



## SAMPLE TEMPLATE REU Disclosure Requirements

Name of District
<b>San Marino Unified School District</b>

Per Education Code Section 42127 (a), the following Reserve for Economic Uncertainties (REU) information will be presented at a public hearing on:

Date of Hearing
<b>June 25, 2019</b>

	BUDGET YEAR <span style="background-color: #d3d3d3;">2019-20</span>	FIRST OUT-YEAR	SECOND OUT-YEAR
	Amount	Amount	Amount
<b>1) Assigned Fund Balance</b> <i>(Fund 01 &amp; 17)</i>	<b>\$ 1,719,186</b>	<b>\$ 1,486,470</b>	<b>\$ 1,480,954</b>
<b>2) Unassigned Fund Balance</b> <i>(Fund 01 &amp; 17)</i>	<b>\$ 0</b>		
<b>3) Total Assigned and Unassigned Fund Balance</b> <b><i>(Line 1 + 2)</i></b>	<b>\$ 1,719,186</b>	<b>\$ 1,486,470</b>	<b>\$ 1,480,954</b>
<b>4) Minimum Recommended REU</b>	<b>\$ 1,297,134</b>	<b>\$ 1,276,145</b>	<b>\$ 1,270,629</b>
<b>5) Amount Exceeding Minimum REU</b> <b><i>(Line 3 - 4)</i></b>	<b>\$ 422,052</b>	<b>\$ 210,325</b>	<b>\$ 210,325</b>
<b>6) If the amount in Line 5 is greater than zero, provide the reason(s):</b>			
Budget Year: <b>\$107,804 Assigned for Revolving Fund and Warehouse Stores; \$314,248 Assigned for Carryover</b>			
First Out-Year: <b>\$107,804 Assigned for Revolving Fund and Warehouse Stores; \$102,521 Assigned for Carryover</b>			
Second Out-Year: <b>\$107,804 Assigned for Revolving Fund and Warehouse Stores; \$102,521 Assigned for Carryover</b>			