School District
2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Board of Education of Commerce Public Schools
District No. I-18
County of Ottawa
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 2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Prepared by: Kerry J. Patten, CPA

Submitted to the Ottawa County Excise Board

This 13th Day of September, 2016

School Board Members

Chairman

Clerk

Treasurer

Member

Member

Member

RECEIVED

S.A.&I. Form 2662R06 Entity: Commerce Public Schools I-18, Ottawa County

State Auditor and Inspector
State of Oklahoma, County of Ottawa

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 Commerce Public Schools, District No. I-18, County of Ottawa, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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, 2017, 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, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we 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 2016-2017.

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

S.A.&I. Form 2662R06 Entity: Commerce Public Schools I-18, Ottawa County 12-Aug-2016
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

Misty Harlinsy                                  Kevin Brady                                  Doug A. Sen
Clerk of Board of Education                     President of Board of Education              Treasurer of Board of Education

Subscribed and sworn to before me this 13th day of September, 2016.

Patricia Price
My Commission Expires 4-14-17
Proof of Publication
Ottawa County, State of Oklahoma

Commerce Public Schools
Financial Statements

Affidavit of Publication
STATE OF OKLAHOMA, OTTAWA COUNTY OF
OKLAHOMA:

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Miami News Record of Miami, Oklahoma, located at 14 1st Ave. N.W., Miami, Oklahoma 74354, a daily newspaper of general circulation in Ottawa County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Miami, Ottawa County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the September 23, 2016.

Cheryl Franklin
Publisher

Subscribed and sworn to before me this September 23, 2016

Joni Lee Gray
Notary Public
My commission expires: 02-08-2020

Publication Cost: $315.00
Acct #: 8708

Remittance Address:
Miami News Record
c/o GHM Billing Department
PO Box 940
Miami, OK. 74355
## Statement of Financial Condition

**As of June 30, 2016**

### General Fund - Detail

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,396,252.19</td>
</tr>
<tr>
<td>Investments</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$1,396,252.19</td>
</tr>
</tbody>
</table>

### Building Fund - Detail

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$399,631.52</td>
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<tr>
<td>Total Assets</td>
<td>$399,631.52</td>
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</table>

### COOP Fund - Detail

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$4,872.13</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$4,872.13</td>
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</tbody>
</table>

### NUTRITION FUND - Total

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$42,180.64</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$42,180.64</td>
</tr>
</tbody>
</table>

### Liabilities and Reserves

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$598,775.95</td>
</tr>
<tr>
<td>Reserve for Net Warrant</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$598,775.95</td>
</tr>
</tbody>
</table>

### LIABILITIES AND RESERVES

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$747,291.64</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$747,291.64</td>
</tr>
</tbody>
</table>

### Cash Fund Balance - (Beginning June 30, 2016)

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$747,291.64</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$747,291.64</td>
</tr>
</tbody>
</table>

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### General Fund - Balance Sheet

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$6,321,251.84</td>
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<tr>
<td>Reserve for Net Warrant</td>
<td>0.00</td>
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<tr>
<td>Total Liabilities</td>
<td>$1,396,252.19</td>
</tr>
</tbody>
</table>

### COOP Fund - Balance Sheet

<table>
<thead>
<tr>
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<tbody>
<tr>
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<td>$4,872.13</td>
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</tbody>
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### NUTRITION FUND - Balance Sheet

<table>
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<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$42,180.64</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$42,180.64</td>
</tr>
</tbody>
</table>

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### Estimated Net Loss for Fiscal Year Ending June 30, 2017

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$18,623.25</td>
</tr>
<tr>
<td>Reserve for Net Warrant</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$18,623.25</td>
</tr>
</tbody>
</table>

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### Building Fund - Balance Sheet

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$18,623.25</td>
</tr>
<tr>
<td>Reserve for Net Warrant</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$18,623.25</td>
</tr>
</tbody>
</table>

### COOP Fund - Balance Sheet

<table>
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<tr>
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<tbody>
<tr>
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</tr>
<tr>
<td>Reserve for Net Warrant</td>
<td>0.00</td>
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<td>Total Liabilities</td>
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</tbody>
</table>

### NUTRITION FUND - Balance Sheet

<table>
<thead>
<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Net Warrant</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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### Certificates - Governing Board

**State of Oklahoma, County of Ottawa,**

We, the underwritten duly elected, qualified and acting officers of the Board of Education of Commerce Public Schools, School District No. 1-18, Ottawa County, and by virtue of our respective offices, do hereby certify that in our meeting held on the 1st day of this month, we have examined the books and papers relating to and concerning the financial affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the figures appearing herein are correct and that the financial condition of said District is in accordance with the laws of the state. We further certify that the figures appearing herein are correct and that the financial condition of said District is in accordance with the laws of the state.

**Date:** July 1, 2016

**Signature:**

[Signature]

President of School Board
Independent Accountant's Compilation Report

Honorable Board Of Education  
Commerce Public Schools  
District No. I-18, Ottawa County

I have compiled the 2015-16 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-18 Ottawa County, included in the accompanying prescribed form. I have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet 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 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 responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of Commerce School District.

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

Kerry John Patten, C.P.A.

Authorized Signature

Date

S.A & I. Form 2661R06 Entity: Commerce School District I-18, Ottawa County
# General Fund Accounts

## Exhibit A

### Schedule 1, Current Balance Sheet - June 30, 2016

<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, 2016</td>
<td>$1,396,422.59</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$1,396,422.59</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$598,778.99</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$50,351.96</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$649,130.95</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$747,291.64</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$1,396,422.59</td>
</tr>
</tbody>
</table>

### Schedule 2, Revenue and Requirements - 2015-2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Detail</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2015</td>
<td></td>
<td>$797,688.71</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td></td>
<td>$49,926.72</td>
</tr>
<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td></td>
<td>$804,445.43</td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td></td>
<td>$5,307,139.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td></td>
<td>$6,959,199.86</td>
</tr>
<tr>
<td><strong>REQUIREMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td></td>
<td>$6,161,556.26</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td></td>
<td>$50,351.96</td>
</tr>
<tr>
<td>Interest Paid on Warrants</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td></td>
<td>$6,211,908.22</td>
</tr>
<tr>
<td><strong>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</strong></td>
<td></td>
<td>$747,291.64</td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
<td></td>
<td>$6,959,199.86</td>
</tr>
</tbody>
</table>

### Schedule 3, Cash Fund Balance Analysis - June 30, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$76,327.19</td>
</tr>
<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
<td>$638.28</td>
</tr>
<tr>
<td>Fiscal Year 2015-16 Lapsed Appropriations</td>
<td>$586,713.02</td>
</tr>
<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
<td>$27,664.64</td>
</tr>
<tr>
<td>Ad Valorem Tax Collections in Excess of Estimates</td>
<td>$34,324.71</td>
</tr>
<tr>
<td>Prior Year Ad Valorem Tax</td>
<td>$21,623.80</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>$747,291.64</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
</tr>
<tr>
<td>Supplemental Appropriations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Tax in Process of Collection</td>
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</tr>
<tr>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Cash Fund Balance as per Balance Sheet 6-30-2016</strong></td>
<td>$747,291.64</td>
</tr>
<tr>
<td>Composition of Cash Fund Balance</td>
<td>$747,291.64</td>
</tr>
<tr>
<td>Cash</td>
<td>$747,291.64</td>
</tr>
</tbody>
</table>

