# Flora Ridge Educational Facilities Benefit District Fiscal Year 2020-21 Preliminary Budget

### **General Fund**

Uses	Function	2019-2020	2020-21	Difference
		Final	Preliminary	
ESTIMATED REVENUES Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3200			0.00
Local Sources	3300 3400	525 640 01	536,162.91	10,513.00
Total Estimated Revenues	5400	525,649.91 525,649.91	536,162.91	10,513.00
i otai Estimateu Revenues	-	525,049.91	550,102.91	10,313.00
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	48,886.71	49,250.00	363.29
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	7100			0.00
Interest	7200			0.00
Dues, Fees and Issuance Costs	7300	6,750.00	6,750.00	0.00
Miscellaneous Expenditures	7900			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Estimated Appropriations	-	75,636.71	76,000.00	363.29
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	450,013.20	460,162.91	10,149.71
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	(444,930.74)	(454,435.94)	(9,505.20)
<b>Total Other Financing Sources (Uses)</b>	-	(444,930.74)	(454,435.94)	(9,505.20)
FUND BALANCE				
Net Change in Fund Balances	-	5,082.46	5,726.97	644.51
Fund Balance - Beginning of Year	2800	265,680.26	270,762.72	5,082.46
Adjustment to Fund Balance	2891	200,000.20	210,102.12	2,002.10
Fund Balance - End of Year	2700	270,762.72	276,489.69	5,726.97
	2700	210,102.12	270,707.07	5,120.71

## Flora Ridge 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	Amount	
Flora Ridge Residents	EFBD assessments, net of 4% discount (excluding Bronson Parcel's base assessments)	536,162.91		
	Total Revenues:		536,162.91	
	Expenditures:			
Vendor	Description	Amount		
Function 7100:	<b>*</b>			
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	8,000.00		
Bruce Vickers Tax Collector	Tax collector collection fees	17,813.00		
Osceola County Property Appraiser	County assessment fee	3,212.00		
Function 7500:				
The School District of Osceola County	District Management Fee	20,000.00		
Function 9200:	-			
US Bank	Trustee fees - 20014 Series	4,250.00		
DAC	Disclosure report	2,500.00		
The PFM Group	Arbitrage Calculation			
	Total Expenditures:		76,000.00	
	Other Sources:			
Enour		A		
From	Description	Amount		
	Total Other Sources:		-	
	Other Uses:			
То	Description	Amount		
Debt Serviece Fund	Transfers Out to meet debt service requirements	454,435.94		
	Total Other Uses:		454,435.94	
	Balance:		5,726.97	
	Balance:		5,726	

