# State Auditor & Inspector

School District
2014-2015 Estimate of Needs
and
Financial Statement of the Fiscal Year 2013-2014

UCI 13 2014

Board of Education of Bennington Public Schools
District No. I-40
County of Bryan
State of Oklahoma

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 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, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. 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: Sanders, Bledsoe & Hewett CPAs

Submitted to the Bryan County Excise Board

This Day of School Board Members

Chairman Ryon Chalenson Clerk Sany D. Whisyand

Treasurer Clark Sany D. Whisyand

Treasurer Member Member Member

Member Member Member Member

Member Member Member Member

Member Member Member Member Member

State of Oklahoma, County of Bryan

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bennington Public Schools, District No. I-40, County of Bryan, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 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. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills 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 5.000 Mills, 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 Permanent Millage by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on Permanent Millage 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 0;

Against the Levy 0;

Majority 0

#### PROOF OF PUBLICATION

#### STATE OF OKLAHOMA **COUNTY OF BRYAN**

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Durant Daily Democrat, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of The Durant Daily Democrat, hereto attached, was published in the entire regular consecutive issues as follows: edition of the said newspaper for 1st Insertion, 2nd Insertion, 3rd Insertion, 4th Insertion, 5th Insertion, 6th Insertion, 7th Insertion, 8th Insertion, 9th Insertion, 10th Insertion, and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943. day of Subscribed and sworn to before me this Notary Public. (SEAL) My Commission expires Publishers Fee, \$ When Fee is paid it should be

So Stated in this Space.



	Dist	FICT NO	o. I-40,	Bryan (	County, Okla	CO-OP FUND	NUT	TRITIC	ON FUND
TATEMENT OF FINANCIAL ONDITION AS OF JUNE 30,214	DET		מאט-	DETA		DETAIL	DET	AIL	
SSETS: ash Balance June 30, 2014	s	6	17,013.07	7 S .	115,461.38	5 0.00	S		25,798.47
ivestments	\$		0.00	_	0.00	s 0.00	\$		25,798.47
TOTALASSETS	5	6	17,013.0	7 \$	115,461.38				/
IABILITIES AND RESERVES: /arrants Outstanding	\$		41,391.0	4 5	5.140.97	s 0.00	S		1,207.38
eserves for Interest on Warrants	s		0.0	0 \$	,0,00	\$ 0.00	\$		0.00
Reserves From Schedule 8	\$		8,108.7	5 \$	0.00	\$ 0.00	s		1.207.38
OTAL LIABILITIES AND RESERVES	s		49,499.7	9 \$	5,140.97	\$ 0.00	-		
CAS FUND BALANCE (Deficit) JUNE 10, 2014	s	5	67.513.2	8 5	110.320.41	\$ 0.00	\$		24.591.09
ESTIMATED N	EED	S FOR	RFISC	ALYEA	AR ENDING	FUNE 30, 2015	HEET		
GENERAL FUND	_			I Cook Bo	lance on Hand Ju		s		268,89.77
Current Expense	5	2.918.5			vestments Prope		\$		0.00
Reserve for Int. on Warrants & Revaluation	5	2.918			Paid to Recover I		s		0.00
Total Required	+	2010			al Liquid Assets		s		268,89.77
FINANCED: Cash Fund Balance	15	567.5	13.28	Deduct M	atured Indebtedn	ess:	5		0.00
Estimated Miscellaneous Revenue		1,184,8			Due Coupons		5		0.00
Total Deductions	s	1.752.2	347.76	6. b. Inter	st Accued There	on	5		0.00
Balance to Raise from Ad Valorem Tax	S	1.166.	170.33		Due Bonds		- 1		0.00
ESTIMATED MISCELLANEOUS	REV	ENUE:			est Thereon after		- 3		0.00
1000 District Sources of Revenue	s		0.00	9. e. Fisca	Agency Comm	issions on Above		\$	0.00
2100 County 4 Mill Ad Valorem Tax	S		581.03			Levied for/Unpaid	-	\$	0.00
2200 County Apportionment (Mortgage Tax)	5		890.31		I Items a. Throug		-	s	268.889.77
2300 Resale of Property Fund Distribution	- 15		0.00			Assets Sufficient:			
2900 Other Intermediate Sources of Revenue	- 1		470.74		ned Unmatured			\$	1,986.35
3110 Gross Production Tax	-		312.66		crual on Final Co			s	124.69
3120 Motor Vehicle Collection	Motor Vehicle Collection						\$	252.500.00	
3130 Rural Electric Cooperative Tax	_		.658.00	16. Tota	l Items g Throug	h i	-	s	254.611.0
3140 State School Land Earnings	_	s	363.84	17 Excess	of Assets Over Acc	ural Reserves** (Page 2)		\$	14,278.7
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	1	s	0.00		SINKING FUN	D REQUIREMENTS I	OR 2		7,492.6
3170 Trailers and Mobile Homes		s	0.00		st Earning on Bo			s	247 500.0
3190 Other Dedicated Revenue		s	0.00	2. Accur	al on Unmatured	Bonds	-	\$	0.0
3200 State Aid - General Operations		s 681	596.10	3. Annua	d Accural on "Pr	epaid" Judgements	+	s	0.0
3300 State Aid - Competitive Grants		\$	0.00		d Accural on Un		$\dashv$	s	0.0
3400 State - Categorical			5,242.00		st on Unpaid Jud to School Dist.		_	s	0.0
3500 Special Programs	-	s :	0.00		to School Dist.			s	0.0
3600 Other State Sources of Revenue	$\dashv$	s .	0.00		al Accural from l			\$	0.0
3700 Child Nutrition Program	-		0.900.00	1					
3800 State Vocational Programs	-		5.000.00						
4100 Capital Outlay 4200 Disadvantaged Students			8 543.44						
4300 Individuals With Disabilities		s 7	00.000,8					-	
4400 Minority		s	0.00					s	254,992.
4500 Operations		\$	0.00		Total Sinking F	fund Requirements			
4600 Other Federal Sources of Revenue	c	s	0.00			f inhilities		s	14,278
4700 Child Nutrition Programs		S	0.00		ss of Assets over			s	0
4800 Federal Vocational Education		\$	0.00	2. Surp	tributions from C	ther Districts	0.000000	\$	0
5000 Non - Revenue Receipts		S	0.00		nce To Raise			s	240,713
Total Estimated Revenue						4, "Total liquid Assets."		SIN	KING FUND
•• If line 12 is less than line 16 after	omitti	ng h" dec	luct the Io	llowing eac.	i iii tuu ii oiii iiii			s	0.0
13d. j. Unmatured Coupons Due Before 4-	1-2015							\$	0.0
14d. k. Unmatured Bonds So Duc	K Lina	E						5	0.
15d. 1. Whatever Remains is for Exhibit K	co She	et.						5	0.
16. Deficit as Shown on Sinking Fund Balan 17d. Less Cash Requirements for Current	Fiscal	Year in E	xcess of C	Cash on Han	d (From Line 15d)	Above)		5	0.
18d. Remaining Deficit is for Exhibit KK	Line F							\$	
BUILDING						CO - OP FUN	ID	-	0
		s	27	77.054.92	Current Expens	se		\$	
Current Expense  Reserve for Int. on Warrants & Revaluation	on	s		0.00		on Warrants & Revalua	tion	s	
Total Required		s	27	77.054.92	Total Requi	red		5	
FINANCED:					FINANCED:			5	(
Cash Fund Balance		s	1	10,320,41	Cash Fund Bal			s	
Estimated Miscellaneous Revenue		5		0.00		cellancous Revenue		\$	
Total Deductions				10,320.41	Total Dedu Balance	Euons		\$	
Balance to Raise from Ad Valorem Tax				66,734.51		ID.			
Balance to Raise Holling		(	CHILD N	UTRITION	PROGRAMS FUN			\$	153,38
Balance to Raise Hourie									
Current Expense								s	
	tion						_	s	158.38
Current Expense	tion							s	158.38
Current Expense Reserve for Int. on Warrants & Revaluat	tion							-	158 24 133

CHILD NUTRITION PROGRAM	AS FUND \$ 153,388.41
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 158,388.41
Total Required	
FINANCED:	\$ 24,591.09
Cash Fund Balance	\$ 133,797.32
Estimated Miscellaneous Revenue	\$ 158,388.41
Total Deductions	s 0.00

STATE OF OKLAHOMA COUNTY OF BRYAN, \$3

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bennington Public Schools, School District No. We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bennington Public Schools, School District No. 140, of Said County and State, do nearby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts and pursuant to the provisions of 68 0, S. 2001 Section 3003, the foregoing statement was prepared and is a true and for districts and pursuant to the provisions of 68 0, S. 2001 Section 3003, the foregoing statement was prepared and is a true and for district condition of the Financial Affairs of said District, as reflected by the records of the District Clark and Treasurer. We further certify that the foregoing estimate for current expenses for the fixed year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonable necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from the sources other than ad valorem taxation for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from the sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the proceeding year.

Byon Charleson

#### Affidavit of Publication

State of Oklahoma, County of Bryan

, the undersigned duly qualified and acting Clerk of the Board of Education of Bennington Public Schools, School District No. I-40, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 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.

Sarry J. Whisyaus Clerk, Board of Education

Subscribed and sworn to before me this  $15^{+1}$  day of

My Commission Expires

Secretary and Clerk of Excise Board

Bryan County, Oklahoma

	Page 3
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Const Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that proposed on Permanent Millage, the result whereof was:  For the Levy 0;  Against the Levy 0;  Majority 0	ct, for the
Clerk of Board of Education  Byon (Included President of Board of Education Treasurer of Board of I	
Subscribed and sworn to before me this 15 <sup>th</sup> day of September 2014.  2014.  2014.	Million,
Notary Public My Commission Expires # 0201168	32 VAC
OF OK	CAMPILLA
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Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

#### Honorable Board of Education:

We have compiled the 2013-14 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such difference.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, 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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet.

