# Bellalago Educational Facilities Benefit District Fiscal Year 2019-20 Preliminary Budget

## **General Fund**

		2018-2019	2019-2020	
Uses	Function	Final	Preliminary	Difference
ESTIMATED REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	2,032,244.79	2,416,330.57	384,085.78
Total Estimated Revenues		2,032,244.79	2,416,330.57	384,085.78
APPROPRIATIONS				
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	48,223.57	48,910.29	686.72
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)	,100			0.00
Retirement of Principal	7100			0.00
Interest	7200			0.00
Dues, Fees and Issuance Costs	7300	16,206.00	12,456.00	(3,750.00)
Miscellaneous Expenditures	7900	-,	,	0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Estimated Appropriations		84,429.57	81,366.29	(3,063.28)
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,947,815.22	2,334,964.28	387,149.06
OTHER 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	(1,730,207.53)	(1,733,687.53)	(3,480.00)
Total Other Financing Sources (Uses)		(1,730,207.53)	(1,733,687.53)	(3,480.00)
FUND BALANCE				
Net Change in Fund Balances		217,607.69	601,276.75	383,669.06
Fund Balance - Beginning of Year	2800	567,501.94	785,109.63	217,607.69
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	785,109.63	1,386,386.38	601,276.75
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### **Bellalago Educational Facilities Benefit District**

Fiscal Year 2019-20 Preliminary Budget

### **General Fund**

#### Supporting Schedule of Estimated Revenues, Appropriations and Other Sources / Uses

Estimated Revenues:				
Source	Description	Amoun	Amount	
Bellalago Academy	Charter school capital outlay	708,564.00		
Bellalago Residents	EFBD assessments, net of 4% discount	777,226.35		
School Board	Debt Service	930,540.22		
	Total Revenues:		2,416,330.57	
	Expenditures:			
Vendor	Description	Amoun	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		
Department of Economic Opportunity	Registration	175.00		
Orlando Sentinel	Posting of public meetings	800.00		
Bryant Miller & Olive	Legal counsel	10,000.00		
Bruce Vickers Tax Collector	Tax collector collection fees	16,179.29		
Osceola County Property Appraiser <i>Function 7500:</i>	County assessment fee	2,506.00		
The School District of Osceola County <i>Function 9200:</i>	District Management Fee	20,000.00		
US Bank	Trustee fees - 20014 Series	9,956.00		
DAC	Disclosure report	2,500.00		
The PFM Group	Arbitrage Calculation	2,000.00		
	Total Expenditures:		81,366.29	
Other Sources:				
From	Description	Amoun	t	

Total Other Sources:

Other Uses:			
То	Description	Amount	
Debt Serviece Fund	Transfers Out to meet debt service requirements	1,733,687.53	
	Total Other Uses:	1,733,687.53	
	Balance:	601,276.75	