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S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa  
12-Aug-2016

See Accountant's Compilation Report
**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016**

**ESTIMATE OF NEEDS FOR 2016-2017**

**EXHIBIT "A"**

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
<th>ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>AMOUNT ESTIMATED</td>
<td></td>
</tr>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$0.00</td>
<td>$8,553.05</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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<td>$3,309.13</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$14,788.29</td>
<td>$19,619.73</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
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<td>$10,751.85</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$14,788.29</td>
<td>$42,233.76</td>
</tr>
<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE:</td>
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<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$89,740.87</td>
<td>$91,743.62</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$12,582.31</td>
<td>$13,004.43</td>
</tr>
<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>
</tr>
<tr>
<td>TOTAL</td>
<td>$102,323.18</td>
<td>$104,748.05</td>
</tr>
<tr>
<td>3000 STATE SOURCES OF REVENUE:</td>
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<td></td>
</tr>
<tr>
<td>3110 Gross Production Tax</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$382,172.70</td>
<td>$360,596.23</td>
</tr>
<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>$32,971.32</td>
<td>$35,217.74</td>
</tr>
<tr>
<td>3140 State School Land Earnings</td>
<td>$115,604.51</td>
<td>$130,872.96</td>
</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>$1,052.56</td>
<td>$1,230.77</td>
</tr>
<tr>
<td>3160 Farm Implement Tax Stamps</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3170 Trailers and Mobile Homes</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3190 Other Dedicated Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$531,801.09</td>
<td>$527,917.70</td>
</tr>
<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
<td>$3,233,336.00</td>
<td>$3,229,009.08</td>
</tr>
<tr>
<td>3220 Mid-Term Adjustment For Attendance</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3320 Teacher Consultant Stipend</td>
<td>$0.00</td>
<td>$0.00</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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<td>3500 Special Programs</td>
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<td>3600 Other State Sources of Revenue</td>
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<td>4400 No Child Left Behind</td>
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S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
#### ESTIMATE OF NEEDS FOR 2016-2017

**EXHIBIT "A"**

<table>
<thead>
<tr>
<th>2015-16 ACCOUNT OVER (UNDER)</th>
<th>BASIS AND LIMIT OF ENSUING ESTIMATE</th>
<th>CHARGEABLE INCOME</th>
<th>2016-17 ACCOUNT ESTIMATED BY GOVERNING BOARD</th>
<th>APPROVED BY EXCISE BOARD</th>
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<td>$ 0.00</td>
<td>0.00%</td>
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S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa 13-Aug-2016

See Accountant's Compilation Report
### Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td>$ 797,688.71</td>
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<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$ 797,688.71</td>
</tr>
<tr>
<td>Adjusted Cash Balance</td>
<td>$ 804,445.43</td>
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<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td>$ 5,307,139.00</td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$ 49,926.72</td>
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<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
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</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$ 6,161,511.15</td>
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<td>TOTAL RECEIPTS</td>
<td>$ 6,959,199.86</td>
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<tr>
<td>TOTAL RECEIPTS AND BALANCE</td>
<td>$ 5,562,777.27</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
<td>$ 1,396,422.59</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>CASH BALANCE JUNE 30, 2016</td>
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<tr>
<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>DEFICIT:</td>
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### Schedule 6, General Fund Warrant Account of Current and All Prior Years

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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>Warrants estopped by Statute</td>
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<td>TOTAL WARRANTS RETIRED</td>
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<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</td>
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### Schedule 7, 2015 Ad Valorem Tax Account

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<td>2015 Net Valuation Certified To County Excise Board</td>
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<td>35.560 Mills</td>
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<td>Deductions:</td>
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<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 2015 Tax Apportioned</td>
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<td>Excess Collections</td>
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S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa 12-Aug-2016

See Accountant's Compilation Report
### General Fund Accounts

#### Exhibit A

**General Fund Accounts Covering the Period July 1, 2015 to June 30, 2016**

**Estimate of Needs for 2016-2017**

#### Schedule 5 (Continued)

<table>
<thead>
<tr>
<th></th>
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#### Schedule 6 (Continued)

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#### Schedule 9, General Fund Investments

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**TOTAL INVEST**

$0.00

S.A. & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

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

### Schedule S, Report of Prior Year Expenditures

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>RESERVES 06-30-2015</th>
<th>WARRANTS ISSUED</th>
<th>APPROPRIATIONS ORIGINAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 INSTRUCTION</td>
<td>$46,848.56</td>
<td>$45,902.28</td>
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<tr>
<td>2000 SUPPORT SERVICES</td>
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<tr>
<td>2100 Support Services - Students</td>
<td>$1,885.00</td>
<td>$893.64</td>
<td>$991.36</td>
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<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$2,220.72</td>
<td>$1,431.02</td>
<td>$789.70</td>
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<tr>
<td>2300 Support Services - General Administration</td>
<td>$0.00</td>
<td>$3,446.58</td>
<td>$(3,446.58)</td>
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<td>2400 Support Services - School Administration</td>
<td>$5,218.81</td>
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<tr>
<td>2500 Support Services - Business</td>
<td>$4,175.62</td>
<td>$2,719.17</td>
<td>$1,456.45</td>
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<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
<td>$6,025.14</td>
<td>$3,640.02</td>
<td>$2,385.12</td>
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<tr>
<td>2700 Student Transportation Services</td>
<td>$14,101.08</td>
<td>$4,832.68</td>
<td>$9,268.40</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>TOTAL</td>
<td>$33,626.37</td>
<td>$16,963.11</td>
<td>$16,663.26</td>
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### 3000 OPERATION OF NON-INSTRUCTION SERVICES:

| 3100 Child Nutrition Programs Operations | $0.00 | $0.00 | $0.00 | $0.00 |
| 3200 Other Enterprise Service Operations | $0.00 | $0.00 | $0.00 | $0.00 |
| 3300 Community Services Operations | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL | $0.00 | $0.00 | $0.00 | $0.00 |

### 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:

| 4100 Supv. of Facilities Acquisition and Construction | $0.00 | $0.00 | $0.00 | $0.00 |
| 4200 Site Acquisition Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4300 Site Improvement Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4400 Architecture and Engineering Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4500 Educational Specifications Development Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4600 Building Acquisition and Construction Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4700 Building Improvement Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4900 Other Facilities Acquisition and Const. Services | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL | $0.00 | $0.00 | $0.00 | $0.00 |

