Bellalago Educational Facilities Benefit District Fiscal Year 2020-21 Preliminary Budget

General Fund

Sest			2019-2020	2020-2021	
STIMATED REVENUES	Uses	Function			Difference
Federal Through State & Loeal	ESTIMATED REVENUES			V	
Sate Sources	Federal Direct	3100			0.00
Decision Properties Prope	Federal Through State & Local	3200			0.00
	State Sources	3300			0.00
Current:	Local Sources	3400	2,422,693.62	2,479,888.65	57,195.03
Instruction	Total Estimated Revenues		2,422,693.62	2,479,888.65	57,195.03
Instruction	APPROPRIATIONS				
Pupil Personnel Services	Current:				
Instruction and Curriculum Development Services	Instruction	5000			0.00
Instruction and Curriculum Development Services	Pupil Personnel Services	6100			0.00
Instructional Staff Training Services 6400 Instruction Related Technology 6500 6500 49,065,90 49,325,00 259,100 660,000 660,000 670,00	Instructional Media Services	6200			0.00
Instruction Related Technology Source Concerned Administration 7200 A9,065.90 A9,325.00 259.10 Concerned Administration 7200 Concerned Administration 7300 Concerned Administration Concerned Administratio	Instruction and Curriculum Development Services	6300			0.00
Board 7100 49,065.90 49,325.00 259.10 General Administration 7200 7300 0.00	Instructional Staff Training Services	6400			0.00
General Administration	Instruction Related Technology	6500			0.00
School Administration	Board	7100	49,065.90	49,325.00	259.10
Pacilities Acquisition and Construction	General Administration	7200			0.00
Fiscal Services	School Administration	7300			0.00
Food Services	Facilities Acquisition and Construction	7400			0.00
Central Services 7700 0.	Fiscal Services	7500	20,000.00	20,000.00	0.00
Pupil Transportation Services 7800 0.00 Operation of Plant 7900 0.00 Maintenance of Plant 8100 0.00 Maintenance of Plant 8100 0.00 Administrative Technology Services 8200 0.00 Community Services 9100 0.00 Debt Service: (Function 9200) 7100 0.00 Retirement of Principal 7100 0.00 Interest 7200 0.00 Dues, Fees and Issuance Costs 7300 12,456.00 12,460.00 4.00 Miscellaneous Expenditures 7900 0.00 Capital Outlay:	Food 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 0.00 Debt Service: (Function 9200) 7100 0.00 Retirement of Principal 7200 0.00 Interest 7200 12,460.00 4.00 Miscellaneous Expenditures 7900 12,460.00 4.00 Miscellaneous Expenditures 7900 0.00 0.00 Capital Outlay: 7420 0.00 0.00 Capital Outlay: 9300 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 81,785.00 263.10 2,341,171.72 2,398,103.65 56,931.93 OTHER SOURCES (USES) Loans Incurred 3720 81,785.00 0.00 Proceeds from the Sale of Capital Assets 3730 0.00 0.00 Special Facilities Construction Adv	Central Services	7700			0.00
Maintenance of Plant 8100 0.00 Administrative Technology Services 8200 0.00 Community Services 9100 0.00 Debt Service: (Function 9200) 8200 0.00 Retirement of Principal 7100 0.00 Interest 7200 12,456.00 12,460.00 4.00 Dues, Fees and Issuance Costs 7900 12,456.00 12,460.00 4.00 Miscellaneous Expenditures 7900 12,456.00 12,460.00 4.00 Capital Outlay: 7900 12,456.00 12,460.00 4.00 Capital Outlay: 7900 81,785.00 2.00 0.00 Total Estimated Appropriations 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 81,521.90 81,785.00 263.10 OTHER SOURCES (USES) Loans Incurred 3720 81,785.00 263.10 Loans Incurred 3730 0.00 0.00 Proceeds of Forward Supply Contract 3760 0.00 0.00 <td>Pupil Transportation Services</td> <td>7800</td> <td></td> <td></td> <td>0.00</td>	Pupil Transportation Services	7800			0.00
Administrative Technology Services 8200 community Services 0.00 community Services 0.0	Operation of Plant	7900			0.00
Community Services	Maintenance of Plant	8100			0.00
Debt Service: (Function 9200) Retirement of Principal 7100 0.00 Interest 7200 0.00 Dues, Fees and Issuance Costs 7300 12,456.00 12,460.00 4.00 Miscellaneous Expenditures 7900 0.00 Capital Outlay: Facilities Acquisition and Construction 7420 0.00 Other Capital Outlay 9300 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 2,341,171.72 2,398,103.65 56,931.93 OTHER SOURCES (USES) 2,341,171.72 2,398,103.65 56,931.93 OTHER SOURCES (USES) 3730 0.00 Proceeds from the Sale of Capital Assets 3730 0.00 Proceeds of Forward Supply Contract 3760 0.00 Proceeds of Forward Supply Contract 3760 0.00 Special Facilities Construction Advances 3770 0.00 Pransfers In 3600 0.00 Transfers Out 9700 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Total Other Financing Sources (Uses) (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balance 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891 10.00 1.0	Administrative Technology Services	8200			0.00
Retirement of Principal Interest 7100 Interest 0.00 Interest 0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	Community Services	9100			0.00
Interest 7200	Debt Service: (Function 9200)				
Dues, Fees and Issuance Costs Miscellaneous Expenditures 7300 Proposition 12,456.00 12,460.00 4.00 0.00 Capital Outlay: Facilities Acquisition and Construction 7420 Proposition 0.00 Proposition Propositions 81,521.90 Proposition 81,785.00 Proposition 26,310 Proposition 23,41,171.72 Proposition 23,98,103.65 Proposition 56,931.93 Proposition 81,521.90 Proposition 81,785.00 Proposition 26,310 Proposition 23,41,171.72 Proposition 23,98,103.65 Proposition 26,931.93 Proposition 23,41,171.72 Proposition 23,98,103.65 Proposition 26,931.93 Proposition 23,100 Proposition 23,41,171.72 Proposition 23,98,103.65 Proposition 26,931.93 Proposition 23,100 Proposition 23,100 Proposition 23,100 Proposition 24,171.72 Proposition 23,98,103.65 Proposition 26,931.93 Proposition 23,100 Propositio	Retirement of Principal	7100			0.00
