

BLOCHMAN
UNION SCHOOL
DISTRICT

ANNUAL AND
FIVE –YEAR
DEVELOPER
FEE REPORT
FOR THE
2019-2020
FISCAL YEAR

THE BLOCHMAN UNION SCHOOL DISTRICT ANNUAL AND FIVE –YEAR DEVELOPER FEE REPORT FOR THE 2019-2020 FISCAL YEAR

Pursuant to Government Code Sections 66006 and 66001 that school districts provide the following financial information to the public each year. The report must be made available for public review 180 days after the close of the previous fiscal year. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

I. THE DISTRICT PROVIDES THE FOLLOWING INFORMATION IN COMPLIANCE WITH GOVERNMENT CODE SECTION 66006 FOR THE 2019-2020 FISCAL YEAR

A. THE FEES REPORTED ARE LEVEL I FEES

Blochman Union School District (District) collected Level 1 fees on the following types of development:

Residential	\$2.41/square foot
Commercial	\$0.39/square foot
Rental/Self Storage	No Charge

B. AMOUNT OF DEVELOPER FEES COLLECTED, BEGINNING AND ENDING BALANCE

The fee amounts reported were authorized by the District’s Board of Trustees. The fees partially mitigate the impact caused by new residential and commercial construction and do not adequately fund the District’s school facility needs. Below is the schedule that shows the fund’s beginning balance, fees collected, interest earned, expenditures paid, and the final ending balance:

Beginning Balance		\$ 4
Revenues		
Interest Earned	\$ 5	
Fees Collected	5,869	
Total Revenues		\$5,874
Expenses		
Portable classroom lease	\$4,439	
Total Expenses		\$4,439
Ending Balance		\$1,439

C. DETAILS OF FEES COLLECTED

Project Type	Amount
Commercial	\$ 0
Residential	\$ 5,874
Total Collected	\$ 5,874

D. FEES WERE EXPENDED FOR THE FOLLOWING PROJECTS IN FISCAL YEAR 2019-2020

**BLOCHMAN UNION SCHOOL DISTRICT
ITEMIZED FEE EXPENDITURES
2019-2020**

Project Description	Percentage Funded with Fees	Amount
Portable classroom lease	100%	\$ 4,439

E. PORTION OF THE FUND/ACCOUNT THAT REMAINS UNEXPENDED

There was \$1,439 remaining fund balance to be expended in 2020-2021.

F. DURING THE 2019-20 FISCAL YEAR THE DISTRICT WILL COMMENCE CONSTRUCTION ON THE FOLLOWING PROJECTS

G.

Project	Actual Commencement Date
Not applicable	Not applicable

H. REFUNDS

No refunds were paid from the fund during the 2019-2020 fiscal year.

I. THE DISTRICT HAS TRANSFERRED OR MADE LOANS FROM THE ACCOUNT AS NOTED

Description of Interfund Transfer or Loan	Funds to Which Reportable Fees Are Loaned	Amount	Date Loan Repaid	Rate of Interest
No Loans Made	N/A	N/A	N/A	N/A

II. PROJECTS PROPOSED IN THE NEXT FIVE YEARS FOR WHICH FEES WILL BE EXPENDED

A. The fees are collected on new residential and commercial development within the District to fund school facilities required to serve students generated by new development. The fees will be used to pay for a portable classroom lease and to partially fund construction of a new four classroom addition.

B. RELATIONSHIP BETWEEN FEES COLLECTED AND PURPOSE FOR WHICH THEY ARE COLLECTED

There is a reasonable relationship between fees charged and the need for construction and reconstruction (modernization) of school facilities. The fees collected do not exceed the cost of providing adequate school facilities.

C. SOURCES OF FUNDING

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities
1. State Funding Program Funds	\$1.606 million
2. State Hardship Funds	\$0
3. Community Facilities Districts	None Available
4. General Obligation Bond Proceeds	None Available
5. Redevelopment Pass-Through Agreements	None Available
6. Statutory School Facility Fees Level I	Collection unknown
7. Alternative School Facility Fees Level II	Not collected
8. Mitigation Payments	None Available
9. Certificates of Participation (COP)	None Available
10. SB-201 Fees	None Available
11. Other Sources	\$1.3 million
12. Total Funding (Anticipated)	\$2.906 million

D. PROJECTS TO BE STARTED IN THE NEXT FIVE YEARS

Project Name	Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. New 4 classroom wing	\$1.906 m	State funding program, district funds	2023
2. Modernization of existing classrooms	\$1.5 m	State funding program, district funds	2025

D. SUMMARY OF ANTICIPATED REVENUE AND PROJECT COSTS

Total Funds Needed (Add total of projects to be completed in next five years)	\$3.406 m
Total Anticipated Funds (Line 11 of Funding Sources)	\$2.906 m
Shortfall	\$.50 m