

Cotati-Rohnert Park Unified School District  
Annual Developer Fee Report  
 July 1, 2023 – June 30, 2024

Developer fees are collected for new construction on residential and commercial properties. Developer fee revenues and related expenditures are accounted for in Fund 25. The fees per square foot charged during 2023-24 were:

Residential	\$4.79
Commercial	\$0.78

<b>Beginning balance July 1, 2023</b>	<b>\$4,240,993.15</b>
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<b>Revenues (July 1, 2023 – June 30, 2024)</b>		
Fees Collected	Residential	\$1,309,964.5
	Commercial	4
		28,520.70
Interest Earned		155,596.06
FMV of Cash in County		<u>90,340.00</u>
<b>Total Revenues</b>		<b>\$1,584,421.30</b>

<b>Expenditures (July 1, 2023 – June 30, 2024)</b>		
University Elementary	A Wing	268,755.00
Monte Vista	Modular Buildings @ MV	16,770.00
Administrative Costs:	Consultant, legal notices, etc.	
- Facilities Needs		
Assessment Study		
Legal Fees		
Administrative Charge to General Fund		<u>40,154.00</u>
<b>Less Total Expenditures</b>		<b><u>\$325,679.00</u></b>

<b>Ending Balance June 30, 2024</b>	<b>\$5,499,735.45</b>
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**Estimated Expenditures Planned for 2024-25**

UELF	A Wing Project	\$1,231,245.00
Monte Vista	Modular Buildings	16,770.00
Misc. legal notices, ads, etc.		1,500.00
Administrative Charge to Gen Fd		<u>15,000.00</u>
<b>Total Planned Expenditures</b>		<b>\$1,531,500.00</b>