### 5000 OTHER OUTLAYS:

| 5100 Debt Service | $0.00 | $0.00 | $0.00 | $0.00 |
| 5200 Reimbursement (Child Nutrition Fund) | $0.00 | $0.00 | $0.00 | $0.00 |
| 5300 Clearing Account | $0.00 | $0.00 | $0.00 | $0.00 |
| 5400 Indirect Cost Entitlement | $0.00 | $0.00 | $0.00 | $0.00 |
| 5500 Private Nonprofit Schools | $0.00 | $0.00 | $0.00 | $0.00 |
| 5600 Correcting Entry | $18,697.92 | $8,642.82 | $10,055.10 | $13,433.57 |
| TOTAL | $18,697.92 | $8,642.82 | $10,055.10 | $13,433.57 |

### 7000 OTHER USES |

| 8000 REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL GENERAL FUND | $99,172.85 | $71,508.21 | $27,664.64 | $6,798,621.24 |
| Bank Fees and Cash Charges | $0.00 | $0.00 | $0.00 | $0.00 |
| Provision for Interest on Warrants | $0.00 | $0.00 | $0.00 | $0.00 |
| GRAND TOTAL | $99,172.85 | $71,508.21 | $27,664.64 | $6,798,621.24 |

### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

**PURPOSE:**

Current Expense

Interest

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

GRAND TOTAL - Home School

S.A & T. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

**EXHIBIT "A"**

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2016</th>
<th>FISCAL YEAR 2015-2016</th>
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<tbody>
<tr>
<td><strong>APPROPRIATIONS</strong></td>
<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>SUPPLEMENTAL ADJUSTMENTS</td>
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<td><strong>RESERVES</strong></td>
<td><strong>LAPSED BALANCE</strong></td>
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<td><strong>KNOWN TO BE UNENCUMBERED</strong></td>
<td><strong>FOR CURRENT EXPENSE</strong></td>
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<td><strong>UNENCUMBERED</strong></td>
<td><strong>PURPOSES</strong></td>
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<th><strong>ESTIMATE OF NEEDS BY GOVERNING BOARD</strong></th>
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<td>$ 6,629,833.84</td>
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<th><strong>APPROVED BY COUNTY EXCISE BOARD</strong></th>
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<tr>
<td>$ 6,629,833.84</td>
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S.A. & 1 Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

13-Aug-2016

See Accountant’s Compilation Report
## Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$ 599,015.82</td>
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<tr>
<td>Investments</td>
<td>$ 0.00</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$ 599,015.82</td>
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<table>
<thead>
<tr>
<th>LIABILITIES AND RESERVES:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Warrants Outstanding</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$ 0.00</td>
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<tr>
<td>Reserves From Schedule 8</td>
<td>$ 12,000.00</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$ 12,000.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$ 587,015.82</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$ 599,015.82</td>
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## Schedule 2, Revenue and Requirements - 2015-2016

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<th>REVENUE:</th>
<th>Detail</th>
<th>Total</th>
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<tr>
<td>Cash Fund Balance June 30, 2015</td>
<td>$ 550,405.81</td>
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<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$ 3,089.09</td>
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<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>$ 114,920.73</td>
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</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$ 4,250.00</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$ 672,665.63</td>
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<table>
<thead>
<tr>
<th>REQUIREMENTS:</th>
<th>Detail</th>
<th>Total</th>
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<tbody>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td>$ 73,649.81</td>
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<td>Reserves From Schedule 8</td>
<td>$ 12,000.00</td>
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</tr>
<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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<td><strong>TOTAL REQUIREMENTS</strong></td>
<td>$ 85,649.81</td>
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**ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016**

**TOTAL REQUIREMENTS AND CASH FUND BALANCE**

$ 672,665.63

## Schedule 3, Cash Fund Balance Analysis - June 30, 2016

<table>
<thead>
<tr>
<th>ADDITIONS:</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$ 4,250.00</td>
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<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
<td>$ 0.00</td>
</tr>
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<td>Fiscal Year 2015-16 Lapsed Appropriations</td>
<td>$ 574,773.25</td>
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<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
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<tr>
<td>Ad Valorem Tax Collections in Excess of Estimates</td>
<td>$ 4,903.48</td>
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<tr>
<td>Prior Year Ad Valorem Tax</td>
<td>$ 3,089.09</td>
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<td><strong>TOTAL ADDITIONS</strong></td>
<td>$ 587,015.82</td>
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<table>
<thead>
<tr>
<th>DEDUCTIONS:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Supplemental Appropriations</td>
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<td>Current Tax in Process of Collection</td>
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<td><strong>TOTAL DEDUCTIONS</strong></td>
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**Cash Fund Balance as per Balance Sheet 6-30-2016**

$ 587,015.82

**Composition of Cash Fund Balance**

$ 587,015.82

**Cash Fund Balance as per Balance Sheet 6-30-2016**

$ 587,015.82

S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

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

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
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<td></td>
<td>AMOUNT</td>
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<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>
<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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<td>1700 Child Nutrition Programs</td>
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<td>1800 Athletics</td>
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<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE:</td>
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<td>2100 County 4 Mill Ad Valorem Tax</td>
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<td>2200 County Apportionment (Mortgage Tax)</td>
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<td>2300 Resale of Property Fund Distribution</td>
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<td>3000 STATE SOURCES OF REVENUE:</td>
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<td>3110 Gross Production Tax</td>
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<td>3120 Motor Vehicle Collections</td>
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<td>3130 Rural Electric Cooperative Tax</td>
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<td>3140 State School Land Earnings</td>
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<tr>
<td>3150 Vehicle Tax Stamps</td>
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<td>3160 Farm Implement Tax Stamps</td>
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<tr>
<td>3170 Trailers and Mobile Homes</td>
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<tr>
<td>3190 Other Dedicated Revenue</td>
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<td>3100 Total Dedicated Revenue</td>
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<td>3210 Foundation and Salary Incentive Aid</td>
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<td>3240 Disaster Assistance</td>
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S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
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S.A.& I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa 12-Aug-2016

See Accountant's Compilation Report
### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

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

<table>
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<tr>
<th>Description</th>
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<td>Cash Balance Reported to Excise Board 6-30-2015</td>
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<tr>
<td>Cash Fund Balance Transferred Out</td>
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<td>Adjusted Cash Balance</td>
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<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td>$ 114,920.73</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$ 4,250.00</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$ 3,089.09</td>
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<tr>
<td>Prior Expenditures Recovered</td>
<td>$ 0.00</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 122,259.82</td>
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<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$ 672,665.63</td>
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<tr>
<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><strong>TOTAL DISBURSEMENTS</strong></td>
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<td>CASH BALANCE JUNE 30, 2016</td>
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<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
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### Schedule 6, Building Fund Warrant Account of Current and all Prior Years

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<td>Warrants Cancelled</td>
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### Schedule 7, 2015 Ad Valorem Tax Account

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<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 2015 Tax Apportioned</td>
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<td>Net Balance 2015 Tax in Process of Collection</td>
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<td>Excess Collections</td>
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S.A.& I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa 12-Aug-2016

See Accountant's Compilation Report
### Schedule 5, (Continued)

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### Schedule 6, (Continued)

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### Schedule 9, Building Fund Investments

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S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
### Schedule 8, Report of Prior Year Expenditures

