School District  
2015-2016 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2014-2015  

Board of Education of Geary Public Schools  
District No. I-80  
County of Blaine  
State of Oklahoma  

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 2015-2016 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2014-2015  

Prepared by:  BRITTON, KUYKENDALL & MILLER, CPA's, P.C.  

Submitted to the Blaine County Excise Board  

This $\text{8}^{\text{th}}$ Day of $\text{September}$, 2015  

School Board Members  

Chairman  

Treasurer  

Member  

Member  

Clerk  

Member  

Member  


S.A.&I. Form 2662R06 Entity: Geary Public Schools I-80, Blaine County  

2-Sep-2015
State of Oklahoma, County of Blaine

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 Geary Public Schools, District No. I-80, County of Blaine, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2016, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 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, 2015, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 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 2015-2016.

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 April 14, 2007 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 April 14, 2007 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
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5,000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was:

For the Levy 0;
Against the Levy 0;
Majority 0

Cristine Briscoe  
President of Board of Education

Subscribed and sworn to before me this 8th day of September 2015.

Peggy Lawson  
Notary Public  
My Commission Expires

S.A.&I. Form 2662R06 Entity: Geary Public Schools I-80, Blaine County  
2-Sep-2015
Affidavit of Publication

State of Oklahoma, County of Blaine

I, ________________, the undersigned duly qualified and acting Clerk of the Board of Education of Geary Public Schools, School District No. I-80, 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.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this ___ day of September, 2015.

[Signature]
Notary Public

My Commission Expires

[Signature]
Secretary and Clerk of Excise Board

Blaine County, Oklahoma

S.A.&I. Form 2662R06 Entity: Geary Public Schools I-80, Blaine County

2-Sep-2015
IN THE DISTRICT COURT OF BLAINE COUNTY, STATE OF OKLAHOMA

Case/Cause # Board Of Education Publication Sheet
STATE OF OKLAHOMA

I, Mary Larson, of lawful age, being duly sworn upon oath, depose and say that I am the Authorized Agent of The GEARY STAR, a weekly publication that is a “legal newspaper” as that phrase is defined in 25 O.S. § 106 for the City Of Geary for the County of Blaine, in the State of Oklahoma, and that the box to the right contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

9/10/2015
Publisher Fees: $130.75

Authorized Agent

State of Oklahoma
County of Blaine

Signed and sworn to before me this 14 day of September, 2015 by Mary Larson, Authorized Agent.

Notary Public

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>General Fund</th>
<th>Buildin</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$1,004,248.79</td>
<td>$349,</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$1,004,248.79</td>
<td>$349,</td>
</tr>
<tr>
<td>LIABILITIES AND RESERVES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$272,517.66</td>
<td>$36,</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND RESERVES</td>
<td>$272,517.66</td>
<td>$36,</td>
</tr>
<tr>
<td>CASH FUND BALANCE</td>
<td>$731,731.13</td>
<td>$312,</td>
</tr>
</tbody>
</table>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JANUARY 31, 2016**

GENERAL FUND
Current Expense
Total Required
FINANCED:
Cash Fund Balanc
Estimated Misc. Revenue
Total Deductions
Balance to Raise from Ad Valorem Tax
ESTIMATED MISC. REVENUE:
1000 District Sources of Revenue
2100 County 4 Mill Ad Valorem Tax
2200 County Appropriation (Mortgage Tax)
3100 Gross Production Tax
3120 Motor Vehicle Collections
3130 Rural Electric Cooperative Tax
3140 State School Land Earnings
3150 Vehicle Tax Stamps
3200 State Aid - General Operations
3400 State - Categorical
3500 State Vocational Programs
4100 Capital Outlay
4200 Disadvantaged Students
4300 Individuals With Disabilities
Total Estimated Revenue

SINKING FUND BALANCE SHEET
2. Total Liquid Assets
Deduct Matured Indebtedness:
13. Balance of Assets Subject to Accruals
DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:
13. g. Earned Unmatured Interest
15. f. Accrued on Unmatured Bonds
16. Total Items g. through i.
17. Excess of Assets Over Accrual Reserves **

SINKING FUND REQUIREMENTS FOR 2015-16
1. Interest Earnings on Bonds
2. Accrual on Unmatured Bonds
Total Sinking Fund Requirements

DEDUCT:
1. Excess of Assets Over Liabilities
Balance to Raise

CHILD NUTRITION PROGRAMS FUND
Current Expense
Total Required
FINANCED:
Cash Fund Balance
Estimated Miscellaneous Revenue
Total Deductions
Balance

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF BLAINE, as:
We, the undersigned duly elected, qualified and acting officers of the Geary Public Schools, School District No. I-80, of said County and at a meeting of the Governing Body of the said District, begun at the districts of this class and pursuant to the provisions of 25 O.S. 2001, statement was prepared and is a true and correct condition of the District as reflected by the records of the District Clerk and Treasurer. The foregoing estimate for current expenses for the fiscal year beginning June 30, 2016, as shown are reasonably necessary for the proper conduct of the said District, that the Estimated Income to be derived from sources of revenue does not exceed the lawfully authorized ratio of the revenue derived during the preceding fiscal year.

