

SAN CARLOS SCHOOL DISTRICT

DEVELOPER FEES

2014-2015

ANNUAL REPORT

Public Report on Developer Fees 2014-2015

Capital Facilities Fund 25

Fees are \$3.36 per square foot for residential and \$0.54 for commercial projects(*)

Fees collected:

2014 July - December	\$ 29,009
2015 January - June	162,824
Interest	136
Lehman Brothers Investment Recovery	198

Total Income	\$ 192,167
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Expenditures:

Decision Insite Enrollment Projection Software	7,876
Mobile Modular Portables (TL)	31,886
Class Leasing/WestAmerica Portables (TL)	98,730

Total Expenditures	\$ 138,492
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Beginning Balance	\$ 27,409
Ending Balance	\$ 81,084



(*) Increase in developer fees approved by the Board of Trustees January 10, 2013.