



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

District Name: Livermore Valley Joint USD

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

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

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

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

2024-25	For ongoing staffing adjustments
2025-26	For ongoing staffing adjustments
2026-27	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