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<th>RESERVES 06-30-2015</th>
<th>WARRANTS SINCE ISSUED</th>
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<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
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<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
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<td>4100 Supw. of Facilities Acquisition and Construction</td>
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<td>Bank Fees and Cash Charges</td>
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<td>Provision for Interest on Warrants</td>
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### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

**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: Commerce Public Schools I-18, Ottawa

12-Aug-2016

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

#### Building Fund Accounts Covering the Period July 1, 2015 to June 30, 2016

**Estimate of Needs for 2016-2017**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Fiscal Year Ending June 30, 2016</th>
<th>Fiscal Year Expenditures For Current Expense Purposes 2015-2016</th>
</tr>
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<tbody>
<tr>
<td>Supplemental Adjustments</td>
<td>Net Amount</td>
<td>Warrants Issued</td>
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<td>Added</td>
<td>Cancelled</td>
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<tr>
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<td>$0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Estimate of Needs by County</th>
<th>Approved by Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governing Board: $690,388.28</td>
<td>Excise Board: $690,388.28</td>
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<td>$690,388.28</td>
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</tr>
</tbody>
</table>

S.A.I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
### CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

#### EXHIBIT "C"

**Schedule 1, Current Balance Sheet - June 30, 2016**

<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, 2016</td>
<td>$ 6,459.13</td>
</tr>
<tr>
<td>Investments</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$ 6,459.13</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$ 1,352.84</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>$ 1,352.84</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$ 5,106.29</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$ 6,459.13</td>
</tr>
</tbody>
</table>

**Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years**

<table>
<thead>
<tr>
<th>Description</th>
<th>2015-16</th>
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</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$ 4,879.59</td>
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<tr>
<td>Adjusted Cash Balance</td>
<td>$ 4,879.59</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$ 11,565.29</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 11,565.29</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$ 16,444.88</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$ 9,985.75</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>$ 9,985.75</td>
</tr>
<tr>
<td><strong>CASH BALANCE JUNE 30, 2016</strong></td>
<td>$ 6,459.13</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$ 1,352.84</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 RESERVE</strong></td>
<td>$ 1,352.84</td>
</tr>
<tr>
<td><strong>DEFICIT: (Red Figure)</strong></td>
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<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$ 5,106.29</td>
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</table>

**Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years**

<table>
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<tr>
<th>Description</th>
<th>2015-16</th>
</tr>
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<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td>$ 11,338.59</td>
</tr>
<tr>
<td>Warrants Registered During Year</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$ 11,338.59</td>
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<tr>
<td>Warrants Paid During Year</td>
<td>$ 9,985.75</td>
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<tr>
<td>Warrants Converted to Bonds or Judgments</td>
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<tr>
<td>Warrants Cancelled</td>
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<td><strong>TOTAL WARRIANTS RETIRED</strong></td>
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<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</strong></td>
<td>$ 1,352.84</td>
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</tbody>
</table>

S.A & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa 12-Aug-2016

See Accountant's Compilation Report
<table>
<thead>
<tr>
<th>Schedule 2, Revenue and Requirements - 2015-2016</th>
<th>Detail</th>
<th>Total</th>
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<tbody>
<tr>
<td>REVENUE:</td>
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</tr>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$ 4,879.59</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$ 11,565.29</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$ 16,444.88</strong></td>
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<tr>
<td>REQUIREMENTS:</td>
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<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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</tr>
<tr>
<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>
<td><strong>TOTAL REQUIREMENTS</strong></td>
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<td>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</td>
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<tr>
<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
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</tr>
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<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>$ 0.00</strong></td>
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<tbody>
<tr>
<td>$ 2,397.85</td>
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<td>$ 2,397.85</td>
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S.A.& I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

See Accountant's Compilation Report

12-Aug-2016
<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>AMOUNT</td>
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<td>COLLECTED</td>
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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>1300 Earnings on Investments and Bond Sales</td>
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<td>1400 Rental, Disposals and Commissions</td>
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<td>1500 Reimbursements</td>
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<td>1600 Other Local Sources of Revenue</td>
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<td>1800 Athletics</td>
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<td>2100 County 4 Mill Ad Valorem Tax</td>
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<td>3130 Rural Electric Cooperative Tax</td>
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<td>3190 Other Dedicated Revenue</td>
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<td>3100 Total Dedicated Revenue</td>
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<td>3210 Foundation and Salary Incentive Aid</td>
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<td>3220 Mid-Term Adjustment For Attendance</td>
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<td>3230 Teacher Consultant Stipend</td>
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<td>3250 Flexible Benefit Allowance</td>
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<td>3200 Total State Aid - General Operations - Non-Categorical</td>
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<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
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<td>3400 State - Categorical</td>
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<td>$ 11,565.29</td>
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<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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<tr>
<td>4800 Federal Vocational Education</td>
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<td>$ 11,565.29</td>
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<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
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<td>5100 Return of Assets</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$ 10,922.30</td>
<td>$ 11,565.29</td>
<td>$ 11,565.29</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

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

### CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016

**ESTIMATE OF NEEDS FOR 2016-2017**

<table>
<thead>
<tr>
<th>2015-16 ACCOUNT OVER (UNDER)</th>
<th>BASIS AND LIMIT OF ENSUING ESTIMATE</th>
<th>2016-17 ACCOUNT</th>
<th>CHARGEABLE INCOME</th>
<th>ESTIMATED BY GOVERNING BOARD</th>
<th>APPROVED BY EXCISE BOARD</th>
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<tr>
<td>$ 0.00</td>
<td>0.00%</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 642.99</td>
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<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 0.00</td>
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<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<tr>
<td>$ 642.99</td>
<td>116.79%</td>
<td>$ 0.00</td>
<td>$ 13,507.46</td>
<td>$ 13,507.46</td>
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</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
### Schedule 8, Report of Prior Year Expenditures

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2015</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<td>RESERVES 06-30-2015</td>
<td>WARRANTS SINCE ISSUED</td>
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<tr>
<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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<td>2500 Support Services - Business</td>
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<td>2600 Operations And Maintenance of Plant Services</td>
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<td>2700 Student Transportation Services</td>
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<td>2800 Support Services - Central</td>
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<td><strong>TOTAL</strong></td>
<td>$ 0.00</td>
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</tr>
<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>3200 Other Enterprise Service Operations</td>
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</tr>
<tr>
<td>3300 Community Services Operations</td>
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<td><strong>TOTAL</strong></td>
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<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</td>
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<tr>
<td>4100 Supv. of Facilities Acquisition and Construction</td>
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<td>4200 Site Acquisition Services</td>
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<td>4300 Site Improvement Services</td>
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<td>4600 Building Acquisition and Construction Services</td>
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<tr>
<td>4900 Other Facilities Acquisition and Const. Services</td>
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<td><strong>TOTAL</strong></td>
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<tr>
<td>5000 OTHER OUTLAYS:</td>
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<td>5100 Debt Service</td>
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<tr>
<td>8000 REPAYMENTS</td>
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<tr>
<td><strong>TOTAL CO-OP FUND</strong></td>
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<tr>
<td>Provision for Interest on Warrants</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
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</tr>
</tbody>
</table>

### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

**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: Commerce Public Schools I-18, Ottawa

12-Aug-2016

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

**Fiscal Year Ending June 30, 2016**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Warrants Issued</th>
<th>Reserves</th>
<th>Lapsed Balance Known to Be Uncumbered</th>
<th>Expenditures for Current Expense Purposes</th>
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<th>Estimate of Needs by Governing Board</th>
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S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "C"

Schedule 9, Co-op Fund Investments

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S.A.& I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
## Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
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<tr>
<td>Cash Balance June 30, 2016</td>
<td>$48,203.64</td>
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<tr>
<td>Investments</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$48,203.64</td>
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<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$34,523.13</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>$34,523.13</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$13,680.51</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$48,203.64</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</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>$14,677.83</td>
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<tr>
<td>Adjusted Cash Balance</td>
<td>$14,677.83</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$535,992.81</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$51.30</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$536,044.11</td>
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<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$550,721.94</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$502,518.30</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>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$502,518.30</td>
</tr>
<tr>
<td><strong>CASH BALANCE JUNE 30, 2016</strong></td>
<td>$48,203.64</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$34,523.13</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 RESERVE</strong></td>
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<td><strong>DEFICIT:</strong> (Red Figure)</td>
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<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$13,680.51</td>
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## Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td></td>
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<tr>
<td>Warrants Registered During Year</td>
<td>$537,041.43</td>
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<td><strong>TOTAL</strong></td>
<td>$537,041.43</td>
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<tr>
<td>Warrants Paid During Year</td>
<td>$502,518.30</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 stopped by Statute</td>
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<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
<td>$502,518.30</td>
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<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</strong></td>
<td>$34,523.13</td>
</tr>
</tbody>
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S.A.& I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa 12-Aug-2016

See Accountant's Compilation Report
### Schedule 2, Revenue and Requirements - 2015-2016

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Detail</th>
<th>Total</th>
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<tr>
<td>REVENUE:</td>
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<tr>
<td>Cash Balance June 30, 2015</td>
<td>$14,677.83</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$51.30</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$535,992.81</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$550,721.94</strong></td>
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<tr>
<td>REQUIREMENTS:</td>
<td></td>
<td></td>
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<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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<tr>
<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>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$537,041.43</strong></td>
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<tr>
<td><strong>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</strong></td>
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<tr>
<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
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### Schedule 5, (Continued)

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### Schedule 6, (Continued)

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S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa 12-Aug-2016

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

### Schedule 4, Miscellaneous Revenue

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<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
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<td>AMOUNT</td>
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<td>1000 DISTRICT SOURCES OF REVENUE:</td>
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<td>1200 Tuition &amp; Fees</td>
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<td>1300 Earnings on Investments and Bond Sales</td>
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<td>1400 Rental, Disposals and Commissions</td>
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<td>1500 Reimbursements</td>
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<td>1600 Other Local Sources of Revenue</td>
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<tr>
<td>1710 Students' Lunches</td>
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<td>1720 Students' Breakfasts</td>
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<td>1730 Adult Lunches/Breakfasts</td>
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<td>1740 Extra Food/A La Carte/Extra Milk</td>
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<td>1750 Special Milk Program</td>
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<td>1760 Contract Lunches, Breakfasts, Milk and Supplements</td>
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<tr>
<td>1790 Other District Revenue (Child Nutrition Programs)</td>
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<td>1700 Total Child Nutrition Programs</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td><strong>$55,963.94</strong></td>
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<td><strong>TOTAL</strong></td>
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<td>3000 STATE SOURCES OF REVENUE:</td>
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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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S.A. & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa
12-Aug-2016

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

### 2015-16 Account Basis and Chargeable Income

<table>
<thead>
<tr>
<th>2015-16 Account Over (Under)</th>
<th>Basis and Limit of Earning Estimate</th>
<th>Chargeable Income</th>
<th>2016-17 Account Estimated by Governing Board</th>
<th>Approved by Excise Board</th>
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S.A. & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa 13-Aug-2016

See Accountant's Compilation Report
### Schedule 8, Report of Prior Year Expenditures

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<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2015</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<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>3160 Non-Reimbursable Services</td>
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<td>3180 Nutrition Education &amp; Staff Development</td>
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<td>3190 Other Child Nutrition Programs Operations</td>
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<td>3190 Total Child Nutrition Programs Operations</td>
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<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
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### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

**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: Commerce Public Schools I-18, Ottawa

12-Aug-2016

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

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Warrants Issued</th>
<th>Reserves</th>
<th>Lapsed Balance Known to be Uncumbered</th>
<th>Fiscal Year Ending June 30, 2016</th>
<th>Fiscal Year 2015-2016 Expenditures for Current Expense Purposes</th>
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<td>Cash</td>
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<td>$ 0.00</td>
</tr>
<tr>
<td>$ 35,568.10</td>
<td>$ 0.00</td>
<td>$ 550,212.34</td>
<td>$ 536,041.43</td>
<td>$ 0.00</td>
<td>$ 13,170.91</td>
</tr>
</tbody>
</table>

### Estimate of Needs by Governing Board

<table>
<thead>
<tr>
<th>State &amp; I. Form</th>
<th>2661R06 Entity: Commerce Public Schools I-18, Ottawa</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 496,029.84</td>
<td>$ 496,029.84</td>
</tr>
<tr>
<td>$ 0.00</td>
<td>$ 0.00</td>
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<tr>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>$ 496,029.84</td>
<td>$ 496,029.84</td>
</tr>
</tbody>
</table>

See Accountant's Compilation Report

13-Aug-2016
### Schedule 9, Child Nutrition Fund Investments

<table>
<thead>
<tr>
<th>Invested In</th>
<th>Investments On Hand Since Purchased</th>
<th>Liquidations By Collection Of Cost</th>
<th>Amortized Premium</th>
<th>Barred by Court Order</th>
<th>Investments On Hand June 30, 2016</th>
</tr>
</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>
</tr>
<tr>
<td></td>
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<td>0.00</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL INVEST:** $0.00  $0.00  $0.00  $0.00  $0.00  $0.00
### Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

#### PURPOSE OF BOND ISSUE:

Date Of Issue: 6/1/2016

Date Of Sale By Delivery:

**HOW AND WHEN BONDS MATURE:**

- Uniform Maturities:
  - Date Maturity Begins: 6/1/2018
  - Amount Of Each Uniform Maturity: $1,105,000.00
  - Final Maturity Otherwise:
    - Date of Final Maturity: 7/1/2018
    - Amount of Final Maturity: $1,105,000.00

**AMOUNT OF ORIGINAL ISSUE**

- $1,105,000.00

- Cancelled, In Judgement Or Delayed For Final Levy Year:
  - $0.00

**Basis of Accruals Contemplated on Net Collections or Better in Anticipation:**

- Bond Issues Accruing By Tax Levy: $1,105,000.00
- Years To Run: 2
- Normal Annual Accrual: $552,500.00
- Tax Years Run: 0
- Accrual Liability To Date: $0.00