# Bellalago Educational Facilities Benefit District Fiscal Year 2019-20 Preliminary Budget

## **Debt Service**

Uses         Function         Final         Preliminary         Difference           ESTIMATE RVENUES         3100         0.00         0.00         0.00           Federal Direct         3300         0.00         0.00         0.00           State Sources         3300         0.00         0.00         0.00           Instruction         3000         0.00         0.00         0.00           APPROPRIATIONS         0.00         0.00         0.00         0.00           Instruction Reviews         6100         0.00         0.00         0.00           Instruction Redia Garcian         6100         0.00         0.00         0.00           Instruction Related Technology         6500         0.00         0.00         0.00           Instruction Related Technology         6500         0.00		<b>F</b> arra 4 <sup>4</sup> - 1	2018-2019	2019-2020	
Index         3100         0.00           State Sources         3300         0.00           State Sources         3300         0.00           Total Revenues         300         0.00           APPROPRIATIONS         0.00         0.00           Current:         0.00         0.00         0.00           Instructional Media Services         6200         0.00         0.00           Instructional Media Services         6200         0.00         0.00           Instructional Media Services         6200         0.00         0.00           Instructional Staff Training Services         6400         0.00         0.00           Staff Training Services         700         0.00         0.00         0.00           Staff Training Services         700         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0		Function	Final	Preliminary	Difference
Federal Hrough State & Local         3200         0.00           State Sources         3300         0.00           Total Revenues         0.00         0.00         0.00           Total Revenues         0.00         0.00         0.00         0.00           ParkOPRIATIONS         0.00         0.00         0.00         0.00         0.00           Pusit Revenues         6200         0.00         0.00         0.00         0.00           Instruction and Curriculum Development Services         6300         0.00	ESTIMATED REVENUES				
State Sources         300         0.00           Local Sources         300         0.00           APPROPRIATIONS         0.00         0.00           Current:         Instruction         5000         0.00           Instruction Modia Services         6100         0.00           Instructional Staff Training Services         6100         0.00           Instructional Staff Training Services         6400         0.00           Instructional Staff Training Services         6400         0.00           School Administration         7200         0.00           School Administration         7200         0.00           Field Services         7500         0.00           School Administration         7200         0.00           Field Services         7600         0.00           Cordin Services         7600         0.00           Cordin Services         7800         0.00           Oppil Transportation Services         7800         0.00           Oppil Transportation Services         7800         0.00           Oppil Transportation Services         7800         0.00           Cordinal Administrative Technology Services         8200         0.00           Coprition of Plant <td>Federal Direct</td> <td>3100</td> <td></td> <td></td> <td>0.00</td>	Federal Direct	3100			0.00
Lacel Sources         3409         0.00         0.00         0.00           Total Revenues         0.00         0.00         0.00         0.00           Current:         Instruction         5000         0.00         0.00           Instruction and Curriculum Development Services         6100         0.00         0.00           Instruction and Curriculum Development Services         6300         0.00         0.00           Instruction and Curriculum Development Services         6400         0.00         0.00           Instruction and Curriculum Development Services         6400         0.00         0.00           General Administration         7100         0.00         0.00         0.00           School Administration         7000         0.00         0.00         0.00         0.00           Fiscal Services         7500         0.000         0.00         <	Federal Through State & Local	3200			0.00
Total Revenues         0.00         0.00         0.00           APPROPRIATIONS         0.00         0.00         0.00           Current:         Instructional Services         6100         0.00           Instructional durine Unrovelopment Services         6300         0.00           Instructional Staff Training Services         6400         0.00           Instructional Curricultur Development Services         6300         0.00           School Administration         7200         0.00           School Administration         7300         0.00           Fiscal Services         7600         0.00           Food Services         7600         0.00           Construction of Plant         7900         0.00           Minitenance of Plant         7900         0.00           Debt Services         7800         0.00           Contral Services         7800         0.00           Control Plant         7900         0.00           Minitenance of Plant         7900         0.00           Control Plant         7900         0.00           Control Services         7300         0.00           Control Services         7300         0.00           Control Services <td>State Sources</td> <td>3300</td> <td></td> <td></td> <td>0.00</td>	State Sources	3300			0.00
