## Adopted Budget 2022-23 Projection 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.

mbined Assigned	and Unassigned/unappropriated Fund Balances		
Form	Fund	2022-23 Projection	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$25,343,830.46	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Pr	\$0.00	Form 17
Тс	tal Assigned and Unassigned Ending Fund Balances	\$25,343,830.46	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less Di	trict Minimum Reserve for Economic Uncertainties	\$3,031,577.64	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$22,312,252.82	

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

Form	Fund	2022-23 Projection	Description of Need
01	General Fund/County School Service Fund	\$22,312,252.82	Reserve for Economic Uncertainties
	Total of Substantiated Needs	\$22,312,252.82	

Remaining Unsubstantiated Balance

Balance should be Zero

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.

\$0.00

## District: Mo CDS #: Date of Public Hearing:

Mountain View Whisman School District 69591 6/2/2022

## Adopted Budget 2023-24 Projection 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	2023-24 Projection	Objects 9780/9789/9790
01	Concerned Front / Country Solver of Concient Front	¢20,522,042,06	Farma 01
01	General Fund/County School Service Fund	\$20,523,042.06	Form 01
17	Special Reserve Fund for Other Than Capital Outlay P	\$0.00	Form 17
1	Total Assigned and Unassigned Ending Fund Balances	\$20,523,042.06	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less D	Vistrict Minimum Reserve for Economic Uncertainties	\$3,120,476.47	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$17,402,565.59	

orm	Fund	2023-24 Projection	Description of Need
01	General Fund/County School Service Fund	\$17,402,565.59	Reserve for Economic Uncertainties
	Insert Lines above as needed		
	Total of Substantiated Needs	\$17,402,565.59	

**Remaining Unsubstantiated Balance** 

\$0.00 Balance should be Zero

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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.

## Adopted Budget 2024-25 Projection 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.

Form	Fund	2024-25 Projection	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$13,566,242.97	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Pr	\$0.00	Form 17
т	otal Assigned and Unassigned Ending Fund Balances	\$13,566,242.97	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less D	strict Minimum Reserve for Economic Uncertainties	\$3,212,811.31	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$10,353,431.66	

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

 Form
 Fund
 2024-25 Projection
 Description of Need

 01
 General Fund/County School Service Fund
 \$10,353,431.66
 Reserve for Economic Uncertainties

**Remaining Unsubstantiated Balance** 

\$0.00 Balance should be Zero

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.