ENTERPRISE ELEMENTARY SCHOOL DISTRICT
DEVELOPER FEES REPORT
2025/26 FISCAL YEAR

TYPE OF FEE: RESIDENTIAL/COMMERCIAL **FEE PER SQ FT: $5.38 / $.87**

FUND SUMMARY

Beginning Balance:		**$ 590,050.08**
Prior Period Adjustment		-
Beginning Balance as Adjusted		**$ 590,050.08**
Revenues:		
Fees Collected		
2025	**21,983.40**	
2026	**68,461.40**	
Prior Year Refunds	-	# Entities: 0
Interest	**14,088.20**	
FMV Adjustment-Cash in County Treasury	**(6,205.00)**	
Other Transfers In	-	
Total Revenues		**98,328.00**
Total Expenditures (see below)		**(466,304.50)**
Ending Balance:		**$ 222,073.58**

EXPENDITURE DETAIL

SITE/PROJECT	**BC**	**MI**		**Total**
	Playground	**TK Playground**	**District General**	**Expend.**
Date Project Started	**June-23**			
Date Project Completed	**Complete**	**Complete**		
Expenditures:				-
Salaries				-
Benefits				-
Supplies				-
Rents/Leases				-
Contract Maint. & Repairs				-
Admin. Fees			**972.00**	**972.00**
Site Improvement	**252,628.60**	**212,703.90**		**465,332.50**
New Building				-
Building Improvement				-
New Furn. & Equipment				-
Debt Service				-
Other Transfers Out				-
Total Expenditures	**$ 252,628.60**	**$ 212,703.90**	**$ 972.00**	**$ 466,304.50**
% of Project Funded from Fees	**100%**			