ALAMEDA COUNTY
OFFICE OF EDUCATION
L. Karen Monroe, Superintendent

SB 858 RESERVE LEVEL DISCLOSURE REQUIREMENTS
2020/21 ADOPTED BUDGET

District Name: San Leandro Unified

Year:	Minimum Reserve Level Required	
2020-21	$3,350,405	3%
2021-22	$3,394,598	3%
2022-23	$3,488,544	3%

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

2020-21	Total Amount	$ 5,250,001
2021-22	Total Amount	$ 3,383,316
2022-23	Total Amount	$ 383,803

Reasons for the Reserve is Over the Minimum Required

2020-21	Reserves are being spent down significantly during state's economic emergency with remaining reserves intended to be used to assist with cash flow with scheduled deferrals.
2021-22	Reserves are being spent down significantly during state's economic emergency with remaining reserves intended to be used to assist with cash flow with scheduled deferrals.
2022-23	General Fund reserves depleted in 2022-23. Minimum reserves and small remainder due to scheduled transfer from Fund 40.

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

June 23, 2020
Date

Kevin Collins
Print Name