
MILLER CREEK SCHOOL DISTRICT

Developer Fee Annual Report
October 8, 2019

Background

In 1986 the California Legislature authorized school districts and other agencies to levy school impact or developer fees to funds school facilities. Developer fees are subject to an inflationary increase, authorized by the State Allocation Board in every even year.

Government Code 66006 requires that an annual report of income and expenditures from developer fees along with beginning and ending balances in the Capital Facilities Fund (Fund 25) be made available to the public within 180 days of each year end.

The following is a summary of the developer fees as required in Government Code 66006.

The District fees beginning on July 1, 2018 are based on the developer fee study that was completed during the 2017/18 fiscal year. The residential fees are \$3.79 per square foot and commercial fees are \$0.61 per square foot for the combined area of Miller Creek School District and San Rafael High School District. Of these fees, approximately 70% of each fee is collected to benefit Miller Creek School District. In 2018/19 the 70% share amount of the Developer Fees for Miller Creek School District is \$2.62 per square foot for residential and \$.42 per square foot for commercial property.

The follow is a summary of the activity for 2018/19.

Beginning Balance			\$ 109,155.37
Revenues			
Interest	\$ 1,877.95		
Fees	<u>\$ 17,178.92</u>		
			\$ 19,056.87
Expenditures			
Contract Services:			
King Consulting	\$ 20,256.71		
	<u>\$ 20,256.71</u>		
			\$ 20,256.71
Ending Balance			<u>\$ 107,955.53</u>

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San Rafael CA 94903
Phone: 415/492-3700
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King Consulting services are for the school facilities planning, OPSC documentation and submission, modernization and new construction eligibility study at district level and site level.

There were no refunds of developer fees during the 2018/19 year. There were no inter-transfers or loans made from the developer fee fund.

The next report will be within 180 days of the close of the 2019/20 fiscal year. At that time the Annual Report.

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Dixie School District
Annual Report of School Facilities Fees
2014-2015 Fiscal Year

Capital Facilities Fund

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Beginning Balance, July 1	\$ 159,133.37	\$ 169,230.80	\$ 170,085.56	\$ 165,579.92	\$ 154,474.17	\$ 122,126.45
Revenue:						
Fees Collected	\$ 8,509.86	\$ -	\$ 1,994.38	\$ 6,737.00	\$ 6,532.34	\$ 9,124.56
Interest	\$ 1,587.57	\$ 854.76	\$ 374.98	\$ 212.32	\$ 164.37	\$ 237.40
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,097.43	\$ 854.76	\$ 2,369.36	\$ 6,949.32	\$ 6,696.71	\$ 9,361.96
Expenditures:						
Certificated Extra Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other contract services	\$ -	\$ -	\$ -	\$ 18,055.07	\$ 39,044.43	\$ 9,052.09
Land improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ 6,875.00	\$ -	\$ -	\$ -
Architectural fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Testing costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3% administrative fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 6,875.00	\$ 18,055.07	\$ 39,044.43	\$ 9,052.09
Ending Balance, June 30	\$ 169,230.80	\$ 170,085.56	\$ 165,579.92	\$ 154,474.17	\$ 122,126.45	\$ 122,436.32

Breakdown of Expenditures by Project (Building Improvements, Architectural Fees and Inspections, other Costs)

Project	Site	Amount	Total	% of Project Funded with Developer Fees
Annual Demographic and Enrollment Study Update	Districtwide	\$ 9,052.09	\$ 9,052.09	100%
Total			\$ 9,052.09	

Possible Future Projects	Site	Expected Date	Source of Funding
Additional or Replacement of Portables	To Be Determined	2-4 Years	Developer Fees and Bond