

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, 2018

	General Fund			Variance with Final Budget - Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues:				
Intergovernmental:				
Federal Through Local	\$ 1,545	\$ 22,572	\$ 22,572	\$ -
State Sources	5,716,661	5,378,532	5,378,532	-
Local and Other Revenue	1,090,941	249,767	249,767	-
Total Revenues	<u>6,809,147</u>	<u>5,650,871</u>	<u>5,650,871</u>	<u>-</u>
Expenditures:				
Current - Education:				
Instruction	2,723,325	2,913,831	2,913,831	-
Instructional Media Services	9,931	6,530	6,530	-
Instructional Staff Training	19,559	19,967	19,967	-
Instructional Related Technology	9,240	12,479	12,479	-
Board	103,556	148,295	148,295	-
School Administration	428,178	469,696	469,696	-
Facilities Acquisition and Construction	1,738,855	626,223	626,223	-
Fiscal Services	83,292	75,000	75,000	-
Food Services	32,239	26,631	26,631	-
Transportation	19,991	44,857	44,857	-
Operation of Plant	613,749	580,699	580,699	-
Maintenance of Plant	103,035	133,319	133,319	-
Community Service	125,931	68,464	68,464	-
Fixed Capital Outlay:				
Other Capital Outlay	-	573,564	573,564	-
Debt Service:				
Loan Principal	-	19,584	19,584	-
Interest and Fees	-	6,185	6,185	-
Total Expenditures	<u>6,010,881</u>	<u>5,725,324</u>	<u>5,725,324</u>	<u>-</u>
Excess/(Deficiency) of Revenues	<u>798,266</u>	<u>(74,453)</u>	<u>(74,453)</u>	
Other Financing Sources:				
Proceeds from Debt Issued	-	74,534	74,534	-
Total Other Financing Sources	<u>-</u>	<u>74,534</u>	<u>74,534</u>	<u>-</u>
Net Change in Fund Balance	798,266	81	81	-
Fund Balance, July 1, 2017	883,670	883,670	883,670	-
Fund Balance, June 30, 2018	<u>\$ 1,681,936</u>	<u>\$ 883,751</u>	<u>\$ 883,751</u>	<u>\$ -</u>

See Independent Auditor's Report.