

**RANCHO SANTA FE SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
FOR FISCAL YEAR 2020-21**

I. Introduction

This Annual Developer Fee Report for Fiscal Year 2020-21 (“Report”) provides an annual accounting of school facilities fees collected by the Rancho Santa Fe School District (“District”) during fiscal year 2009-10 as required by Government Code Section 66006(b).

II. Description of School Facilities Fees in Capital Facilities Fund

The District collects school facilities fees from the owners of residential, commercial and industrial development projects to mitigate the costs of providing interim and permanent school facilities to students generated from such development projects. School facilities fees collected by the District consist of the following:

A. Fees collected pursuant to Education Code Section 17620 and Government Code Section 65995, referred to herein as Statutory School Fees, are currently in the amount of \$2.16 per square foot of residential development and \$0.33 per square foot of commercial and/or industrial development. [NOTE: If the District collects Level 2 and/or Level 3 Fees, those must also be included.]

The school facilities fees described in the Report do not include letters of credit, bonds, or other instruments to secure payment of school facilities fees at a later date.

III. Activity for Fiscal Year 2020-2021

Beginning Balance of the Capital Facilities Fund as of 7-1-20	\$2,672,727
Statutory School Fees Collected for Fiscal Year 2020-21	\$ 209,266
Interest Earned on Capital Facilities Fund	\$ 44,437
Expenditures for Fiscal Year 2020-21	\$ 2,400
Ending Balance of the Capital Facilities Fund as of 6-30-21	\$2,924,030

Expenditure Listing:

General

Audit:

Legal Costs:

Trust Administrative Fee: \$2,400

Appraisal Fee:

Facility Planning Computer System:

Total Expenditures: \$2,400

IV. Public Improvement Expenditures

PUBLIC IMPROVEMENT PROJECT	AMOUNT OF EXPENDITURE	% OF EXPENDITURE FUNDED WITH SCHOOL FACILITIES FEES
1. None		
2.		
3.		
4.		
5.		

V. Planned Future Improvements

PUBLIC IMPROVEMENT PROJECT	LOCATION (S)	AMOUNT	ESTIMATED START DATE
1. NONE			
2.			
3.			
4.			
5.			

VI. Description of Each Interfund Transfer or Loan Made from the Capital Facilities Fund and Description of Public Improvement on which the Transferred or Loaned Fees will be Expended

None

VII. Refunds Made Pursuant to Government Code Section 66001(e) and (f)

No refund of school facilities fees is required as the District has not collected sufficient funds to complete the financing of necessary public improvements to accommodate students generated from new development.

**RANCHO SANTA FE SCHOOL DISTRICT
FIVE-YEAR DEVELOPER FEE REPORT
FOR FISCAL YEAR 2020-21**

Pursuant to Government Code Section 66001(d) the Rancho Santa Fe School District (“District”) shall make all of the following findings with respect to that portion of the Capital Facilities Fund remaining unexpended, whether committed or uncommitted:

1. Identification of the Purpose to Which the Fees are to be Put:

The purpose of the developer fees imposed and collected on new residential, commercial and industrial development within the District is to fund school facilities required to serve the additional grade K-12 students generated by such new development within the District. Specifically, the fees will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities to add new classrooms and technology, as well as acquiring and installing additional portable classrooms.

2. Demonstration of a Reasonable Relationship Between Developer Fees and the Purposes for Which They are Charged:

There is a roughly proportional, reasonable relationship between the new residential, commercial and industrial development upon which fees are charged and the need for additional school facilities. Additional students will be generated from new development within the District and the District does not have existing capacity in its schools to accommodate these new students. The fees charged on new development will be used to fund school facilities necessary to serve the students generated from new development.

3. All Sources and Amounts of Funding Anticipated to Complete Financing of the School Facilities the District has Identified in the District’s Capital Facilities Fund Developer Fee Report for 2020-21

Sources	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities
School Facilities Program (Prop 1A Funds)	0
Community Facilities Districts	0
General Obligation Bond Proceeds	0
Redevelopment Pass-Through Agreements	0
Statutory School Fees	Projected @ \$200,000 for FY 21/22
Mitigation Payments	0
Certificates of Participation	0

Sources	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities
S.B. No. 201 Fees (Government Code Section 65970 <i>et seq.</i>)	0

4. Approximate Date on Which the Funding Referred to in Paragraph 3 above is Expected to be Deposited in the Appropriate Account or Fund:

Sources	Approximate Date Expected to Be Deposited
School Facilities Program (Prop 1A Funds)	N/A
Community Facilities Districts	N/A
General Obligation Bond Proceeds	N/A
Redevelopment Pass-Through Agreements	N/A
Statutory School Fees	As Received
Mitigation Payments	N/A
Certificates of Participation	N/A
S.B. No. 201 Fees (Government Code Section 65970 <i>et seq.</i>)	N/A