# Flora Ridge Educational Facilities Benefit District Fiscal Year 2020-21 Preliminary Budget

### **Debt Service**

	Uses	Function	2019-2020 Final	2020-21 Preliminary	Difference
Federal Through 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           Outcast         0.00         0.00         0.00           PurstDeptIATIONS         0.00         0.00         0.00           Distructional Media Services         6100         0.00         0.00           Instruction and Curriculum Development Services         6300         0.00         0.00           Instruction and Curriculum Development Services         6300         0.00         0.00           Instruction Administration         7200         0.00         0.00           School Administration         7200         0.00         0.00           Focal Services         7600         0.00         0.00           Focal Services         7600         0.00         0.00           Focal Services         7600         0.00         0.00           Commanity Services         7600         0.00         0.00           Commanity Services         7800         0.00         0.00           Commanity Services         7800         0.00 <td< td=""><td>ESTIMATED REVENUES</td><td></td><td></td><td></td><td></td></td<>	ESTIMATED REVENUES				
Shite Sources         3300         0.00           Local Sources         0.00         0.00           APPROPRIATIONS         0.00         0.00         0.00           APPROPRIATIONS         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         6400         0.00         0.00           Instruction Staff Training Services         6400         0.00         0.00           Instructional Staff Training Services         6400         0.00         0.00           School Administration         7200         0.00         0.00           School Administration         7300         0.00         0.00           Field Services         7600         0.00         0.00           Central Services         7800         0.00         0.00           Cond Services         7800         0.00         0.00           Debi Service: (Function 9200)         1000         0.00         0.00           Retirement of Principal         7100         195,000,00         210,000,0         15,000,00	Federal Direct	3100			0.00
Local Sources         3400         0.00         0.00           Total Revenues         0.00         0.00         0.00           APROPRIATIONS         0.00         0.00         0.00           Current:         Instruction         5000         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 Related Technology         6500         0.00         0.00           Board         7100         0.00         0.00           School Administration         7200         0.00         0.00           Fiscal Services         7500         0.00         0.00           Food Services         7600         0.00         0.00           Pool Services         7600         0.00         0.00           Community Services         7900         0.00         0.00           Administrative Technology Services         8100         0.00         0.00           Community Services         7200         240,930.74         244,435.94         0.9505.20           Lecat Startion of Trainal Construction         7420         0.00         0	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 Curriculture Development Services         6300         0.00           Instructional Curriculture Development Services         6300         0.00           Instruction and Curriculture Development Services         6300         0.00           Board         7100         0.00         0.00           General Administration         7200         0.00         0.00           School Administration         7300         0.00         0.00           Fiscal Services         7600         0.00         0.00           Pupil Transportation Services         7600         0.00         0.00           Contrastices         7600         0.00         0.00           Pupil Transportation Services         7600         0.00         0.00           Develoces         7600         0.00         0.00           Administrative Technology Services         8200         0.00         0.00           Develoces of Plant         7900         0.00         0.00         0.00           Deth Service: (Function 9200	e e	3300			0.00
Total Revenues         0.00         0.00         0.00           APPROPRIATIONS	Local Sources				
APPROPRIATIONS           Current:         Instruction         5000         0.00           Pray Personnel Services         6100         0.00           Instruction and Curriculum Development Services         6300         0.00           Instruction and Curriculum Development Services         6400         0.00           Instruction and Curriculum Development Services         6400         0.00           Instruction Related Technology         6500         0.00           Board         7100         0.00           General Administration         7200         0.00           Field Services         7600         0.00           Field Services         7600         0.00           Field Services         7600         0.00           Contranticy Services         7800         0.00           Operation of Plant         7900         0.00           Maintenance of Plant         8100         0.00           Community Services         9100         0.00           Carried Service: Function 9200)         7200         249,930,74         244,435,94         (5,494,80)           Dues, Fees and Issuance Cots         7300         0.00         0.00         0.00           Carial Surgition and Construction         740			0.00	0.00	
Current:		-			
Pupil Personnel Services         6100         0.00           Instructional Media Services         6200         0.00           Instructional Curriculum Development Services         6300         0.00           Instructional Staff Training Services         6400         0.00           Instructional Staff Training Services         6400         0.00           Instruction Related Technology         6500         0.00           School Administration         7200         0.00           Fiscal Services         7600         0.00           Fiscal Services         7600         0.00           Fiscal Services         7600         0.00           Cond Services         7600         0.00           Cond Services         7600         0.00           Cond Services         7600         0.00           Cond Services         7600         0.00           Contral Services         7600         0.00					