Miscellaneous Expenditures 7900 0.00 Capital Outlay: 7420 0.00 Other Capital Outlay 9300 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 81,521.90 81,785.00 263.10 OTHER SOURCES (USES) 2,341,171.72 2,398,103.65 56,931.93 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 0.00 Transfers Out 9700 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE (1,733,687.53) (1,732,492.21) 1,195.32 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891 785,109.63 0.00	Interest	7200			0.00
Capital Outlay: 7420 0.00 Other Capital Outlay 9300 81,521.90 81,785.00 263.10 Total Estimated Appropriations 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 2,341,171.72 2,398,103.65 56,931.93 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 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891		7300	12,456.00	12,460.00	4.00
Facilities Acquisition and Construction Other Capital Outlay 7420 0.00 0.00 Total Estimated Appropriations 81,521.90 81,785.00 263.10 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 2,341,171.72 2,398,103.65 56,931.93 OTHER SOURCES (USES) 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 Out Transfers Out Total Other Financing Sources (Uses) 9700 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Miscellaneous Expenditures	7900			0.00
Other Capital Outlay 9300 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 2,341,171.72 2,398,103.65 56,931.93 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 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE (1,733,687.53) (1,732,492.21) 1,195.32 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Capital Outlay:				
Total Estimated Appropriations 81,521.90 81,785.00 263.10 Excess (Deficiency) of Revenues Over (Under) Expenditures 2,341,171.72 2,398,103.65 56,931.93 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 (1,733,687.53) (1,732,492.21) 1,195.32 Total Other Financing Sources (Uses) (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE (1,733,687.53) (1,732,492.21) 1,195.32 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Facilities Acquisition and Construction	7420			0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures 2,341,171.72 2,398,103.65 56,931.93 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 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Other Capital Outlay	9300			0.00
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 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Total Estimated Appropriations		81,521.90	81,785.00	263.10
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 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Excess (Deficiency) of Revenues Over (Under) Expenditures		2,341,171.72	2,398,103.65	56,931.93
Proceeds from the Sale of Capital Assets 3730 0.00	OTHER SOURCES (USES)				
Loss Recoveries 3740 0.00 Proceeds of Forward Supply Contract 3760 0.00 Special Facilities Construction Advances 3770 0.00 Transfers In 3600 (1,733,687.53) (1,732,492.21) 1,195.32 Total Other Financing Sources (Uses) (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Loans Incurred	3720			0.00
Proceeds of Forward Supply Contract 3760 0.00 Special Facilities Construction Advances 3770 0.00 Transfers In 3600 (1,733,687.53) (1,732,492.21) 1,195.32 Total Other Financing Sources (Uses) (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Proceeds from the Sale of Capital Assets	3730			0.00
Special Facilities Construction Advances 3770 0.00 Transfers In 3600 (1,733,687.53) (1,732,492.21) 1,195.32 Total Other Financing Sources (Uses) (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE (1,733,687.53) (1,732,492.21) 1,195.32 Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Loss Recoveries	3740			0.00
Transfers In 3600 0.00 Transfers Out 9700 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Proceeds of Forward Supply Contract	3760			0.00
Transfers Out Total Other Financing Sources (Uses) 9700 (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE Net Change in Fund Balances Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Special Facilities Construction Advances	3770			0.00
FUND BALANCE (1,733,687.53) (1,732,492.21) 1,195.32 FUND BALANCE 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Transfers In	3600			0.00
FUND BALANCE Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Transfers Out	9700	(1,733,687.53)	(1,732,492.21)	1,195.32
Net Change in Fund Balances 607,484.19 665,611.44 58,127.25 Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Total Other Financing Sources (Uses)				1,195.32
Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	FUND BALANCE				
Fund Balance - Beginning of Year 2800 785,109.63 785,109.63 0.00 Adjustment to Fund Balance 2891	Net Change in Fund Balances	-	607,484.19	665,611.44	58,127.25
Adjustment to Fund Balance 2891		2800	785,109.63	785,109.63	
Fund Balance - End of Year 2700 1,392,593.82 1,450,721.07 58,127.25	Adjustment to Fund Balance	2891			
	Fund Balance - End of Year	2700	1,392,593.82	1,450,721.07	58,127.25

