$ 7,671,869	00	\$ 275,036	50	\$ 39,279	97
Joint Co. Harmon Co.	35.63 Mills	5.09 Mills	624,064	00	22,235	40	3,176	49
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			\$ 8,295,933	00	\$ 297,271	90	\$ 42,456	46

Sinking Fund 3.15 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 2014 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, 2014.

[Signature]
Excise Board Member

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 \$297,271.90
 Building Fund \$42,456.46

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 2014.

Witness my hand and seal, on 29th Sept. 2014.

[Signature]
Jackson County Clerk



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Handwritten text, possibly a name or title, located in the lower-right quadrant of the page.

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST						
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-14 CONSTITUTIONAL BUILDING FUND EXPENDITURES		2013-14 ACCRUALS AND COUPON REQUIREMENTS		SPECIAL REVENUE FUNDS
Current Expenditures - Educational	\$ 1,060,853 88	\$ 76,694 98	\$ 34,519 32		\$ 250 00		\$ 0 00
Current Expenditures - Transportation	15,483 93	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		30,000 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		1,950 00		0 00
TOTALS	\$ 1,076,337 81	\$ 76,694 98	\$ 34,519 32		\$ 32,200 00		\$ 0 00
Enumeration 104 Average Daily Attendance 98 Average Daily Haul 12							

(Continued below.)

Schedule 1, (Continued)							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST						
Expenditures and Reserves		ENTERPRISE FUNDS	ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$	\$ 0 00	\$ 42,035 74		\$ 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	\$ 42,035 74		\$ 0 00		\$ 0 00

(Continued next page.)

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

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-14	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$ 0 00	\$ 1,214,353 92	\$ 1,214,353 92	\$ 0 00
Current Expenditures - Transportation	0 00	15,483 93	0 00	15,483 93
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	30,000 00	30,000 00	0 00
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00
Capital Reserves - Educational	0 00	0 00	0 00	0 00
Capital Reserves - Transportation	0 00	0 00	0 00	0 00
Interest Paid and Reserved	0 00	1,950 00	1,950 00	0 00
TOTALS	\$ 0 00	\$ 1,261,787 85	\$ 1,246,303 92	\$ 15,483 93
Per Capita Cost - Education \$ 12,717.39 Per Capita Cost - Transportation \$ 1,290.33				

Total Valuation:

Total Gross Valuation Real Property	\$ 4,311,293.00
Total Homestead Exemption	180,176.00
Total Real Property	\$ 4,131,117.00
<hr/>	
Total Personal Property	2,798,262.00
Total Public Service Property	1,366,554.00
Total Valuation of Property	\$ 8,295,933.00

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

Affidavit of Publication

STATE OF OKLAHOMA

SS.

County of Jackson

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

September 16, 2014
 _____ 20____
 _____ 20____
 _____ 20____
 _____ 20____
 _____ 20____
 _____ 20____
 _____ 20____
 _____ 20____
 _____ 20____ (Inclusive)

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

Publisher Fee \$ 262.65

Signature [Signature]

Subscribed and sworn to before me this

18 day of September 2014

[Signature], Notary Public

My Commission expires:

March 20, 2016

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

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF ELDORADO SCHOOLS
 SCHOOL DISTRICT NO. 1-25, JACKSON COUNTY, OKLAHOMA
 Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2014	\$	404,273.06	\$	52,604.62	\$	0.00	\$	15,347.01
Investments		0.00		0.00		0.00		0.00
TOTAL ASSETS	\$	404,273.06	\$	52,604.62	\$	0.00	\$	15,347.01
LIABILITIES AND RESERVES:								
Warrants Outstanding		17,296.82		47.50		0.00		1,163.68
Reserve for Interest on Warrants		0.00		0.00		0.00		0.00
Reserves From Schedule B		0.00		0.00		0.00		0.00
TOTAL LIABILITIES AND RESERVES	\$	17,296.82	\$	47.50	\$	0.00	\$	1,163.68
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	387,076.24	\$	52,557.12	\$	0.00	\$	18,183.33

