

## SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET

### ALL FUNDS

School District Jt. School District No. 2 - West Ada

NOTICE IS HEREBY GIVEN that Joint School District No. 2 (dba West Ada School District), Ada and Canyon Counties, will hold a Public Budget Hearing on Tuesday, June 23, 2020, at 8:00 a.m. at the District Service Center at 1303 E. Central Drive, Meridian, Idaho as provided in Section 33-801, Idaho Code.

| REVENUES                | GENERAL M & O FUND                |                                   |   |                                 | ALL OTHER FUNDS                   |                                   |   |                                 |
|-------------------------|-----------------------------------|-----------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|---------------------------------|
|                         | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual<br>2018-2019 | Prior Year<br>Amended Budget<br>2019-2020 | Proposed<br>Budget<br>2020-2021 | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual<br>2018-2019 | Prior Year<br>Amended Budget<br>2019-2020 | Proposed<br>Budget<br>2020-2021 |
| Beginning Balances      | \$ 15,505,803                     | \$ 23,487,455                     | \$ 27,802,954                             | \$ 35,058,417                   | \$ 66,279,169                     | \$ 156,648,529                    | \$ 169,965,445                            | \$ 127,438,028                  |
| Local Tax Revenue       | 16,932,673                        | 16,009,341                        | 16,195,250                                | 896,750                         | \$ 54,926,087                     | \$ 65,083,091                     | 82,600,000                                | \$ 71,000,000                   |
| Other Local             | 3,480,307                         | 2,907,106                         | 1,830,500                                 | 1,830,500                       | \$ 11,090,793                     | \$ 13,424,797                     | 13,164,417                                | \$ 10,973,839                   |
| County Revenue          |                                   |                                   |   |                                 |                                   |                                   |   |                                 |
| State Revenue           | 197,475,422                       | 208,902,549                       | 219,599,304                               | 218,760,837                     | \$ 21,807,656                     | \$ 24,372,792                     | 27,060,700                                | \$ 19,707,367                   |
| Federal Revenue         |                                   |                                   |   |                                 | \$ 17,011,710                     | \$ 17,101,569                     | 17,536,883                                | \$ 20,933,851                   |
| Other Sources           | 1,432,628                         | 1,376,981                         | 1,467,748                                 | 6,936,742                       | \$ 98,542,468                     | \$ 235,662                        | 301,428                                   | \$ -                            |
| Totals                  | \$ 234,826,833                    | \$ 252,683,432                    | \$ 266,895,756                            | \$ 263,483,246                  | \$ 269,657,883                    | \$ 276,866,440                    | \$ 310,628,873                            | \$ 250,053,085                  |
| EXPENDITURES            | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual<br>2018-2019 | Prior Year<br>Amended Budget<br>2019-2020 | Proposed<br>Budget<br>2020-2021 | Prior Year<br>Actual<br>2017-2018 | Prior Year<br>Actual<br>2018-2019 | Prior Year<br>Amended Budget<br>2019-2020 | Proposed<br>Budget<br>2020-2021 |
| Salaries                | \$ 137,645,598                    | \$ 145,883,439                    | \$ 153,162,205                            | \$ 151,864,112                  | \$ 19,608,343                     | \$ 21,182,691                     | \$ 25,630,015                             | \$ 21,668,734                   |
| Benefits                | \$ 45,956,925                     | \$ 49,132,487                     | 53,277,660                                | 54,057,056                      | \$ 6,769,827                      | \$ 7,489,681                      | 9,303,369                                 | \$ 7,901,671                    |
| Purchased Services      | \$ 21,156,325                     | \$ 22,720,370                     | 24,804,394                                | 25,262,165                      | \$ 12,750,347                     | \$ 9,959,243                      | 11,243,392                                | \$ 8,810,150                    |
| Supplies & Materials    | \$ 5,553,593                      | \$ 5,876,181                      | 6,828,035                                 | 6,430,340                       | \$ 8,552,966                      | \$ 9,428,483                      | 14,599,433                                | \$ 10,908,716                   |
| Capital Outlay          | \$ 347,035                        | \$ 306,193                        | 495,898                                   | 437,701                         | \$ 34,934,954                     | \$ 30,943,448                     | 86,686,475                                | \$ 73,691,764                   |
| Debt Retirement         |                                   |                                   | 25,692                                    |                                 | \$ 25,956,417                     | \$ 28,606,098                     | 47,756,000                                | \$ 59,005,000                   |
| Insurance & Judgments   | \$ 679,902                        | \$ 726,146                        | 768,455                                   | 773,455                         | \$ -                              | \$ -                              | 6,600                                     | \$ 3,400                        |
| Transfers (net)         |                                   | \$ 235,661                        | 300,000                                   | -                               | \$ 4,436,500                      | \$ 1,376,981                      | 1,469,176                                 | \$ 6,936,742                    |
| Contingency Reserve     |                                   |                                   | 2,656,188                                 |                                 |                                   |                                   |   |                                 |
| Unappropriated Balances | \$ 23,487,455                     | \$ 27,802,955                     | \$ 24,577,229                             | \$ 24,658,417                   | \$ 156,648,529                    | \$ 167,879,814                    | \$ 113,934,413                            | \$ 61,126,908                   |
| Totals                  | \$ 234,826,833                    | \$ 252,683,432                    | \$ 266,895,756                            | \$ 263,483,246                  | \$ 269,657,883                    | \$ 276,866,440                    | \$ 310,628,873                            | \$ 250,053,085                  |

**A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office**