Pupil Personnel Services         6100	Instruction	5000			0.00
Instruction and Curriculum Development 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           Focial Services         7500         0.00           Focial 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           Debt Service: (Function 9200)         195,000.00         210,000.00         15,000.00           Retirement of Principal         7100         195,000.00         210,000.00         15,000.00           Other Capital Outlay:         7200         244,930.74         244,435.94         (5,948.80)           Outlay:         7300         0.00         0.00         0.00           Capital Outlay: <t< td=""><td>Pupil Personnel Services</td><td></td><td></td><td></td><td></td></t<>	Pupil Personnel Services				
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           Pacifities Acquisition and Construction         7400         0.00           Product Services         7600         0.00           Central Services         7600         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8100         0.00           Community Services         9100         0.00           Community Services         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuane Costs         7300         0.00         0.00         0.00           Graital Outaly:         7200         249,930.74         244,435.94         (5,505.20)           Total Expenditures         7200         249,930.74         454,435.94 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Instruction Birdf 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           School Administration         7400         0.00           Facilities Acquisition and Construction         7400         0.00           Food Services         7600         0.00           Central Services         7600         0.00           Operation of Plant         7900         0.00           Minitenance of Plant         7900         0.00           Orommunity Services         8100         0.00           Community Services         910         0.00           Community Services         910         0.00           Community Services         910         0.00           Community Services         9100         0.00           Community Services         9100         0.00           Community Services         9100         0.00           Community Services         9100         0.00           Community Services         7200         249.930.74         244.435.94					
Instruction Related Technology         6500         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         8100         0.00           Community Services         8200         0.000           Community Services         9100         210,000.00         15,000.00           Dues, Fees and Issuance Costs         7300         249,930.74         244,435.94         (5,494.80)           Miscellaneous Expenditures         7300         0.000         0.000         0.000         0.000           Capital Outlay:         7300         249,930.74         244,435.94         9,505.20           Facesition and Construction         7420         0.000         0.000         0.000           Other Capital Outlay:         7300         0.000         0.000         2444,930.74 <td>*</td> <td></td> <td></td> <td></td> <td></td>	*				
Board         7100         0.00           General Administration         7200         0.00           School Administration         7300         0.00           Facilities Acquisition and Construction         7400         0.00           Fread Services         7500         0.00           Food 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         0.00           Dets Service: (Function 9200)         195,000.00         210,000.00         15,000.00           Retirement of Principal         7100         195,000.00         210,000.00         15,000.00           Dues, Fees and Issuance Costs         7300         0.00         0.00         0.00         0.00           Capital Outlay:         7900         249,930.74         244,435.94         (5494.80)         0.00           Capital Outlay:         7900         0.00         0.00         0.00         0.00         0.00           Checeds (Derinerly) of Revenues Over (Under) Expenditures </td <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
General Administration         720         0.00           School Administration         7300         0.00           Facilities Acquisition and Construction         7400         0.00           Fiscal Services         7500         0.00           Food Services         7600         0.00           Contral Services         7600         0.00           Contral Services         7600         0.00           Pupil Transportation Services         7800         0.00           Operation of Plant         7900         0.00           Administrative Technology Services         8200         0.00           Debt Service:         9100         0.00           Debt Service:         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0.00         0.00         0.00           Capital Outlay:         9300         0.000         0.000         0.000         0.000           Total Expenditures         720         249,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         0.000         0.000         0.000           Total Expenditures         3720         0.000         0.000 <td>•••</td> <td></td> <td></td> <td></td> <td></td>	•••				
School Administration         7300         0.00           Facilities Acquisition and Construction         7400         0.000           Fiscal Services         7500         0.000           Food Services         7600         0.000           Central Services         7600         0.000           Operation of Plant         7900         0.000           Administrative Technology Services         8200         0.00           Community Services         9100         0.000           Community Services         9100         0.000           Community Services         9100         240,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Other Capital Outlay:         7900         0.000         0.000           Chroid Dutlay:         7100         195,000.00         210,000.00         15,000.00           Capital Outlay:         700         240,930.74         244,435.94         9,505.20           Other Capital Outlay         700         0.000         0.000           Droceeds from the Sale of Capital Assets					
