SIMI VALLEY UNIFED SCHOOL DISTRICT
DEVELOPER FEE FIVE YEAR REPORT
2024-2025

	A	B	C	D	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
1						2021-22			2022-23			2023-24			2024-25			2025-26		5 YEAR
2		BEGIN	END	TO'	FUND 270	FUND 280	TOTAL	FUND 270	FUND 280	TOTAL	FUND 270	FUND 280	TOTAL	FUND 270	FUND 280	TOTAL	FUND 270	FUND 280	TOTAL	GRAND
3		DATE	DATE	DEV FEE	RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL		TOTALS
4	**BEGINNING FUND BALANCE**				$3,232,714.18	$2,069,427.87	$5,302,142.05	$4,971,255.41	$2,257,120.59	$7,228,376.00	$5,096,202.99	$2,587,735.97	$7,683,938.96	$5,132,524.14	$2,722,590.67	$7,855,114.81	$2,526,994.01	$2,845,480.25	$5,372,474.26	$8,579,254.96
5																				
6	RECEIPTS:																			
7	DEVELOPER FEES				$2,294,883.07	$185,741.49	$2,480,624.56	$245,718.40	$274,127.04	$519,845.44	$216,702.93	$109,064.50	$325,767.43	$549,762.56	$0.00	$549,762.56	$756,283.54	$91,539.90	$847,823.44	$4,723,823.43
8	INTEREST INCOME				$15,432.56	$8,098.23	$23,530.79	$129,696.42	$65,292.34	$194,988.76	$252,948.80	$27,091.20	$280,040.00	$164,673.82	$123,379.58	$288,053.40	$131,357.55	$117,793.59	$249,151.14	$1,035,764.09
9	DUE FROM OTHER FUNDS																			$0.00
10	PRIOR YEAR ADJUSTMENT FROM FUND 350																			$0.00
11	TRANSFERS IN - INTEREST PAID FROM FUND 430																			$0.00
12	MISCELLANEOUS INCOME																			$0.00
13																				
14	**TOTAL FUNDS AVAILABLE**				$5,543,029.81	$2,263,267.59	$7,806,297.40	$5,346,670.23	$2,596,539.97	$7,943,210.20	$5,565,854.72	$2,723,891.67	$8,289,746.39	$5,846,960.52	$2,845,970.25	$8,692,930.77	$3,414,635.10	$3,054,813.74	$6,469,448.84	$14,338,842.48
15																				
16	EXPENDITURES:																			
17	ADA RESTROOM UPGRADES						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
18	ARCHITECTURAL FEES						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
19	ARROYO						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
20	AUDIT/BANKING CHARGES (prorated based on expenses in fund)				$1,047.00	$575.00	$1,622.00	$1,284.00	$580.00	$1,864.00	$997.00	$488.00	$1,485.00	$960.00	$490.00	$1,450.00			$0.00	$8,900.00
21	BUILDING IMPROVEMENT						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
22	DEBT REPAYMENT						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
23	DEVELOPER FEE CONSULTANT						$0.00			$0.00			$0.00	$5,451.25		$5,451.25			$0.00	$5,451.25
24	ELECTRICAL/FIRE ALARM/COMMUNICATIONS INSTALLATION						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
25	FACILITIES MASTER PLAN DEVELOPMENT/BOUNDARY PLANNING						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
26	FURNITURE/SUPPLIES/EQUIPMENT						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
27	MISCELLANEOUS						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
28	MODERNIZATION APPLICATION						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
29	OTHER SERVICES/PROFESSIONAL FEES						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
30	PAVING/CONCRETE WORK/FENCING/SITE PREP						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
31	PERMITS/FEES						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
32	PORTABLES-LEASING/RENTAL P24-04856						$0.00			$0.00			$0.00			$0.00	$103,560.00		$103,560.00	$0.00
33	MTN VIEW NEW LIBRARY BUILDING 058-01-16	3/24/2016	12/31/2019	86%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
34	PORTABLES-LEASING/RENTAL SSE 065-06-17 Portable Removal	2/8/2017	4/30/2017	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
35	PORTABLES-PURCHASE/INSTALLATION						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
36	PROJECT MANAGER SALARY/BENEFITS						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
37	RELOCATION/INSTALLATION OF PORTABLES						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
38	REPAIRS/REMODEL						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
39	SCHOOL FACILITIES NEEDS ANALYSIS						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
40	SUPPORT CHARGES (prorated based on expenses in fund)				$60,947.00	$5,572.00	$66,519.00	$7,372.00	$8,224.00	$15,596.00	$7,589.00	$813.00	$8,402.00	$16,493.00		$16,493.00	$6,568.00	$3,385.00	$9,953.00	$155,322.00
41	TOPOGRAPHIC MAP OF DISTRICT AREA/SITE PLANS						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