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

Sanders, Blodsoe & Hewett, CPA's, LLP

EXHIBIT "A" Page 6

Schedule 1, Current Balance Sheet - June 30, 2014	Tage o
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 617,013.07
Investments	\$ 0.00
TOTAL ASSETS	\$ 617,013.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 41,391.04
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 8,108.75
TOTAL LIABILITIES AND RESERVES	\$ 49,499.79
CASH FUND BALANCE JUNE 30, 2014	\$ 567,513.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 617,013.07

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 745,744.17	
Cash Fund Balance Transferred From Prior Years	\$ 13,209.02	
Current Ad Valorem Tax Apportioned	\$ 1,050,848.60	
Miscellaneous Revenue Apportioned	\$ 1,590,397.36	
TOTAL REVENUE		\$ 3,400,199.15
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,824,577.12	
Reserves From Schedule 8	\$ 8,108.75	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 2,832,685.87
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 567,513.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,400,199.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 290,217.70
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 179,659.44
Fiscal Year 2012-13 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 84,427.12
Prior Year Ad Valorem Tax	\$ 13,209.02
TOTAL ADDITIONS	\$ 567,513.28
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 567,513.28
Composition of Cash Fund Balance	
Cash	\$ 567,513.28
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 567,513.28

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "A" Page 7

CALLA MINERAL PROPERTY OF THE				Page	
Schedule 4, Miscellaneous Revenue		2012 14 4	CCOL	NIT	
SOURCE		2013-14 A AMOUNT	ACTUALLY		
SOURCE	1	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		LSTIMATED		COLLECTED	
1200 Tuition & Fees	\$	0.00	\$	7,898.43	
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	2,624.08	
1400 Rental, Disposals and Commissions	\$	0.00	\$		
1500 Reimbursements	\$	0.00	\$	0.00	
1600 Other Local Sources of Revenue	\$	0.00	\$	27,833.22	
1700 Child Nutrition Programs	\$	0.00	\$	0.00	
1800 Athletics	S	0.00	\$	0.00	
TOTAL	\$	0.00	\$	38,355.73	
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00	4	30,355.75	
2100 County 4 Mill Ad Valorem Tax	s	37,839.75	\$	42,867.81	
2200 County Apportionment (Mortgage Tax)	S	6,800.16	\$	6,890.31	
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00	
2910 Other Intermediate Sources of Revenue	\$	0.00	\$		
TOTAL	\$	44.639.91	\$	0.00	
3000 STATE SOURCES OF REVENUE:	.5	44,039.91	2	49,758.12	
3110 Gross Production Tax	s	3,114.86	\$	2 470 74	
3120 Motor Vehicle Collections	\$	92,882.14	\$	3,470.74	
3130 Rural Electric Cooperative Tax	\$	52,321.59	\$	102,312.66 62,432.36	
3140 State School Land Earnings	\$	40,159.39	\$	37,658,00	
3150 Vehicle Tax Stamps	\$	325.21	\$	363.84	
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	\$	188,803.19	\$	206,237.60	
3210 Foundation and Salary Incentive Aid	\$	589,521.00	\$	549,841.00	
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	
3250 Flexible Benefit Allowance	\$	212,894.88	\$	208,238.45	
3200 Total State Aid - General Operations - Non-Categorical	\$	802,415.88	\$	758,079.45	
3300 State Aid - Competitive Grants - Categorical	\$	0.00	S	7.247.00	
3400 State - Categorical	\$	14,885.00	\$	19,323.66	
3500 Special Programs	\$	0.00	\$	0.00	
3600 Other State Sources of Revenue	\$	0.00	\$	4,401.00	
3700 Child Nutrition Program	\$	0.00	\$	0.00	
3800 State Vocational Programs - Multi-Source	\$	20,900.00	\$	20,900.00	
TOTAL	\$	1,027,004.07	\$	1,016,188.71	
4000 FEDERAL SOURCES OF REVENUE:		1,027,004.07	<b>D</b>	1,016,188.71	
4100 Grants-In-Aid Direct From The Federal Government	\$	46.020.00	¢.	2/120/11	
4200 Disadvantaged Students	\$		\$	264,296.44	
4300 Individuals With Disabilities	\$		-	93,365.54	
4400 No Child Left Behind	\$		\$	80,703.71	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.500,500,500	\$	0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$	8,125.00	\$	27,790.73	
4700 Child Nutrition Programs	\$	0.00	5	306.97	
4800 Federal Vocational Education	\$	0.00	\$	0.00	
TOTAL	\$		\$	0.00	
5000 NON-REVENUE RECEIPTS:	\$	228,535.68	\$	466,463.39	
5100 Return of Assets					
GRAND TOTAL	\$		\$	19,631.41	
S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan		1,300,179.66	\$	1,590,397.36	

EXHIBIT "A"

Page 8

7,898.43 2,624.08 0.00 0.00 27,833.22 0.00	LIMIT OF ENSUING ESTIMATE  0.00% 0.00% 0.00%	\$	CHARGEABLE INCOME		2014-15 ACCOUNT ESTIMATED BY GOVERNING BOARD		APPROVED BY
7.898.43 2,624.08 0.00 0.00 27.833.22 0.00	0.00% 0.00% 0.00%	-					
2,624.08 0.00 0.00 27,833.22 0.00	0.00% 0.00%	-		7	GOVERNING BOARD		EXCISE BOARD
2,624.08 0.00 0.00 27,833.22 0.00	0.00% 0.00%	-	0.00	1	2000	-	
0.00 0.00 27,833.22 0.00	0.00%	\$	0.00	-11-		\$	0
0.00 27,833.22 0.00		_	0.00			\$	0
27,833.22 0.00	0.00%		0.00	9		\$	0
0.00	0.00%	_	0.00	1		\$	0
	0.00%		0.00	1		\$	0
0.00	0.00%	\$	0.00	1		\$	
38,355.73		\$	0.00	15	1.47.0 48.48	\$	0
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5,028.06	90.00%	\$	0.00	5	38,581.03	\$	38,581
90.15	100.00%	\$	0.00	15		_	6,890
0.00	0.00%	\$	0.00	₩		_	0,870
0.00	0.00%	\$	0.00	4		_	0
5,118.21		_		-	0.00	_	45,471
		Ė	0.00	۳	15,471.54	.p	43,471
355.88	100.00%	8	0.00	5	3 470 74	\$	3,470
9,430.52	100.00%	\$	0.00	-	01.110.11		102,312
10,110.77	100.00%	\$	0.00	-	102,012,00		62,432
(2,501.39)	100.00%	_		-			37.658
38.63	100.00%	\$	0.00				363
0.00	0.00%	\$	0.00	8		_	0
0.00	0.00%	\$	0.00	S			0
0.00	0.00%	\$	0.00	-	0.100		0
17,434.41		\$	0.00	-	0100		206,237
(39,680.00)	81.59%	\$	0.00	-		\$	448,615.
0.00	0.00%	\$	0.00	\$		\$	0.
0.00	0.00%	\$	0.00	\$	0.00	\$	0
0.00	0.00%	\$	0.00	\$	0.00	\$	0.
(4,656.43)	111.88%	\$	0.00	\$	232,981.10	\$	232,981
(44,336.43)		\$	0.00	\$	681,596.10		681,596
7,247.00	0.00%	\$	0.00	\$			0.
4,438.66	78.88%	\$	0.00	\$	15.242.00		15,242
0.00	0.00%	\$	0.00	\$		\$	0.
4,401.00	87.34%	\$	0.00	\$	3.844.00	S	3,844.
0.00	0.00%	\$	0.00	\$		\$	0.
0.00	100.00%	\$	0.00	\$		\$	20,900.
(10,815.36)		\$	0.00	\$			927,819.
				F	22.10.2.70	_	727,017.
217,357.44	17.03%	\$	0.00	\$	45,000,00	\$	45,000.
		\$	0.00	\$			88,543
0.00			0.00	-			78,000
				-		_	0.
				-			0.
				_			0.
				-			0.
				_			0.
	0.0070			-			211,543.
231,721.11		.44	0.00	1.0	211,343,44	Ф	211,343.
19.631.41	0.009/	\$	0.00	e	0.00	¢.	W.
	0.00%			_			1,184,834.
	0.00 0.00 5,118.21  355.88 9,430.52 10,110.77 (2,501.39) 38.63 0.00 0.00 17,434.41 (39,680.00) 0.00 (4,656.43) (44,336.43) 7,247.00 4,438.66 0.00 4,401.00 0.00 (10,815.36)  217,357.44 597.57 0.00 0.00 19,665.73 306.97 0.00 0.00 237,927.71	0.00	0.00         0.00%         \$           0.00         0.00%         \$           5.118.21         \$           355.88         100.00%         \$           9.430.52         100.00%         \$           10.110.77         100.00%         \$           (2,501.39)         100.00%         \$           0.00         0.00%         \$           0.00         0.00%         \$           0.00         0.00%         \$           17,434.41         \$         \$           (39,680.00)         81.59%         \$           0.00         0.00%         \$           0.00         0.00%         \$           0.00         0.00%         \$           0.00         0.00%         \$           0.00         0.00%         \$           0.00         0.00%         \$           4,438.66         78.88%         \$           0.00         0.00%         \$           4,401.00         87.34%         \$           0.00         10.00%         \$           217.357.44         17.03%         \$           597.57         94.84%         \$	0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           5.118.21         \$         0.00           355.88         100.00%         \$         0.00           9.430.52         100.00%         \$         0.00           10.110.77         100.00%         \$         0.00           (2.501.39)         100.00%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           17.434.41         \$         0.00           (39,680.00)         81.59%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           0.00         0.00%         \$         0.00           (4.656.43)         111.88%         \$         0.00           4.438.66 <t< td=""><td>90.15</td><td>90.15</td><td>90.15</td></t<>	90.15	90.15	90.15

\$\frac{290,217.70}{\\$S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

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 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 745,744.17
Adjusted Cash Balance	\$ 745,744.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,050,848.60
Miscellaneous Revenue (Schedule 4)	\$ 1,590,397,36
Cash Fund Balance Forward From Preceding Year	\$ 13,209.02
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 2,654,454.98
TOTAL RECEIPTS AND BALANCE	\$ 3,400,199.15
Warrants Paid of Year in Caption	\$ 2,783,186.08
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 2,783,186.08
CASH BALANCE JUNE 30, 2014	\$ 617,013.07
Reserve for Warrants Outstanding	\$ 41,391.04
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 8,108.75
TOTAL LIABILITIES AND RESERVE	\$ 49,499.79
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 567,513.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2013-14
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	2,824,577.12
TOTAL	\$	2,824,577,12
Warrants Paid During Year	S	2,783,186.08
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	S	0.00
TOTAL WARRANTS RETIRED	S	2,783,186.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	41,391.04

2013 Net Valuation Certified To County Excise Board	\$	29,513,149.00	36.020 Mills		Amount
Total Proceeds of Levy as Certified				S	1,063,063.63
Additions:				S	0.00
Deductions:				S	0.00
Gross Balance Tax	m th			S	1,063,063.63
Less Reserve for Delinquent Tax				\$	96,642.15
Reserve for Protests Pending				\$	0.00
Balance Available Tax				•	
Deduct 2013 Tax Apportioned				.р	966,421.48
Net Balance 2013 Tax in Process of Collection				- D	1,050,848.60
Excess Collections				\$	0.00
					84,427.12

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "A"

Page 9

EXHIBIT "A"

