

## WEED UNION ELEMENTARY SCHOOL DISTRICT

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**Board Members**  
Michael Carpine  
Caleb Cordes  
Deborah Goltz  
Garrett Greene  
Debbie Moser

### Weed Union Elementary School District

#### PUBLIC NOTICE

Pursuant to Government Code 66006, the Weed Union Elementary School District shall, within 180 days after the first day of each fiscal year, make available to the public an accounting for the fees in the capital facilities fund.

You are hereby notified that the Weed Union Elementary School District shall review the 2021-2022 Developer Fee Annual Report at a regularly scheduled public meeting **on December 15, 2022, at 6:00 p.m. at 575 White Avenue Weed, CA 96094.**

Copies of the 2021-22 Developer Fees Annual Report for public review are available in the Business Office at the above address as well as on our website: [weedelementaryschool.com](http://weedelementaryschool.com)

Please call (530) 938-2715 if you have any questions regarding this matter.

Posted: November 30, 2022

Weed Elementary School, School Website, City Hall

**THE WEED UNION ELEMENTARY SCHOOL DISTRICT'S  
ANNUAL AND FIVE –YEAR FEE REPORT FOR THE 2021-22  
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 within 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.

**I. THE DISTRICT PROVIDES THE FOLLOWING INFORMATION IN COMPLIANCE WITH GOVERNMENT CODE SECTION 66006 FOR THE 2021-22 FISCAL YEAR**

**A. THE FEES REPORTED ARE LEVEL I AND LEVEL II FEES**

**B. AMOUNT OF DEVELOPER FEES**

The fee amounts reported were authorized by the District's Board of Education. The fees partially mitigate the impact caused by new residential and commercial construction and do not adequately fund the District's school facility needs.

<b>Amount of Fees Collected</b>	<b>Amount of Interest Earned</b>
\$ 21,598.01	\$ 275.49

**C. BEGINNING AND ENDING BALANCE OF ACCOUNT**

	Fees
<b>Beginning Balance (7/1/2021)</b>	<b>\$ 137,166.23</b>
<b>Ending Balance (6/30/2022)</b>	<b>\$ 14,322.11</b>



**E. DURING THE 2022-23 FISCAL YEAR THE DISTRICT WILL COMMENCE CONSTRUCTION ON THE FOLLOWING PROJECTS IF SUFFICIENT FUNDS ARE COLLECTED**

<b>Project</b>	<b>Estimated/Actual Commencement Date</b>
Campus Replacement	Project started 20/21 FY

The District has determined that funds are not sufficient to fund the following projects but anticipate the commencement on the following projects at a future date.

<b>Project</b>

**F. THE DISTRICT HAS TRANSFERRED OR MADE LOANS FROM THE ACCOUNT AS NOTED**

(If not applicable, do state N/A)

<b>Description of Interfund Transfer or Loan</b>	<b>Funds to Which Reportable Fees Are Loaned</b>	<b>Amount</b>	<b>Date Loan Repaid</b>	<b>Rate of Interest</b>
N/A				

**II. PROJECTS PROPOSED IN THE NEXT FIVE YEARS FOR WHICH FEES WILL BE EXPENDED**

A. The fees are collected on new residential and commercial development within the District to fund school facilities required to serve students generated by new development. The fees will be used to fund construction and reconstruction (modernization) of school facilities and provide interim housing as necessary.

**B. RELATIONSHIP BETWEEN FEES COLLECTED AND PURPOSE FOR WHICH THEY ARE COLLECTED**

There is a reasonable relationship between fees charged and the need for construction and reconstruction (modernization) of school facilities. The School District does not have adequate facilities to accommodate students from new development. The fees collected do not exceed the cost of providing adequate school facilities.

**C. SOURCES OF FUNDING**

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities
State Funding Program Funds	\$ 29,835,133.00
Community Facilities Districts	\$
General Obligation Bond Proceeds	\$
Statutory School Facility Fees Level I	\$
Alternative School Facility Fees Level II	\$
Mitigation Payments	\$
Certificates of Participation	\$ 3,200,000.00
<b>Total Funding (Anticipated)</b>	<b>\$33,035,133.00</b>

**WEED UNION ELEMENTARY SCHOOL DISTRICT  
TO BE COMPLETED IN THE NEXT FIVE YEARS**

PROJECT NAME: CAMPUS REPLACEMENT

Total Cost of Project: \$33,295,280.00

Source of Funds	Estimated Cost of Project	Anticipated Date to Commence Project
1. State Funding	\$ 29,835,133.00	Started FY 20/21
2. COP	\$ 3,200,000.00	Started FY 20/21
3.		
4.	\$	

PROJECT NAME: \_\_\_\_\_

Total Cost of Project: \_\_\_\_\_

Source of Funds	Estimated Cost of Project	Anticipated Date to Commence Project
1.	\$	
2.	\$	
3.	\$	
4.	\$	

PROJECT NAME: \_\_\_\_\_

Total Cost of Project: \_\_\_\_\_

Source of Funds	Estimated Cost of Project	Anticipated Date to Commence Project
1.	\$	
2.	\$	
3.	\$	
4.	\$	

PROJECT NAME: \_\_\_\_\_

Total Cost of Project: \_\_\_\_\_

Source of Funds	Estimated Cost of Project	Anticipated Date to Commence Project
1.	\$	
2.	\$	
3.	\$	
4.	\$	

PROJECT NAME: \_\_\_\_\_

Total Cost of Project: \_\_\_\_\_

Source of Funds	Estimated Cost of Project	Anticipated Date to Commence Project
1.	\$	
2.	\$	
3.	\$	
4.	\$	

(Use additional sheets as necessary.)

**D. SUMMARY OF ANTICIPATED REVENUE AND PROJECT COSTS**

Total Funds Needed (Add total of projects to be completed in next five years)	\$ 33,295,280.00
Total Anticipated Funds (Line 11 of Funding Sources)	\$ 33,035,133.00
<b>Shortfall</b>	<b>\$ 260,147.00</b>