/s/ Randall Base
President of Board of Education
Subscribed and sworn to before me this 8 day of September, 2015.
/s/ Tammie Brack, Notary Public
Independent Accountant's Compilation Report

To the Board of Education
Geary Public Schools
District No. 1-80, Blaine County

I(We) have compiled the 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. 1-80, Blaine County, included in the accompanying prescribed form. I(We) have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

My(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 prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

\[Signature\]
Britton, Kuykendall & Miller, CPA's, P.C.
September 18, 2014
Geary Independent School District No. 80  
Blaine County  
Supplement to 2015 – 2016 Estimate of Needs

The following pages are not included in this report because they contain no activity and no balances:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Page #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coop Fund</td>
<td>20-26</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>42-43</td>
</tr>
<tr>
<td>Capital Project Fund</td>
<td>44-45</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>46-47</td>
</tr>
<tr>
<td>Activity Fund</td>
<td>48-49</td>
</tr>
<tr>
<td>Expendable Trust Fund</td>
<td>50-51</td>
</tr>
<tr>
<td>Non-Expendable Trust Fund</td>
<td>52-53</td>
</tr>
<tr>
<td>Internal Service Fund</td>
<td>54-55</td>
</tr>
<tr>
<td>Maps Fund</td>
<td>56-62</td>
</tr>
</tbody>
</table>
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$ 1,004,248.79</td>
</tr>
<tr>
<td>Investments</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$ 1,004,248.79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Reserves:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$ 272,517.66</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND RESERVES</td>
<td>$ 272,517.66</td>
</tr>
<tr>
<td>CASH FUND BALANCE JUNE 30, 2015</td>
<td>$ 731,731.13</td>
</tr>
<tr>
<td>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</td>
<td>$ 1,004,248.79</td>
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Schedule 2, Revenue and Requirements - 2014-2015

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash Balance June 30, 2014</td>
<td>$ 735,270.57</td>
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<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$ 60,891.76</td>
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<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>$ 1,474,954.05</td>
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<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$ 2,094,094.14</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$ 4,365,210.52</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirements:</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td>$ 3,633,479.39</td>
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<td>Reserves From Schedule 8</td>
<td>$ 0.00</td>
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<tr>
<td>Interest Paid on Warrants</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
<td>$ 0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$ 0.00</td>
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<tr>
<td>TOTAL REQUIREMENTS</td>
<td>$ 3,633,479.39</td>
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<tr>
<td>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015</td>
<td>$ 731,731.13</td>
</tr>
<tr>
<td>TOTAL REQUIREMENTS AND CASH FUND BALANCE</td>
<td>$ 4,365,210.52</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Additions:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$ 116,389.61</td>
</tr>
<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
<td>$ 1,593.31</td>
</tr>
<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
<td>$ 470,024.27</td>
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<tr>
<td>Fiscal Year 2013-14 Lapsed Appropriations</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Ad Valorem Tax Collections in Excess of Estimates</td>
<td>$ 84,425.49</td>
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<tr>
<td>Prior Year Ad Valorem Tax</td>
<td>$ 59,298.45</td>
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<tr>
<td>TOTAL ADDITIONS</td>
<td>$ 731,731.13</td>
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</table>

<table>
<thead>
<tr>
<th>Deductions:</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Supplemental Appropriations</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Tax in Process of Collection</td>
<td>$ 0.00</td>
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<tr>
<td>TOTAL DEDUCTIONS</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2015</td>
<td>$ 731,731.13</td>
</tr>
<tr>
<td>Composition of Cash Fund Balance</td>
<td>$ 731,731.13</td>
</tr>
<tr>
<td>Cash</td>
<td>$ 731,731.13</td>
</tr>
<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2015</td>
<td>$ 731,731.13</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2014-15 ACCOUNT ESTIMATED</th>
<th>ACTUALLY COLLECTED</th>
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<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
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<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$51,865.21</td>
<td>$46,944.73</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$0.00</td>
<td>$3,246.49</td>
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<tr>
<td>1400 Rental, Disposals and Commissions</td>
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<td>$2,100.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$0.00</td>
<td>$23,850.54</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$0.00</td>
<td>$30,850.25</td>
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<tr>
<td>1700 Child Nutrition Programs</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>1800 Athletics</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$51,865.21</td>
<td>$106,992.01</td>
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<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
<td></td>
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<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$106,061.94</td>
<td>$118,773.51</td>
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<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$4,763.64</td>
<td>$6,654.23</td>
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<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2910 Other Intermediate Sources of Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$110,825.58</td>
<td>$125,427.74</td>
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<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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<tr>
<td>3110 Gross Production Tax</td>
<td>$346,103.89</td>
<td>$267,419.54</td>
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<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$209,524.50</td>
<td>$232,863.12</td>
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<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>$54,958.64</td>
<td>$70,694.69</td>
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<tr>
<td>3140 State School Land Earnings</td>
<td>$51,571.94</td>
<td>$59,858.20</td>
</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>$94.83</td>
<td>$86.34</td>
</tr>
<tr>
<td>3160 Farm Implement Tax Stamps</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3170 Trailers and Mobile Homes</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3190 Other Dedicated Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$662,253.80</td>
<td>$630,921.89</td>
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<td>3210 Foundation and Salary Incentive Aid</td>
<td>$469,716.00</td>
<td>$481,819.00</td>
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<td>3220 Mid-Term Adjustment For Attendance</td>
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<td>$0.00</td>
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<tr>
<td>3230 Teacher Consultant Stipend</td>
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</tr>
<tr>
<td>3240 Disaster Assistance</td>
<td>$0.00</td>
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<tr>
<td>3250 Flexible Benefit Allowance</td>
<td>$312,017.94</td>
<td>$283,547.18</td>
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<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
<td>$781,733.94</td>
<td>$765,366.18</td>
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<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>$0.00</td>
<td>$10,940.00</td>
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<tr>
<td>3400 State - Categorical</td>
<td>$22,650.00</td>
<td>$34,143.11</td>
</tr>
<tr>
<td>3500 Special Programs</td>
<td>$7,421.00</td>
<td>$9,456.07</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$54,400.00</td>
<td>$54,400.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>$1,528,458.74</td>
<td>$1,505,232.25</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,528,458.74</td>
<td>$1,505,232.25</td>
</tr>
<tr>
<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
<td></td>
<td></td>
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<td>4100 Grants-In-Aid Direct From The Federal Government</td>
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<td>4300 Individuals With Disabilities</td>
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<td>4400 No Child Left Behind</td>
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<tr>
<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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<tr>
<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<td>4700 Child Nutrition Programs</td>
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<td>4800 Federal Vocational Education</td>
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<tr>
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<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
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<td><strong>GRAND TOTAL</strong></td>
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S.A.& I. Form 2661R06 Entity: Geary Public Schools 1-80, Blaine 5-Oct-2015
### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
#### ESTIMATE OF NEEDS FOR 2015-2016