\$

0.00

13,209.02

\$

0.00 \$

0.00

Page 10 Schedule 5, (Continued) 2012-13 2011-12 2010-11 2009-10 2008-09 2007-08 TOTAL 827,631.68 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 827,631.68 745,744.17 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 745,744.17 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 745,744.17 \$ 81,887.51 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 827,631.68 \$ 13,209.02 0.000.00 0.00 0.00 \$ 0.00 \$ 1,064,057.62 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 1,590,397.36 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 13,209.02 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 13,209.02 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,667,664.00 95,096.53 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 3,495,295.68 \$ 81,887.51 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 2,865,073.59 \$ \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 | \$ 0.00 0.00 0.00 \$ 0.00 \$ 81,887.51 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,865,073.59 \$ 13,209.02 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 630,222.09 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 41,391.04 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 8,108.75 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 49,499.79

2012-13	20	)11-12	2010-11		2	009-10	20	008-09	09 2007-0		TOTAL	
\$ 74,758.30	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	74,758.30
\$ 7,129.21	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,831,706.33
\$ 81,887.51	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,906,464.63
\$ 81,887.51	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,865,073.59
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 81,887.51	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,865,073.59
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	41,391.04

0.00 \$

0.00 \$

0.00 \$

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0.00

580,722.30

Schedule 9, General	Fund Investments						
	Investments		Liq	uidations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	June 30, 2014	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
TOTAL INVEST.						\$ 0.00	

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures								
Programme Towns Control		FISCAL '	YEA	R ENDING J	JNE 30, 2	2013		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2013		VARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	1,755,099,68
2000 SUPPORT SERVICES:				Reference 1				
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	172,769.10
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	88,040.66
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	245,082.86
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	224,799.89
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	28,544.59
2600 Operations And Maintenance of Plant Services	\$	7,129.21	\$	7,129.21	\$	0.00	\$	241,294.65
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	150,608.51
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	\$	7,129.21	\$	7,129.21	\$	0.00	\$	1,151,140.26
3000 OPERATION OF NON-INSTRUCTION SERVICES:						0.00		1,151,140.20
3100 Child Nutrition Programs Operations	\$	0.00	S	0.00	\$	0.00	\$	85,333.81
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	1.000.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	86,333.81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	+	0.00	-	0.00	1 4	0.00	.р	00,333.01
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	S	0.00	\$	0.00	S	0.00
4200 Site Acquisition Services	S	0.00	S	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	S	0.00	\$	0.00	\$	0.00	S	0.00
4400 Architecture and Engineering Services	S	0.00	8	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	\$	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	
5000 OTHER OUTLAYS:	1-	0.00	Ф	0.00	Φ.	0.00	Þ	0.00
5100 Debt Service	S	0.00	S	0.00	\$	0.00	d:	
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$			0.00	\$	200.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	5	0.00
5500 Private Nonprofit Schools	8	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$			0.00	\$	0.00
TOTAL			7.5	0.00	\$	0.00	\$	16,417.11
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	16,617.11
8000 REPAYMENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	\$	0.00	\$	0.00	\$	0.00		3,154.45
TOTAL GENERAL FUND	\$		\$	7,129.21	\$	0.00	\$	3,012,345.31
Bank Fees and Cash Charges	\$		\$	0.00	\$	0.00	\$	0.00
Provision for Interest on Warrants	\$		\$	0.00	\$	0.00	\$	0.00
GRAND TOTAL	\$	7,129.21	\$	7,129.21	\$	0.00	\$	3,012,345.31

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
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 2661R06 Entity: Bennington Public Schools I-40, Bryan

EX	ESTIMATE OF NEEDS FOR 2014-2015  EXHIBIT "A"  Page 12												
												F	ISCAL YEAR
				F	ISCAL YEAR EN	1DI	NG JUNE 30, 2	201	4			1	2013-2014
			OPRIATION	ONS			WARRANTS	T	RESERVES	L	APSED BALANCE		
	SUPPL	EMENT	AL			1	ISSUED				KNOWN TO BE		OR CURRENT
	ADJUS	STMEN'	TS	N	IET AMOUNT	1				1	NENCUMBERED		EXPENSE
	ADDED	CAN	CELLED	1		1				`	THEREGINDERED		PURPOSES
\$	0.00	\$	0.00	\$	1,755,099.68	18	1,575,440.24	18	0.00	\$	179,659,44	-	1,575,440.24
						i		۳	0.00	-	177,039,44	D	1,373,440.24
\$	0.00	\$	0.00	\$	172,769.10	S	171,529.44	18	1,239.66	\$	0.00	\$	172,769.10
\$	0.00	\$	0.00	\$	88,040.66	\$	88,040.66	18		\$	0.00	\$	88,040.66
\$	0.00	\$	0.00	\$	245,082.86	\$	245.082.86	18	0100	\$	0.00	\$	245,082.86
\$	0.00	\$	0.00	\$	224,799.89	\$	224.799.89	8		\$	0.00	\$	224,799.89
\$	0.00	\$	0.00	\$	28,544.59	\$	28.544.59	8		\$	0.00	\$	28,544.59
\$	0.00	\$	0.00	\$	241,294.65	\$	241,045.65	8		\$	0.00	\$	
\$	0.00	\$	0.00	\$	150,608.51	\$	147.522.53	18		\$	0.00	\$	241,294.65 150,608.51
\$	0.00	\$	0.00	\$	0.00	\$	0.00	8		\$	0.00	\$	
\$	0.00	\$	0.00	\$	0.00	8	0.00	8	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	1,151,140.26	\$	1,146,565.62	\$		\$		\$	0.00
*	0.00	1	0.00	-	1,151,140.20	4	1,140,505.02	1 .p	4,374.04	.Þ	0.00	2	1,151,140.26
\$	0.00	S	0.00	\$	85,333.81	\$	85.333.81	\$	0.00	-	0.00	-	
S	0.00	\$	0.00	\$	0.00	\$	0.00	8		\$	0.00	\$	85,333.81
\$	0.00	\$	0.00	\$	1,000.00	\$	1,000.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	86,333.81	\$	86,333.81	\$		\$	0.00	\$	1,000.00
-			0,00	-	00,000.01	-	00,555.01	۳	0.00	-b	0.00	.5	86,333.81
S	0.00	8	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	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$			0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
	0.00	-	0.00	.,,	0.00	4	0.00	φ.	0.00	'b	0.00	Ф	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	4	0.00
\$	0.00	\$	0.00	\$	200.00	\$	200.00	\$		_	0.00	\$	0.00
5	0.00	\$	0.00			-		-		\$	0.00	\$	200.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00			-		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
					16,417.11		12,883.00	\$	3,534.11	\$	0.00	\$	16,417.11
\$	0.00	\$	0.00	\$	16,617.11	\$	13,083.00	\$	3,534.11	\$	0.00	\$	16,617.11
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	3,154.45	\$	3,154.45	\$	0.00	\$	0.00	\$	3,154.45
\$	0.00	\$	0.00	\$	3,012,345.31	\$	2,824,577.12	\$	8,108.75	\$	179,659.44	\$	2,832,685.87
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	3,012,345.31	\$	2,824,577.12	\$	8,108.75	\$	179,659.44	\$	2,832,685.87

	Estimate of Needs by		Approved by County
	Governing Board		Excise Board
\$	2.918,518.09	\$	2,918,518.09
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	2,918,518.09	\$	2,918,518,09

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2014 Amount ASSETS: Cash Balance June 30, 2014 \$ 115,461.38 Investments \$ 0.00 TOTAL ASSETS \$ 115,461.38 LIABILITIES AND RESERVES: Warrants Outstanding 5,140.97 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 \$ 0.00 TOTAL LIABILITIES AND RESERVES 5,140.97 \$ CASH FUND BALANCE JUNE 30, 2014 \$ 110,320.41 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 115,461.38

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 64,315.88	
Cash Fund Balance Transferred From Prior Years	\$ 1,867.49	
Current Ad Valorem Tax Apportioned	\$ 150,246.26	
Miscellaneous Revenue Apportioned	\$ 17,250.27	
TOTAL REVENUE		\$ 233,679.90
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 123,359.49	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 123,359.49
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 110,320.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 233,679.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 17,250.27
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 79,131.59
Fiscal Year 2012-13 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 12,071.06
Prior Year Ad Valorem Tax	\$ 1,867.49
TOTAL ADDITIONS	\$ 110,320.41
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 110,320.41
Composition of Cash Fund Balance	
Cash	\$ 110,320.41
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 110,320.41

EXHIBIT "B" Page 14

EXHIBIT "B"				Page 1
Schedule 4, Miscellaneous Revenue				
		2013-14 A		
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	2.80
1400 Rental, Disposals and Commissions	S	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	\$	2.80
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
3250 Flexible Benefit Allowance	\$	0.00	\$	17,247.47
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	17,247.47
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 Program	\$	0.00	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00	S	0.00
TOTAL	\$		\$	17,247.47
4000 FEDERAL SOURCES OF REVENUE:			4	17,247.47
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	S	0.00
4200 Disadvantaged Students	\$	0.00	\$	0.00
4300 Individuals With Disabilities	\$	0.00	\$	
4400 No Child Left Behind	\$	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	S	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$		0	0.00
4700 Child Nutrition Programs	\$	0.00	5	0.00
4800 Federal Vocational Education	\$		-	0.00
TOTAL	\$	0.00	\$	0.00
5000 NON-REVENUE RECEIPTS:	3	0.00	\$	0.00
5100 Return of Assets	c	(4)		
GRAND TOTAL	\$		\$	0.00
S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan	\$	0.00	\$	17,250.27

EXHIBIT "B"

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								Page
2013-1	14 ACCOUNT	BASIS AND				2014-15 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE			ESTIMATED BY	ADDDOVED DV	
(	UNDER)	ESTIMATE		INCOME		GOVERNING BOARD		APPROVED BY EXCISE BOARD
			忙		$\vdash$	GO VERIVINO BOARD	╁	EACISE BOARD
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	2.80	0.00%	-	0.00	\$		\$	
\$	0.00	0.00%	-	0.00	\$		_	0.
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%	-	0.00	\$	0190	\$	0.0
\$	0.00	0.00%	4-	0.00	\$		\$	0.
\$	0.00	0.00%	-	0.00	\$		\$	0.
\$	2.80		\$	0.00	\$		\$	0.
			Ť	0.00	1	0.00	q.	0.
\$	0.00	0.00%	\$	0.00	S	0.00	\$	0.0
\$	0.00	0.00%	-	0.00	\$	0.00	\$	
\$	0.00	0.00%	-	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	-	0.00	\$			0.0
\$	0.00	0.0076	\$		-	10100	\$	0.
.5	0.00		1.2	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	8	0.00	ď	0.00		
\$	0.00	0.00%	-	0.00	\$	0,00	\$	0.0
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%		0.00	\$	William day	_	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	_	0.00	\$		_	0.0
\$	0.00	0.00%		0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	_	0.00	\$	0.0
\$	0.00	0.0076	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	_	0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	
\$	17,247.47	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	17,247.47	0.0076	\$	0.00	\$			0.0
\$	0.00	0.00%			_	0.00	\$	0.0
			_	0.00	\$	0.00	\$	0.0
\$ \$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	110,00000000	_	0.00	\$	0.0
	0001178070	0.00%		0.00	\$	0.00	\$	0.0
\$	0.00		\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	-	0.00		0.00	\$	0.0
\$	17,247.47		\$	0.00	\$	0.00	\$	0.0
					_			
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%		0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%		0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00		\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	17,250.27		\$	0.00	\$	0.00	\$	0.0