APPROPRIATIONS           Current:         Instruction         5000         0.00           Pupil Personnel Services         6100         0.00           Instruction and Curriculum Development Services         6300         0.00           Instruction and Curriculum Development Services         6300         0.00           Instruction and Curriculum Development Services         6300         0.00           Instruction and Curriculum Development Services         6400         0.00           General Administration         7100         0.00           General Administration         7300         0.00           Fiscal Services         7600         0.00           Food Services         7600         0.00           Central Services         7600         0.00           Operation of Plant         7900         0.00           Maintenance of Plant         8100         0.00           Administrutive Technology Services         8200         0.00           Community Services         7900         806,911.17         758,687.53         (48,223,64)           Dues, Fees and Issuance Costs         7300         0.00         0.00         0.00           Administrutives         7900         0.00         0.00         0.00	Local Sources	3400			0.00
Current:         Instruction         5000         0.00           Instructional Media Services         6100         0.00           Instructional Media Services         6200         0.00           Instructional Curriculum Development Services         6300         0.00           Instructional Curriculum Development Services         6400         0.00           Instruction and Curriculum Development Services         6400         0.00           Garcal Administration         7200         0.00           School Administration         7300         0.00           Facilities Acquisition and Construction         7400         0.00           Fical Services         7500         0.00           Prod Services         7500         0.00           Prod Services         7600         0.00           Current Services         7600         0.00           Parall Transportation Services         7600         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Community Services         7900         0.00           Carlat Dutay         7900         0.00           Carlat Dutay         7900         0.00	Total Revenues		0.00	0.00	0.00
Instruction         5000         0.00           Pupil Personnel Services         6100         0.00           Instruction and Media Services         6300         0.00           Instruction Related Technology         6500         0.00           Board         7100         0.00           General Administration         7200         0.00           School Administration         7200         0.00           Fiscal Services         7600         0.00           Food Services         7600         0.00           Food Services         7600         0.00           Contral Services         7600         0.00           Pupil Transportation Services         7800         0.00           Operation of Plant         7900         0.00           Maintenance of Plant         8100         0.00           Deth Services         7800         0.00           Deth Services         7900         0.00           Deth Services         7900         0.00           Deth Services         7900         0.00           Deth Services         9200         0.00           Deth Services         7900         0.00           Contareal Plant         8100         0.0	APPROPRIATIONS				
Pupil Personnel Services         6100         0.00           Instructional Media Services         6200         0.00           Instructional Addia Services         6300         0.00           Instructional Staff Training Services         6400         0.00           Instruction Related Technology         6500         0.00           Instruction Related Technology         6500         0.00           School Administration         7200         0.00           School Administration         7300         0.00           Fiscal Services         7500         0.00           Fiscal Services         7600         0.00           Pupil Transportation Services         7600         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Community Services         9200         0.00           Community Services         9200         0.00           Community Services         7200         806,911.17         758,687.53         1,776.36           Capital Outlay         7300         0.00         0.00         0.00           Capital Outlay         7300	Current:				
Instructional Media Services         6200         0.00           Instruction and Curriculum Development Services         6300         0.00           Instruction Related Technology         6500         0.00           Board         7100         0.00           General Administration         7200         0.00           School Administration         7200         0.00           Facilities Acquisition and Construction         7400         0.00           Food Services         7500         0.00           Central Services         7600         0.00           Operation of Plant         7900         0.00           Operation of Plant         7100         0.00           Ministrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         20         0.00           Retirement of Principal         7100         925,000.00         975,000.00         50,000.00           Other Capital Outlay         7900         0.00         0.00         0.00         0.00           Other Capital Outlay         7300         0.00         0.00         0.00         0.00           Copatial Outlay         7300	Instruction	5000			0.00
Instruction and Curriculum Development Services         6300         0.00           Instruction Staff Training Services         6400         0.00           Board         7100         0.00           General Administration         7200         0.00           School Administration         7300         0.00           Fiscal Services         7600         0.00           Fiscal Services         7600         0.00           Central Services         7600         0.00           Popul Transportation Services         7800         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8100         0.00           Community Services         9100         925,000.00         975,000.00         50,000.00           Community Services         7200         806,911.17         758,687.53         (48,223,64)           Dues, Fees and Issuane Costs         7300         0.00         0.00         0.00           Gapital Outlay:         Facilities Acquisition and Construction         7420         806,911.17         758,687.53         (48,223,64)           Dues, Fees and Issuane Costs         7300         0.00         0.00         0.00         0.00         0.00	Pupil Personnel Services	6100			0.00