Facilities Acquisition and Construction       7400       0.00         Fiscal Services       7500       0.00         Contral Services       7600       0.00         Contral Services       7600       0.00         Operation of Plant       7900       0.00         Maintenance of Plant       8100       0.00         Administrative Technology Services       8200       0.00         Debt Service:       9100       0.00         Debt Service:       9100       0.00         Dues, Fees and Issuance Costs       7300       240,90.00       15,000.00         Interest       7200       0.00       0.00         Dues, Fees and Issuance Costs       7300       240,930.74       244,435.94       (5,494.80)         Miscellaneous Expenditures       7900       0.00       0.00       0.00         Capital Outlay:					
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)         195,000.00         210,000.00         15,000.00           Retirement of Principal         7100         195,000.00         210,000.00         15,000.00           Dues, Fees and Issuance Costs         7300         0.00         0.000           Miscellancous Expenditures         7900         0.00         0.00           Capital Outlay:         7420         249,930.74         244,435.94         9,505.20         0.00           Total Expenditures         7300         0.00         0.00         0.00         0.00         0.00           Christial Outlay         9300					
Food Services         7600         0.00           Central Services         7700         0.00           Pupil Transportation Services         7800         0.00           Operation of Plant         7900         0.00           Adminetance of Plant         8100         0.00           Community Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Capital Outlay:         7420         0.00         0.00           Total Expenditures         7700         0.00         0.00           Capital Outlay:         7300         0.00         0.00           Total Expenditures         7700         0.00         0.00           Corteres (USES)         3730         0.00         0.00           Proceeds from the Sale of Capital Assets         3770         0.00         0.00           Secoveries         3740         0.00         0.00         0.00           Special Facilitite	*				
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         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Capital Outlay:         7900         0.00         0.00           Capital Outlay:         9300         0.00         0.00           Total Expenditures         9300         0.00         0.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         9300         0.00         0.00           Droceeds from the Sale of Capital Assets         3730         0.00         0.00           Seconds from the Sale of Capital Assets         3730         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.0					
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)         195,000.00         210,000.00         15,000.00           Retirement of Principal         700         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         249,930.74         244,435.94         (5,494.80)           Capital Outlay:         Teachitics Acquisition and Construction         7420         249,930.74         244,435.94         9,505.20           Capital Outlay:         Teachitics Acquisition and Construction         7420         -0.00         -0.00           Total Expenditures         7300         -0.00         -0.00         -0.00         -0.00           Other Capital Outlay:         Teachitics Construction Advances         3730         -0.00         -0.00           Other Sapital Assets         3730         -0.00         -0.00         -0.00         -0.00           Proceeds from the Sale of Capital Assets         3730         -0.00         -0.0					
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)         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0         0.00           Miscellaneous Expenditures         7900         0.00         0.00           Capital Outlay:         7420         0.00         0.00           Total Expenditures         7900         0.00         0.00           Other Capital Outlay         9300         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         0.00         0.00         0.00           Orter R SOURCE (USES)         0.00         0.00         0.00         0.00           Proceeds for mute Sale of Capital Assets         3730         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers In         3600         444,93					
Maintenance of Plant         8100         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         8200         210,000.00         15,000.00           Retirement of Principal         7100         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Gapital Outlay:         7420         249,930.74         244,435.94         (5,494.80)           Capital Outlay:         7900         0.00         0.00         0.00         0.00           Other Capital Outlay         9300         0.00         0.00         0.00         0.00           Other Sources (Uses)         444,930.74         454,435.94         9,505.20         2444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         3720         0.00         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00         0.00         0.00           Special Facilities Construction Advances <td></td> <td></td> <td></td> <td></td> <td></td>					
Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0.00         0.00           Aministrative Technology Services         7900         0.00           Capital Outlay:         7900         0.00           Facilities Acquisition and Construction         7420         0.00           Other Capital Outlay         9300         0.00           Total Expenditures         0.00         0.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         0.444,930.74         454,435.94         9,505.20           Ortner Sources (USES)         0.00         0.00         0.00         0.00           Proceeds of Forward Supply Contract         3730         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00         0.00           Transfers In         3600         444,930.74         454,435.94	*				