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "B"	
	Page 16
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 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	4015
Cash Fund Balance Transferred In	\$ 64,315.88
Adjusted Cash Balance	\$ 64,315.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 150,246.26
Miscellaneous Revenue (Schedule 4)	\$ 17,250.27
Cash Fund Balance Forward From Preceding Year	\$ 1,867.49
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 169,364.02
TOTAL RECEIPTS AND BALANCE	\$ 233,679.90
Warrants Paid of Year in Caption	\$ 118,218.52
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 118,218.52
CASH BALANCE JUNE 30, 2014	\$ 115,461.38
Reserve for Warrants Outstanding	\$ 5,140.97
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 5,140.97
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 110,320.41

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	(4.50)
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 123,359,49
TOTAL	\$ 123,359,49
Warrants Paid During Year	\$ 118,218.52
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 118,218.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 5,140.97

Schedule 7, 2013 Ad Valorem Tax Account	- 73-80		
2013 Net Valuation Certified To County Excise Board	\$ 29,513,149.00	5.150 Mills	Amount
Total Proceeds of Levy as Certified		The state of the s	\$ 151,992.72
Additions:	Allac	71	\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax	25771	1000	\$ 151,992.72
Less Reserve for Delinquent Tax			\$ 13,817.52
Reserve for Protests Pending	77 1		\$ 0.00
Balance Available Tax		87,520	\$ 138,175,20
Deduct 2013 Tax Apportioned		V STATE OF	\$ 150,246,26
Net Balance 2013 Tax in Process of Collection		2.4200	\$ 0.00
Excess Collections		2 14 1110	\$ 12,071.06

EXHIBIT "B"

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Sche	dule 5, (Continu	ied)								
	2012-13	2	2011-12 2010-11		2009-10	2008-09	2	007-08	TOTAL	
\$	65,898.58	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 65,898.58
\$	64,315.88	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 64,315.88
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 64,315.88
\$	1,582.70	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 65,898.58
\$	1,867.49	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 152,113.75
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 17,250.27
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,867.49
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	1,867.49	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 171,231.51
\$	3,450.19	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 237,130.09
\$	1,582.70	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 119,801.22
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	1,582.70	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 119,801.22
\$	1,867.49	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 117,328.87
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 5,140.97
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 5,140.97
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	1,867.49	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 112,187.90

Sche	edule 6, (Continu	ed)											
	2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL
\$	1,582.70	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,582.70
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	123,359.49
\$	1,582.70	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	124,942.19
\$	1,582.70	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	119,801.22
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	1,582.70	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	119,801.22
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,140.97

Schedule 9, Building	Fund Investmen	ts					
	Investments		Liqui	idations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2013	Purchased	Of Cost Premium		Court Order	June 30, 2014	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures		FISCAL	YEAR	ENDING	G JUNE 30	). 2013		
APPROPRIATED ACCOUNTS	RESERVES 06-30-2013		WAR SI	RANTS INCE SUED	BALANCE LAPSED APPROPRIATIONS			ROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2300 Support Services - General Administration	S	0.00	\$	0.00	\$	0.00	\$	0.0
2400 Support Services - School Administration	S	0.00	\$	0.00	S	0.00	S	0.0
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	S	0.00	\$	123,059.4
2700 Student Transportation Services	S	0.00	\$	0.00	\$	0.00	\$	0.0
2800 Support Services - Central	S	0.00	\$	0.00	\$	0.00	8	0.0
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	123,059.4
3000 OPERATION OF NON-INSTRUCTION SERVICES:		0.00	ф	0.00	J.	0.00	Ф	123,039.4
3100 Child Nutrition Programs Operations	S	0.00	S	0.00	c	0.00	0	
3200 Other Enterprise Service Operations	\$	0.00	S	0.00	\$	0.00	\$	0.0
3300 Community Services Operations	\$	0.00	2	0.00	\$		2	0.0
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVI		0.00	D.	0.00	D.	0.00	•	0.0
4100 Supv. of Facilities Acquisition and Construction	S S	0.00	S	0.00	S	0.00	6	0.0
4200 Site Acquisition Services	S	0.00	\$	0.00	S	0.00	9	0.0
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	2	0.0
4400 Architecture and Engineering Services	\$		\$ -D			0.00	\$	79,431.5
4500 Educational Specifications Development Services	\$	0.00	2	0.00	\$	0.00	\$	0.0
4600 Building Acquisition and Construction Services	\$	0.00	2	0.00	\$	0.00	5	0.0
4700 Building Improvement Services	\$	0.00	.D		-	0.00	\$	0.0
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL	\$	0.00	\$	1888	- 22	0.00	\$	0.0
5000 OTHER OUTLAYS:	φ.	0.00	.5	0.00	\$	0.00	\$	79,431.5
5100 Debt Service	S	0.00	ė.	0.00				
5200 Reimbursement (Child Nutrition Fund)	-	0.00	\$	0.00	\$	0.00	\$	0.0
	S	0.00	\$	0.00	\$	0.00	\$	0.0
5300 Clearing Account 5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.0
	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5500 Private Nonprofit Schools		0.00	\$	0.00	\$	0.00	\$	0.0
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	\$		\$	202,491.08
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00
GRAND TOTAL	S	0.00		0.00	\$		\$	202,491.08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
S A & I. Form 2661B06 Entitle Built B B LL G L L L L C	

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXF	IBIT "B"				ESTIV	AH	E OF NEEDS	FOR	2014-2015				Page 19
												F	ISCAL YEAR
				I	ISCAL YEAR E	NDI	NG JUNE 30	, 201	4				2013-2014
		APPR	OPRIAT	ION	S	V	VARRANTS	RI	ESERVES	LA	PSED BALANCE	EX	PENDITURES
	SUPPI	LEMEN	NTAL			1	ISSUED				KNOWN TO BE		OR CURRENT
	ADJU	STME	NTS	NET AMOUNT						UN	NENCUMBERED	3.20.00	EXPENSE
А	DDED	CANO	CELLED									PURPOSES	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
						m						-	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	123,059.49	\$	123,059.49	\$	0.00	\$	0.00	\$	123,059.49
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	123,059.49	\$	123,059,49	\$	0.00	\$	0.00	\$	123,059,49
									0,00	_	0.00	3	123,039,49
S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
												-	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	79,431.59	\$	300.00	\$	0.00	\$	79,131.59	\$	300.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	79,431.59	\$	300.00	\$	0.00	\$	79,131.59	\$	300.00
\$	0.00	\$	0.00	\$	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	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	
			0.00	_	202,491.08	_	123,359.49	\$		\$			0.00
\$	0.00	\$		\$		\$			0.00		79,131.59	\$	123,359.49
S	0.00	S	0.00	\$	0.00	\$	0.00	S	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	\$	202,491.08	\$	123,359.49	\$	0.00	\$	79,131.59	\$	123,359.49

	Estimate of	Approved by
	Needs by	County
G	overning Board	Excise Board
\$	277,054.92	\$ 277,054.92
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	277,054.92	\$ 277,054.92

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

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	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 25,798.47
Investments	\$ 0.00
TOTAL ASSETS	\$ 25,798.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,207.38
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,207.38
CASH FUND BALANCE JUNE 30, 2014	\$ 24,591.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,798.47

CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 45,786.87
Adjusted Cash Balance	\$ 45,786.87
Miscellaneous Revenue (Schedule 4)	\$ 140,839.28
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 140,839.28
TOTAL RECEIPTS AND BALANCE	\$ 186,626.15
Warrants Paid of Year in Caption	\$ 160,827.68
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 160,827.68
CASH BALANCE JUNE 30, 2014	\$ 25,798.47
Reserve for Warrants Outstanding	\$ 1,207.38
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 1,207.38
DEFICIT: (Red Figure)	\$ 1,207.38
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 24,591.09

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	ALCO EL PROPERTO DE LA CONTRACTOR DE
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 162,035.06
TOTAL	\$ 162,035.06
Warrants Paid During Year	\$ 160,827.68
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 160,827.68
BIRETINES WARRENTS OF ISTANDING JUNE 30, 2014	\$ 1,207.38

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

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		 rage 26
Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 45,786.87	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 140,839.28	
TOTAL REVENUE		\$ 186,626.15
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 162,035.06	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 162,035.06
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 24,591.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 186,626.15

Sche	dule 5, (Continu	ied)										
	2012-13	20	2011-12		2010-11		009-10	2	008-09	2	007-08	TOTAL
\$	45,786.87	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 45,786.87
\$	45,786.87	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 45,786.87
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 45,786.87
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 45,786.87
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 140,839.28
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 140,839.28
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 186,626.15
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 160,827.68
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 160,827.68
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 25,798.47
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1,207.38
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1,207.38
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 24,591.09

Sch	Schedule 6, (Continued)																
	2012-13	20	011-12	20	010-11	2	009-10	2	2008-09		2008-09		2008-09 2007-0		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	\$ 162,035.06					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 162,035.06					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 160,827.68					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 160,827.68					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1,207.38					