**EXHIBIT "A"**

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

S.A.& I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
### Exhibit A

#### Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2014</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$735,270.57</td>
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<tr>
<td>Adjusted Cash Balance</td>
<td>$735,270.57</td>
</tr>
<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td>$1,474,954.05</td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$2,094,094.14</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$60,891.76</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$3,629,939.95</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$4,365,210.52</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$3,360,961.73</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$3,360,961.73</td>
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<tr>
<td><strong>CASH BALANCE JUNE 30, 2015</strong></td>
<td>$1,004,248.79</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$272,517.66</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
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<tr>
<td><strong>DEFICIT:</strong></td>
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<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$731,731.13</td>
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#### Schedule 6, General Fund Warrant Account of Current and All Prior Years

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</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
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<tr>
<td>Warrants Registered During Year</td>
<td>$3,633,479.39</td>
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<td><strong>TOTAL</strong></td>
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<td>Warrants Converted to Bonds or Judgments</td>
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</tr>
<tr>
<td>Warrants Cancelled</td>
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<tr>
<td>Warrants estopped by Statute</td>
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<td><strong>TOTAL WARRANTS RETIRED</strong></td>
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<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</strong></td>
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#### Schedule 7, 2014 Ad Valorem Tax Account

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<tbody>
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<td>37.512 Mills</td>
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<tr>
<td>Total Proceeds of Levy as Certified</td>
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<tr>
<td>Additions:</td>
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<tr>
<td>Deductions:</td>
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<tr>
<td>Gross Balance Tax</td>
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<td>Less Reserve for Delinquent Tax</td>
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<td>Reserve for Protests Pending</td>
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<td>Balance Available Tax</td>
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<td>Deduct 2014 Tax Apportioned</td>
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<tr>
<td>Net Balance 2014 Tax in Process of Collection</td>
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<td>Excess Collections</td>
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S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
#### ESTIMATE OF NEEDS FOR 2015-2016

#### EXHIBIT "A"

**Schedule 5 (Continued)**

<table>
<thead>
<tr>
<th>2013-14</th>
<th>2012-13</th>
<th>2011-12</th>
<th>2010-11</th>
<th>2009-10</th>
<th>2008-09</th>
<th>TOTAL</th>
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<tbody>
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<td>(6,457.68)</td>
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**Schedule 6 (Continued)**

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<th>2010-11</th>
<th>2009-10</th>
<th>2008-09</th>
<th>TOTAL</th>
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**Schedule 9, General Fund Investments**

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S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
#### ESTIMATE OF NEEDS FOR 2015-2016

**EXHIBIT "A"**

<table>
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<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2014</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<tr>
<td></td>
<td>RESERVES 06-30-2014</td>
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<td>2000 SUPPORT SERVICES:</td>
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<tr>
<td>2100 Support Services - Students</td>
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<tr>
<td>2200 Support Services - Instructional Staff</td>
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<tr>
<td>2300 Support Services - General Administration</td>
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<tr>
<td>2400 Support Services - School Administration</td>
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<tr>
<td>2500 Support Services - Business</td>
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<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
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<tr>
<td>2700 Student Transportation Services</td>
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<tr>
<td>2800 Support Services - Central</td>
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<tr>
<td>2900 Other Support Services</td>
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<tr>
<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
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<tr>
<td>3100 Child Nutrition Programs Operations</td>
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<tr>
<td>3300 Other Enterprise Service Operations</td>
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<tr>
<td>3300 Community Services Operations</td>
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<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
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<td>4100 Supv. of Facilities Acquisition and Construction</td>
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<td>4200 Site Acquisition Services</td>
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<td><strong>GRAND TOTAL</strong></td>
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**ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016**

**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: Geary Public Schools I-80, Blaine  
5-Oct-2015

See Accountant's Compilation Report
## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
### ESTIMATE OF NEEDS FOR 2015-2016

### EXHIBIT "A"

**FISCAL YEAR ENDING JUNE 30, 2015**

<table>
<thead>
<tr>
<th>SUPPLEMENTAL ADJUSTMENTS</th>
<th>NET AMOUNT</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>LAPPED BALANCE KNOWN TO BE UNENCUMBERED</th>
<th>FISCAL YEAR 2014-2015 EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
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### Estimate of Needs by Governing Board
- $3,949,665.73

### Approved by County Excise Board
- $3,949,665.73

---

S.A.& I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
#### ESTIMATE OF NEEDS FOR 2015-2016

**EXHIBIT "B"**

<table>
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<tr>
<th>Schedule 1, Current Balance Sheet - June 30, 2015</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
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<tr>
<td>Cash Balance June 30, 2015</td>
<td>$349,025.13</td>
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<tr>
<td>Investments</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$349,025.13</td>
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<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
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<tr>
<td>Warrants Outstanding</td>
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<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$36,753.61</td>
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<tr>
<td>CASH FUND BALANCE JUNE 30, 2015</td>
<td>$312,271.52</td>
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<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
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<table>
<thead>
<tr>
<th>Schedule 2, Revenue and Requirements - 2014-2015</th>
<th>Detail</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
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<tr>
<td>Cash Balance June 30, 2014</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$8,474.91</td>
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</tr>
<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>$210,404.03</td>
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<tr>
<td>Miscellaneous Revenue Apportioned</td>
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<td><strong>TOTAL REVENUE</strong></td>
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<tr>
<td><strong>REQUIREMENTS:</strong></td>
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<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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<td>Reserves From Schedule 8</td>
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<tr>
<td>Interest Paid on Warrants</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td>$292,411.21</td>
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</tr>
<tr>
<td>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015</td>
<td>$312,271.52</td>
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<tr>
<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
<td>$604,682.73</td>
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</table>

