

**THE CAJON VALLEY UNION SCHOOL DISTRICT  
ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT  
FOR FISCAL YEAR 2022/2023  
IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the Cajon Valley Union School District ("District") shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7 ("Level 1 Fees" and "Commercial/Industrial Fees" collectively, "Statutory School Facility Fees," and "Level 2 Fees" and "Level 3 Fees" collectively, "Alternative School Facility Fees"). The foregoing fees are collectively also referred to as reportable fees ("Reportable Fees"). The described information and findings contained in this Report relate to Reportable Fees received, expended or to be expended in connection with school facilities ("School Facilities") by the District to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not inc

|                                         | Reportable Fees |
|-----------------------------------------|-----------------|
| <b>Beginning Balance<br/>(7/1/2022)</b> | \$ 1,266,676    |
| <b>Ending Balance<br/>(6/30/2023)</b>   | \$ 1,403,342    |

**D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:**

| Amount of Reportable Fees Collected Per Account or Sub-Account(s) | Amount of Interest Earned Per Account or Sub-Account(s) |
|-------------------------------------------------------------------|---------------------------------------------------------|
| \$ 832,495.80                                                     | \$ 29,326.70                                            |
| \$                                                                | \$                                                      |
| \$                                                                | \$                                                      |

**E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH REPORTABLE FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT, THAT WAS FUNDED WITH REPORTABLE FEES:**

The foregoing information<sup>0</sup> is set forth in Schedule “B”, which is incorporated herein.

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<sup>1</sup> The information

- F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS

In accordance with Government Code Section 66006(b)(2), the foregoing information, including the proposed five (5) year findings set forth below will be made available to the public at least fifteen (15) days prior to consideration of the Annual and Five-Year Reportable Fees Report ("Report"). The Board of the District will review such annual information and proposed five (5)

C. **IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING  
ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES  
IDENTIFIED BY THE DISTRICT:**

| Source of Funding |  |
|-------------------|--|
|-------------------|--|

- D. DESIGNATION OF THE APPROXIMATE DATE ON WHICH THE FUNDING REFERRED TO IN PARAGRAPH C ABOVE IS EXPECTED TO BE DEPOSITED IN THE APPROPRIATE ACCOUNT OR SUB-ACCOUNT(S).

| Sources | Approximate Date |
|---------|------------------|
|---------|------------------|

## SCHEDULE "A"

### CAJON VALLEY UNION SCHOOL DISTRICT STATUTORY SCHOOL FACILITY FEE AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS 2022/2023

#### Statutory School Facility Fees

|                       |                                |                           |
|-----------------------|--------------------------------|---------------------------|
| Level 1               | \$ <u>2.97</u> per square foot | Effective <u>7/1/2022</u> |
| Level 1               | \$ _____ per square foot       | Effective _____           |
| Commercial/Industrial | \$ <u>.48</u> per square foot  | Effective <u>7/1/2022</u> |
| Commercial/Industrial | \$ _____ per square foot       | Effective _____           |

#### Alternative School Facility Fees

|         |                          |                 |
|---------|--------------------------|-----------------|
| Level 2 | \$ _____ per square foot | Effective _____ |
| Level 2 | \$ _____ per square foot | Effective _____ |
| Level 3 | \$ _____ per square foot | Effective _____ |
| Level 3 | \$ _____ per square foot | Effective _____ |

## SCHEDULE “B”

### CAJON VALLEY UNION SCHOOL DISTRICT ITEMIZED EXPENDITURES - REPORTABLE FEES EXPENDITURES 2022/2023

| Project Description                                                               | Percentage Funded<br>w/ Reportable Fees | Amount    |
|-----------------------------------------------------------------------------------|-----------------------------------------|-----------|
| Additional Restroom to accommodate growth at Blossom Valley Elementary            | 100%                                    | \$40,396  |
| Additional Classrooms to accommodate growth at Flying Hills School                | 100%                                    | \$273,722 |
| Additional Classrooms to accommodate growth at Fuerte Elementary                  | 100%                                    | \$95,873  |
| Additional Classrooms to accommodate growth at Johnson Elementary                 | 100%                                    | 188,741   |
| Additional Classrooms to accommodate growth at Magnolia Elementary                | 100%                                    | 52,552    |
| Additional Classrooms to accommodate growth at Vista Grande                       | 100%                                    | 37,124    |
| Facilities Master Plan                                                            |                                         | 22,798    |
| Costs associated with adoption, collection, and reporting of school facility fees |                                         | 13,950    |
|                                                                                   |                                         |           |

