

Cotati-Rohnert Park Unified School District  
Annual Developer Fee Report  
 July 1, 2024 – June 30, 2025

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 2024-25 were:

Residential	\$4.79
Commercial	\$0.78

<b>Beginning balance July 1, 2024</b>	<b>\$5,332,297.45</b>
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<b>Revenues (July 1, 2024 – June 30, 2025)</b>		
Fees Collected	Residential	\$770,428.39
	Commercial	0.00
Interest Earned		209,000.98
FMV of Cash in County		<u>68,758.00</u>
<b>Total Revenues</b>		<b>\$1,048,187.37</b>

<b>Expenditures (July 1, 2024 – June 30, 2025)</b>		
University Elementary	A Wing	793,516.55
Monte Vista	Modular Buildings @ MV	17,337.60
Administrative Costs:	Consultant, legal notices, etc.	
- Facilities Needs		9,398.68
Assessment Study		
Legal Fees		
Administrative Charge to General Fund		<u>23,112.00</u>
<b>Less Total Expenditures</b>		<b><u>\$843,364.83</u></b>

<b>Ending Balance June 30, 2025</b>	<b>\$5,537,119.99</b>
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**Estimated Expenditures Planned for 2025-26**

UELF	A Wing Project	\$0.00
Monte Vista	Modular Buildings	17,338.00
Misc. legal notices, ads, etc.		9,500.00
Administrative Charge to Gen Fd		<u>15,000.00</u>
<b>Total Planned Expenditures</b>		<b>\$41,838.00</b>