

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 0701509000

I certify that the Annual Financial Report of Maricopa County Regional School District, Maricopa County, for fiscal year 2019 was approved by the Governing Board on October 8, 2019, and that the complete Annual Financial Report may be reviewed by contacting Laurie King at the District Office, telephone 602-689-0581, during normal business hours.

Avg. Daily Membership

2018

2019

Attending

898,299

361,087

2019 Tax Rates:

Primary
0.0000

Secondary
0.0000

Rev. 9/19 Arizona Department of Education and Auditor General

President of the Governing Board

Laurie King

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				4,668,140	2,813,018	
Special Education				393,372	271,816	
Pupil Transportation				110,000	176,322	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				0	0	
Maintenance and Operation Total	197,108	3,439,559	0	5,375,512	3,261,156	370,311
Classroom Site Funds	681,715	296,976		952,246	236,085	742,606
Instructional Improvement	44,381	5,632		65,000	0	50,013
Unrestricted Capital Outlay	123,000	422,865	0	422,725	263,527	284,338
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	888	20	0	0	0	908
Federal Projects	(465,235)	1,258,635	(26,533)	1,363,312	1,314,285	(547,418)
State Projects	(3,802)	16,399	0	14,000	14,000	(1,403)
County, City, and Town Grants	0	(4,921)	0	0	0	(4,921)
Structured English Immersion	0	22,995	0	0	0	22,995
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	9,574	10,182	0	20,000	11,009	8,747
Food Service	0	96,837	0	0	121,178	(24,341)
Civic Center	(3,693)	(62)	0	10,700	0	(3,755)
Community School	0	0	0	0	0	0
Auxiliary Operations	975	17	0	115	0	992
Extracurricular Activities Fees	3,591	2,398	0	27,000	15,220	(9,231)
Gifts and Donations	119,362	32,654	0	445,000	7,774	144,242
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0
Textbooks	0	0	0	0	0	0
Litigation Recovery	448	0	0	0	0	448
Indirect Costs	22,557	1,795	26,533	120,000	26,916	23,769
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	23,347	0	0	25,500	0	23,347
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	304	7	0	0	0	311
Building Renewal Grant	757	17	0	75	0	774
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,795	0	0	0	0	1,795
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPFB	0	0	0	0	0	0
Other Funds	0	0	0	1,627,150	0	0