



## SAMPLE TEMPLATE REU Disclosure Requirements

Name of 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

	BUDGET YEAR <span style="border: 1px solid black; padding: 0 10px;"> </span>	FIRST OUT-YEAR	SECOND OUT-YEAR
	Amount	Amount	Amount
1) Assigned Fund Balance <i>(Fund 01 &amp; 17)</i>			
2) Unassigned Fund Balance <i>(Fund 01 &amp; 17)</i>			
3) <b>Total Assigned and Unassigned Fund Balance</b> <b><i>(Line 1 + 2)</i></b>			
4) Minimum Recommended REU			
5) <b>Amount Exceeding Minimum REU</b> <b><i>(Line 3 - 4)</i></b>			
6) If the amount in Line 5 is greater than zero, provide the reason(s):			
Budget Year:			
First Out-Year:			
Second Out-Year:			