



REU Disclosure Requirements

Name of District
William S. Hart Union High 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 30, 2020

	BUDGET YEAR 2020-21	FIRST OUT-YEAR	SECOND OUT-YEAR
	Amount	Amount	Amount
1) Assigned Fund Balance (Fund 01 & 17)	\$ 4,981,881	\$ 4,981,881	\$ 4,981,881
2) Unassigned Fund Balance (Fund 01 & 17)	\$ 41,553,671	\$ 11,117,739	-\$ 29,133,796
3) Total Assigned and Unassigned Fund Balance (Line 1 + 2)	\$ 46,535,552	\$ 16,099,620	-\$ 24,151,915
4) Minimum Recommended REU	\$ 7,778,808	\$ 7,785,111	\$ 8,015,301
5) Amount Exceeding Minimum REU (Line 3 - 4)	\$ 38,756,743	\$ 8,314,509	(\$ 32,167,216)
6) If the amount in Line 5 is greater than zero, provide the reason(s):			
Budget Year: The District has assigned balances in Fund 17 for future one-time purchases.			
First Out-Year: The District has assigned balances in Fund 17 for future one-time purchases.			
Second Out-Year:			