Bellalago Educational Facilities Benefit District

Fiscal Year 2020-21 Preliminary Budget

General Fund

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

Estimated Revenues:				
Source	Description	Amount		
Bellalago Academy	Charter school capital outlay	750,585.00		
Bellalago Residents	EFBD assessments, net of 4% discount	800,430.88		
School Board	Debt Service	928,872.77_		
	Total Revenues:	2,479,888.65		
	Expenditures:			
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		
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	16,500.00		
Osceola County Property Appraiser	County assessment fee	2,600.00		
Function 7500:				
The School District of Osceola County	District Management Fee	20,000.00		
Function 9200:	· ·	·		
US Bank	Trustee fees - 20014 Series	9,960.00		
DAC	Disclosure report	2,500.00		
The PFM Group	Arbitrage Calculation	· -		
·	Total Expenditures:	81,785.00		
	Other Sources:			
From	Description	Amount		
Tiom	Besonption	Amount		
Total Other Sources:				
Other Uses:				
То	Description	Amount		
Debt Serviece Fund	Transfers Out to meet debt service requirements	1,732,492.21		
	Total Other Uses:	1,732,492.21		
	Balance:	665,611.44		
		·		

Bellalago Educational Facilities Benefit District

Fiscal Year 2020-21 Preliminary Budget

Debt Service

STIMATED REVENUES		Function	2019-2020	2020-2021		
Federal Direct Salon Sal	Uses	Function	Final	Preliminary	Difference	
Federal Through State & Local Sources 3300	ESTIMATED REVENUES					
State Sources		3100				
Local Sources April	Federal Through State & Local	3200			0.00	
	State Sources	3300			0.00	
APPROPRIATIONS	Local Sources	3400				
Current:			0.00	0.00	0.00	
Instruction	APPROPRIATIONS					
Pupil Personnel Services	Current:					
Instruction and Curriculum Development Services		5000			0.00	
Instruction and Curriculum Development Services	*					
Instruction Staff Training Services		6200				
Instruction Related Technology Roard 7100 0.00 0	÷	6300			0.00	
Board 7100 0.00	Instructional Staff Training Services	6400			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 Central Services 7700 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 Services (Function 9200) 975,000.00 1,005,000.00 30,000.00 Retirement of Principal 7100 975,000.00 1,005,000.00 30,000.00 Interest 7200 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Pues, Fees and Issuance Costs 730 1,733,687.53 <td>Instruction Related Technology</td> <td>6500</td> <td></td> <td></td> <td>0.00</td>	Instruction Related Technology	6500			0.00	
School Administration	Board	7100			0.00	
Pacilities Acquisition and Construction 7400 0.00	General Administration	7200			0.00	
Fiscal Services	School Administration	7300			0.00	
Food Services	Facilities Acquisition and Construction	7400			0.00	
Central Services	Fiscal Services	7500			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 Community Services 9100 0.00 Debt Service: (Function 9200) 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 0.00 0.00 Miscellaneous Expenditures 7420 788,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 0.00 0.00 Other Capital Outlay 7420 7420 0.00 Other Capital Outlay 7420 0.00 0.00 Total Expenditures 7420 1,195.32 Excess (Deficiency) of Revenues Over (Under) Expenditures 7420 1,195.32 Excess (Deficiency) of Revenues Over (Under) Expenditures 7420 1,195.32 Dues Recoveries 7370 738,687.53 1,732,492.21 1,195.32 Dues Recoveries 7370	Food Services	7600			0.00	
Operation of Plant 7900	Central Services	7700			0.00	
Maintenance of Plant 8100	Pupil Transportation Services	7800			0.00	
Administrative Technology Services 8200	Operation of Plant	7900			0.00	
