

San Mateo-Foster City School District
Public Report of Developer Fees
5-Year Summary
Board Meeting: November 3, 2016

Fiscal Year	Beginning Balance	Annual Revenues	Annual Expenditures	Ending Balance
2011-2012	\$ 234,557	\$ 743,146	\$ 16,767	\$ 960,936
2012-2013	\$ 960,936	\$ 1,195,736	\$ 404,502	\$ 1,752,170
2013-2014	\$ 1,752,170	\$ 1,369,431	\$ 126,832	\$ 2,994,769
2014-2015	\$ 2,994,769	\$ 1,654,842	\$ 1,315,059	\$ 3,334,552
2015-2016	\$ 3,334,552	\$ 1,747,920	\$ 1,065,795	\$ 4,016,677