**Deductions From Total Accruals:**

- Bonds Paid Prior To 6-30-2015: $0.00
- Bonds Paid During 2015-2016: $0.00
- Matured Bonds Unpaid: $0.00

**Balance Of Accrual Liability:**

- $0.00

**TOTAL BONDS OUTSTANDING 6-30-2016:**

- Matured: $0.00
- Unmatured: $1,105,000.00

#### Coupon Computation:

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td>$1,105,000.00</td>
<td>1.50%</td>
<td>13 Mo.</td>
<td>$17,956.25</td>
</tr>
<tr>
<td>6/1/2018</td>
<td>$0.00</td>
<td>0.00%</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
</tbody>
</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 2016-2017:**

- $17,956.25

**Total Interest To Levy For 2016-2017:**

- $17,956.25

#### INTEREST COUPON ACCOUNT:

- Interest Earned But Unpaid 6-30-2015:
  - Matured: $0.00
  - Unmatured: $0.00

- Interest Earnings 2015-2016:
  - $0.00

- Coupons Paid Through 2015-2016:
  - $0.00

- Interest Earned But Unpaid 6-30-2016:
  - Matured: $0.00
  - Unmatured: $0.00
<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOW AND WHEN BONDS MATURE:</td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
<td></td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td>$1,105,000.00</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
<td></td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
<td>$1,105,000.00</td>
</tr>
<tr>
<td>AMOUNT OF ORIGINAL ISSUE</td>
<td></td>
</tr>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$1,105,000.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td></td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$1,105,000.00</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$552,500.00</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deductions From Total Accruals:</td>
<td></td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2015</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds Paid During 2015-2016</td>
<td>$0.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL BONDS OUTSTANDING 6-30-2016:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$1,105,000.00</td>
</tr>
<tr>
<td>Requirement for Interest Earnings After Last Tax-Levy Year:</td>
<td></td>
</tr>
<tr>
<td>Terminal Interest To Accrue</td>
<td>$0.00</td>
</tr>
<tr>
<td>Accrue Each Year</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Interest Earned Through 2016-2017</td>
<td>$17,956.25</td>
</tr>
<tr>
<td>Total Interest To Levy For 2016-2017</td>
<td>$17,956.25</td>
</tr>
<tr>
<td>INTEREST COUPON ACCOUNT:</td>
<td></td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2015</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Earnings 2015-2016</td>
<td>$0.00</td>
</tr>
<tr>
<td>Coupons Paid Through 2015-2016</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2016</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

S.A.& L. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa 12-Aug-2016

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

<table>
<thead>
<tr>
<th>Description</th>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Detail</td>
</tr>
<tr>
<td>Cash on Hand June 30, 2015</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Investments Since Liquidated</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>COLLECTED AND APPORTIONED:</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2014 and Prior Ad Valorem Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2015 Ad Valorem Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>$ 10,635.63</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td>$ 10,635.63</td>
</tr>
<tr>
<td>TOTAL RECEIPTS AND BALANCE</td>
<td>$ 10,635.63</td>
</tr>
<tr>
<td>DISBURSEMENTS:</td>
<td></td>
</tr>
<tr>
<td>Coupons Paid</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Coupons</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Bonds Paid</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Bonds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Commission Paid to Fiscal Agency</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Judgments Paid</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid on Such Judgments</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Investments Purchased</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Judgments Paid Under 62 O.S. 1981, Sect 435</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>CASH BALANCE ON HAND JUNE 30, 2016</td>
<td>$ 10,635.63</td>
</tr>
</tbody>
</table>

### Schedule 5, Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>Description</th>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Detail</td>
</tr>
<tr>
<td>Cash Balance on Hand June 30, 2016</td>
<td>$ 10,635.63</td>
</tr>
<tr>
<td>Legal Investments Properly Maturing</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL LIQUID ASSETS</td>
<td>$ 10,635.63</td>
</tr>
<tr>
<td>DEDUCT MATURED INDEBTEDNESS:</td>
<td></td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>f. Judgments and Interest Levied for But Unpaid</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL Items a. Through f. (To Extension Column)</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>BALANCE OF ASSETS SUBJECT TO ACCRUALS</td>
<td>$ 10,635.63</td>
</tr>
<tr>
<td>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</td>
<td></td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>i. Accrued on Unmatured Bonds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL Items g. Through i. (To Extension Column)</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>EXCESS OF ASSETS OVER ACCRUAL RESERVES</td>
<td>$ 10,635.63</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
## Schedule 6, Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>Description</th>
<th>Computed By Governing Board</th>
<th>Provided By Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings on Bonds</td>
<td>$17,956.25</td>
<td>$17,956.25</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
<td>$552,300.00</td>
<td>$552,300.00</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>PARTICIPATING CONTRIBUTIONS (Annexations):</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Acnual From Exhibit KK</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL SINKING FUND PROVISION</td>
<td>$570,456.25</td>
<td>$570,456.25</td>
</tr>
</tbody>
</table>

## Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Value $0.00</td>
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</tr>
<tr>
<td>Net Value $0.00</td>
<td></td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$0.00</td>
</tr>
<tr>
<td>Additions:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deductions:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less Reserve For Delinquent Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Protest Pending</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deduct 2015 Tax Apportioned</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Balance 2015 Tax in Process of Collection or</td>
<td>$0.00</td>
</tr>
<tr>
<td>Excess Collections</td>
<td></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>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL INVEST</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

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

### Schedule 10, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>2015-16 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>$ 1,243.12</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>$ 1,243.12</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>1490 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>
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</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>$ 1,243.13</strong></td>
</tr>
<tr>
<td>2000 Intermediate Sources of Revenue</td>
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</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
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<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$ 0.00</td>
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<tr>
<td>2300 Resale of Property Fund Distribution</td>
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<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
<tr>
<td>3000 State Sources of Revenue</td>
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<tr>
<td>3100 Total Dedicated Revenue</td>
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<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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<td>3400 State - Categorical</td>
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<td>3500 Special Programs</td>
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<tr>
<td>3600 Other State Sources of Revenue</td>
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<td>3700 Child Nutrition Program</td>
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<td>3800 State Vocational Programs - Multi-Source</td>
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<tr>
<td>4000 Federal Sources of Revenue</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$ 0.00</strong></td>
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<tr>
<td>5000 Non-Revenue Receipts</td>
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<td>5100 Return of Assets</td>
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<td><strong>GRAND TOTAL</strong></td>
<td><strong>$ 10,635.63</strong></td>
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### Exhibit "F"

**Special Revenue Fund Accounts:**

<table>
<thead>
<tr>
<th>Schedule 1, Current Balance Sheet - June 30, 2016</th>
<th>Bond 31 Fund 2015-2016 Amount</th>
<th>Fund 2015-2016 Amount</th>
<th>Fund 2015-2016 Amount</th>
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<tbody>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
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<tr>
<td><strong>ASSETS:</strong></td>
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<td></td>
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</tr>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$1,105,011.62</td>
<td>$0.00</td>
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<tr>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$1,105,011.62</td>
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</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Warrants Outstanding</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$0.00</td>
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<tr>
<td>CASH FUND BALANCE JUNE 30, 2016</td>
<td>$1,105,011.62</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$1,105,011.62</td>
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</table>