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

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Schedule 4, Miscellaneous Revenue		110000000		Tuge 2		
		2013-14 /	CCOUN	OUNT		
SOURCE		AMOUNT		ACTUALLY		
A MadS July 19	E	STIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		100000		TOTAL STREET		
1200 Tuition & Fees	\$	0.00	\$	0.00		
1300 Earnings on Investments and Bond Sales	\$	0.00	S	0.00		
1400 Rental, Disposals and Commissions	\$	0.00	S	0.00		
1500 Reimbursements	\$	0.00	\$	0.00		
1600 Other Local Sources of Revenue	S	0.00	S	0.00		
1710 Students' Lunches	S	0.00	S	0.00		
1720 Students' Breakfsts	S	0.00	S	0.00		
1730 Adult Lunches/Breakfasts	\$	0.00	S	0.00		
1740 Extra Food/A La Carte/Extra Milk	\$	0.00	S	0.00		
1750 Special Milk Program	\$	0.00	¢.	TO THE WAY		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$	0.00	Φ.	0.00		
1790 Other District Revenue (Child Nutrition Programs)	\$		2)	0.00		
1790 Total Child Nutrition Programs	\$	0.00	\$	0.00		
1800 Athletics	\$		2	0.00		
TOTAL		0.00	5	0.00		
	\$	0.00	\$	0.00		
2000 INTERMEDIATE SOURCES OF REVENUE:						
2000 Intermediate Sources of Revenue TOTAL	\$	0.00	\$	0.00		
	\$	0.00	\$	0.00		
3000 STATE SOURCES OF REVENUE:	024	7.50	THOU			
3100 Total Dedicated Revenue	\$	0.00	\$	0.00		
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	6,725.54		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$	0.00	\$	0.00		
3500 Special Programs	\$	0.00	\$	0.00		
3600 Other State Sources of Revenue	\$	0.00	\$	0.00		
3710 State Reimbursement	\$	0.00	\$	0.00		
3720 State Matching	\$ \$	0.00	\$	0.00		
3700 Total Child Nutrition Program	\$	2,588.60	\$	2,512.54		
3800 State Vocational Programs - Multi-Source		2,588.60	\$	2,512.54		
TOTAL	\$	0.00	\$	0.00		
4000 FEDERAL SOURCES OF REVENUE:	\$	2,588.60	\$	9,238.08		
4100 Grants-In-Aid Direct From The Federal Government						
4200 Disadvantaged Students	\$	0.00	\$	0.00		
4300 Individuals With Disabilities	\$	0.00		0.00		
4400 No Child Left Behind	<u>\$</u>		\$	0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-	0.00		0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00		
	\$	0.00	\$	0.00		
4710 Lunches	\$	89,820.40	\$	81,562.40		
4720 Breakfasts	\$	57,051.24	\$	50,038.80		
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	\$	146,871.64	\$	131,601.20		
4800 Federal Vocational Education	\$	0.00	\$	0.00		
TOTAL	\$	146,871.64	\$	131,601.20		
5000 NON-REVENUE RECEIPTS:	Diff			121,001.20		
5100 Return of Assets	\$	0.00	\$	0.00		
TOTAL	\$		\$			
GRAND TOTAL	\$	149,460.24		0.00 140,839.28		

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20	013-14 ACCOUNT	BASIS AND	2014-15 ACCOUNT							
	OVER	LIMIT OF ENSUING		CHARGEABLE	APPROVED	APPROVED BY				
	(UNDER)	ESTIMATE		INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOA				
•	0.00	0.000/	Ć	0.00						
S	0.00	0.00%		0.00	\$ 0.00 \$ 0.00	\$	0.0			
\$	0.00	0.00%	-	0.00		\$	0.00			
\$	0.00	0.00%	_	0.00	\$ 0.00 \$ 0.00	\$	0.0			
\$	0.00	0.00%	_	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	S	0.0			
\$	0.00	0.00%	-	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	_	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	_	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	_	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	-	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	\$	0.00	\$ 0.00	S	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$	0.0			
\$	0.00		\$	0.00	\$ 0.00	\$	0.0			
•	0.00	0.000/	0	0.00	6 0.00					
<u>\$</u>	0.00 6,725.54	0.00% 95.00%	\$	0.00	\$ 0.00 \$ 6.389.26	\$	0.0			
\$	0.00	0.00%		0.00	\$ 6,389.26 \$ 0.00	\$	6,389.2			
\$	0.00	0.00%	_	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$	0.0			
\$	(76.06)	95.00%	\$	0.00	\$ 2,386.91	\$	2,386.9			
\$	(76.06)		\$	0.00	\$ 2,386.91	\$	2,386.9			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	6,649.48		\$	0.00	\$ 8,776.18	\$	8,776.1			
c	0.00	0.00%	\$	0.00	¢ 0.00	6.	0.0			
\$ \$	0.00	0.00%	\$	0.00	\$ 0.00 \$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00		0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	(8,258.00)	95.00%	_	0.00	\$ 77,484.28		7,484.2			
\$	(7,012.44)	95.00%	_	0.00	\$ 47,536.86		7,536.8			
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$	0.0			
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$	0.0			
\$	(15,270.44)		\$	0.00	\$ 125,021.14		5,021.14			
\$	0.00	0.00%	\$	0.00	\$ 0.00	S	0.0			
\$	(15,270.44)		\$	0.00	\$ 125,021.14		5,021.14			
\$	0.00	0.00%		0.00	\$ 0.00	\$	0.0			
\$	0.00		\$	0.00	\$ 0.00	\$	0.00			
\$	(8,620.96)		\$	0.00	\$ 133,797.32	\$ 133	3,797.32			

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "D"

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Schedule 8, Report of Prior Year Expenditures								1 age 3
		FISCAL	YEA	R ENDIN	G JUNE	30, 2013		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2013		RRANTS SINCE SSUED	BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	18	0.00	S	0.00	\$	0.00	6	0.00
2000 SUPPORT SERVICES:		0.00	,p	0.00	Ф	0.00	Þ	0.00
2000 Support Services	\$	0.00	S	0.00	S	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				0.00	Ψ	0.00	ф	0.00
3110 Supervision of Child Nutrition Programs Operations	\$	0.00	S	0.00	\$	0.00	S	22 212 05
3120 Food Preparation & Dispensing Services	\$	0.00	\$	0.00	\$	0.00	\$	33,212.05 39,528.49
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	0.00	\$	
3140 Other Direct/Related Child Nutrition Programs Services	11	0.00	S	0.00	\$	0.00	S	0.00
3150 Food Procurement Services	S	0.00	S	0.00	\$	0.00	\$	13,998.51
3160 Non-Reimbursable Services	\$	0.00	\$				4	108,508.06
3180 Nutrition Education & Staff Development	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3190 Other Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3100 Total Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	200000000000000000000000000000000000000	50.0	0.00	\$	195,247.11
3300 Community Services Operations	\$	0.00	9	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	1,4	0.00	Ф	0.00	Ф	0.00	\$	195,247.11
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	e	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	S	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	S	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	S	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		195,247.11
Bank Fees and Cash Charges	\$	0.00	\$	0.00		0.00		0.00
Provision for Interest on Warrants	\$	0.00			\$	0.00		0.00
GRAND TOTAL	\$	0.00			\$	0.00		195,247.11

STIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "D"

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												Page 32
	FISCAL YEAR ENDING JUNE 30, 2014									I	FISCAL YEAR	
			_	FISCAL YEAR	_			2013-2014				
	OY IDD		ROPRIAT	IONS		Į V	VARRANTS	1	RESERVES	LAPSED BALANCE	E	XPENDITURES
			NTAL	2000			ISSUED			KNOWN TO BE	F	OR CURRENT
		STME		NE	ET AMOUNT					UNENCUMBERED		<b>EXPENSE</b>
	DDED	<del></del>	CELLED			Ļ						PURPOSES
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
	0.00		0.00									
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	2	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
6	0.00	6	0.00	•	22.212.05	et e	0.00					
\$	0.00	\$	0.00	\$	33,212.05 39,528.49	\$	39,315.81	\$	0.00	\$ 33,212.05	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$		-	0.00	\$ 212.68	\$	39,315.81
\$	0.00	\$	0.00	\$	13,998.51	S	13,867.89	\$ \$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	108,508.06	\$		-	0.00	\$ 130.62	\$	13,867.89
\$	2000	-		_	The state of the s	-	108,851.36	\$	0.00	\$ (343.30)	\$	108,851.36
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	195,247.11	\$		\$	0.00	\$ 0.00	\$	0.00
\$	0.00	-		_		-	162,035.06	\$	0.00	\$ 33,212.05	\$	162,035.06
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	195,247.11	\$	162,035.06	\$	0.00	\$ 0.00 \$ 33,212.05	\$	0.00
	0,00	1 4	0.00		175,217.11	Ψ	102,033.00	, J	0.00	3 33,212.03	Φ.	102,033.00
\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00		0.00		0.00		0.00		0.00		\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$ 0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$		\$	0.00		\$	0.00
S	0.00	\$	0.00	\$	0.00		0.00			\$ 0.00	\$	0.00
\$		\$		\$	195,247.11		162,035.06	_		\$ 33,212.05	\$	162,035.06
\$		\$	0.00	\$		S	0.00		0.00		\$	0.00
S	0.00	\$	0.00	\$	0.00		0.00		0.00		\$	0.00
\$	0.00		0.00	\$	195,247.11		162,035.06		0.00		\$	162,035.06
u,	0.00	4	0.00	44	177,477,11	14	102,055,00	4	0.00	33,212.03	'D	102,033.06

	Estimate of		Approved by	
	Needs by		County	
(	Governing Board	Excise Board		
\$	158,388.41	\$	158,388.41	
\$	0.00	\$	0.00	
\$	0.00	\$	0.00	
\$	158,388.41	\$	158,388.41	

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "E"

Years To Run Accrue Each Year

Tax Years Run
Total Accrual To Date

Matured

Matured

Unmatured

Unmatured

Current Interest Earned Through 2014-2015

Total Interest To Levy For 2014-2015

INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013

Interest Earnings 2013-2014

Coupons Paid Through 2013-2014

Interest Earned But Unpaid 6-30-2014

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2009 Building Bonds Date Of Issue 5/1/2009 Date Of Sale By Delivery 5/1/2009 HOW AND WHEN BONDS MATURE **Uniform Maturities** Date Maturity Begins 5/1/2011 Amount Of Each Uniform Maturity 35,000 00 Final Maturity Otherwise: Date of Final Maturity 5/1/2014 Amount of Final Maturity 45,000 00 AMOUNT OF ORIGINAL ISSUE 150,000 00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy \$ 150,000.00 Years To Run Normal Annual Accrual \$ 0.00 Tax Years Run Accrual Liability To Date \$ 150,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2013 105,000.00 Bonds Paid During 2013-2014 45,000.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability 0.00 \$ TOTAL BONDS OUTSTANDING 6-30-2014 Matured 0.00 Unmatured 0.00 Coupon Date Months Coupon Computation: Unmatured Amount % Int. Interest Amount Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons \$ 0.00 Mo. Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 \$ Bonds and Coupons 0.00 Mo. \$ **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue 0.00