Community Services 9100 Debt Service: (Function 9200) Retirement of Principal 7100 975,000.00 1,005,000.00 30,000.00 Interest 7200 758,687.53 727,492.21 (31,195,32) Dues, Fees and Issuance Costs 7300 0.00 Miscellaneous Expenditures 7900 0.00 Miscellaneous Expenditures 7900 0.00 Capital Outlay: 7420 0.00 Total Expenditures 7420 0.00 Total Capital Assets 740 0.00 0.00 Proceeds of Forward Supply Contract 7420 0.00 Total Facilities Construction Advances 7400 0.00 Total Other Financing Sources (Uses) 743,687.53 1,732,492.21 (1,195.32) Transfers Out 7420 743,687.53 1,732,492.21 (1,195.32) Transfers Out 7420 7420 7420 7420 7420 Total Other Financing Sources (Uses) 7420	Maintenance of Plant	8100			0.00	
Community Services 9100 Debt Service: (Function 9200) Retirement of Principal 7100 975,000.00 1,005,000.00 30,000.00 Interest 7200 758,687.53 727,492.21 (31,195,32) Dues, Fees and Issuance Costs 7300 0.00 Miscellaneous Expenditures 7900 0.00 Miscellaneous Expenditures 7900 0.00 Capital Outlay: 7420 0.00 Total Expenditures 7420 0.00 Total Capital Assets 740 0.00 0.00 Proceeds of Forward Supply Contract 7420 0.00 Total Facilities Construction Advances 7400 0.00 Total Other Financing Sources (Uses) 743,687.53 1,732,492.21 (1,195.32) Transfers Out 7420 743,687.53 1,732,492.21 (1,195.32) Transfers Out 7420 7420 7420 7420 7420 Total Other Financing Sources (Uses) 7420	Administrative Technology Services	8200			0.00	
Retirement of Principal Interest 7100 975,000.00 1,005,000.00 30,000.00 Interest 7200 758,687.53 727,492.21 (31,195.32) Dues, Fees and Issuance Costs 7300 700 727,492.21 (31,195.32) Miscellaneous Expenditures 7900 700 0.00 Capital Outlay: 7420 800 0.00 Other Capital Outlay 9300 1,733,687.53 1,732,492.21 (1,195.32) Excess (Deficiency) of Revenues Over (Under) Expenditures 1,733,687.53 1,732,492.21 (1,195.32) OTHER SOURCES (USES) 1,733,687.53 1,732,492.21 (1,195.32) Proceeds from the Sale of Capital Assets 3730 800 800 800 Proceeds of Forward Supply Contract 3760 800 800 800 800 Special Facilities Construction Advances 3770 900 900 900 900 900 Transfers Dut 9700 1,733,687.53 1,732,492.21 (1,195.32) 1,733,687.53 1,732,492.21 (1,195.32) 1,732,492.21		9100			0.00	
Interest	Debt Service: (Function 9200)					
Interest	Retirement of Principal	7100	975,000.00	1,005,000.00	30,000.00	
Dues, Fees and Issuance Costs 7300	•	7200	758,687.53	727,492.21	(31,195.32)	
Capital Outlay: 7420 0.00 Other Capital Outlay 9300 1,733,687.53 1,732,492.21 0,00 Cotal Expenditures 1,733,687.53 1,732,492.21 (1,195.32) Excess (Deficiency) of Revenues Over (Under) Expenditures 1,733,687.53 1,732,492.21 (1,195.32) 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 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE Net Change in Fund Balances 0.00 0.00 0.00 FUND BALANCE 0.00 0.00 0.00 <th co<="" td=""><td>Dues, Fees and Issuance Costs</td><td>7300</td><td></td><td></td><td>0.00</td></th>	<td>Dues, Fees and Issuance Costs</td> <td>7300</td> <td></td> <td></td> <td>0.00</td>	Dues, Fees and Issuance Costs	7300			0.00
Pacilities Acquisition and Construction Other Capital Outlay	Miscellaneous Expenditures	7900			0.00	
Pacilities Acquisition and Construction Other Capital Outlay	Capital Outlay:					
Other Capital Outlay 9300 0.00 Total Expenditures 1,733,687.53 1,732,492.21 (1,195.32) Excess (Deficiency) of Revenues Over (Under) Expenditures (1,733,687.53) (1,732,492.21) 1,195.32 OTHER SOURCES (USES) 3720 0.00 Loans Incurred 3730 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 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) FECIAL ITEMS FUND BALANCE 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	Facilities Acquisition and Construction	7420			0.00	
Total Expenditures 1,733,687.53 1,732,492.21 (1,195.32) Excess (Deficiency) of Revenues Over (Under) Expenditures (1,733,687.53) (1,732,492.21) 1,195.32 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 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS 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 474,489.51 0.00		9300			0.00	
