

**KERMAN UNIFIED SCHOOL DISTRICT
STATUTORY FEES AND MITIGATION PAYMENTS REPORT
FISCAL YEAR 2020-2021**

ANNUAL ACCOUNTING AND REPORTING SUMMARY

The following is a summary of the school facility fees (developer fees) as levied on commercial, industrial, and residential development on a square foot basis pursuant to Government Code Section 53080 and collected by the Kerman Unified School District. This accounting and reporting is prepared in accordance with the requirements of Government Code Section 66006 for fiscal year 2020-21. Further accounting of District facilities expenditures may result in changes which would be reflected in the District's next annual report.

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|---------|--|----------------------|
| | <u>Amount of Fee (per square foot)</u> | |
| Level I | | \$3.79 to 8/17/21 |
| | Residential: | \$4.08 after 8/17/21 |
| | Commercial/Industrial: | |
| | | \$.61 to 8/17/21 |
| | | \$.66 after 8/17/21 |
| | <u>Fund Balance</u> | |
| | Beginning fund balance (Fund 25): | \$2,254,050.24 |
| | Fees and other revenues: | \$357,598.47 |
| | Interest: | \$22,161.14 |
| | Subtotal: | \$2,633,809.85 |
| | Amount of District expenditures for public facilities: | \$1,592,019.39 |
| | Ending fund balance: | \$1,041,790.46 |
| | Amount of refunds made pursuant to Government Code 66001(e): | \$ 0.00 |
| | <u>Expenditures by Site</u> | |
| | Site 000 District Wide | \$64,200.00 |
| | Site 001 Goldenrod Elementary | \$0.00 |
| | Site 002 Kerman Floyd Elementary | \$0.00 |
| | Site 003 Sun Empire Elementary | \$0.00 |
| | Site 004 Liberty Elementary | \$0.00 |
| | Site 005 Kerman Middle School | \$0.00 |
| | Site 006 Kerman High School | \$42,043.16 |
| | Site 007 Enterprise High School | \$0.00 |
| | Site 010 New Elementary School | \$1,485,776.23 |
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| | | \$1,592,019.39 |

NOTE: Although refunds may have been made, such as in cases where building permits were canceled or the project changed and adjustments were made in square footage of the project, the District did not make any refunds as a result of untimely or improper allocation of developer fees as delineated in Government Code Section 66001(e).