

UKIAH UNIFIED SCHOOL DISTRICT

ANNUAL ACCOUNTING OF DEVELOPER FEES

2020/21

Government Code Section 66006 (b) requires local agencies, including school districts, which are collecting Developer Fees to provide an annual accounting of such fees.

Description: Statutory school facilities fees pursuant to Education Code Section 17620 et seq. and Government Code 65995 et seq.

Amount: Developer Fees are calculated based on the type and size of the construction project. The current rates are:
\$0 per square foot for residential construction;
\$0 per square foot for commercial and industrial construction;
\$0 per square foot for storage unit construction.

Collection of Developer Fees was temporarily ceased per Board action of February 25, 2014.

Balances: Beginning balance for the Developer Fee fund as of July 1, 2020 was \$479,052.94. The balance as of June 30, 2021 was \$434,296.35.

Income: Fees collected were \$0.00. Interest earned was \$3,644.41

Expenditures:

- Per Proposition 39, \$48,401.00 was provided to Redwood Academy and Accelerated Achievement Academy Charter Schools for facilities for students residing within the Ukiah Unified boundaries for the 20/21 school year.

Supporting documentation for all expenditures is available for review.

Submitted by: Steve Barekman, Chief Business Official