District: Santee School District
CDS #:   68361

Adopted Budget
2021-22 Budget Attachment
Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for
assigned and unassigned ending fund balances in excess of the minimum reserve standard
for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/Unappropriated Fund Balances

Form	Fund	2021-22 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	$22,700,200.62	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	$22,700,200.62	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	$2,504,336.78	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	$20,195,863.83	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2021-22 Budget	Description of Anticipated Need
01	General Fund/County School Service Fund	$1,000,000.00	Textbook/Instructional Materials Adoptions
01	General Fund/County School Service Fund	$2,050,000.00	Technology Replenishment and Replacement
01	General Fund/County School Service Fund	$1,000,000.00	Facility Needs
01	General Fund/County School Service Fund	$5,843,452.49	Additional Reserve for Economic Uncertainties for total of 10%
01	General Fund/County School Service Fund	$10,302,411.34	Reserve for Projected and Potential Cost Increases
	Total of Substantiated Needs	**$20,195,863.83**	

Remaining Unsubstantiated Balance   **$0.00**

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally
approve or disapprove a school district budget if the district does not provide for
EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.