

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, 2016

	General Fund			Variance with Final Budget - Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues:				
Intergovernmental:				
Federal Through Local	\$ 11,684	\$ 18,056	\$ 18,056	\$ -
State Sources	4,386,994	4,446,955	4,446,955	-
Local and Other Revenue	381,537	403,986	403,986	-
Total Revenues	<u>4,780,215</u>	<u>4,868,997</u>	<u>4,868,997</u>	<u>-</u>
Expenditures:				
Current - Education:				
Instruction	2,230,316	2,267,527	2,267,527	-
Instructional Media Services	5,157	3,580	3,580	-
Instructional & Curriculum Development	489	293	293	-
Instructional Staff Training	12,937	11,024	11,024	-
Instructional Related Technology	40,372	12,825	12,825	-
Board	81,109	82,289	82,289	-
School Administration	265,774	282,677	282,677	-
Facilities Acquisition and Construction	1,303,789	1,252,782	1,252,782	-
Fiscal Services	53,384	53,384	53,384	-
Food Services	49,637	22,908	22,908	-
Transportation	35,248	28,118	28,118	-
Operation of Plant	471,997	393,106	393,106	-
Maintenance of Plant	81,163	119,659	119,659	-
Community Service	86,275	110,272	110,272	-
Fixed Capital Outlay:				
Other Capital Outlay		108,877	108,877	-
Total Expenditures	<u>4,717,647</u>	<u>4,749,321</u>	<u>4,749,321</u>	<u>-</u>
Net Change in Fund Balance	62,568	119,676	119,676	-
Fund Balance, July 1, 2015	762,167	733,369	733,369	-
Fund Balance, June 30, 2016	<u>\$ 824,735</u>	<u>\$ 853,045</u>	<u>\$ 853,045</u>	<u>\$ -</u>

See Independent Auditor's Report.