



**SB 858 RESERVE LEVEL DISCLOSURE REQUIREMENTS  
2024/25 ADOPTED BUDGET**

**District Name:** Livermore Valley Joint USD

<b>Year:</b>	<b>Minimum Reserve Level Required</b>	
<b>2024-25</b>	6,191,234	% 3
<b>2025-26</b>	6,108,073	% 3
<b>2026-27</b>	6,194,207	% 3

**Amount of Assigned & Unassigned Ending Fund Balance  
Exceeding the Minimum Reserve in Each Year**

<b>2024-25</b>	<b>Total Amount</b>	<b>\$ 217,813.19</b>
<b>2025-26</b>	<b>Total Amount</b>	<b>\$ 107,755.19</b>
<b>2026-27</b>	<b>Total Amount</b>	<b>\$ 587,773.19</b>

**Reasons for the Reserve is Over the Minimum Required**

<b>2024-25</b>	For ongoing staffing adjustments
<b>2025-26</b>	For ongoing staffing adjustments
<b>2026-27</b>	For ongoing staffing adjustments

**I hereby certify, in accordance with the regulations and pursuant to Senate Bill (SB) 858 [Chapter 32/2014], that the above information was provided at a public hearing for the budget adoption.**

  
\_\_\_\_\_  
**CBO Signature**

6-18-24  
\_\_\_\_\_  
**Date**

Teresa Fiscus  
\_\_\_\_\_  
**Print Name**