**Schedule 5, Expenditures**

<table>
<thead>
<tr>
<th>Special Revenue Fund Accounts of Current Year</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Adjusted Cash Balance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$1,105,011.62</td>
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<td>$0.00</td>
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<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Interest Paid Thereon</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<td>$0.00</td>
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<tr>
<td><strong>CASH BALANCE JUNE 30, 2016</strong></td>
<td>$1,105,011.62</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>DEFICIT: (Red Figure)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$1,105,011.62</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Schedule 6, Special Revenue Warrant Account of Current Year**

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Registered During Year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
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<td>$0.00</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>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, 2016</strong></td>
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</table>

S.A. & I. Form 2661R6 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

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

**Special Revenue Fund Accounts Covering the Period July 1, 2015 to June 30, 2016**

**Estimate of Needs for 2016-2017**

<table>
<thead>
<tr>
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<td>$ 1,105,011.62</td>
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</tbody>
</table>

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<thead>
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</thead>
<tbody>
<tr>
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<td>$ 1,105,011.62</td>
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<td>$ 0.00</td>
<td>$ 1,105,011.62</td>
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</tbody>
</table>

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<tbody>
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</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
### Expendable Trust Fund Accounts

#### Schedule 1, Current Balance Sheet - June 30, 2016

**CURRENT YEAR**

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>Scholarship Fund Amount</th>
<th>Fund 2015-2016 Amount</th>
<th>Fund 2015-2016 Amount</th>
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</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Investments</td>
<td>$63,473.91</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$63,473.91</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

| LIABILITIES AND RESERVES:       |                         |                       |                       |
| Warrants Outstanding           | $0.00                   | $0.00                 | $0.00                 |
| Reserve for Interest on Warrants| $0.00                   | $0.00                 | $0.00                 |
| Reserves From Schedule 8        | $0.00                   | $0.00                 | $0.00                 |
| **TOTAL LIABILITIES AND RESERVES**| $0.00                   | $0.00                 | $0.00                 |

| CASH FUND BALANCE JUNE 30, 2016 | $63,473.91              | $0.00                 | $0.00                 |
| **TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE** | $63,473.91              | $0.00                 | $0.00                 |

#### Schedule 5, Expenditures

<table>
<thead>
<tr>
<th>Expendable Trust Fund Accounts of Current Year</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$64,214.72</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td></td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Cash Balance</td>
<td>$64,214.72</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$717.19</td>
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</tr>
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<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$717.19</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$64,931.91</td>
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<tr>
<td>Warrants Paid of Year in Caption</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$1,458.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>CASH BALANCE JUNE 30, 2016</td>
<td>$63,473.91</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>DEFICIT: (Red Figure)</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</td>
<td>$63,473.91</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

#### Schedule 6, Enterprise Fund Warrant Account of Current Year

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
<th>2015-2016 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Registered During Year</td>
<td>$1,458.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,458.00</td>
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<tr>
<td>Warrants Paid During Year</td>
<td>$1,458.00</td>
<td>$0.00</td>
<td>$0.00</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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<td>Warrants estopped by Statute</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
<td>$1,458.00</td>
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</tr>
<tr>
<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</td>
<td>$0.00</td>
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</tr>
</tbody>
</table>

S.A & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

13-Aug-2016

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

**EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016**

**ESTIMATE OF NEEDS FOR 2016-2017**

<table>
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</tbody>
</table>

**S.A.& I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa**

13-Aug-2016

See Accountant's Compilation Report
CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Ottawa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Commerce Public Schools, District Number 1-18 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 limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, 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 Commerce Public Schools, School District No. 1-18 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: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "V"

<table>
<thead>
<tr>
<th>County Excise Board's Appropriation of Income and Revenue</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Exc. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Approved and Provision Made</td>
<td>$6,629,833.84</td>
<td>$690,388.28</td>
<td>$18,613.75</td>
<td>$496,029.84</td>
<td>$570,456.25</td>
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<tr>
<td>Appropriation of Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>$747,291.64</td>
<td>$587,015.82</td>
<td>$5,106.29</td>
<td>$13,680.51</td>
<td>$10,635.63</td>
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<tr>
<td>Unclaimed Protest Tax Refunds</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>Miscellaneous Estimated Revenues</td>
<td>$5,158,934.93</td>
<td>$0.00</td>
<td>$13,507.46</td>
<td>$482,349.33</td>
<td>None</td>
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<tr>
<td>Est. Value of Surplus Tax in Process</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>None</td>
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<tr>
<td>Sinking Fund Contributions</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>Surplus Building Fund Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Other Than 2016 Tax</td>
<td>$5,906,226.57</td>
<td>$587,015.82</td>
<td>$18,613.75</td>
<td>$496,029.84</td>
<td>$10,635.63</td>
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<tr>
<td>Balance Required</td>
<td>$723,607.27</td>
<td>$103,372.46</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$559,820.62</td>
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<td>Add Allowance for Delinquency</td>
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<td>$10,337.25</td>
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<td>$27,991.03</td>
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<tr>
<td>Total Required for 2016 Tax</td>
<td>$795,968.00</td>
<td>$113,709.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$587,811.65</td>
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<tr>
<td>Rate of Levy Required and Certified</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26.26 Mills</td>
</tr>
</tbody>
</table>

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 2016-2017 as follows:

<table>
<thead>
<tr>
<th>VALUATION AND LEVIES EXCLUDING HOMESTEADS</th>
</tr>
</thead>
<tbody>
<tr>
<td>County</td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>This County Ottawa</td>
</tr>
<tr>
<td>Joint County</td>
</tr>
<tr>
<td>Joint County</td>
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<td>Joint County</td>
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<tr>
<td>Joint County</td>
</tr>
<tr>
<td>Joint County</td>
</tr>
<tr>
<td>Total Valuations, All Counties</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 thenceupon made the above levies therefor as provided by law as follows:

S.A. & I. Form 2661R06 Entity: Commerce Public Schools I-18, Ottawa

13-Aug-2016

See Accountant's Compilation Report
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued: Primary County And All Joint Counties

<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Total Valuation</th>
<th>Total Required For 2016 Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County Ottawa</td>
<td>35.56 Mills</td>
<td>5.08 Mills</td>
<td>$ 22,383,802.00</td>
<td>$ 795,968.00 $ 113,709.71</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$ 0.00</td>
<td>$ 0.00 $ 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 $ 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 $ 0.00</td>
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<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
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<td>Joint Co.</td>
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<td>Joint Co.</td>
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<tr>
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<tr>
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<td>$ 0.00</td>
<td>$ 0.00 $ 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 $ 0.00</td>
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Totals                 $ 22,383,802.00 $ 795,968.00 $ 113,709.71

Sinking Fund 26.26 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at [Signature] Oklahoma, this 4th day of Oct., 2016

[Signature] Excise Board Chairman

[Signature] Excise Board Member

[Signature] Excise Board Secretary

Joint School District Levy Certification for Commerce Public Schools 1-18

Career Tech District Number 11:

