



SAMPLE TEMPLATE REU Disclosure Requirements

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|------------------------------------|
| Name of District |
| San Marino Unified School District |

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 |
| June 23, 2020 |

| | BUDGET YEAR 2020-21 | FIRST OUT-YEAR | SECOND OUT-YEAR |
|--|---------------------|---------------------|---------------------|
| | Amount | Amount | Amount |
| 1) Assigned Fund Balance <i>(Fund 01 & 17)</i> | \$ 3,335,579 | \$ 3,252,959 | \$ 3,239,399 |
| 2) Unassigned Fund Balance <i>(Fund 01 & 17)</i> | | | |
| 3) Total Assigned and Unassigned Fund Balance <i>(Line 1 + 2)</i> | \$ 3,335,579 | \$ 3,252,959 | \$ 3,239,399 |
| 4) Minimum Recommended REU | \$ 1,202,271 | \$ 1,123,402 | \$ 1,105,470 |
| 5) Amount Exceeding Minimum REU <i>(Line 3 - 4)</i> | \$ 2,133,308 | \$ 2,129,557 | \$ 2,133,929 |
| 6) If the amount in Line 5 is greater than zero, provide the reason(s): | | | |
| Budget Year: \$1,471,046 Assigned for Cash Flow; \$559,123 Assigned for Carryover; \$103,139 Assigned for Revolving Fund and Warehouse/Stores Inventory. | | | |
| First Out-Year: \$1,472,046 Assigned for Cash Flow; \$554,372 Assigned for Carryover; \$103,139 Assigned for Revolving Fund and Warehouse/Stores Inventory. | | | |
| Second Out-Year: \$1,473,046 Assigned for Cash Flow; \$557,744 Assigned for Carryover; \$103,139 Assigned for Revolving Fund and Warehouse/Stores Inventory. | | | |