<table>
<thead>
<tr>
<th>Schedule 3, Cash Fund Balance Analysis - June 30, 2015</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
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<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
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<td>Warrants Estopped, Cancelled or Converted</td>
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<td>Ad Valorem Tax Collections in Excess of Estimates</td>
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<td>Prior Year Ad Valorem Tax</td>
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<td><strong>DEDUCTIONS:</strong></td>
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<td>Supplemental Appropriations</td>
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<td>Current Tax in Process of Collection</td>
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<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2015</td>
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<tr>
<td>Composition of Cash Fund Balance</td>
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<tr>
<td>Cash</td>
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<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2015</td>
<td>$312,271.52</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
## Exhibit B

**Schedule 4, Miscellaneous Revenue**

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2014-15 ACCOUNT</th>
<th></th>
<th></th>
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<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
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<td>$ 0.00</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
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<td>1400 Rental, Disposals and Commissions</td>
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<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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S.A. & L. Form 2661RO6 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant’s Compilation Report
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<tr>
<th>2014-15 ACCOUNT OVER (UNDER)</th>
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<th>CHARGEABLE INCOME</th>
<th>2015-16 ACCOUNT ESTIMATED BY GOVERNING BOARD</th>
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S.A.& I. Form 2661R06 Entity: Geary Public Schools 1-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
## BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
### ESTIMATE OF NEEDS FOR 2015-2016

### EXHIBIT "B"

#### Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years

<table>
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<th>Description</th>
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<td>Cash Balance Reported to Excise Board 6-30-2014</td>
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<td>Cash Fund Balance Transferred Out</td>
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<td>Cash Fund Balance Transferred In</td>
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<tr>
<td>Adjusted Cash Balance</td>
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<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td>$ 210,404.03</td>
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<td>Miscellaneous Revenue (Schedule 4)</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
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<td>Prior Expenditures Recovered</td>
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<td>TOTAL RECEIPTS</td>
<td>$ 370,741.48</td>
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<td>TOTAL RECEIPTS AND BALANCE</td>
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<td>Warrants Paid of Year in Caption</td>
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<tr>
<td>Interest Paid Thereon</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>CASH BALANCE JUNE 30, 2015</td>
<td>$ 349,025.13</td>
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<td>Reserve for Warrants Outstanding</td>
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<td>Reserve for Interest on Warrants</td>
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<td>Reserves From Schedule 8</td>
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<td>TOTAL LIABILITIES AND RESERVE</td>
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<td>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</td>
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#### Schedule 6, Building Fund Warrant Account of Current and All Prior Years

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<td>Warrants Registered During Year</td>
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<td>Warrants Paid During Year</td>
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<td>Warrants Converted to Bonds or Judgments</td>
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<td>Warrants Cancelled</td>
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<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</td>
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#### Schedule 7, 2014 Ad Valorem Tax Account

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<th>2014 Net Valuation Certified To County Excise Board $ 40,776,207.00</th>
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<td>Deductions:</td>
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<td>Gross Balance Tax</td>
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S.A.& I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
## BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
### ESTIMATE OF NEEDS FOR 2015-2016

### EXHIBIT "B"

#### Schedule 5, (Continued)

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#### Schedule 9, Building Fund Investments

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S.A & I Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
#### ESTIMATE OF NEEDS FOR 2015-2016

**EXHIBIT "B"**

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**2000 SUPPORT SERVICES:**

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<th>Service Description</th>
<th>Reserves 06-30-2014</th>
<th>Warrants Issued</th>
<th>Balance Lapsed</th>
<th>Appropriations Original</th>
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<tbody>
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**TOTAL:**

| 0.00 | 0.00 | 0.00 | 292,757.12 |

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

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<th>Warrants Issued</th>
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<th>Appropriations Original</th>
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**TOTAL:**

| 0.00 | 0.00 | 0.00 | 0.00 |

**4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:**

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<th>Reserves 06-30-2014</th>
<th>Warrants Issued</th>
<th>Balance Lapsed</th>
<th>Appropriations Original</th>
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**TOTAL:**

| 0.00 | 0.00 | 0.00 | 139,806.86 |

**5000 OTHER OUTLAYS:**

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**TOTAL:**

| 0.00 | 0.00 | 0.00 | 0.00 |

**7000 OTHER USES**

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**TOTAL BUILDING FUND**

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**GRAND TOTAL:**

| 0.00 | 0.00 | 0.00 | 432,563.98 |

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**ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016**

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<td>Interest</td>
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<td>Pro rate share of County Assessor's Budget by County Excise Board</td>
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**GRAND TOTAL - Home School**

| 0.00 | 0.00 | 0.00 | 432,563.98 |

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S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
## Exhibit "B"

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<th>RESERVES</th>
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<th>EXPENDITURES</th>
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**Fiscal Year Ending June 30, 2015**

**Fiscal Year 2014-2015**

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**Estimate of Needs by County**

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S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$29,193.86</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$29,193.86</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$2,619.21</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$2,619.21</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2015</strong></td>
<td>$26,574.65</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$29,193.86</td>
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</tbody>
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### Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2014</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$27,167.47</td>
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<tr>
<td>Adjusted Cash Balance</td>
<td>$27,167.47</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$251,046.05</td>
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<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$91.96</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$251,138.01</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$278,305.48</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$249,111.62</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$249,111.62</td>
</tr>
<tr>
<td><strong>CASH BALANCE JUNE 30, 2015</strong></td>
<td>$29,193.86</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$2,619.21</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
</tr>
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<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
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<td><strong>DEFICIT: (Red Figure)</strong></td>
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<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$26,574.65</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td>$251,730.83</td>
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<tr>
<td>Warrants Registered During Year</td>
<td></td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$251,730.83</td>
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<tr>
<td>Warrants Paid During Year</td>
<td>$249,111.62</td>
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<tr>
<td>Warrants Converted to Bonds or Judgments</td>
<td>$0.00</td>
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<tr>
<td>Warrants Cancelled</td>
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<tr>
<td>Warrants estopped by Statute</td>
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<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
<td>$249,111.62</td>
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<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</strong></td>
<td>$2,619.21</td>
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</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Geary Public Schools 1-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
**EXHIBIT "D"**

