

SARASOTA SUNCOAST ACADEMY, INC.
A CHARTER SCHOOL AND COMPONENT UNIT OF THE
DISTRICT SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND - (UNAUDITED)
For the Fiscal Year Ended June 30, 2017

	General Fund			Variance with Final Budget - Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues:				
Intergovernmental:				
Federal Through Local	\$ 18,056	\$ 21,580	\$ 21,580	\$ -
State Sources	4,680,187	4,654,059	4,654,059	-
Local and Other Revenue	170,754	344,866	344,866	-
Total Revenues	<u>4,868,997</u>	<u>5,020,505</u>	<u>5,020,505</u>	<u>-</u>
Expenditures:				
Current - Education:				
Instruction	2,293,670	2,218,227	2,218,227	-
Instructional Media Services	3,580	9,920	9,920	-
Instructional & Curriculum Development	293	-	-	-
Instructional Staff Training	11,024	15,436	15,436	-
Instructional Related Technology	12,825	6,722	6,722	-
Board	82,289	96,388	96,388	-
School Administration	283,908	349,674	349,674	-
Facilities Acquisition and Construction	1,297,968	1,320,118	1,320,118	-
Fiscal Services	53,917	53,917	53,917	-
Food Services	22,374	19,169	19,169	-
Transportation	34,618	15,609	15,609	-
Operation of Plant	422,923	467,018	467,018	-
Maintenance of Plant	119,659	100,629	100,629	-
Community Service	110,272	114,173	114,173	-
Fixed Capital Outlay:				
Other Capital Outlay	-	202,881	202,881	-
Total Expenditures	<u>4,749,320</u>	<u>4,989,881</u>	<u>4,989,881</u>	<u>-</u>
Net Change in Fund Balance	119,677	30,624	30,624	-
Fund Balance, July 1, 2016	853,045	853,046	853,046	-
Fund Balance, June 30, 2017	<u>\$ 972,722</u>	<u>\$ 883,670</u>	<u>\$ 883,670</u>	<u>\$ -</u>

See Independent Auditor's Report.