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 1,353,469.28	1. Cash Balance on Hand June 30, 2014		\$ 12,320.86
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing		0.00
Total Required	\$ 1,353,469.28	3. Judgments Paid To Recover by Tax Levy		0.00
FINANCED:		4. Total Liquid Assets		\$ 12,320.86
Cash Fund Balance	\$ 387,076.24	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	696,145.85	5. a. Past-Due Coupons		0.00
Total Deductions	\$ 1,083,222.09	6. b. Interest Accrued Thereon		0.00
Balance to Raise from Ad Valorem Tax	\$ 270,247.19	7. c. Past-Due Bonds		0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0.00
1000 District Sources of Revenue	\$ 1,334.52	9. e. Fiscal Agency Commissions on Above		0.00
2100 County 4 Mill Ad Valorem Tax	11,335.65	10. f. Judgments and Int. Levied for/Unpaid		0.00
2200 County Apportionment (Mortgage Tax)	2,306.16	11. Total Items a. Through f.		\$ 0.00
2300 Resale of Property Fund Distribution	0.00	12. Balance of Assets Subject to Accruals		\$ 12,320.86
2900 Other Intermediate Sources of Revenue	23.15	Deduct Accrual Reserve If Assets Sufficient:		
3110 Gross Production Tax	2,530.88	13. g. Earned Unmatured Interest		\$ 87.50
3120 Motor Vehicle Collections	45,976.32	14. h. Accrual on Final Coupons		0.00
3130 Rural Electric Cooperative Tax	42,503.66	15. i. Accrued on Unmatured Bonds		10,000.00
3140 State School Land Earnings	14,488.09	16. Total Items g. Through i.		\$ 10,087.50
3150 Vehicle Tax Stamps	0.00	17. Excess of Assets Over Accrual Reserves **		\$ 2,233.36
3160 Farm Implement Tax Stamps	0.00	SINKING FUND REQUIREMENTS FOR 2014-15		
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds		\$ 962.50
3190 Other Dedicated Revenue	0.00	2. Accrual on Unmatured Bonds		25,000.00
3200 State Aid - General Operations	452,450.76	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	6,287.00	5. Interest on Unpaid Judgments		0.00
3500 Special Programs	0.00	6. Credit to Sch. Dist. No. & No.		0.00
3600 Other State Sources of Revenue	3,633.00	7. Credit to Sch. Dist. No. & No.		0.00
3700 Child Nutrition Programs	0.00	8. Annual Accrual From Exhibit KX		0.00
3800 State Vocational Programs	20,900.00			
4100 Capital Outlay	15,290.00			
4200 Disadvantaged Students	43,519.01			
4300 Individuals With Disabilities	33,167.65			
4400 Minority	0.00			
4500 Operations	0.00			
4600 Other Federal Sources of Revenue	0.00			
4700 Child Nutrition Programs	0.00			
4800 Federal Vocational Education	0.00			
5000 Non-Revenue Receipts	0.00			
Total Estimated Revenue	\$ 696,145.85	Balance To Raise By Tax Levy		\$ 23,729.20

S.A.&I. Form 2662R32

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF ELDORADO SCHOOLS
 SCHOOL DISTRICT NO. 1-25, JACKSON COUNTY, OKLAHOMA
 Page 2

** 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 4-1-15	\$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KX 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 KX Line F.	\$ 0.00

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 92,991.83	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 92,991.83	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 52,557.12	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	0.00	Estimated Miscellaneous Revenue	0.00
Total Deductions	\$ 52,557.12	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 40,434.71	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 70,895.76
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 70,895.76
FINANCED:	
Cash Fund Balance	\$ 18,193.33
Estimated Miscellaneous Revenue	52,712.43
Total Deductions	\$ 70,895.76
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. 1-25, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 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, 2014, and ending June 30, 2015, 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.

