

OAKDALE JOINT UNIFIED SCHOOL DISTRICT

12.6

TO: Larry Mendonca, Superintendent Regular Meeting  
SUBJECT: Approval of Second Quarter Developer Fee Report January 13, 2025

---

BACKGROUND:

Developer Fees are collected on an on-going basis and reported quarterly to the Board of Trustees. This is the Second Quarterly report for the 2024/2025 fiscal year.

ANAYLIS:

The actual developer fees collected during October 1, 2024 – December 31, 2024 are attached.

RECOMMENDATION:


It is recommended that the Board of Trustees approve the Second Quarter Developer Fee Report for the 2024/2025 fiscal year.

---

Recommended by:

  
Kassandra Booth  
Chief Business Officer

Approved for Recommendation  
To the Governing Board by:

  
Larry Mendonca  
Superintendent

**Developer Fees  
Second Quarter  
2024 - 2025**

	October	November	December	Qtrly Total	YTD Total
OJUSD	48,979.12	50,064.16	21,139.20	120,182.48	320,977.50
Valley Home				-	6,285.32
Knights Ferry				-	6,477.35
Admin Fees	1,514.82	1,548.38	745.41	3,808.61	10,413.48
<b>Monthly Total</b>	<b>\$50,493.94</b>	<b>\$51,612.54</b>	<b>\$21,884.61</b>	<b>\$123,991.09</b>	<b>\$344,153.65</b>

**Quarterly Comparison**

OJUSD	V. H.				K.F.			
	24/25	23/24	24/25	23/24	24/25	23/24	24/25	23/24
1st qtr	200,795.02	165,261.41	6,285.32	3,713.83	6,477.35	3,541.87	6,477.35	3,541.87
2nd qtr	120,182.48	109,740.77	-	4,445.39	-	3,551.07	-	3,551.07
3rd qtr	-	-	-	-	-	-	-	-
4th qtr	-	-	-	-	-	-	-	-
<b>Fiscal Year Totals</b>	<b>320,977.50</b>	<b>275,002.18</b>	<b>6,285.32</b>	<b>8,159.22</b>	<b>6,477.35</b>	<b>7,092.94</b>	<b>6,477.35</b>	<b>7,092.94</b>

(quarterly comparisons do not include the admin fees)

<u>Beginning Fund Balance</u>	<u>\$2,043,727.10</u>
Fees Collected to Date	\$344,153.65
Fees Paid to V.H. to Date	(6,285.32)
Fees Paid to K.F. to Date	(6,477.35)
Interest YTD	36,097.35
<b>Total Revenue:</b>	<b><u>\$367,488.33</u></b>

General Capital Facility expenditures	83,898.54
Administrative Fees	10,413.48
Project Commitments	21,072.67
(2) Kinder Portables at Cloverland	
<b>Total Expenditures:</b>	<b><u>115,384.69</u></b>

Effective: August 10, 2024

Residential: \$5.17 per square foot  
Commercial: \$0.84 per square foot  
Rental Self Storage Facilities: \$0.15 per square foot

New Fund Balance \$2,295,830.74