

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

CTDS NUMBER 020213000

I certify that the Annual Financial Report of Willcox Unified District, Cochise County, for fiscal year 2020 was approved by the Governing Board on 10/15, 2020, and that the complete Annual Financial Report may be reviewed by contacting Kevin Davis at the District Office, telephone 384-8600 during normal business hours.

Avg. Daily Membership	<u>2019</u>	<u>2020</u>
Attending	1,044,575	1,011,702
2020 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	3.9318	2.5185

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				6,993,038	5,762,634	
Special Education				1,034,809	1,172,395	
Pupil Transportation				525,000	370,048	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				42,490	42,490	
Maintenance and Operation Total	1,707,124	8,041,022	0	8,595,337	7,347,567	2,400,579
Classroom Site Funds	414,173	606,743		1,689,782	540,287	480,630
Instructional Improvement	146,681	52,444		75,000	39,261	159,864
Unrestricted Capital Outlay	351,826	468,103	0	566,097	566,093	253,836
Adjacent Ways	156,271	42,159	0	187,000	0	198,430
Bond Building	585	0	0	0	0	585
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	16,768	1,194,970	(90,029)	1,700,000	940,029	181,680
State Projects	180,970	492,462	0	250,000	324,437	348,995
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	14,159	225	5,426	20,000	11,240	8,570
Food Service	13,036	382,706	#N/A	550,000	394,328	#N/A
Civic Center	32,853	644	0	50,000	0	33,497
Community School	0	0	0	0	0	0
Auxiliary Operations	118,170	87,706	0	100,000	77,318	128,558
Extracurricular Activities Fees	88,057	27,480	0	80,000	24,670	90,867
Gifts and Donations	41,706	46,331	0	50,000	42,067	45,970
Career & Tech. Ed. & Voc. Ed. Projects	7,183	5,590	0	10,000	5,347	7,427
Fingerprint	0	0	0	2,000	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	198,178	4,102	0	300,000	0	202,280
Textbooks	2,267	206	0	1,500	0	2,473
Litigation Recovery	127,516	2,683	0	200,000	6,020	124,179
Indirect Costs	12,124	560	90,029	75,000	20,454	82,259
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	20	13,057	0	0	0	13,077
Advertisement	0	0	0	0	0	0
Career Technical Education	507,897	271,582	0	350,000	159,191	620,288
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	950,983	1,044,179	0	1,000,000	935,119	1,060,043
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	16,758	5,214	0	400,000	34,331	(12,358)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	99,184	85,726		0	68,013	116,898
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	14,369	22,984	0	20,000	15,904	21,449