42	TRANSFERS OUT						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
43	SSHS DANCE STUDIO						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
44	SSHS MODERNIZATION						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
45	ADDITIONAL PARKING LOT KNOLLS						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
46	YMCA PORTABLE - SYCAMORE 073-01-13	8/31/2012	9/18/2012	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
47	PHASE II ATHERWOOD						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
48	ATHERWOOD KINDERGARTEN PORTABLE						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
49	WHITE OAK MPR						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
50	AD ED PAVING AND ADDITIONAL PORTABLE	11/12/2010	9/13/2012	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
51	NEW MODULARS AT MONTE VISTA						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
52	VIRTUAL ACADEMY						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
53	KINDERGARTEN PLAYGROUND SS EL & BERYLWD						$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
54	HILLSIDE 6HT GRADE PORTABLE 02-01-24	7/6/2023	12/31/2025	100%			$0.00			$0.00	$338,592.73		$338,592.73	$3,297,062.26		$3,297,062.26	$54,326.73		$54,326.73	$3,635,654.99
55	SICE 703-706 RM RENO 001-05-24	4/18/2024	6/30/2025	100%			$0.00			$0.00	$86,151.85		$86,151.85			$0.00			$0.00	$86,151.85
56	BIG SPRINGS PAVING SURFACES IMPROVEMENT 017-01-14	8/14/2013	4/31/15	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
57	VISTA 4 PORTABLE CLASSROOM BUILDINGS 080-01-15	8/7/2014	8/31/2015	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
58	RHS SP ED RESTROOM 033-01-14	8/14/2013	9/30/2014	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
59	RHS TRACK 033-03-14	5/23/2014	6/1/2015	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
60	ROTC PORTABLE RHS 033-02-14	12/5/2013	10/15/2014	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
61	HILLSIDE PERFORMING ARTS CENTER 020-01-14	2/27/2014	8/31/2016	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
62	SP ED PORTABLES SINALOA 072-01-14	1/17/2014	10/20/2014	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
63	BIG SPRINGS SOD 017-01-15	2/25/2015	8/31/2015	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
64	RHS PORTABLE DESIGN 033-01-18	8/1/2017	6/30/2019	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$0.00
65	GARDEN GROVE TRASH AREA 027-01-18	7/30/2018	5/31/2022	100%	$0.00		$0.00			$0.00			$0.00			$0.00			$0.00	$14,518.63
66	GARDEN GROVE MPR 027-01-16	9/30/2015	6/30/2021	100%	$63,141.77		$63,141.77			$0.00			$0.00			$0.00			$0.00	$2,313,194.55
67	VALLEY VIEW BAND ROOM 078-01-19	11/15/2018	12/31/2020	100%			$0.00			$0.00			$0.00			$0.00			$0.00	$2,727.91
68	MOUNTAIN VIEW NEW PORTABLES 058-04-17	12/27/2016	7/31/2023	100%	$16,647.00		$16,647.00	$17,773.84		$17,773.84			$0.00			$0.00			$0.00	$1,326,945.84
69	HOLLOW HILLS PORTABLES RELOC 029-01-17	10/21/2016	8/30/2023	100%	$429,991.63		$429,991.63	$224,037.40		$224,037.40			$0.00			$0.00			$0.00	$1,977,159.43
70	TOTAL EXPENDITURES				$571,774.40	$6,147.00	$577,921.40	$250,467.24	$8,804.00	$259,271.24	$433,330.58	$1,301.00	$434,631.58	$3,319,966.51	$490.00	$3,320,456.51	$164,454.73	$3,385.00	$167,839.73	$9,526,026.45
71																				
72	**ENDING FUND BALANCE**				$4,971,255.41	$2,257,120.59	$7,228,376.00	$5,096,202.99	$2,587,735.97	$7,683,938.96	$5,132,524.14	$2,722,590.67	$7,855,114.81	$2,526,994.01	$2,845,480.25	$5,372,474.26	$3,250,180.37	$3,051,428.74	$6,301,609.11	$4,812,816.03
73																				
74	FEES PER SQ FT:																			
75																				
76	At June 30, 2018 Amount Due from Fund 430 to Fund 270 $4,500,000																			
77	At September 20, 2018 loan from Fund 270 to Fund 430 was paid.																			
78	At June 30, 2018 Amount Due from Fund 430 to Fund 280 $1,200,000																			
79	At May 10, 2019 loan from Fund 280 to Fund 430 was paid.																			
80	These loans were used for the New District Office project.																			
81	The interest on these loans was paid June 21, 2019, noted under Transfers In.																			
82	The interest was calculated based on the quarterly county interest rate.																			