### Schedule 2, Revenue and Requirements - 2014-2015

<table>
<thead>
<tr>
<th></th>
<th>Detail</th>
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<tr>
<td><strong>REVENUE:</strong></td>
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<td>$ 278,305.48</td>
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<tr>
<td>Cash Balance June 30, 2014</td>
<td>$ 27,167.47</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$ 91.96</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$ 251,046.05</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td></td>
<td>$ 278,305.48</td>
</tr>
</tbody>
</table>

| **REQUIREMENTS:** |              | $ 251,730.83|
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | $ 251,730.83 |
| 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** |              | $ 251,730.83|

| ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015 | $ 26,574.65 |

**TOTAL REQUIREMENTS AND CASH FUND BALANCE** $ 278,305.48

---

### Schedule 5, (Continued)

<table>
<thead>
<tr>
<th></th>
<th>2013-14</th>
<th>2012-13</th>
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<th>2009-10</th>
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<th>TOTAL</th>
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### Schedule 6, (Continued)

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<th>2010-11</th>
<th>2009-10</th>
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<th>TOTAL</th>
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<tbody>
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<td>$ 5,212.52</td>
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<td>$ 0.00</td>
<td>$ 399.96</td>
<td>$ 0.00</td>
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<td>$ 5,212.52</td>
</tr>
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<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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</tbody>
</table>

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S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine 5-Oct-2015

See Accountant's Compilation Report
## Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>2014-15 Account</th>
<th>Amount</th>
<th>Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 District Sources of Revenue:</td>
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</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
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<tr>
<td>1500 Reimbursements</td>
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<tr>
<td>1600 Other Local Sources of Revenue</td>
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</tr>
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<td>1720 Students’ Breakfasts</td>
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<td>1760 Contract Lunches, Breakfasts, Milk and Supplements</td>
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<th>Actually Collected</th>
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<td>2000 Intermediate Sources of Revenue</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tbody>
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<table>
<thead>
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<th>Source</th>
<th>2014-15 Account</th>
<th>Amount</th>
<th>Actually Collected</th>
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</thead>
<tbody>
<tr>
<td>3000 State Sources of Revenue:</td>
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</tr>
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<td>3100 Total Dedicated Revenue</td>
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<td>3200 Total State Aid - General Operations - Non-Categorical</td>
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<td>3300 State Aid - Competitive Grants - Categorical</td>
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<tr>
<td>3400 State - Categorical</td>
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<tr>
<td>3500 Special Programs</td>
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</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
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<tr>
<td>3710 State Reimbursement</td>
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<td>3720 State Matching</td>
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<th>Amount</th>
<th>Actually Collected</th>
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<td>4200 Disadvantaged Students</td>
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<tr>
<td>4300 Individuals With Disabilities</td>
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<tr>
<td>4400 No Child Left Behind</td>
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<td>4720 Breakfasts</td>
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<td>$87,275.22</td>
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<td>4730 Special Milk</td>
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<td>4740 Summer Food Service Program</td>
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<td>4750 Child and Adult Food Program</td>
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<td>4700 Total Child Nutrition Programs</td>
<td>$209,235.28</td>
<td>$240,073.35</td>
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<td>4800 Federal Vocational Education</td>
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<td>$240,073.35</td>
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<th>Source</th>
<th>2014-15 Account</th>
<th>Amount</th>
<th>Actually Collected</th>
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**Grand Total** | $227,601.73 | $251,046.05 |
## Exhibit "D"

**Child Nutrition Fund Accounts Covering the Period July 1, 2014 to June 30, 2015**  
**Estimate of Needs for 2015-2016**

<table>
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<tr>
<th>2014-15 Account Over Limit of E ensuing Chargeable Income</th>
<th>2015-16 Account Estimated by Governing Board</th>
<th>Approved by Excise Board</th>
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S.A.I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine  
5-Oct-2015

See Accountant's Compilation Report
### EXHIBIT "D"

**Schedule of Prior Year Expenditures**

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>RESERVES 06-30-2014</th>
<th>WARRANTS SINCE ISSUED</th>
<th>BALANCE LAPSED APPROPRIATIONS</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<td>2000 SUPPORT SERVICES:</td>
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<td>TOTAL</td>
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#### 3000 OPERATION OF NON-INSTRUCTION SERVICES:

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<th>APPROPRIATED ACCOUNTS</th>
<th>RESERVES 06-30-2014</th>
<th>WARRANTS SINCE ISSUED</th>
<th>BALANCE LAPSED APPROPRIATIONS</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<td>3110 Supervision of Child Nutrition Programs Operations</td>
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<td>3120 Food Preparation &amp; Dispensing Services</td>
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<tr>
<td>3130 Food and Supplies Delivery Services</td>
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<td>3140 Other Direct/Related Child Nutrition Programs Services</td>
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<td>3150 Food Procurement Services</td>
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<tr>
<td>3160 Non-Reimbursable Services</td>
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<tr>
<td>3180 Nutrition Education &amp; Staff Development</td>
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<tr>
<td>3190 Other Child Nutrition Programs Operations</td>
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<td>3100 Total Child Nutrition Programs Operations</td>
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<tr>
<td>3200 Other Enterprise Service Operations</td>
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<tr>
<td>3300 Community Services Operations</td>
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#### 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:

