

Fiscal Year 2016-17 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2017	General Fund			
	0932	Budget Amounts		Difference From
	Function	Preliminary 2016-17	Final 2016-17	Prior Budget
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	646,877.43	658,623.21	11,745.78
Total Revenues		646,877.43	658,623.21	11,745.78
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100	41,775.00	41,531.89	(243.11)
General Administration	7200			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500	20,000.00	20,000.00	0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710			0.00
Interest	720			0.00
Dues, Fees and Issuance Costs	730	10,020.00	10,020.00	0.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		71,795.00	71,551.89	(243.11)
Excess (Deficiency) of Revenues Over (Under) Expenditures		575,082.43	587,071.32	11,988.89
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600			0.00
Transfers Out	9700	(474,091.66)	(474,091.66)	(0.00)
Total Other Financing Sources (Uses)		(474,091.66)	(474,091.66)	(0.00)
SPECIAL ITEMS				
				0.00
EXTRAORDINARY ITEMS				
				0.00
Net Change in Fund Balances		100,990.77	112,979.66	11,988.89
Fund Balance - Beginning of Year	2800	361,654.64	361,654.64	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	462,645.41	474,634.30	11,988.89

Fiscal Year 2016-17 Final Budget

SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFBD BUDGET - FY 2017

General Fund Revenues:		
Source	Description	Amount
Flora Ridge Residents	EFBD assessments	658,623.21

Total Revenues: 658,623.21

General Fund Expenditures:		
Vendor	Description	Amount

Function 7100:

Ennead LLC	Assessment preparation fees	4,000.00
Moss, Krusick & Associates, LLC	Audit	10,200.00
	Director's liability insurance	5,000.00
DEO	Registration	175.00
Orlando Sentinel	Posting of public meetings	400.00
Bryant Miller & Olive	Legal counsel	6,000.00
Patsy Heffner Tax Collector	Tax collector collection fees	13,709.89
Osceola County	County assessment fee	2,047.00

Function 7500:

The School District of Osceola County	District Management Fee	20,000.00
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Function 9200:

US Bank	Trustee Fees	3,770.00
Prager Sealy	Disclosure Fee	5,000.00
The PFM Group	Arbitrage Calculations	<u>1,250.00</u>

Total Expenditures: 71,551.89

Transfers In:		
From	Description	Amount

Total Transfers In: -

Transfers Out:		
To	Description	Amount
Debt Service Fund	Balance needed to cover upcoming debt service payments	474,091.66

Total Transfers Out: 474,091.66

Fiscal Year 2016-17 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2017	Debt Service			
	0932	Budget Amounts		Difference From Prior Budget
	Function	Preliminary 2016-17	Final 2016-17	
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400			0.00
Total Revenues		0.00	0.00	0.00
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100			0.00
Administration Fees:				
District Holdback Fee	7201			0.00
Charter Holder	7202			0.00
Management Company	7203			0.00
Other	7204			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500			0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	100,000.00	100,000.00	0.00
Interest	720	374,091.66	374,091.66	0.00
Dues, Fees and Issuance Costs	730			0.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		474,091.66	474,091.66	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		(474,091.66)	(474,091.66)	(0.00)
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600	474,091.66	474,091.66	0.00
Transfers Out	9700			0.00
Total Other Financing Sources (Uses)		474,091.66	474,091.66	0.00
SPECIAL ITEMS				
				0.00
EXTRAORDINARY ITEMS				
				0.00
Net Change in Fund Balances		0.00	0.00	0.00
Fund Balance - Beginning of Year	2800	504,351.00	504,351.00	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	504,351.00	504,351.00	0.00

Fiscal Year 2016-17 Final Budget

SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFBF BUDGET - FY 2017

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

Vendor	<i>Debt Service Expenditures:</i> Description	Amount
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Debt Service	November 2016 interest	31,358.33
Debt Service	May 2017 interest	188,150.00
Debt Service	May 2017 principal	100,000.00
Debt Service	November 2017 interest	154,583.33

Total Expenditures: _____ 474,091.66

From	<i>Transfers In:</i> Description	Amount
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General Fund	Balance needed to cover upcoming debt service payments	474,091.66
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Total Transfers In: _____ 474,091.66

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