0.00

0.00

0.00

0.00

0.00

337 50

1,687 50

2.025 00

0.00

0.00

\$

\$

\$

\$

Page 34-A

EXHIBIT "E" Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedne	ess as c	of June 30, 2014 -	Not Affecting H	ome	stead	s (New)	-	Page 34-
PURPOSE OF BOND ISSUE:					Stelle	5 (11011)	20	10 Transportation
								Bonds
Date Of Issue							T	8/1/2010
Date Of Sale By Delivery								8/1/2010
HOW AND WHEN BONDS MATURE:								NAME OF STREET
Uniform Maturities:								
Date Maturity Begins								8/1/2012
Amount Of Each Uniform Maturity							\$	85,000 0
Final Maturity Otherwise:								
Date of Final Maturity								8/1/2015
Amount of Final Maturity							\$	95,000.0
AMOUNT OF ORIGINAL ISSUE							\$	350,000 0
Cancelled, In Judgement Or Delayed For Final Levy							\$	0.00
Basis of Accruals Contemplated on Net Collections	or Bet	ter in Anticipatio	n:			January III		
Bond Issues Accruing By Tax Levy							\$	350,000.0
Years To Run								
Normal Annual Accrual							\$	87,500.0
Tax Years Run								
Accrual Liability To Date							\$	262,500.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2013							\$	85,000.00
Bonds Paid During 2013-2014							\$	85,000.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							\$	92,500.00
TOTAL BONDS OUTSTANDING 6-30-2014:								
Matured							\$	0.00
Unmatured							\$	180,000.00
Coupon Computation: Coupon Date		natured Amount	% Int. Mont	hs	Inte	rest Amount		Hell end a
Bonds and Coupons 8/1/2014		85,000.00	1.850% 1	Mo.	\$	131.04		
Bonds and Coupons 8/1/2015	\$	95,000.00	2.100% 12	Mo.	\$	1,995.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	<u></u>			Mo.	\$	0.00		
Requirement for Interest Earnings After Last Tax-Le	evy Ye	ar:						
Terminal Interest To Accrue							\$	166.25
Years To Run								4
Accrue Each Year							\$	41.56
Tax Years Run Total Accrual To Date								3
Current Interest Earned Through 2014-2015							\$	124.69
Total Interest To Levy For 2014-2015							\$	2,126.04
INTEREST COUPON ACCOUNT:							\$	2,167.60
Interest Earned But Unpaid 6-30-2013:								
Matured								
Unmatured							\$	0.00
Interest Earnings 2013-2014							\$	2,236 35
Coupons Paid Through 2013-2014							\$	3,709.17
Interest Earned But Unpaid 6-30-2014							\$	4,417.50
Matured								
Unmatured							\$	0.00
							\$	1,528.02

EXHIBIT "E" Page 34-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2013 Building Bonds Date Of Issue 6/1/2013 Date Of Sale By Delivery 6/1/2013 HOW AND WHEN BONDS MATURE Uniform Maturities Date Maturity Begins 6/1/2015 Amount Of Each Uniform Maturity 200,000 00 Final Maturity Otherwise: Date of Final Maturity 6/1/2018 Amount of Final Maturity 200,000 00 AMOUNT OF ORIGINAL ISSUE 800,000.00 Cancelled, In Judgement 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 \$ 800,000.00 Years To Run Normal Annual Accrual \$ 160,000.00 Tax Years Run Accrual Liability To Date \$ 160,000.00 **Deductions From Total Accruals** Bonds Paid Prior To 6-30-2013 0.00 Bonds Paid During 2013-2014 0.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability \$ 160,000.00 TOTAL BONDS OUTSTANDING 6-30-2014 Matured \$ 0.00 Unmatured 800,000.00 Coupon Computation: Coupon Date Unmatured Amount Months Interest Amount Bonds and Coupons 6/1/2015 1.050% 200 000 00 11 Mo. 1,925.00 12 Mo. **Bonds and Coupons** 6/1/2016 200,000.00 0.450% \$ 900.00 200,000 00 Bonds and Coupons 6/1/2017 0.550% 12 Mo. \$ 1,100.00 Bonds and Coupons 6/1/2018 200,000.00 0.700% 12 Mo. \$ 1,400.00 Bonds and Coupons Mo. 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue 0.00 Years To Run Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2014-2015 5,325.00 \$ Total Interest To Levy For 2014-2015 5,325.00 INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-30-2013 Matured 0.00 Unmatured 0.00 Interest Earnings 2013-2014 5.958 33 Coupons Paid Through 2013-2014 5,500 00 Interest Earned But Unpaid 6-30-2014 Matured 0.00 Unmatured

458.33

\$

EXHIBIT "E" Page 35 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity 320,000.00 Final Maturity Otherwise: Amount of Final Maturity 340,000.00 AMOUNT OF ORIGINAL ISSUE 1,300,000.00 \$ Cancelled, In Judgement 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 1,300,000.00 Normal Annual Accrual 247,500.00 Accrual Liability To Date \$ 572,500.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2013 \$ 190,000.00 Bonds Paid During 2013-2014 130,000.00 \$ Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 252,500.00 TOTAL BONDS OUTSTANDING 6-30-2014: Matured \$ 0.00 Unmatured \$ 980,000.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue 166.25 Accrue Each Year \$ 41.56 Total Accrual To Date 124.69 Current Interest Earned Through 2014-2015 \$ 7,451.04 Total Interest To Levy For 2014-2015 \$ 7,492.60 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013: Matured 0.00 Unmatured 2,573.85 Interest Earnings 2013-2014 \$ 11,355.00 Coupons Paid Through 2013-2014 \$ 11,942.50 Interest Earned But Unpaid 6-30-2014 Matured 0.00 Unmatured \$ 1,986.35

EXHIBIT "E" Page 38

Schedule 4, Sinking Fund Cash Statement					
	SINKING	SINKING FUND			
Revenue Receipts and Disbursements	Detail		Extension		
Cash on Hand June 30, 2013		\$	122,446.31		
Investments Since Liquidated	\$ 0.00				
COLLECTED AND APPORTIONED:					
Contributions From Other Districts	\$ 0.00				
2012 and Prior Ad Valorem Tax	\$ 3,543.68				
2013 Ad Valorem Tax	\$ 284,446.80				
Miscellaneous Receipts	\$ 395.48	_			
TOTAL RECEIPTS	and the second s	\$	288,385.96		
TOTAL RECEIPTS AND BALANCE		\$	410,832.27		
DISBURSEMENTS:					
Coupons Paid	\$ 11,942.50				
Interest Paid on Past-Due Coupons	\$ 0.00		707		
Bonds Paid	\$ 130,000.00				
Interest Paid on Past-Due Bonds	\$ 0.00				
Commission Paid to Fiscal Agency	\$ 0.00				
Judgments Paid	\$ 0.00				
Interest Paid on Such Judgments	\$ 0.00		-11-2-1-11-7		
Investments Purchased	\$ 0.00				
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00				
TOTAL DISBURSEMENTS			\$141,942.50		
CASH BALANCE ON HAND JUNE 30, 2014			\$268,889.77		

Schedule 5, Sinking Fund Balance Sheet				
		SINKING	FUND	
		Detail		Extension
Cash Balance on Hand June 30, 2014			\$	268,889,77
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$	268,889.77
DEDUCT MATURED INDEBTEDNESS:				200,000,77
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 Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	268,889.77
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			-	200,002.77
g. Earned Unmatured Interest	\$	1,986.35		
h. Accrual on Final Coupons	s	124.69		
i Accrued on Unmatured Bonds	\$	252,500.00		
TOTAL Items g. Through i. (To Extension Column)		202,000.00	\$	254,611.04
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	14.278.73

EXHIBIT "E" Page 39

Schedule 6, Estimate of Sinking Fund Needs				1 age 39	
		SINKING FUND			
	C	omputed By		Provided By	
	Gov	erning Board		Excise Board	
Interest Earnings on Bonds	\$	7,492.60	\$	7,492.60	
Accrual on Unmatured Bonds	\$	247,500.00	\$	247,500.00	
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):	\$	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	
For Credit to School Dist. No.	\$	0.00	\$	0.00	
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00	
TOTAL SINKING FUND PROVISION	\$	254,992.60	\$	254,992.60	

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$ 0 00	
Net Value \$ 29,513,149 00 9 750 Mills	Amount
Total Proceeds of Levy as Certified	\$ 287,812.59
Additions:	\$ 0.00
Deductions:	\$ 0.00
Gross Balance Tax	\$ 287,812.59
Less Reserve For Delinquent Tax	\$ 13,705.36
Reserve for Protest Pending	\$ 0.00
Balance Available Tax	\$ 274,107.23
Deduct 2013 Tax Apportioned	\$ 284,446.80
Net Balance 2013 Tax in Process of Collection or	
Excess Collections	\$ 10,339.57

Schedule 8, Sinking Fund Contributions From Other Districts Due	To Boundry Changes								
		SINKING FUND							
SCHOOL DISTRICT CONTRIBUTIONS		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						

EXHIBIT "E"

Schedule 9, Sinking	Investments		Liquidat	ions	Barred	Investments
INVESTED IN	On Hand June 30, 2013	Since Purchased	By Collection Of Cost	Amortized Premium	by Court Order	On Hand June 30, 2014
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			14			\$ 0.00
						\$ 0.00
			THE RESERVE TO SERVE THE PARTY OF THE PARTY			\$ 0.00
			176			\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "E" Page 41

EARIBIT E		Page 41
Schedule 10, Miscellaneous Revenue		
SOURCE	AC	4 ACCOUNT TUALLY LLECTED
1000 DISTRICT SOURCES OF REVENUE:		LLECTED
1200 Tuition & Fees	S	0.00
1310 Interest Earnings	\$	190.03
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	\$	5.31
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 Earnings on Investments and Bond Sales	\$	195.34
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 Rental, Disposals and Commissions	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	
1700 Child Nutrition Programs	\$	0 00
1800 Athletics	\$	0.00
TOTAL	\$	195.34
2000 INTERMEDIATE SOURCES OF REVENUE	-	173.34
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		0.00
3100 Total Dedicated Revenue	s	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL	\$	0.00
4000 FEDERAL SOURCES OF REVENUE		
4000 Federal Sources of Revenue	\$	0.00
TOTAL	\$	0.00
5000 NON-REVENUE RECEIPTS		
5000 NON-REVENUE RECEIPTS: 5100 Return of Assets	\$	200 14

