

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070199000

I certify that the Annual Financial Report of Maricopa Regional District, Maricopa County, for fiscal year 2020 was approved by the Governing Board on October 13, 2020, and that the complete Annual Financial Report may be reviewed by contacting Laurie King at the District Office, telephone (602) 452-4700, during normal business hours.

Avg. Daily Membership	<u>2019</u>	<u>2020</u>
Attending	648,008	134,187
2020 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	0.0000	0.0000

*G. Heide Watson*  
 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				4,216,358	3,074,256	
Special Education				924,040	195,759	
Pupil Transportation				205,000	123,480	
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	370,311	3,408,638	81,721	5,345,398	3,393,495	467,175
Classroom Site Funds	742,606	341,459		789,841	22,725	1,061,340
Instructional Improvement	50,013	23,998		0	0	74,011
Unrestricted Capital Outlay	284,338	(160)	0	717,749	310,178	(26,000)
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	908	17		0	0	925
Federal Projects	(547,418)	1,541,387	(67,454)	1,957,157	608,849	317,666
State Projects	(1,403)	2,269	(545)	0	0	321
County, City, and Town Grants	(4,921)	20		4,901	0	0
English Language Learner	22,995	41	(484)	0	0	22,552
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	8,747	568	0	0	9,841	(526)
Food Service	(24,341)	#N/A	#N/A	0	#N/A	#N/A
Civic Center	(34,755)	(72)	0	0	0	(34,827)
Community School	0	0	0	0	0	0
Auxiliary Operations	992	19	0	0	0	1,011
Extracurricular Activities Fees	(9,231)	5,951	0	0	2,121	(5,401)
Gifts and Donations	144,242	43,959	0	0	71,536	116,665
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	41	0	0	0	489
Indirect Costs	23,769	46	65,607	0	13,417	76,005
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	25,347	41	0	0	0	25,388
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	311	6	(317)	0	0	0
Building Renewal Grant	774	15	(787)	0	0	2
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,795	(20)		0	266	1,509
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	0	43,411	0	0	51,680	(8,269)