General Fund 35.56
Building Fund 5.08

State of Oklahoma
County of Ottawa

I, [Signature], Ottawa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal on Oct. 4, 2016

[Signature]

Ottawa County Clerk

S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

12-Aug-2016

See Accountant's Compilation Report
### Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>GENERAL REVENUE FUND</th>
<th>CHILD NUTRITION FUND</th>
<th>2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES</th>
<th>2015-2016 ACCRUALS AND COUPON REQUIREMENTS</th>
<th>SPECIAL REVENUE FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$6,041,031.91</td>
<td>$536,766.03</td>
<td>$73,649.81</td>
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<td>Current Expenditures - Transportation</td>
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<tr>
<td>Current Reserves - Educational</td>
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<td>$12,000.00</td>
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<td>Current Reserves - Transportation</td>
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<tr>
<td>Capital Expenditures - Educational</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Capital Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$6,175,128.38</td>
<td>$536,766.03</td>
<td>$85,649.81</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Enumeration</th>
<th>Average Daily Attendance</th>
<th>Average Daily Haul</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Schedule 1, (Continued)

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>CAPITAL PROJECTS FUNDS</th>
<th>ENTERPRISE FUNDS</th>
<th>ACTIVITY FUNDS</th>
<th>EXPENDABLE TRUST FUNDS</th>
<th>NONEXPENDABLE TRUST FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

#### Schedule 1, (Continued)

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>INTERNAL SERVICE FUNDS</th>
<th>TOTAL OF ALL APPLICABLE COSTS 2015-2016</th>
<th>OPERATION COSTS ONLY</th>
<th>TRANSPORTATION COSTS ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$ 0.00</td>
<td>$ 6,651,447.75</td>
<td>$ 6,651,447.75</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$ 0.00</td>
<td>$ 108,897.77</td>
<td>$ 0.00</td>
<td>$ 108,897.77</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$ 0.00</td>
<td>$ 34,156.10</td>
<td>$ 34,156.10</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$ 0.00</td>
<td>$ 3,042.60</td>
<td>$ 0.00</td>
<td>$ 3,042.60</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$ 0.00</td>
<td>$ 6,797,544.22</td>
<td>$ 6,685,603.85</td>
<td>$ 111,940.37</td>
</tr>
</tbody>
</table>

Per Capita Cost - Education $ 0.00

Per Capita Cost - Transportation $ 0.00
<table>
<thead>
<tr>
<th>Statement of Financial Condition</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Nutrition Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$1,396,422.59</td>
<td>$599,015.82</td>
<td>$6,459.13</td>
<td>$48,203.64</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$1,396,422.59</td>
<td>$599,015.82</td>
<td>$6,459.13</td>
<td>$48,203.64</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$598,778.99</td>
<td>$0.00</td>
<td>$1,352.84</td>
<td>$34,523.13</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$50,351.96</td>
<td>$12,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$649,130.95</td>
<td>$12,000.00</td>
<td>$1,352.84</td>
<td>$34,523.13</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE (Deficit) JUNE 30, 2016</strong></td>
<td>$747,291.64</td>
<td>$587,015.82</td>
<td>$5,106.29</td>
<td>$13,680.51</td>
</tr>
</tbody>
</table>

**Estimated Needs for Fiscal Year Ending June 30, 2017**

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Sinking Fund Balance Sheet</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$6,629,833.84</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Required</td>
<td>$6,629,833.84</td>
</tr>
<tr>
<td>FINANCED:</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$747,291.64</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$5,158,934.93</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$5,906,226.57</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>$723,607.27</td>
</tr>
</tbody>
</table>

**Estimated Miscellaneous Revenue:**

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Sinking Fund Balance Sheet</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 District Sources of Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$82,569.26</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$11,703.99</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>3110 Gross Production Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$324,536.61</td>
</tr>
<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>$31,695.97</td>
</tr>
<tr>
<td>3140 State School Land Earnings</td>
<td>$117,785.66</td>
</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>$1,107.69</td>
</tr>
<tr>
<td>3160 Farm Implement Tax Stamps</td>
<td>0.00</td>
</tr>
<tr>
<td>3170 Trailers and Mobile Homes</td>
<td>0.00</td>
</tr>
<tr>
<td>3190 Other Dedicated Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>3200 State Aid - General Operations</td>
<td>$3,923,146.54</td>
</tr>
<tr>
<td>3300 State Aid - Competitive Grants</td>
<td>0.00</td>
</tr>
<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>0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs</td>
<td>$17,452.00</td>
</tr>
<tr>
<td>4100 Capital Outlay</td>
<td>$54,903.00</td>
</tr>
<tr>
<td>4200 Disadvantaged Students</td>
<td>$361,045.02</td>
</tr>
<tr>
<td>4300 Individuals With Disabilities</td>
<td>$232,989.19</td>
</tr>
<tr>
<td>4400 Minority</td>
<td>0.00</td>
</tr>
<tr>
<td>4500 Operations</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Sinking Fund Requirements for 2016-2017:

- Deduct:
  - Excess of Assets over Liabilities (if not a deficit) | $10,635.63 |
  - Surplus Building Fund Cash | 0.00 |
  - Contributions From Other Districts | 0.00 |
  - Balance To Raise | $559,820.62 |

S.A.I. Form 2662R06 Entity: Commerce Public Schools I-18, Ottawa

13-Aug-2016

See Accountant's Compilation Report
**If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".**

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>13d. j. Unmatured Coupons Due Before 4-1-2017</td>
<td>$0.00</td>
</tr>
<tr>
<td>14d. k. Unmatured Bonds So Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>15d. l. Whatever Remains is for Exhibit KK Line E.</td>
<td>$0.00</td>
</tr>
<tr>
<td>16d. Deficit as Shown on Sinking Fund Balance Sheet</td>
<td>$0.00</td>
</tr>
<tr>
<td>17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)</td>
<td>$0.00</td>
</tr>
<tr>
<td>18d. Remaining Deficit is for Exhibit KK Line F.</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUILDING FUND</th>
<th>CO-OP FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>Current Expense</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
</tr>
<tr>
<td>Total Required</td>
<td>Total Required</td>
</tr>
<tr>
<td>FINANCED:</td>
<td>FINANCED:</td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>Cash Fund Balance</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>Estimated Miscellaneous Revenue</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>Total Deductions</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>Balance</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CHILD NUTRITION PROGRAMS FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
</tr>
<tr>
<td>Total Required</td>
</tr>
<tr>
<td>FINANCED:</td>
</tr>
<tr>
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</tr>
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<td>Estimated Miscellaneous Revenue</td>
</tr>
<tr>
<td>Total Deductions</td>
</tr>
<tr>
<td>Balance</td>
</tr>
</tbody>
</table>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Commerce Public Schools, School District No. 1-18, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

[Signature]
President of Board of Education

Subscribed and sworn to before me this 13th day of September, 2016.

[Signature]
Notary Public

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

S.A. & I. Form 2661R06 Entity: Commerce Public Schools 1-18, Ottawa

13-Aug-2016

See Accountant's Compilation Report