ALAMEDA COUNTY
OFFICE OF EDUCATION
L. Karen Monroe, Superintendent

SB 858 RESERVE LEVEL DISCLOSURE REQUIREMENTS
2017/18 ADOPTED BUDGET

District Name: San Leandro Unified School District

Year:	Minimum Reserve Level Required	
2017-18	$2,847,571	3 %
2018-19	$2,931,797	3 %
2019-20	$3,013,974	3 %

Amount of Assigned & Unassigned Ending Fund Balance Exceeding the Minimum Reserve in Each Year

2017-18	Total Amount	$ 72,599
2018-19	Total Amount	$ 175,933
2019-20	Total Amount	$ 0

Reasons for the Reserve is Over the Minimum Required

2017-18	Reserve for Revolving Cash, planned expenditures and cash flow needs.
2018-19	Reserve for Revolving Cash, planned expenditures and cash flow needs.
2019-20	Not applicable

I hereby certify, in accordance with the regulations and pursuant to Senate Bill (SB) 858 [Chapter 32/2014], that the above information was provided at a public hearing for the budget adoption.

CBO Signature

6/2/2017
Date

Kevin Collins
Print Name