Community Services         9100         0.00           Debt Service: (Function 9200)         7100         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           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         0.00           Total Expenditures         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         444,930.74         454,435.94         9,505.20           OTHER SOURCES (USES)					
Debt Service: (Function 9200)         Retirement of Principal         7100         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Issuance Costs         7300         0.000         0.000           Miscellaneous Expenditures         7900         0.000           Capital Outlay:         7420         0.000           Total Expenditures         7900         0.000           Total Expenditures         9300         0.000           Total Expenditures         9300         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         (444,930.74)         (454,435.94)         (9,505.20)           OTHER SOURCES (USES)         (444,930.74)         454,435.94)         (9,505.20)           Loans Incurred         3720         0.000         0.000           Proceeds from the Sale of Capital Assets         3730         0.000         0.000           Special Facilities Construction Advances         3770         0.000         0.000           Transfers In         3600         444,930.74         454,435.94         9,505.20           SPECIAL ITEMS         0.000         0.000         <					
Retirement of Principal         7100         195,000.00         210,000.00         15,000.00           Interest         7200         249,930.74         244,435.94         (5,494.80)           Dues, Fees and Isuance 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         0.00           Total Expenditures         9300         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         0.00         444,930.74         454,435.94         9,505.20           OTHER SOURCES (USES)         0.00         0.00         0.00         0.00           Loans Incurred         3720         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         0.00         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers Out         3700         0.00         0.00         0.00           Transfers Out         3700         0.00         0.00         0.00		7100			0.00
Interest         7200         249,930.74         244,435.94         (5,494.80)           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         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         444,930.74         454,435.94         9,505.20           OTHER SOURCES (USES)         (444,930.74         454,435.94         9,505.20           Loans Incurred         3720         0.00         0.00           Proceeds of Forward Supply Contract         3760         0.00           Special Facilities Construction Advances         3770         0.00         0.00           Transfers In         3600         444,930.74         454,435.94         9,505.20           SPECIAL ITEMS         9700         0.00         0.00           Total Other Financing Sources (Uses)         3770         0.00         0.00           SPECIAL ITEMS         0.00         0.00         0.00         0.00         0.00         0.00		7100	195 000 00	210,000,00	15 000 00
Dues, Fees and Issuance Costs         7300         0.00           Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Other Capital Outlay         9300         444,930.74         454,435.94         9,505.20           OTHER SOURCES (USES)         444,930.74         454,435.94         9,505.20           OTHER SOURCES (USES)         (444,930.74)         (454,435.94)         9,505.20           Loans Incurred         3720         0.00           Proceeds form 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         444,930.74         454,435.94         9,505.20           SPECIAL ITEMS         0.00         0.00         0.00         0.00           Total Other Financing Sources (Uses)         3770         0.00         0.00           SPECIAL ITEMS         0.00         0.00         0.00           FUND BALANCE         0.00         0.00         0.00           Fund Balance - Beginning of Year         2800 <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       444,930.74       454,435.94       9,505.20         Excess (Deficiency) of Revenues Over (Under) Expenditures       (444,930.74       454,435.94       9,505.20         OTHER SOURCES (USES)       (444,930.74       454,435.94       (9,505.20)         Loans Incurred       7720       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       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       0.00       0.00       0.00       0.00         Fund Balance       Beginn			249,930.74	244,433.94	· · · /
Capital Outlay:       7420       0.00         Other Capital Outlay       9300       0.00         Total Expenditures       444,930.74       454,435.94       9,505.20         Excess (Deficiency) of Revenues Over (Under) Expenditures       (444,930.74)       (454,435.94)       (9,505.20)         OTHER SOURCES (USES)       (444,930.74)       (454,435.94)       (9,505.20)         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       444,930.74       454,435.94       9,505.20         Total Other Financing Sources (Uses)       3770       0.00       0.00         SPECIAL ITEMS       0.00       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       0.00       0.00       0.00       0.00         Fund Balances       0.00       0.00       0.00       0.00         Fund Balance       2800       117,343.91       117,343.91       0.00					
Facilities Acquisition and Construction       7420       0.00         Other Capital Outlay       9300       0.00         Total Expenditures       444,930.74       454,435.94       9,505.20         Excess (Deficiency) of Revenues Over (Under) Expenditures       (444,930.74)       (454,435.94)       (9,505.20)         OTHER SOURCES (USES)       (444,930.74)       (454,435.94)       (9,505.20)         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       444,930.74       454,435.94       9,505.20         Total Other Financing Sources (Uses)       9700       0.00       0.00         SPECIAL ITEMS       0.00       0.00       0.00       0.00         FUND BALANCE       0.00       0.00       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00       0.00	-	7900			0.00