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 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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		•	1,733,687.53	1,732,492.21	(1,195.32)	
Loans Incurred 3720 0.00	Excess (Deficiency) of Revenues Over (Under) Expenditures	•	(1,733,687.53)	(1,732,492.21)	1,195.32	
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 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 0.00 0.00 Total Other Financing Sources (Uses) 1,733,687.53 1,732,492.21 (1,195.32) 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 474,489.51 474,489.51 0.00	OTHER SOURCES (USES)		,	,		
Loss Recoveries 3740 0.00 Proceeds of Forward Supply Contract 3760 0.00 Special Facilities Construction Advances 3770 0.00 Transfers In 3600 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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		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 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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	Proceeds from the Sale of Capital Assets	3730			0.00	
Special Facilities Construction Advances 3770 0.00 Transfers In 3600 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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 474,489.51 0.00		3740			0.00	
Special Facilities Construction Advances 3770 0.00 Transfers In 3600 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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 474,489.51 0.00	Proceeds of Forward Supply Contract	3760			0.00	
Transfers In 3600 1,733,687.53 1,732,492.21 (1,195.32) Transfers Out 9700 0.00 0.00 Total Other Financing Sources (Uses) 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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		3770			0.00	
Transfers Out 9700 0.00 Total Other Financing Sources (Uses) 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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 474,489.51 0.00	•	3600	1,733,687.53	1,732,492.21	(1,195.32)	
Total Other Financing Sources (Uses) 1,733,687.53 1,732,492.21 (1,195.32) SPECIAL ITEMS FUND BALANCE 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	Transfers Out	9700			, , ,	
SPECIAL ITEMS FUND BALANCE 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 474,489.51 0.00	Total Other Financing Sources (Uses)	•	1,733,687.53	1,732,492.21		
FUND BALANCE 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		•				
Fund Balance - Beginning of Year 2800 474,489.51 474,489.51 0.00 Adjustment to Fund Balance 2891						
Adjustment to Fund Balance 2891	•					
· ·			474,489.51	474,489.51	0.00	
Fund Balance - End of Year 2700 474,489.51 474,489.51 0.00						
	Fund Balance - End of Year	2700	474,489.51	474,489.51	0.00	

Bellalago Educational Facilities Benefit District

Fiscal Year 2020-21 Preliminary Budget

Debt Service

Supporting Schedule of Estimated Revenue, Appropriations and Other Sources / Uses

	Estimated Revenues:				
	Source	Description	Amou	nt	
		Total Revenues:		-	
		Appropriations:			
	Vendor	Description	Amou	nt	
Debt Service		November 2020 interest - 2014 Series	61,802.09		
Debt Service		May 2021 principal - 2014 Series	1,005,000.00		
Debt Service		May 2021 interest - 2014 Series	370,812.51		
Debt Service		November 2021 interest - 2014 Series	294,877.61		
		Total Expenditures:		1,732,492.21	
Other Sources:					
	From	Description	Description Amount		
General Fund		Transfer in to meet debt service requirements	1,732,492.21		
		Total Transfers In:		1,732,492.21	
		Others Hear			
		Other Uses:			
	То	Description	Amou	nt	
		Total Transfers Out:		-	
		Balance:		_	