Instructional Staff Training Services         6400         0.00           Instruction Related Technology         6500         0.00           Board         7100         0.00           School Administration         7200         0.00           School Administration         7400         0.00           Facilities Acquisition and Construction         7400         0.00           Fiscal Services         7600         0.00           Central Services         7600         0.00           Central Services         7600         0.00           Operation of Plant         7900         0.00           Maintenance of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Community Services         9100	Instructional Media Services	6200			0.00
Instruction Related Technology         6500         0.00           Board         7100         0.00           General Administration         7200         0.00           School Administration         7300         0.00           Fiscal Services         7500         0.00           Fiscal Services         7600         0.00           Central Services         7600         0.00           Operation of Plant         7900         0.00           Maintenance of Plant         8100         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         925,000.00         975,000.00         50,000.00           Dets Fervice: (Function 9200)         Retirement of Principal         7100         925,000.00         975,000.00         50,000.00           Capital Outlay:         7900         0.00         0.000         0.000         0.000         0.000           Total Expenditures         7900         0.000         1,731,911.17         1,733,687.53         1,776.36           Orneeds for Nuth Sale of Capital Assets         3730         0.000         0.000         0.000           Total Expenditures         3740         0.000         0.000	Instruction and Curriculum Development Services	6300			0.00
Instruction Related Technology         6500	Instructional Staff Training Services	6400			0.00
Board         7100         0.00           General Administration         7200         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         7600         0.00           Operation of Plant         7900         0.00           Maintenance of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         25,000.00         975,000.00         50,000.00           Retirement of Principal         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Capital Outlay:         7200         806,911.17         758,687.53         (1,76.36)           Total Expenditures         7300         0.00         0.00         0.00           Coans Incurred	-	6500			0.00
General Administration         7200         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         7600         0.00           Pupil Transportation Services         7800         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Community Services         8200         0.00           Debt Service:         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00         0.00           Capital Outlay         9300         1.731,911.17         758,687.53         (1.767.636           Secess Cleficiency) of Revenues Over (Under) Expenditures         770         0.00         0.00           Total Expenditures         3720         0.000         0.000           Correst from the Sale of Capital Assets         3730         0.000 </td <td>•••</td> <td>7100</td> <td></td> <td></td> <td>0.00</td>	•••	7100			0.00
School Administration         7300         0.00           Facil Services         7500         0.00           Fiscal Services         7600         0.00           Food Services         7600         0.00           Central Services         7600         0.00           Pupil Transportation Services         7800         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         806,911.17         758,687.53         (47,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00         0.00           Capital Outlay:         7420         9300         0.00         0.00           Capital Outlay:         7117         1,731,911.17         1,733,687.53         1,776.36           Const neurord         7700         0.00         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         0.000 <t< td=""><td>General Administration</td><td></td><td></td><td></td><td>0.00</td></t<>	General Administration				0.00
Facilities Acquisition and Construction       7400       0.00         Fiscal Services       7500       0.00         Food Services       7600       0.00         Contral Services       7700       0.00         Operation of Plant       7900       0.00         Maintenance of Plant       8100       0.00         Administrative Technology Services       8200       0.00         Deht Service: (Function 9200)       806,911.17       758,687.53       (48,223.64)         Dues, Fees and Issuance Costs       7300       806,911.17       758,687.53       (48,223.64)         Dues, Fees and Issuance Costs       7300       0.00       0.00       0.00         Gapital Outlay:       7900       0.00       0.00       0.00       0.00         Capital Outlay:       7900       0.00	School Administration				0.00
