

Carmel Unified School District
Public Report of Capital Facilities Fees
 "Developer Fees"
 For the Fiscal Year Ended June 30, 2024

	Amount	% of Cost Funded by Fees	Total
Section I			
Beginning Balance July 1, 2023	324,176.90		
Prior Year Adjustments	0.00		
Adjusted Beginning Balance			324,176.90
Section II			
Revenue			
		Commerical rate \$0.00 Residential rate \$0.49	
Statutory Developer Fees	75,505.02		
Less Funds	0.00		
Net Fees Collected	75,505.02		
Interest Income	7,721.53		
Interfund Transfers In	0.00		
Total Revenue			83,226.55
Section III			
Expenditures			
Projects			
2023-24		Architect Fees for CCDC Portables	
	23,100.00		
2023-24		Architect Fees for Facility Master Plan Phase II	
	36,800.00		
2023-24		Reconstruct Student Parking Lot at CHS	
	325,000.00		
Interfund Transfers Out	0.00		
Total Expenditures			384,900.00
Section IV			
Ending Balance, June 30, 2024			22,503.45