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF ELDORADO SCHOOLS
SCHOOL DISTRICT NO. I-25, JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2014	\$	404,373 06	\$	52,604 62	\$	0 00	\$	19,347 01
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	404,373 06	\$	52,604 62	\$	0 00	\$	19,347 01
LIABILITIES AND RESERVES:								
Warrants Outstanding		17,296 82		47 50		0 00		1,163 68
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	\$	17,296 82	\$	47 50	\$	0 00	\$	1,163 68
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	387,076 24	\$	52,557 12	\$	0 00	\$	18,183 33

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 1,353,469 28	1. Cash Balance on Hand June 30, 2014		\$ 12,320 80
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 1,353,469 28	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 12,320 80
Cash Fund Balance	\$ 387,076 24	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	696,145 85	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 1,083,222 09	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 270,247 19	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 District Sources of Revenue	\$ 1,334 52	9. e. Fiscal Agency Commissions on Above		0 00
2100 County 4 Mill Ad Valorem Tax	11,335 65	10. f. Judgments and Int. Levied for/Unpaid		0 00
2200 County Apportionment (Mortgage Tax)	2,306 16	11. Total Items a. Through f.		\$ 0 00
2300 Resale of Property Fund Distribution	0 00	12. Balance of Assets Subject to Accruals		\$ 12,320 80
2900 Other Intermediate Sources of Revenue	23 15	Deduct Accrual Reserve If Assets Sufficient:		
3110 Gross Production Tax	2,530 88	13. g. Earned Unmatured Interest		\$ 87 50
3120 Motor Vehicle Collections	45,976 32	14. h. Accrual on Final Coupons		0 00
3130 Rural Electric Cooperative Tax	42,503 66	15. i. Accrued on Unmatured Bonds		10,000 00
3140 State School Land Earnings	14,488 09	16. Total Items g. Through i.		\$ 10,087 50
3150 Vehicle Tax Stamps	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 2,233 30
3160 Farm Implement Tax Stamps	0 00	SINKING FUND REQUIREMENTS FOR 2014-15		
3170 Trailers and Mobile Homes	0 00	1. Interest Earnings on Bonds		\$ 962 50
3190 Other Dedicated Revenue	0 00	2. Accrual on Unmatured Bonds		25,000 00
3200 State Aid - General Operations	452,450 76	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	6,287 00	5. Interest on Unpaid Judgments		0 00
3500 Special Programs	0 00	6. Credit to Sch. Dist. No. & No.		0 00
3600 Other State Sources of Revenue	3,633 00	7. Credit to Sch. Dist. No. & No.		0 00
3700 Child Nutrition Programs	0 00	8. Annual Accrual From Exhibit KK		0 00
3800 State Vocational Programs	20,900 00			
4100 Capital Outlay	15,290 00			
4200 Disadvantaged Students	43,919 01			
4300 Individuals With Disabilities	33,167 65			
4400 Minority	0 00			
4500 Operations	0 00	Total Sinking Fund Requirements		\$ 25,962 50
4600 Other Federal Sources of Revenue	0 00	Deduct:		
4700 Child Nutrition Programs	0 00	1. Excess of Assets Over Liabilities		\$ 2,233 30
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	\$ 696,145 85	Balance To Raise By Tax Levy		\$ 23,729 20

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, 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 4-1-15	\$	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	\$ 92,991 83	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 92,991 83	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 52,557 12	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 52,557 12	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 40,434 71	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 70,895 76
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 70,895 76
FINANCED:	
Cash Fund Balance	\$ 18,183 33
Estimated Miscellaneous Revenue	52,712 43
Total Deductions	\$ 70,895 76
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, 2014, and ending June 30, 2015, 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.

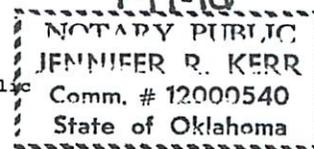


President of Board of Education

Subscribed and sworn to before me this 16 day of August, 2014.



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.