

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 080201000

I certify that the Annual Financial Report of Lake Havasu Unified School District #1, Mohave County, for fiscal year 2020 was approved by the Governing Board on October 14, 2020, and that the complete Annual Financial Report may be reviewed by contacting Michael Murray at the District Office, telephone (928)505-6936, during normal business hours.

Avg. Daily Membership

2019

2020

Attending

5,127.163

5,103.241

2020 Tax Rates:

Primary

3.3652

Secondary

0.7403

Lisa Roman

President of the Governing Board

Rev. 8/20 Arizona Department of Education and Auditor General

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				30,828,376	24,814,297	
Special Education				6,177,107	5,592,737	
Pupil Transportation				1,553,105	1,248,548	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				393,827	326,146	
Maintenance and Operation Total	9,673,176	34,222,145	0	38,952,415	31,981,728	11,913,593
Classroom Site Funds	613,047	3,018,609		3,441,379	2,888,962	742,694
Instructional Improvement	807,531	262,507		200,000	162,507	907,531
Unrestricted Capital Outlay	2,254,861	3,052,425	0	4,827,614	2,287,951	3,019,335
Adjacent Ways	653,641	0	0	0	9,434	644,207
Bond Building	4,894,625	0	18,208,316	5,000,000	4,044,072	19,058,869
Other Capital Funds	100,610	65,953	0	80,000	0	166,563
New School Facilities	0	0	0	0	0	0
Federal Projects	1,270,228	2,697,960	(49,980)	4,218,554	2,796,236	1,121,972
State Projects	1,067,381	946,315	0	529,059	561,320	1,452,376
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	344,694	36,188	6,270	35,000	0	387,152
Food Service	914,835	1,925,995	0	2,800,000	2,129,365	711,465
Civic Center	3,576	8,108	0	15,000	1,586	10,098
Community School	95,207	10,044	0	40,000	30,617	74,634
Auxiliary Operations	803,794	334,895	0	300,000	369,995	768,694
Extracurricular Activities Fees	869,805	586,379	0	650,000	351,450	1,104,734
Gifts and Donations	348,772	174,976	0	200,000	136,603	387,145
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	16,768	793	0	2,500	2,069	15,492
School Opening	0	0	0	0	0	0
Insurance Proceeds	2,299	1,037	6,373	40,000	8,845	864
Textbooks	10,044	441	0	9,000	0	10,485
Litigation Recovery	141,032	5,573	0	2,000	0	146,605
Indirect Costs	0	0	0	50,000	0	0
Unemployment Insurance	3,260	82	0	0	0	3,342
Teacherage	0	0	0	0	0	0
Insurance Refund	32,480	818	0	0	0	33,298
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	9,186	231	0	5,000	0	9,417
Career Technical Education	224,403	815,769	0	500,000	638,257	401,915
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	370,676	1,548,492	419,250	1,632,963	2,052,713	285,705
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(295,942)	564,224	0	2,000,000	669,041	(400,759)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	257,707	194,879	0	0	187,987	264,599
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	249,761	258,167	0	50,000	167,337	340,591
OPEB	0	0	0	0	0	0
Other Funds	97,582	2,358	0	0	99,940	0