

***THE CAJON VALLEY UNION SCHOOL DISTRICT'S ANNUAL
AND FIVE –YEAR FEE REPORT FOR THE 2023/24 FISCAL
YEAR***

It is a requirement of Government Code Sections 66006 and 66001 that school districts provide certain 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. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. 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.

SECTION A: ANNUAL REPORT 2023/24

In accordance with Government Code Section 66006(b)(1) and (2), the Cajon Valley Union School District provides the following information for the 2023-24 fiscal year:

I. Description of the Type of Reportable Fees of the Cajon Valley Union School District

The Reportable Fees for the Cajon Valley Union School District for the fiscal year beginning on July 1, 2023, and ending June 30, 2024, consist of Level I fees. The Level I Fees are collected by the Cajon Valley Union School District, pursuant to Education Code Section 17620 and Government Code Section 65995, for new residential and commercial/industrial development.

II. Amount of Developer Fees

Table 1. Statutory Level I School Fee Amounts

Type of Fee	Effective Dates (FY 2023-24)	Fee Amount Per Square Foot
Residential	7/1/2023	\$ 2.97
Commercial/ Industrial	7/1/2023	\$ 0.48

III. Beginning and Ending Balance of Account

Balance	Fund Balance
Beginning Balance (7/1/23)	\$1,403,342.37
Ending Balance (6/30/24)	\$1,113,981.57

IV.

VI. (i) During the 2024-25 Fiscal Year the Cajon Valley Union School District will Commence Construction on the Following Projects If Sufficient Funds Are Collected.

Project	Estimated/ Actual Commencement Date
Additional Relocatable Classrooms at Magnolia Elementary School	9/11/2024
Additional Relocatable Classrooms at Avocado Elementary School	6/23/2025
Additional Relocatable Classrooms at Cajon Valley Middle School	6/23/2025
Additional Relocatable Classrooms at Johnson Elementary School	6/23/2025
Additional Restroom Building at Meridian Elementary School	6/23/2025

(ii) Projects for which Construction Did/Did Not Commence on the Approximate Date Provided in the Previous Report, the Reason for the Delay (if applicable), and the Revised Approximate Date for the Commencement of Construction (if applicable).

Project	Original Commencement Date	Reason For Delay (If Applicable)	Revised Commencement Date (If Applicable)

CAJON VALLEY UNION SCHOOL DISTRICT

PROJECTS TO BE COMPLETED IN THE NEXT FIVE YEARS

PROJECT NAME: Additional Classrooms to Accommodate Growth

Total Cost of Project: \$1,113,981.87

Description of Project	Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
Additional Relocatable Classroom Buildings	\$1,113,981.87	1. Developer Fees	June 2026
	\$	2.	
	\$	3.	