Fiscal Services         7500         0.00           Food Services         7600         0.00           Contral 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)         806,911.17         758,687.53         (48,223.64)           Retirement of Principal         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Capital Outlay:         7420         900         0.00           Total Expenditures         7300         0.00         1,731,911.17         1,733,687.53         1,776.36           Capital Outlay:         3720         0.00         0.00         0.00         0.00           Proceeds for met Asla or Supply Contract         3760         0.00         0.00         0.00					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           Community Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Capital Outlay:         7420         0.00         0.00           Capital Outlay:         7420         0.00         0.00           Total Expenditures         7700         0.00         0.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         0.00         1,731,911.17         1,733,687.53         1,776.36           Const Incurred         3720         0.00         0.00         0.00         0.00           Proceeds from the Sale of Capital Assets         3770         0.00         0.00           SPECIA	*				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         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         -         0.00           Capital Outlay:         -         0.00         -         0.00           Capital Outlay:         -         -         0.00         -         0.00           Other Capital Outlay:         -         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -					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)         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00         0.00           Capital Outlay:         7900         0.00         0.00         0.00           Capital Outlay:         7300         1.731,911.17         1.733,687.53         1.776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         1.731,911.17         1.733,687.53         1.776.36           Orteat Expenditures         3720         0.00         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00         0.00           Transfers In         3600         1.731,					
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)         7200         806,911.17         758,687.53         (48,223.64)           Nues, Fees and Issuance Costs         7300         0.00         0.00           Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Facilities Acquisition and Construction         7420         0.00           Other Capital Outlay         9300         1.731,911.17         1.733,687.53         1.776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         1.731,911.17         1.733,687.53         1.776.36           Other Sources (USES)         0.00         0.000         0.000         0.000           Proceeds of Forward Supply Contract         3740         0.000         0.000           Special Facilities Construction Advances         3770         0.000         0.000           Transfers In         3600         1.731,911.17         1.733,687.53         1.776.36           SPECIAL ITEMS         9700					
Maintenance of Plant         8100         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Community Services         9100         0.00           Debt Services: (Function 9200)         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Miscellaneous Expenditures         7900         0.00         0.00           Capital Outlay:         7420         9300         0.00         0.00           Total Expenditures         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         (1,731,911.17         1,733,687.53         (1,776.36)           OTHER SOURCES (USES)         3720         0.00         0.00         0.00           Loans Incurred         3720         0.00         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00					
Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223,64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Aministrative Technology Services         7900         0.00           Capital Outlay:         7500         0.00         0.00           Capital Outlay:         7900         0.00         0.00           Total Expenditures         7900         0.00         0.00           Total Expenditures         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         1,731,911.17         1,733,687.53         1,776.36           Orseeds from the Sale of Capital Assets         3730         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Total Other Financing Sources (Uses)         3760         0.00         1,731,911.17         1,733,687.5					
Community Services         9100         0.00           Debt Service: (Function 9200)         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Facilities Acquisition and Construction         7420         0.00           Other Capital Outlay         9300         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         1,731,911.17         1,733,687.53         (1,776.36           OTHER SOURCES (USES)         3730         0.00         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         0.00         0.00           Loans Incurred         3720         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers In         3600         1,731,911.17         1,733,687.53         1,					
Debt Service: (Function 9200)       Retirement of Principal       7100       925,000.00       975,000.00       50,000.00         Interest       7200       806,911.17       758,687.53       (48,223.64)         Dues, Fees and Issuance Costs       7300       0.00         Miscellaneous Expenditures       7900       0.00         Capital Outlay:       7420       0.00         Facilities Acquisition and Construction       7420       0.00         Other Capital Outlay:       9300       1,731,911.17       1,733,687.53       1,776.36         Capital Sources (USES)       1,731,911.17       1,733,687.53       1,776.36         Does Recoveries       3740       0.00         Proceeds from the Sale of Capital Assets       3730       0.00         Loans Incurred       3720       0.00         Proceeds for me basel 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       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       9700       0.000       1,731,911.17       1,7	•••				
