

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2018	General Fund			
	0932	Budget Amounts		Difference From
	Function	Preliminary 2017-18	Final 2017-18	Prior Budget
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	665,004.95	749,920.19	84,915.24
Total Revenues		665,004.95	749,920.19	84,915.24
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100	41,422.26	46,007.50	4,585.24
General Administration	7200			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500	20,000.00	20,000.00	0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710			0.00
Interest	720			0.00
Dues, Fees and Issuance Costs	730	4,770.00	7,520.00	2,750.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		66,192.26	73,527.50	7,335.24
Excess (Deficiency) of Revenues Over (Under) Expenditures		598,812.69	676,392.69	77,580.00
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600			0.00
Transfers Out	9700	(483,460.42)	(483,460.42)	0.00
Total Other Financing Sources (Uses)		(483,460.42)	(483,460.42)	0.00
SPECIAL ITEMS				0.00
EXTRAORDINARY ITEMS				0.00
Net Change in Fund Balances		115,352.27	192,932.27	77,580.00
Fund Balance - Beginning of Year	2800	474,634.30	474,634.30	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	589,986.57	667,566.57	77,580.00

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FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES

<i>General Fund Revenues:</i>		
Source	Description	Amount
Flora Ridge Residents	EFBD assessments	749,920.19
Total Revenues:		749,920.19

<i>General Fund Expenditures:</i>		
Vendor	Description	Amount
Function 7100:		
Ennead LLC	Assessment preparation fees	3,950.00
Moss, Krusick & Associates, LLC	Audit	10,300.00
	Director's liability insurance	5,000.00
DEO	Registration	175.00
Orlando Sentinel	Posting of public meetings	800.00
Bryant Miller & Olive	Legal counsel	8,000.00
Bruce Vickers Tax Collector	Tax collector collection fees	15,304.50
Osceola County Property Appraiser	County assessment fee	2,478.00
Function 7500:		
The School District of Osceola County	District Management Fee	20,000.00
Function 9200:		
US Bank	Trustee Fees	3,770.00
DAC	Disclosure Fee	3,750.00
The PFM Group	Arbitrage Calculations	-
Total Expenditures:		73,527.50

<i>Transfers In:</i>		
From	Description	Amount
Total Transfers In:		-

<i>Transfers Out:</i>		
To	Description	Amount
Debt Service Fund	Balance needed to cover upcoming debt service payments	483,460.42
Total Transfers Out:		483,460.42

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2018	Debt Service			
	0932	Budget Amounts		Difference From Prior Budget
	Function	Preliminary 2017-18	Final 2017-18	
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400			0.00
Total Revenues		0.00	0.00	0.00
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100			0.00
Administration Fees:				
District Holdback Fee	7201			0.00
Charter Holder	7202			0.00
Management Company	7203			0.00
Other	7204			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500			0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	100,000.00	115,000.00	15,000.00
Interest	720	374,091.66	368,460.42	(5,631.24)
Dues, Fees and Issuance Costs	730			0.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		474,091.66	483,460.42	9,368.76
Excess (Deficiency) of Revenues Over (Under) Expenditures		(474,091.66)	(483,460.42)	(9,368.76)
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600	474,091.66	483,460.42	9,368.76
Transfers Out	9700			0.00
Total Other Financing Sources (Uses)		474,091.66	483,460.42	9,368.76
SPECIAL ITEMS				
				0.00
EXTRAORDINARY ITEMS				
				0.00
Net Change in Fund Balances		0.00	0.00	0.00
Fund Balance - Beginning of Year	2800	504,351.00	504,351.00	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	504,351.00	504,351.00	0.00

Fiscal Year 2017-18 Final Budget

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES

Source	<i>Debt Service Revenues:</i> Description	Amount
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Total Revenues: _____ -

Vendor	<i>Debt Service Expenditures:</i> Description	Amount
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Debt Service	November 2017 interest	30,916.67
Debt Service	May 2018 interest	185,500.00
Debt Service	May 2018 principal	115,000.00
Debt Service	November 2018 interest	152,043.75

Total Expenditures: _____ 483,460.42

From	<i>Transfers In:</i> Description	Amount
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General Fund	Balance needed to cover upcoming debt service payments	483,460.42
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Total Transfers In: _____ 483,460.42

To	<i>Transfers Out:</i> Description	Amount
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Total Transfers Out: _____ -