

**SB 858 RESERVE LEVEL DISCLOSURE REQUIREMENTS
2019/20 ADOPTED BUDGET**

District Name: Pleasanton Unified

Year:	Minimum Reserve Level Required	
2019-20	5,200,131	3%
2020-21	5,197,451	3%
2020-22	5,256,147	3%

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

2019-20	Total Amount	\$ 2,844,453
2020-21	Total Amount	\$ 307,760
2020-22	Total Amount	\$ 309,055

Reasons for the Reserve is Over the Minimum Required

2019-20	New revenue are subject to consideration for multiple purposes, including and not limited to negotiations, new programs, expanded programs.
2020-21	New revenue are subject to consideration for multiple purposes, including and not limited to negotiations, new programs, expanded programs.
2020-22	New revenue are subject to consideration for multiple purposes, including and not limited to negotiations, new programs, expanded programs.

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

Date

Print Name