

**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	Final 2016-17	Preliminary 2017-18	Prior Budget
<b>REVENUES</b>				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	658,623.21	665,004.95	6,381.74
<b>Total Revenues</b>		658,623.21	665,004.95	6,381.74
<b>EXPENDITURES</b>				
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	41,531.89	41,422.26	(109.63)
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	10,020.00	4,770.00	(5,250.00)
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
<b>Total Expenditures</b>		71,551.89	66,192.26	(5,359.63)
Excess (Deficiency) of Revenues Over (Under) Expenditures		587,071.32	598,812.69	11,741.37
<b>OTHER FINANCING SOURCES (USES)</b>				
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	(474,091.66)	(483,460.42)	(9,368.76)
<b>Total Other Financing Sources (Uses)</b>		(474,091.66)	(483,460.42)	(9,368.76)
<b>SPECIAL ITEMS</b>				
				0.00
<b>EXTRAORDINARY ITEMS</b>				
				0.00
Net Change in Fund Balances		112,979.66	115,352.27	2,372.61
Fund Balance - Beginning of Year	2800	361,654.64	361,654.64	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	474,634.30	477,006.91	2,372.61

## Fiscal Year 2017-18 Final Budget

<b>SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFB D BUDGET - FY 2017</b>
--

Source	Description	Amount
Flora Ridge Residents	EFBD assessments	665,004.95
Total Revenues:		665,004.95

Vendor	Description	Amount
<b>Function 7100:</b>		
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	400.00
Bryant Miller & Olive	Legal counsel	6,000.00
Bruce Vickers Tax Collector	Tax collector collection fees	13,550.26
Osceola County Property Appraiser	County assessment fee	2,047.00
<b>Function 7500:</b>		
The School District of Osceola County	District Management Fee	20,000.00
<b>Function 9200:</b>		
US Bank	Trustee Fees	3,770.00
Disclosure Services LLC	Disclosure Fee	1,000.00
The PFM Group	Arbitrage Calculations	-
Total Expenditures:		66,192.26

From	Description	Amount
Total Transfers In:		-

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	Final 2016-17	Preliminary 2017-18	
<b>REVENUES</b>				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400			0.00
<b>Total Revenues</b>		0.00	0.00	0.00
<b>EXPENDITURES</b>				
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
<b>Total Expenditures</b>		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)
<b>OTHER FINANCING SOURCES (USES)</b>				
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
<b>Total Other Financing Sources (Uses)</b>		474,091.66	483,460.42	9,368.76
<b>SPECIAL ITEMS</b>				
				0.00
<b>EXTRAORDINARY ITEMS</b>				
				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

<b>SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFBF BUDGET - FY 2017</b>
---

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

Total Revenues: \_\_\_\_\_ -

Vendor	<i>Debt Service Expenditures:</i> Description	Amount
--------	--	--------

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
------	-------------------------------------	--------

General Fund	Balance needed to cover upcoming debt service payments	483,460.42
--------------	--	------------

Total Transfers In: \_\_\_\_\_ 483,460.42

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

Total Transfers Out: \_\_\_\_\_ -