Other Capital Outlay         9300         0.00           Total Expenditures         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         (444,930.74)         (454,435.94)         (9,505.20)           OTHER SOURCES (USES)         (444,930.74)         (454,435.94)         (9,505.20)           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         444,930.74         454,435.94         9,505.20           Total Other Financing Sources (Uses)         9700         0.00         0.00           SPECIAL ITEMS         0.00         444,930.74         454,435.94         9,505.20           FUND BALANCE         0.00         0.00         0.00         0.00           Fund Balance - Beginning of Year         2800         117,343.91         117,343.91         0.00           Adjustment to Fund Balance         2891		7420			0.00
Total Expenditures         444,930.74         454,435.94         9,505.20           Excess (Deficiency) of Revenues Over (Under) Expenditures         (444,930.74)         (454,435.94)         (9,505.20)           OTHER SOURCES (USES)         (444,930.74)         (454,435.94)         (9,505.20)           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         444,930.74         454,435.94         9,505.20           Transfers Out         9700         0.00         0.00         0.00           Total Other Financing Sources (Uses)         9700         444,930.74         454,435.94         9,505.20           SPECIAL ITEMS         0.00         0.00         0.00         0.00         0.00           Fund Balance - Beginning of Year         2800         117,343.91         117,343.91         0.00           Adjustment to Fund Balance         2891	•				
Excess (Deficiency) of Revenues Over (Under) Expenditures       (444,930.74)       (454,435.94)       (9,505.20)         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       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111 030 71	151 135 01	
OTHER SOURCES (USES)0.00Loans Incurred37200.00Proceeds from the Sale of Capital Assets37300.00Loss Recoveries37400.00Proceeds of Forward Supply Contract37600.00Special Facilities Construction Advances37700.00Transfers In3600444,930.74454,435.94Transfers Out97000.00Total Other Financing Sources (Uses)9700444,930.74SPECIAL ITEMS0.000.00FUND BALANCE0.000.00Fund Balance - Beginning of Year2800117,343.91Adjustment to Fund Balance2891117,343.910.00		-			
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       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       0.00       0.00       0.00         FUND BALANCE       0.00       0.00       0.00         Fund Balance - Beginning of Year       2800       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891			(444,930.74)	(434,433.94)	(9,303.20)
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       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00       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       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00       0.00       0.00					
Proceeds of Forward Supply Contract       3760       0.00         Special Facilities Construction Advances       3770       0.00         Transfers In       3600       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       9700       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       0.00       444,930.74       454,435.94       9,505.20         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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891	*				
Special Facilities Construction Advances       3770       0.00         Transfers In       3600       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00       0.00					
Transfers In       3600       444,930.74       454,435.94       9,505.20         Transfers Out       9700       0.00       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       444,930.74       454,435.94       9,505.20         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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00					
Transfers Out       9700       0.00         Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         SPECIAL ITEMS       444,930.74       454,435.94       9,505.20         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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00	*		444 020 74	151 125 01	
Total Other Financing Sources (Uses)       444,930.74       454,435.94       9,505.20         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       117,343.91       117,343.91       0.00         Adjustment to Fund Balance       2891       117,343.91       0.00			444,930.74	434,433.94	
SPECIAL ITEMS         0.00           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> 117,343.91         117,343.91         0.00           Adjustment to Fund Balance <b>2891</b>		9700	444.020.74	454 425 04	
FUND BALANCE         0.00         0.00         0.00           Net Change in Fund Balances         0.00         0.00         0.00           Fund Balance - Beginning of Year <b>2800</b> 117,343.91         117,343.91         0.00           Adjustment to Fund Balance <b>2891</b>		-	444,930.74	434,433.94	
Fund Balance - Beginning of Year       2800       117,343.91       117,343.91       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	117,343.91	117,343.91	0.00
Fund Balance - End of Year         2700         117,343.91         117,343.91         0.00		2891			
	Fund Balance - End of Year	2700	117,343.91	117,343.91	0.00

# Flora Ridge Educational Facilities Benefit District

Fiscal Year 2020-21 Preliminary Budget

		<b>Debt Service</b>		
	Suppor	ting Schedule of Estimated Revenue, Appropriations and Other	Sources / Uses	
		Estimated Revenues:		
	Source	Description	Amount	
		Total Revenues:		-
		Appropriations:		
	Vendor	Description	Amount	
Debt Service		November 2020 interest - 2014 Series	20,570.83	
Debt Service		May 2021 principal - 2014 Series	210,000.00	
Debt Service		May 2021 interest - 2014 Series	123,425.00	
Debt Service		November 2021 interest - 2014 Series	100,440.11	
		Total Expenditures:		454,435.94
		Other Sources:		
	From	Description	Amount	
General Fund		Transfer in to meet debt service requirements	454,435.94	
		Total Transfers In:		454,435.94
		Other Uses:		
	То	Description	Amount	
		Total Transfers Out:		-

Balance:

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