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<th>WARRANTS SINCE ISSUED</th>
<th>BALANCE LAPSED APPROPRIATIONS</th>
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<td>4200 Site Acquisition Services</td>
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<tr>
<td>4300 Site Improvement Services</td>
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<tr>
<td>4400 Architecture and Engineering Services</td>
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<td>4500 Educational Specifications Development Services</td>
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<td>4600 Building Acquisition and Construction Services</td>
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<td>4700 Building Improvement Services</td>
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<td>4900 Other Facilities Acquisition and Const. Services</td>
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#### 5000 OTHER OUTLAYS:

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<th>APPROPRIATED ACCOUNTS</th>
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<th>WARRANTS SINCE ISSUED</th>
<th>BALANCE LAPSED APPROPRIATIONS</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<tbody>
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<td>5100 Debt Service</td>
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<tr>
<td>5200 Reimbursement(Child Nutrition Fund)</td>
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<td>5300 Clearing Account</td>
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<td>5400 Indirect Cost Entitlement</td>
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<td>5500 Private Nonprofit Schools</td>
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<td>5600 Correcting Entry</td>
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#### 7000 OTHER USES:

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#### 8000 REPAYMENTS:

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<th>WARRANTS SINCE ISSUED</th>
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**ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016**

**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: Geary Public Schools I-80, Blaine  
5-Oct-2015

See Accountant's Compilation Report
## Exhibit D

**Fiscal Year Ending June 30, 2015**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Warrants Issued</th>
<th>Reserves</th>
<th>Lapsed Balance Known to be Uncumbered</th>
<th>Fiscal Year 2014-2015 Expenditures for Current Expense Purposes</th>
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**Estimate of Needs by County**

<table>
<thead>
<tr>
<th>Governing Board</th>
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<tr>
<td>$ 259,775.17</td>
<td>$ 259,775.17</td>
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S.A.& I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
## Schedule 9, Child Nutrition Fund Investments

<table>
<thead>
<tr>
<th></th>
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**TOTAL INVEST**

| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
## Purpose of Bond Issue

O.O. Building Bond

### Date of Issue
- 5/1/2011

### Date of Sale by Delivery
- 5/1/2011

### How and When Bonds Mature

#### Uniform Maturities
- Date Maturity Begins: 5/1/2013
- Amount of Each Uniform Maturity: $250,000.00

#### Final Maturity Otherwise
- Date of Final Maturity: 5/1/2019
- Amount of Final Maturity: $340,000.00

### Amount of Original Issue
- $1,840,000.00

### Cancelled, In Judgement or Delayed for Final Year
- $0.00

### Basis of Accruals Contemplated on Net Collections or Better in Anticipation

- Bond Issues Accruing by Tax Levy: $1,840,000.00
- Years to Run: 8
- Normal Annual Accrual: $230,000.00
- Tax Years Run: 4
- Accrual Liability to Date: $920,000.00

### Deductions from Total Accruals

- Bonds Paid Prior to 6-30-2014: $500,000.00
- Bonds Paid During 2014-2015: $250,000.00
- Matured Bonds Unpaid: $0.00

### Balance of Accrual Liability
- $170,000.00

### Total Bonds Outstanding 6-30-2015

- Matured: $0.00
- Unmatured: $1,090,000.00

<table>
<thead>
<tr>
<th>Coupon Computation</th>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons</td>
<td>11/1/2015</td>
<td>$250,000.00</td>
<td>1.75%</td>
<td>10 Mo.</td>
<td>$3,645.83</td>
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<tr>
<td>Bonds and Coupons</td>
<td>11/1/2016</td>
<td>$250,000.00</td>
<td>2.00%</td>
<td>12 Mo.</td>
<td>$5,000.00</td>
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<tr>
<td>Bonds and Coupons</td>
<td>11/1/2017</td>
<td>$250,000.00</td>
<td>2.10%</td>
<td>12 Mo.</td>
<td>$5,250.00</td>
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<tr>
<td>Bonds and Coupons</td>
<td>11/1/2018</td>
<td>$340,000.00</td>
<td>2.20%</td>
<td>12 Mo.</td>
<td>$7,480.00</td>
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</table>

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

- Terminal Interest to Accrue: $0.00
- Years to Run: 0
- Accrue Each Year: $0.00
- Tax Years Run: 0
- Total Accrual to Date: $0.00

### Current Interest Earned Through 2015-2016
- $21,375.83

### Total Interest to Levy for 2015-2016
- $21,375.83

### Interest Coupon Account

#### Interest Earned But Unpaid 6-30-2014

- Matured: $0.00
- Unmatured: $4,288.33

#### Interest Earnings 2014-2015
- $25,125.83

#### Coupons Paid Through 2014-2015
- $25,730.00

#### Interest Earned But Unpaid 6-30-2015

- Matured: $0.00
- Unmatured: $3,684.16
<table>
<thead>
<tr>
<th>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PURPOSE OF BOND ISSUE:</strong></td>
</tr>
<tr>
<td><strong>HOW AND WHEN BONDS MATURE:</strong></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
</tr>
<tr>
<td><strong>AMOUNT OF ORIGINAL ISSUE</strong></td>
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<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
</tr>
<tr>
<td>Deductions From Total Accruals:</td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2014</td>
</tr>
<tr>
<td>Bonds Paid During 2014-2015</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
</tr>
<tr>
<td><strong>TOTAL BONDS OUTSTANDING 6-30-2015:</strong></td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
<td><strong>Requirement for Interest Earnings After Last Tax-Levy Year:</strong></td>
</tr>
<tr>
<td>Terminal Interest To Accrue</td>
</tr>
<tr>
<td>Accrue Each Year</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
</tr>
<tr>
<td>Current Interest Earned Through 2015-2016</td>
</tr>
<tr>
<td>Total Interest To Levy For 2015-2016</td>
</tr>
<tr>
<td><strong>INTEREST COUPON ACCOUNT:</strong></td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2014:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
<td>Interest Earnings 2014-2015</td>
</tr>
<tr>
<td>Coupons Paid Through 2014-2015</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2015:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>
### Schedule 2. Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)

