

ANNUAL REPORT OF DEVELOPER FEES

School District Name: Selma Unified School District
Reporting Period: July 1, 2021 through June 30, 2022
Report Made Available to the Public: 11/18/2022
Date Report Presented to the Board: 12/12/2022

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees as of October 2019 under the authority of Government Code Section 53080 for the purpose of funding the construction or reconstruction of school facilities.

The amount collected by this district is **\$3.79** per square foot of assessable space of residential construction; and **\$0.61** per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED June 30, 2022

| DESCRIPTION | ACCOUNT CODE | TOTALS | PROJECT NO. 1 | PROJECT NO. 2 | PROJECT NO. 3 | PROJECT NO. 4 | PROJECT NO. 5 |
|--|--------------|----------------------|---------------------|----------------------|---------------|---------------|---------------|
| <i>BEGINNING BALANCE</i> | | 662,154.52 | 7,857.00 | 654,297.52 | - | - | - |
| REVENUE | | | - | | | | |
| Mitigation/Developer Fees (Schedule A) | 8681 | 40,296.48 | 40,296.48 | - | - | - | - |
| Interest Income | 8660 | 6,587.67 | 6,587.67 | - | - | - | - |
| Other Income | 8919 | - | - | - | - | - | - |
| TOTAL REVENUE | | 46,884.15 | 46,884.15 | - | - | - | - |
| EXPENDITURES | | | | | | | |
| Salaries & Benefits | 1000-3999 | - | | | | | |
| Adminstration | | - | - | - | - | - | - |
| Materials & Supplies | 4000-4999 | | - | | | | |
| Materials & Supplies | 4300 | - | - | | | | |
| Equipment - Non Depreciated | 4400 | - | - | | | | |
| Furniture | 440010 | - | - | | | | |
| Services, Other Operating Expenses | 5000-5999 | | | | | | |
| Travel & Conference | | - | - | - | - | - | - |
| Direct Costs - Interfund Services | 575000 | 481.39 | 481.39 | - | - | - | - |
| Other Services & Operating Expenses | 580000 | 7,375.00 | 7,375.00 | - | - | - | - |
| Capital Outlay | 6000-6599 | | | | | | |
| Sites & Improvements of Sites | 6200 | 8,671.51 | | 8,671.51 | - | - | - |
| Buildings & Improvements | | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 16,527.90 | 7,856.39 | 8,671.51 | - | - | - |
| OTHER FINANCING SOURCES/USES | | | | | | | |
| Transfers Out (Schedule C) | 7610-7629 | - | - | - | - | - | - |
| Uses | 7630-7699 | - | - | - | - | - | - |
| TOTAL OTHER SOURCES/USES | | - | - | - | - | - | - |
| <i>ENDING BALANCE</i> | | <u>\$ 692,510.77</u> | <u>\$ 46,884.76</u> | <u>\$ 645,626.01</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**Annual Developer Fee Report
Project Status Report
Project Name: General Administration
Project Number: 1**

| | |
|---|-------------|
| Estimated Start Date: | 7/1/2021 |
| Estimated Completion Date: | 6/30/2022 |
| Estimated Cost: | \$ 7,856.39 |
| Are funds currently available to complete the project? (Circle One) | Y |

PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").

Developer Fee Study, Administrative Fees based on Expenditures - Objects 100000-699999

FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.

| Funding Sources | Estimated Amounts | % | Estimated to be Received by | Collections to Date |
|--------------------------|-------------------|-------------|-----------------------------|---------------------|
| Developer Fees | 46,884 | 100% | 06/30/22 | 46,884 |
| State Funds | - | | | |
| General Obligation Bonds | - | | | |
| Other: | | | | |
| Other: | | | | |
| Total | \$ 46,884 | 100% | | \$ 46,884 |

Comments:

**Annual Developer Fee Report
Project Status Report
Project Name: District Office Improvements
Project Number: 2**

| | |
|---|-----------------|
| Estimated Start Date: | 7/1/2021 |
| Estimated Completion Date: | 1/31/2023 |
| Estimated Cost: | \$ 1,654,500.00 |
| Are funds currently available to complete the project? (Circle One) | Y |

PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").

District Office Expansion/Improvements - will add four additional portable buildings to house the increased staffing in Education Services, Pupil Services and Technology

FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.

| Funding Sources | Estimated Amounts | % | Estimated to be Received by | Collections to Date |
|--------------------------|---------------------|-------------|-----------------------------|---------------------|
| Developer Fees | 654,298 | 40% | 06/30/22 | 654,298 |
| State Funds | | | | |
| General Obligation Bonds | | | | |
| Other: Capital Outlay | 1,000,202 | 60% | 11/30/22 | |
| Other: | | | | |
| Other: | | | | |
| Total | \$ 1,654,500 | 100% | | \$ 654,298 |

Comments:

