



**Los Angeles County  
Office of Education**

Serving Students • Supporting Communities • Leading Educators

## SAMPLE TEMPLATE REU Disclosure Requirements

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 (Fund 01 & 17)	\$ 3,335,579	\$ 3,252,959	\$ 3,239,399
2) Unassigned Fund Balance (Fund 01 & 17)			
3) <b>Total Assigned and Unassigned Fund Balance (Line 1 + 2)</b>	<b>\$ 3,335,579</b>	<b>\$ 3,252,959</b>	<b>\$ 3,239,399</b>
4) Minimum Recommended REU	\$ 1,202,271	\$ 1,123,402	\$ 1,105,470
5) <b>Amount Exceeding Minimum REU (Line 3 - 4)</b>	<b>\$ 2,133,308</b>	<b>\$ 2,129,557</b>	<b>\$ 2,133,929</b>
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.			