#### Judgments For Indebtedness Originally Incurred After January 8, 1937, (New)

<table>
<thead>
<tr>
<th>IN FAVOR OF</th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>BY WHOM OWNED</td>
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<tr>
<td>PURPOSE OF JUDGMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASE NUMBER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NAME OF COURT</td>
<td></td>
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<tr>
<td>DATE OF JUDGMENT</td>
<td></td>
<td></td>
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<tr>
<td>PRINCIPAL AMOUNT OF JUDGMENT</td>
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<td>$0.00</td>
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<tr>
<td>INTEREST RATE ASSIGNED BY COURT</td>
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<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>TAX LEVIES MADE</td>
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<td>PRINCIPAL AMOUNT PROVIDED FOR</td>
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<td>PRINCIPAL AMOUNT PROVIDED FOR IN 2014-2015</td>
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<tr>
<td>PRINCIPAL AMOUNT NOT PROVIDED FOR</td>
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<td>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016</td>
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<td>FOR ALL JUDGMENTS REPORTED</td>
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<tr>
<td>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS</td>
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<tr>
<td>OUTSTANDING JUNE 30, 2014</td>
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<td>INTEREST</td>
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<td>JUDGMENT OBLIGATIONS SINCE PAID:</td>
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<td>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS</td>
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<td>OUTSTANDING JUNE 30, 2015</td>
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<tr>
<td>TOTAL</td>
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</table>

### Schedule 3. Prepaid Judgments as of June 30, 2015

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

| NAME OF JUDGMENT |  |  |  |  |  |
| CASE NUMBER |  |  |  |  |  |
| NAME OF COURT |  |  |  |  |  |
| PRINCIPAL AMOUNT OF JUDGMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TAX LEVIES MADE | 0 | 0 | 0 | 0 | 0 |
| UNREIMBURSED BALANCE AT JUNE 30, 2014 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REIMBURSEMENT BY 2014-2015 TAX LEVY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ANNUAL ACCRUAL ON PREPAID JUDGMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| STRIKEN BY COURT ORDER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ASSET BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
### Schedule 2: Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)

#### Judgments For Indebtedness Originally Incurred After January 8, 1937 (New)

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<thead>
<tr>
<th></th>
<th>TOTAL ALL JUDGMENTS</th>
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#### TOTAL ALL JUDGMENTS

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### TOTAL PREPAID JUDGMENTS

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S.A & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
### Schedule 4, Sinking Fund Cash Statement

<table>
<thead>
<tr>
<th>Revenue Receipts and Disbursements</th>
<th>SINKING FUND</th>
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<tbody>
<tr>
<td></td>
<td>Detail</td>
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<tr>
<td>Cash on Hand June 30, 2014</td>
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<tr>
<td>Investments Since Liquidated</td>
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<td>COLLECTED AND APPORTIONED:</td>
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<tr>
<td>Contributions From Other Districts</td>
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<tr>
<td>2013 and Prior Ad Valorem Tax</td>
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<td>2014 Ad Valorem Tax</td>
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<tr>
<td>Miscellaneous Receipts</td>
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<td>TOTAL RECEIPTS</td>
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<td>TOTAL RECEIPTS AND BALANCE</td>
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<tr>
<td>DISBURSEMENTS:</td>
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<tr>
<td>Coupons Paid</td>
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<tr>
<td>Interest Paid on Past-Due Coupons</td>
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<tr>
<td>Bonds Paid</td>
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<td>Interest Paid on Past-Due Bonds</td>
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<tr>
<td>Commission Paid to Fiscal Agency</td>
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<tr>
<td>Judgments Paid</td>
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<tr>
<td>Interest Paid on Such Judgments</td>
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<tr>
<td>Investments Purchased</td>
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<td>Judgments Paid Under 62 O.S. 1981, Sect 435</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
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<td>CASH BALANCE ON HAND JUNE 30, 2015</td>
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</tbody>
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### Schedule 5, Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Detail</td>
</tr>
<tr>
<td>------------------------------------------------</td>
</tr>
<tr>
<td>Cash Balance on Hand June 30, 2015</td>
</tr>
<tr>
<td>Legal investments Properly Maturing</td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
</tr>
<tr>
<td>TOTAL LIQUID ASSETS</td>
</tr>
<tr>
<td>DEDUCT MATURD INDEBTEDNESS:</td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
</tr>
<tr>
<td>f. Judgements and Interest Levied for But Unpaid</td>
</tr>
<tr>
<td>TOTAL Items a. Through f. (To Extension Column)</td>
</tr>
<tr>
<td>BALANCE OF ASSETS SUBJECT TO ACCRUALS</td>
</tr>
<tr>
<td>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
</tr>
<tr>
<td>i. Accrual on Unmatured Bonds</td>
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<tr>
<td>TOTAL Items g. Through i. (To Extension Column)</td>
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<tr>
<td>EXCESS OF ASSETS OVER ACCRUAL RESERVES</td>
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</tbody>
</table>
### EXHIBIT "E"