Retirement of Principal         7100         925,000.00         975,000.00         50,000.00           Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         9300         0.00           Total Expenditures         9300         0.00         0.00           Other Capital Outlay         9300         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         0.00         1,731,911.17         1,733,687.53         1,776.36           Const Incurred         3720         0.00         0.00         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         0.00         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00         0.00           Transfers In         3600         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         9700         0.00         0.00         0.00           Transfers In         3600         1,731,911.17	-	2100			0.00
Interest         7200         806,911.17         758,687.53         (48,223.64)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Facilities Acquisition and Construction         7420         0.00           Other Capital Outlay         9300         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         1,731,911.17         1,733,687.53         1,776.36           OTHER SOURCES (USES)         1,731,911.17         1,733,687.53         1,776.36           Loans Incurred         3720         0.00         0.00           Proceeds for the Sale of Capital Assets         3730         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers In         3600         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         9700         0.00         0.00         0.00           Total Other Financing Sources (Uses)         9700         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         0.00         <		7100	925 000 00	975 000 00	50,000,00
Dues, Fees and Issuance Costs         7300         0.00           Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Other Capital Outlay         9300         0.00           Total Expenditures         0.00         0.00           Total Expenditures         0.00         0.00           Total Expenditures         1,731,911.17         1,733,687.53         1,776.36           OTHER SOURCES (USES)         (1,731,911.17)         (1,733,687.53)         (1,776.36)           Loans Incurred         3720         0.00         0.00           Proceeds form the Sale of Capital Assets         3730         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers In         3600         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         9700         0.00         0.00         0.00           Total Other Financing Sources (Uses)         0.00         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         0.00         1,731,911.17         1,733,687.53 <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Facilities Acquisition and Construction         7420         0.00           Other Capital Outlay         9300         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         1,731,911.17         1,733,687.53         1,776.36           OTHER SOURCES (USES)         1         1,731,911.17         1,733,687.53         1,776.36           Loans Incurred         3720         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         0.00         0.00           Loss Recoveries         3740         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers In         3600         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         9700         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         0.00         0.00         0.00         0.00           Fund Balances         9700         0.00         0.00 </td <td>Dues. Fees and Issuance Costs</td> <td></td> <td>,</td> <td></td> <td>. ,</td>	Dues. Fees and Issuance Costs		,		. ,
Capital Outlay:       7420       0.00         Total Expenditures       0.00         Excess (Deficiency) of Revenues Over (Under) Expenditures       1,731,911.17       1,733,687.53       1,776.36         OTHER SOURCES (USES)       (1,731,911.17)       (1,733,687.53)       (1,776.36)         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       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       9700       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00       0.00         Fund Balance       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       474,489.51       0.00					
Facilities Acquisition and Construction       7420       0.00         Other Capital Outlay       9300       0.00         Total Expenditures       1,731,911.17       1,733,687.53       1,776.36         Excess (Deficiency) of Revenues Over (Under) Expenditures       1,731,911.17       1,733,687.53       1,776.36         OTHER SOURCES (USES)       3720       0.00         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       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       3600       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       3600       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2801       474,489.51       474,489.51       0.00		1900			
Other Capital Outlay         9300         0.00           Total Expenditures         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         (1,731,911.17)         (1,733,687.53)         (1,776.36)           OTHER SOURCES (USES)         3720         0.00           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         1,731,911.17         1,733,687.53         1,776.36           Transfers Out         3700         0.00         0.00         0.00         0.00           Total Other Financing Sources (Uses)         9700         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         0.00         1,731,911.17         1,733,687.53         1,776.36           FUND BALANCE         0.00         0.00         0.00         0.00           Fund Balance - Beginning of Year         2800         474,489.51         474,489.51         0.00	· ·	7420			0.00