EXHIBIT "G" Page 44

Capital Project Fund Accounts:		Building Bond			1 age 44	
	_	Fund	Fund	Fund		
Schedule 1, Current Balance Sheet - June 30, 2014		2013-2014	2013-2014		2013-2014	
CURRENT YEAR		Amount	Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	420,741.66	\$ 0.00	\$	0.00	
Investments	\$	0.00	\$ 0.00	\$	0.00	
TOTAL ASSETS	\$	420,741.66	\$ 0.00	\$	0.00	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	45,171.66	\$ 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	\$	45,171.66	\$ 0.00	\$	0.00	
CASH FUND BALANCE JUNE 30, 2014	\$	375,570.00	\$ 0.00	\$	0.00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	420,741.66	\$ 0.00	\$	0.00	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2013-2014	2	013-2014	2	013-2014
CURRENT YEAR		Amount	Amount		Amount	
Cash Balance Reported to Excise Board 6-30-2013	\$	800,024.00	S	0.00	S	0.00
Cash Fund Balance Transferred Out						0.00
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	\$	800,024.00	\$	0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$	0.00	8	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	\$	800,024.00	\$	0.00	\$	0.00
Warrants Paid of Year in Caption	\$	379,282.34	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	8	0.00
TOTAL DISBURSEMENTS	\$	379,282.34	\$	0.00	\$	0.00
CASH BALANCE JUNE 30, 2014	\$	420,741.66	\$	0.00	\$	0.00
Reserve for Warrants Outstanding	\$	45,171.66	\$	0.00	8	0.00
Reserve for Interest on Warrants	8	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	S	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	45,171.66	\$	0.00	\$	0.00
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	375,570.00	\$	0.00	\$	0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2013-2014	2013-2014	2013-2014	
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount	
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00	
Warrants Registered During Year	\$ 424,454.00	\$ 0.00	\$ 0.00	
TOTAL	\$ 424,454.00	\$ 0.00	\$ 0.00	
Warrants Paid During Year	\$ 379,282.34	\$ 0.00	\$ 0.00	
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00	
Warrants Cancelled	\$ 0.00		\$ 0.00	
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL WARRANTS RETIRED	\$ 379,282,34	37.40.40	\$ 0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 45,171.66		\$ 0.00	

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "G"

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		_						_					1 age 43
	Fund 2013-2014 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	\$	420,741.66 0.00 420,741.66
\$	0.00 0.00	\$	45,171.66 0.00										
\$ \$ \$	0.00 0.00 0.00 0.00	\$ \$ \$	0.00 45,171.66 375,570.00 420,741.66										

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,024.00
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,024.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,024.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,282.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,282.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420,741.66
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,171.66
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,171.66
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,570.00

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
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	\$ 424,454.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,454.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,282.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,282.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,171.66

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "J" Page 50

Expendable Trust Fund Accounts:	Ins	surance Recovery				Page 50	
	Fund			Fund	Fund		
Schedule 1, Current Balance Sheet - June 30, 2014		2013-2014		2013-2014	2013-2014		
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:			Î			······	
Cash Balance June 30, 2014	\$	42,296.53	\$	0.00	\$	0.00	
Investments	\$	0.00	\$	0.00	\$	0.00	
TOTAL ASSETS	\$	42,296.53	\$	0.00	\$	0.00	
LIABILITIES AND RESERVES:						3,00	
Warrants Outstanding	\$	23,280.46	\$	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	\$	23,280.46	\$	0.00	\$	0.00	
CASH FUND BALANCE JUNE 30, 2014	\$	19,016.07	\$	0.00	S	0.00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	42,296.53	\$	0.00	\$	0.00	

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year		2013-2014		2013-2014	20	013-2014	
CURRENT YEAR		Amount		Amount	3,93	Amount	
Cash Balance Reported to Excise Board 6-30-2013	\$	0.00	S	0.00	S	0.00	
Cash Fund Balance Transferred Out						0.00	
Cash Fund Balance Transferred In	\$	0.00	S	0.00	\$	0.00	
Adjusted Cash Balance	\$	0.00	S	0.00	\$	0.00	
Miscellaneous Revenue (Schedule 4)	\$	57,500.00	S	0.00	S	0.00	
Cash Fund Balance Forward From Preceding Year	\$	0.00	S	0.00	\$	0.00	
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00	
TOTAL RECEIPTS	\$	57,500.00	\$	0.00	\$	0.00	
TOTAL RECEIPTS AND BALANCE	\$	57,500.00	\$	0.00	\$	0.00	
Warrants Paid of Year in Caption	\$	15,203.47	\$	0.00	\$	0.00	
Interest Paid Thereon	\$	0.00	\$	0.00	S	0.00	
TOTAL DISBURSEMENTS	\$	15,203,47	\$	0.00	\$	0.00	
CASH BALANCE JUNE 30, 2014	\$	42,296.53	\$	0.00	\$	0.00	
Reserve for Warrants Outstanding	\$	23,280,46	\$	0.00	\$	0.00	
Reserve for Interest on Warrants	S	0.00	\$	0.00	\$	0.00	
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVE	\$	23,280,46	\$	0.00	\$	0.00	
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	\$	0.00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	19,016.07	\$	0.00	\$	0.00	

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014	2013-2014	2013-2014
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	0.00	\$ 0.00
Warrants Registered During Year	\$ 38,483.93		\$ 0.00
TOTAL	\$ 38,483.93		\$ 0.00
Warrants Paid During Year	\$ 15,203,47		\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	4 0100	\$ 0.00
Warrants Cancelled	\$ 0.00		\$ 0.00
Warrants estopped by Statute	\$ 0.00		\$ 0.00
TOTAL WARRANTS RETIRED	\$ 15,203,47		\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 23,280,46	4 0,00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

EXHIBIT "J" Page 51

				1		1				_		 rage 31
	Fund 2013-2014 Amount	Fund 2013-2014 Amount		TOTAL								
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 42,296.53
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 42,296.53
S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 23,280.46
\$	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	\$ 23,280.46
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 19,016.07
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 42,296.53

	2013-2014	2013-201	14	2013-2014	2013-2014	2013-2014	2013-2014	
L	Amount	Amount	ıt	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	\$ 57,500.00
\$	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	\$ 57,500.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,500.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,203.47
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,203.47
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,296.53
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,280.46
\$	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	\$ 23,280.46
\$	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	\$ 19,016.07

20	013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
	Amount	Amount	Amount Amount		Amount	Amount	Total
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,483.9
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,483.9
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,203.4
S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,203.4
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,280.4

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Bryan

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Bennington Public Schools, District Number I-40 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 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 eash 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 eash and the revenue from all sources other than the 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 10.0% 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 35,000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bennington Public Schools, School District No. I-40 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. 2001 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.

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

Page 64

EXHIBIT "Y"								- uge of
County Excise Board's Appropriation	General	FIR	Building	Co-op	(	Child Nutrition	Ne	w Sinking Fund
of Income and Revenue	Fund		Fund	Fund		Fund		c. Homesteads)
Appropriation Approved and							(45.1	( contented to the content to the co
Provision Made	\$ 2,918,518.09	\$	277,054.92	\$ 0.00	\$	158,388.41	\$	254,992.60
Appropriation of Revenues:								201,552.00
Excess of Assets Over Liabilities	\$ 567,513.28	\$	110,320.41	\$ 0.00	\$	24,591.09	\$	14,278.73
Unclaimed Protest Tax Refunds	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$ 1,184,834.48	\$	0.00	\$ 0.00	\$	133,797.32		None
Est. Value of Surplus Tax in Process	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00		None
Sinking Fund Contributions	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Total Other Than 2014 Tax	\$ 1,752,347.76	\$	110,320.41	\$ 0.00	\$	158,388.41	\$	14,278,73
Balance Required	\$ 1,166,170.33	\$	166,734.51	\$ 0.00	\$	0.00	\$	240,713.87
Add Allowance for Delinquency	\$ 116,617.03	\$	16,673.45	\$ 0.00	\$	0.00	\$	12,035.69
Total Required for 2014 Tax	\$ 1,282,787.36	\$	183,407.96	\$ 0.00	\$	0.00	\$	252,749.56
Rate of Levy Required and Certified			, 110x					7.10 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 Board of Equalization for the current year 2014-2015 is as follows:

County		Real	Personal			Public Service	Total	
This County Bryan	\$	5,615,523.00	\$	888,007.00	\$	29,109,667.00	\$	35,613,197.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	S	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	8	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	8	0.00	2	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	4	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	4	0.00
Joint County	\$	0.00	S	0.00	\$	0.00	4	
Joint County	\$	0.00	\$	0.00	\$	0.00	4	0.00
Joint County	S	0.00	\$	0.00	\$	0.00	d.	0.00
Total Valuations, All Counties	S	5,615,523.00	\$	888,007.00	\$	29,109,667.00	4	35,613,197.00

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40, Bryan

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

Page 65

EXHIBIT "Y" Continued:	Primary	County And All Jo	int Counties		
Levies Required and Certified	: Valuation And	Levies Excluding	Homesteads	Total Require	d For 2014 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Bryan	/36.02 Mills	5.15 Mills	\$ /35,613,197.00	\$ 1,282,787.36	\$ 183,407.96
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals			\$ 35,613,197.00	\$ 1,282,787.36	\$ 183,407.96

Sinking Fund 7.10 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. 2001, Section 2869.

Signed at Durant Oklahoma, this 24th day of Sept 2014	504155
Signed at, Oklahoma, this Aug the day of, 2014	COUNTY
Excise Board Member Excise Board Chairman	
Stale Pinner	L.V.
Excise Board Member Excise Board Secretary	9.7
Joint School District Levy Certification for Bennington Public Schools I-40	COUNTY OF HILL
Career Tech District Number General Fund 36.02	WILL ONLY OF WILL
Building Fund 5.15	
State of Oklahoma )	
County of Bryan )	
I, Ryan County Clerk, do hereby certify that levies are true and correct for the taxable year 2014.	the above
Witness my hand and seal, on 244 Sept 2014	
O MINIOUNTY CLESSING	
- Jan Juxlos Mills	
Bryan County Clerk	
S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40-Bryan	10.6 - 2011
S.A.& I. Form 2661R06 Entity: Bennington Public Schools I-40-Bryan	10-Sep-2014

## ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014 STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z" Page 66

CLASSIFICATION	ACCUMULA	OIT	ION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
Expenditures and Reserves	GENERAL 'ENUE FUND		CHILD NUTRITION FUND	BU	2013-2014 NSTITUTIONAL ILDING FUND PENDITURES	AN	2013-2014 CCRUALS D COUPON UIREMENTS		SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 2,660,817.14	\$	162,035.06	\$	123,059.49	\$	0.00	\$	0.00	
Current Expenditures - Transportation	\$ 147,522.53	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Educational	\$ 1,488.66	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Transportation	\$ 3,085.98	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational	\$ 0.00	\$	0.00	\$	300.00	\$	141,942.50	\$	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	\$	11,942.50	\$	0.00	
TOTALS	\$ 2,812,914.31	\$	162,035.06	\$	123,359.49	\$	153,885.00	\$	0.00	

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	PRO	PITAL JECTS NDS	100000000000000000000000000000000000000	ERPRISE JNDS		ACTIVITY FUNDS	Т	ENDABLE TRUST TUNDS	Т	PENDABLE RUST UNDS	
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	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	S	0.00	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	- 0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00	

## ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014 STATISTICAL DATA FOR 2014-2015

#### EXHIBIT "Z"

Page 67

			DISTRIBUTION OF OP	ERATING EXPENSE
CLASSIFICATION			TO DETERMINE P	ER CAPITA COST
		TOTAL OF ALL		
	INTERNAL	APPLICABLE		
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION
	FUNDS	2013-2014	COSTS ONLY	COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 2,945,911.69	\$ 2,945,911.69	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 147,522.53	\$ 0.00	\$ 147,522.53
Current Reserves - Educational	\$ 0.00	\$ 1,488.66	\$ 1,488.66	
Current Reserves - Transportation	\$ 0.00	\$ 3,085.98	\$ 0.00	\$ 3,085.98
Capital Expenditures - Educational	\$ 0.00	\$ 142,242.50	\$ 142,242.50	\$ 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	\$ 11,942.50		\$ 0.00
TOTALS	\$ 0.00	\$ 3,252,193.86		
Per Capita Cost - Education	\$ 0.00	Per Capit	a Cost - Transportation	\$ 0.00

## Bennington Public Schools 2014-15 Budget Summary

CODE	SOURCE	2014-15 Estimated Revenue
1110	Ad Valorem Tax-current	1,166,170.33
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	38,581.03
2200	Mortgage Tax	6,890.31
3110	Gross Production Tax	3,470.74
3120	Motor Vehicle Collections	102,312.66
3130	R.E.A. Tax	62,432.36
3140	State School Land Earnings	37,658.00
3150	Vehicle Tax Stamps	363.84
3210	Foundation & Salary Incentive	448,615.00
3250	Flexible Benefit	232,981.10
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	13,489.00
3400	State - Categorical - Staff Development	1,753.00
3500	Special Programs	
3600	Other State Sources (ACE)	3,844.00
3700	Child Nutrition State Sources	
3800	Vocational - State	20,900.00
4100	Indian Education	25,000.00
4100	Impact Aid	
4100	Small, Rural School Ach. Program	20,000.00
4200	Title I	75,881.27
4200	Title II, Part A	12,662.17
4200	Title II, Part D	
	IDEA-B Flowthrough	75,000.00
4300	IDEA-B Pre-School	3,000.00
4400	21st Century	-,3.00
4500	Johnson O'Malley	
	Medicaid Resources	
4600	ARRA	
4700	Child Nutrition Federal Sources	
	Non-Revenue Receipts	

 Total Revenue Estimates
 2,351,004.81

 Fund Balance, 7-01-14
 567,513.28

 TOTAL 2014-15 APPROPRIATIONS
 \$ 2,918,518.09

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

### PROOF OF PUBLICATION

# STATE OF OKLAHOMA COUNTY OF BRYAN

SS

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the *Durant Daily Democrat*, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of *The Durant Daily Democrat*, hereto attached, was published in the entire regular edition of the said newspaper for \_\_\_\_\_\_ consecutive issues as follows:

1st Insertion, \_\_\_\_\_\_ Section \_\_\_\_\_\_, 2014

edition of the said newspaper for consecutive issues as follows:	- 1
1st Insertion, September 21,	2014
2nd Insertion,,	
3rd Insertion,,	
4th Insertion,,	
5th Insertion,,	
6th Insertion,,	
7th Insertion,,	
8th Insertion,,	
9th Insertion,,	
10th Insertion,	Establishment of the control of the
an e	
during a period of 104 weeks consecutively next prior to the first publication of attached. Affiant further states that said newspaper has met and complied with all rethe statutes of the State of Oklahoma in such cases made and provided, and pareference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State as approved April 13, 1943.	equirements of rticularly with
Subscribed and sworn to before me this	day of
September, A.D.,	
ganel & Wright	1
My Commission expires 08/3/12015	Notary Public.
My Commission expires 08/3/12015  Publishers Fee, \$ 451.80	Notary Public.

When Fee is paid it should be So Stated in this Space.



ASSETS: Cash Balance June 30, 2014	s		617,013.07	\$	115,461.38	\$ 0.0	-		0.00
nvestments	s		0.00	s	0.00	\$ 0.0	S	-	25.798.47
TOTAL ASSETS	s		617,013.07	\$	115,461.38		1		
JABILITIES AND RESERVES:	s		41,391.04	5	5,140.97	s 0.0	00 \$		1.207.38
Warrants Outstanding	-		0.00	5	0.00	\$ 0.0	00 \$	<u>.</u>	0.00
Reserves for Interest on Warrants	S		8,108.75	-	0.00	s 0.	00 \$		0.00
Reserves From Schedule 8	S		49,499.79	-	5,140.97	s 0.	00 5		1.207.38
TOTAL LIABILITIES AND RESERVES	S		42,422112	1					24.591.09
CAS FUND BALANCE (Deficit) JUNE	s		567.513.28	\$	110,320,41		00   5	-	24371.05
ESTIMATED N	EEL	SFC	OR FISCA	LYE	AR ENDING	FUND BALANC	ESHE	ET	
GENERAL FUND					on near		1	s	268.89.77
Current Expense	5	2.918			alance on Hand J		-	s	0.00
Reserve for Int. on Warrants & Revaluation	\$				nvestments Prope		_	s	0.00
Total Required	5	2.9			Paid to Recover	by factory	-	s	268,89.77
FINANCED:					al Liquid Assets			s	0.00
Cash Fund Balance		5 56		************	latured Indebtedn	css:		5	0,00
Estimated Miscellaneous Revenue	10	\$ 1.18			- Due Coupons			s	0.00
Total Deductions		\$ 1.75			est Accued There	100		5	0.00
Balance to Raise from Ad Valorem Tax					- Due Bonds			s	0.00
ESTIMATED MISCELLANEOU	SREV	ENU			est Thereon after			s	0.00
1000 District Sources of Revenue		5	0.00	9. e. Fisc	al Agency Comm	issions on Above		s	0.00
2100 County 4 Mill Ad Valorem Tax		s 3				Levied for/Unpaid		5	0.00
2200 County Apportionment (Mortgage Tax)		s	0,020.0		al Items a. Throu			5	268.889.77
2300 Resale of Property Fund Distribution		s			nce of Assets Sub			1	230,000.77
2900 Other Intermediate Sources of Revenue		s	0.00			Assets Sufficient:		s	1.986.35
3110 Gross Production Tax		\$	3,470.74		rned Unmatured			5	124.69
3120 Motor Vehicle Collection	- 2	\$ 1	02,312.66		crual on Final Co			s	252,500.00
3130 Rural Electric Cooperative Tax	, ii	s	62,432.36		crued on Unmatu	721157		5	254,611.0-
3140 State School Land Earnings	- 3	s	37,658.00	16. Tot	al Items g Throug	gh i	2)	5	14,278.73
3150 Vehicle Tax Stamps		\$	363.84	17 Excess	of Assets Over Acc	ural Reserves** (Page	TE EO		
3160 Farm Implement Tax Stamps		s	0.00			ID REQUIREMEN	15 10	S .	7,492.6
3170 Trailers and Mobile Homes	- 3	S	0.00		st Earning on Bo			15	247.500.00
3190 Other Dedicated Revenue	- 4	\$	0.00	2. Accus	ral on Unmatured	Bonds		5	0.0
3200 State Aid - General Operations	-	\$ 6	81.596.10	3. Annu	al Accural on "Pr	epaid" Judgements		-	0.0
3300 State Aid - Competitive Grants	12	5	0.00		al Accural on Un			S	0.0
3400 State - Categorical	1	s	15,242.00	5. Intere	st on Unpaid Jud	Igements		\$	0.0
3500 Special Programs	12	s	0.00	6. Cred	it to School Dist.	No. & No.		5	0.0
3600 Other State Sources of Revenue	- 9	s	3.844.00		it to School Dist.			\$	0.0
3700 Child Nutrition Program		s	0.00	8. Annu	al Accural from	Exhibit KK		\$	0.0
3800 State Vocational Programs		s	20,900.00					+-	
4100 Capital Outlay		s	45,000.00					+-	
4200 Disadvantaged Students		s	88,543.44					+	
4300 Individuals With Disabilities		s	78,000.00					+	
4400 Minority		S	0.00					-   s	254,992.
4500 Operations		\$	0.00		Total Sinking I	und Requirements		+-	234,552.
4600 Other Federal Sources of neven	ue	s	0.00	Deduc				s	14.278
4700 Child Nutrition Programs		s	0.00	1. Exc	ess of Assets ove	r Liabilities			0.
4800 Federal Vocational Education	3	s	0.00		plus Building Fur			S	0.
5000 Non - Revenue Receipts		s	0.00	3. Con	tributions from (	Other Districts		\$	240,713
Total Estimated Revenue		S 1	.184,834.48		nce To Raise			\$	
•• If line 12 is less than line 16 after	r omitt	ing h"	deduct the foll	owing eac	h in turn from line	4, "Total liquid Asset	s."	-	INKING FUND
13d. j. Unmatured Coupons Due Before	-1-201	5						5	0.0
14d. k. Unmatured Bonds So Due								\$	0.0
15d. I. Whatever Remains is for Exhibit I	CK Lin	e E.						\$	0.0
A Deficit as Shown on Sinking Fund Bala	nce Sh	eet						S	0.0
17d. Less Cash Requirements for Curren	Fiscal	Year in	Excess of Ca	ish on Har	d (From Line 15d.	Above)		S	0.0
18d. Remaining Deficit is for Exhibit KK	Line I	F.						S	0.0
						CO - OP	FUND		
BUILDING	LONE	T	5 277	.054.92	Current Expens	se		5	0
Current Expense	ion	-	\$	0.00		on Warrants & Rev	aluation	n S	0
Reserve for Int. on Warrants & Revaluat	ion	-+		,054.92	Total Requi			s	0
Total Required		-			FINANCED:			s	0
FINANCED:			s 110	0,320.41	Cash Fund Ba	ance		\$	0
Cash Fund Balance			\$	0.00		cellaneous Revenue		\$	0
Estimated Miscellaneous Revenue			-		Total Deductions		s	0	
Total Deductions				6,734.51	Balance			\$	0
					PROGRAMS FUN	D			
Balance to Raise from Ad Valorem Tax									
Balance to Raise from Ad Valorem Tax			CHILD NU	RATION	r koole tille t			s	153,388
Current Expense			CHILD NU	INTION	- Rodious va			s	153,388
	tion	- 440	CHILD NU	IRITION	TROOTO III			_	0

CHILD NUTRITION PROGRAMS	\$ 153,388.4
Current Expense	\$ 0.0
Reserve for Int. on Warrants & Revaluation	\$ 158,388.4
Total Required	
FINANCED:	\$ 24.591.0
Cash Fund Balance	\$ 133,797.3
Estimated Miscellaneous Revenue	5 158.388.4
Total Deductions	\$ 0.0

#### CERTIFICATE - GOVERNING BOARD

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA COUNTY OF BRYAN, as

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bennington Public Schools, School District No.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bennington Public Schools, School District No.

L40, of Said County and State, do nearby certify that at a district of the State, of the State, of the State of the State

refried and sweep to before morbite 15<sup>10</sup> day in September, 2014 Notary Public Hinis Jeryusson

Bager Constitution of Post of # 02011682