#### Schedule 6, Estimate of Sinking Fund Needs

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<thead>
<tr>
<th></th>
<th>SINKING FUND</th>
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<tbody>
<tr>
<td></td>
<td>Computed By</td>
</tr>
<tr>
<td></td>
<td>Governing Board</td>
</tr>
<tr>
<td>Interest Earnings on Bonds</td>
<td>$ 21,375.83</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
<td>$ 230,000.00</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
<td>$ 0.00</td>
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<tr>
<td>Annual Accrual on Unpaid Judgments</td>
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<tr>
<td>Interest on Unpaid Judgments</td>
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<td>PARTICIPATING CONTRIBUTIONS (Annexations):</td>
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<td>For Credit to School Dist. No.</td>
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</tr>
<tr>
<td>For Credit to School Dist. No.</td>
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<tr>
<td>For Credit to School Dist. No.</td>
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</tr>
<tr>
<td>For Credit to School Dist. No.</td>
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</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Annual Accrual From Exhibit KK</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL SINKING FUND PROVISION</td>
<td>$ 251,375.83</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Net Value</th>
<th>Gross Value</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 40,776,207.00</td>
<td>$ 0.00</td>
<td>$ 248,607.59</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additions:</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Deductions:</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$ 248,607.59</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>Less Reserve For Delinquent Tax</td>
<td>$ 11,838.46</td>
<td>$ 236,769.13</td>
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</tr>
<tr>
<td>Reserve for Protest Pending</td>
<td>$ 0.00</td>
<td>$ 239,289.74</td>
<td></td>
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<tr>
<td>Balance Available Tax</td>
<td>$ 0.00</td>
<td></td>
<td>$ 2,520.61</td>
</tr>
<tr>
<td>Deduct 2014 Tax Apportioned</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>SCHOOL DISTRICT CONTRIBUTIONS</th>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actually Received</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>FROM SCHOOL DISTRICT NO.</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>
### Schedule 9, Sinking Fund Investments

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td></td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL INVESTED</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
### ESTIMATE OF NEEDS FOR 2015-2016

**EXHIBIT "E"**

**Schedule 10, Miscellaneous Revenue**

<table>
<thead>
<tr>
<th>Source</th>
<th>2014-15 Account Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 District Sources of Revenue:</td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1310 Interest Earnings</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1320 Dividends on Insurance Policies</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1330 Premium on Bonds Sold</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1340 Accrued Interest on Bond Sales</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1350 Interest on Taxes</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1360 Earnings From Oklahoma Commission on School Funds Management</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1370 Proceeds From Sale of Original Bonds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1390 Other Earnings on Investments</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1410 Rental of School Facilities</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1420 Rental of Property Other Than School Facilities</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1430 Sales of Building and/or Real Estate</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1440 Sales of Equipment, Services and Materials</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1450 Bookstore Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1460 Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1470 Shop Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1490 Other Rental, Disposals and Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>2014-15 Account Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000 Intermediate Sources of Revenue:</td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>2014-15 Account Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000 State Sources of Revenue:</td>
<td></td>
</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>$ 0.00</td>
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<tr>
<td>3400 State - Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3500 Special Programs</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>$ 17.21</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 17.21</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>2014-15 Account Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 Federal Sources of Revenue</td>
<td>$ 0.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source</th>
<th>2014-15 Account Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>5000 Non-Revenue Receipts:</td>
<td></td>
</tr>
<tr>
<td>5100 Return of Assets</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$ 17.21</strong></td>
</tr>
</tbody>
</table>

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S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine  
5-Oct-2015

See Accountant's Compilation Report
CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Blaine

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of Geary Public Schools, District Number I-80 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 cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitations fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% 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 County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Geary Public Schools, School District No. I-80 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: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "V"

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 2015-2016 is as follows:

<table>
<thead>
<tr>
<th>County</th>
<th>Real</th>
<th>Personal</th>
<th>Public Service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County Blaine</td>
<td>$6,551,089.00</td>
<td>$15,662,554.00</td>
<td>$1,002,228.00</td>
<td>$23,215,871.00</td>
</tr>
<tr>
<td>Joint County Canadian</td>
<td>$2,651,523.00</td>
<td>$17,280,504.00</td>
<td>$457,258.00</td>
<td>$20,389,285.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Joint County</td>
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<tr>
<td>Joint County</td>
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</tr>
<tr>
<td>Joint County</td>
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<td>Joint County</td>
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<td>Joint County</td>
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<td>Joint County</td>
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<td>Joint County</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Valuations, All Counties</td>
<td>$9,202,612.00</td>
<td>$32,943,058.00</td>
<td>$1,459,486.00</td>
<td>$43,605,156.00</td>
</tr>
</tbody>
</table>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, 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: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant’s Compilation Report
### EXHIBIT "Y" Continued:

<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Total Valuation</th>
<th>General</th>
<th>Building</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County Blaine</td>
<td>38.31 Mills</td>
<td>5.47 Mills</td>
<td>$23,215,871.00</td>
<td>$889,400.92</td>
<td>$126,990.81</td>
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<tr>
<td>Joint Co. Canadian</td>
<td>66.24 Mills</td>
<td>5.18 Mills</td>
<td>$20,389,285.00</td>
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<tr>
<td>Joint Co.</td>
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<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td>$43,605,156.00</td>
<td>$1,628,307.71</td>
<td>$232,607.31</td>
</tr>
</tbody>
</table>

Sinking Fund 5.94 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Watonga, Oklahoma, this 21st day of October, 2015

Excise Board Member

Excise Board Chairman

Excise Board Member

Joint School District Levy Certification for Geary Public Schools I-80

Career Tech District Number: __________

General Fund: __________________________

Building Fund: __________________________

State of Oklahoma ________ ss

County of Blaine __________

I, Stella Wallace, Blaine County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on October 31, 2015.

Blaine County Clerk

S.A. & I. Form 2661R06 Entity: Geary Public Schools I-80, Blaine

5-Oct-2015

See Accountant's Compilation Report
### ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS

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<th>CAPITAL PROJECTS FUNDS</th>
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<th>ACTIVITY FUNDS</th>
<th>EXPENDABLE TRUST FUNDS</th>
<th>NONEXPENDABLE TRUST FUNDS</th>
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### EXHIBIT "Z"

**Schedule 1, (Continued)**

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<th>DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST</th>
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**Per Capita Cost - Education** $0.00  **Per Capita Cost - Transportation** $0.00