Total Expenditures         1,731,911.17         1,733,687.53         1,776.36           Excess (Deficiency) of Revenues Over (Under) Expenditures         (1,731,911.17)         (1,733,687.53)         (1,76.36)           OTHER SOURCES (USES)         3720         0.00           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         1,731,911.17         1,733,687.53         1,776.36           Transfers Out         9700         0.00         0.00         0.00           Total Other Financing Sources (Uses)         9700         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         0.00         1,731,911.17         1,733,687.53         1,776.36           Fund Balance - Beginning of Year         2800         474,489.51         474,489.51         0.00           Adjustment to Fund Balance         2891					
Excess (Deficiency) of Revenues Over (Under) Expenditures       (1,731,911.17)       (1,733,687.53)       (1,776.36)         OTHER SOURCES (USES)       3720       0.00         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       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       0.00       0.00       0.00         Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       0.00       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891		2000	1 731 911 17	1 733 687 53	
OTHER SOURCES (USES)         0.00           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         1,731,911.17         1,733,687.53         1,776.36           Transfers Out         9700         0.00         0.00         0.00           Total Other Financing Sources (Uses)         1,731,911.17         1,733,687.53         1,776.36           SPECIAL ITEMS         0.00         0.00         0.00         0.00           Fund Balance - Beginning of Year         2800         474,489.51         474,489.51         0.00           Adjustment to Fund Balance         2891					
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       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       0.00       0.00       0.00         Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       0.00       0.00       0.00         FUND BALANCE       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891			(1,751,511,17)	(1,755,007.55)	(1,770.50)
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       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       10.00       0.00       0.00		3720			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       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       10.00       10.00       0.00					
Proceeds of Forward Supply Contract       3760       0.00         Special Facilities Construction Advances       3770       0.00         Transfers In       3600       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       0.00       0.00       0.00       0.00         FUND BALANCE       0.00       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       2891       0.00       0.00       0.00					
Special Facilities Construction Advances       3770       0.00         Transfers In       3600       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       0.00       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       10.00       10.00       0.00					
Transfers In       3600       1,731,911.17       1,733,687.53       1,776.36         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       0.00       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       0.00       0.00       0.00					
Transfers Out Total Other Financing Sources (Uses)       9700       0.00         SPECIAL ITEMS       1,731,911.17       1,733,687.53       1,776.36         FUND BALANCE       0.00       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891	*		1 731 911 17	1 733 687 53	
Total Other Financing Sources (Uses)       1,731,911.17       1,733,687.53       1,776.36         SPECIAL ITEMS       0.00         FUND BALANCE       0.00       0.00         Net Change in Fund Balances       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891       0.00       0.00       0.00			1,751,711.17	1,755,007.55	
SPECIAL ITEMS         0.00           FUND BALANCE         0.00         0.00           Net Change in Fund Balances         0.00         0.00         0.00           Fund Balance - Beginning of Year <b>2800</b> 474,489.51         474,489.51         0.00           Adjustment to Fund Balance <b>2891</b>		3700	1 731 011 17	1 733 687 53	
FUND BALANCE         0.00         0.00         0.00           Net Change in Fund Balances         0.00         0.00         0.00         0.00           Fund Balance - Beginning of Year <b>2800</b> 474,489.51         474,489.51         0.00           Adjustment to Fund Balance <b>2891</b>			1,/31,911.17	1,755,067.55	
Fund Balance - Beginning of Year       2800       474,489.51       474,489.51       0.00         Adjustment to Fund Balance       2891	FUND BALANCE				0.00
Adjustment to Fund Balance   2891	Net Change in Fund Balances		0.00	0.00	0.00
Adjustment to Fund Balance   2891	Fund Balance - Beginning of Year	2800	474,489.51	474,489.51	0.00
Fund Balance - End of Year2700474,489.51474,489.510.00	Adjustment to Fund Balance	2891			
	Fund Balance - End of Year	2700	474,489.51	474,489.51	0.00

## **Bellalago Educational Facilities Benefit District**

Fiscal Year 2019-20 Preliminary Budget

<b>Debt Service</b> Supporting Schedule of Estimated Revenue, Appropriations and Other Sources / Uses					
		Estimated Revenues:			
	Source	Description	Amou	nt	
		Total Revenues:		-	
Appropriations:					
	Vendor	Description	Amount		
Debt Service		November 2019 interest - 2014 Series	64,239.59		
Debt Service		May 2020 principal - 2014 Series	975,000.00		
Debt Service		May 2020 interest - 2014 Series	385,437.51		
Debt Service		November 2020 interest - 2014 Series	309,010.43		
		Total Expenditures:		1,733,687.53	
Other Sources:					
	From	Description	Amou	nt	
General Fund		Transfer in to meet debt service requirements	1,733,687.53		
		Total Transfers In:		1,733,687.53	
Other Uses:					
	То	Description	Amou	nt	
		Total Transfers Out:		-	

Balance:

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