



Seaside School, Inc

Budget Workshop - Finance Committee Meeting

23-24 Budget Workshop #1

Published on February 27, 2023 at 3:21 PM CST

Date and Time

Wednesday March 1, 2023 at 9:30 AM CST

Location

Seaside Neighborhood School
Kim's Office
10 Smolian Circle
Santa Rosa Beach, FL 32459

Virtual Option is available here:

oin on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: [247 794 141 473](#)

Passcode: k3txkJ

Founded in 1996

Serving Students in Grades 5 - 12

We seek to sustain an educational community where an emphasis on academic excellence is complemented by our concern for each learner's personal growth and intellectual, aesthetic, and psychological development. The curriculum is developmentally responsive – actively engaging students in learning skills in context, integrative – directing students to connect learning to daily lives, and exploratory – enabling students to discover their abilities, interests, learning styles, and ways that they can make contributions to society.

Information on procedures for public comment can be found at <https://www.seasideschools.net/domain/35>.

If anyone needs special assistance to participate in the public input session, every effort will be made to provide an appropriate accommodation. When requesting accommodations for public input, please allow no less than 1 business day notice prior to the scheduled meeting.

Specific issues about a particular student should only be addressed to the school’s Director of Student Services, rather than the Board of Directors.

All public comments will be taken under advisement by the Board, but will not elicit a written or spoken response. The names of persons providing public comment and a brief summary of topics or input will be included in the meeting minutes published. A response will be provided to the stakeholder within seven (7) days.

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:30 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		1 m
II. Finance			9:32 AM
A. Draft 2023-2024 School Budget	Discuss	Kav Tucker	
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	C. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Draft 23-24 Seaside School Budget 022723 Board.pdf

The Seaside School, Inc
Budget
Overall
Year Ending June 30, 2024

Enrollment Projection Middle	192		
Enrollment Projection High	244		
Total	436		
	2023-2024	2022-2023	Difference
	Budget	Annual	22-23 Budget
		Budget for Ref	23-24 Budget
Revenues			
FEFP - Walton County School District	4,313,944	3,440,881	873,063
FEFP - Restricted Capital Outlay	37,124	25,561	11,563
Industry Certification Funding	18,700	18,700	-
Advance Placement Funding	10,000	10,000	-
Florida Teacher Lead Program	7,000	7,000	-
School Recognition Funds	38,680	38,680	-
Sponsor a Teacher	6,000	6,000	-
Transfer from Foundation - General Revenue	328,006	361,253	(33,247)
Charter School Capital Outlay	218,000	198,000	20,000
Transfer In Kind Facility Lease	168,000	168,000	-
School Lunch Revenue	15,500	15,500	-
School Field Trips MS	7,000	7,000	-
8th Grade Field Trip	15,000	15,000	-
School Field Trips (City/Senior)	13,000	13,000	-
Parent Teacher Gift Collections	10,500	10,500	-
Yearbook Revenue	1,000	1,000	-
Student Activities	12,500	12,500	-
Total Revenues	5,219,954	4,348,575	871,379
Expenses			
5100 - Instruction	2,726,490	2,398,867	327,623
5200 - Exceptional Instruction	83,962	79,786	4,176
6100 - Student Personnel Services	305,133	277,976	27,157
6300 - Curriculum Development	14,880	14,880	-
6400 - Instructional Staff Training Services	7,000	7,000	-
6500 - Instructional-Related Technology	70,920	70,920	-
7100 - Board Administration	221,700	35,700	186,000
7200 - General Administration	49,898	43,768	6,129
7300 - School Administration	920,393	729,920	190,473
7400 - Facilities Acquisition and Construction	267,958	168,000	99,958
7500 - Fiscal Services	90,000	90,000	-
7800 - Student Transportation Services	12,074	12,074	-
7900 - Operation of Plant	213,705	195,822	17,883
9100 - Community Services	129,900	129,900	-
Contingency/Buyback	105,940	93,962	11,978
Total Expenses	5,219,954	4,348,575	871,379
Excess (Deficiency) Revenues Over Expenses	0	0	(0)

**The Seaside School, Inc
Budget
Combined Detailed
Year Ending June 30, 2024**

Enrollment	436	396	40
	2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget
Revenues			
FEFP - Walton County School District	4,313,944	3,440,881	873,063
FEFP - Restricted Capital Outlay	37,124	25,561	11,563
Industry Certification Funding	18,700	18,700	-
Advance Placement Funding	10,000	10,000	-
Florida Teacher Lead Program	7,000	7,000	-
School Recognition Funds	38,680	38,680	-
Sponsor a Teacher	6,000	6,000	-
Transfer from Foundation - General Revenue	328,006	361,253	(33,247)
Charter School Capital Outlay	218,000	198,000	20,000
Transfer In Kind Facility Lease	168,000	168,000	-
School Lunch Revenue MS	14,500	14,500	-
School Lunch Revenue HS	1,000	1,000	-
School Field Trips MS	7,000	7,000	-
8th Grade Field Trip MS	15,000	15,000	-
School Field Trips (City/Senior) HS	13,000	13,000	-
Parent Teacher Gift Collections MS	7,500	7,500	-
Parent Teacher Gift Collections HS	3,000	3,000	-
Yearbook Revenue MS	500	500	-
Yearbook Revenue HS	500	500	-
Student Activities MS	1,500	1,500	-
Student Activities HS	11,000	11,000	-
Total Revenues	5,219,954	4,348,575	871,379
Expenses			
5100 - Instruction			
100-4000-5100-120 Classroom Teachers	1,575,690	1,384,587	191,104
100-4000-5100-210 Retirement	231,190	161,674	69,516
100-4000-5100-220 Social Security	120,540	105,921	14,619
100-4000-5100-230 Group Insurance	203,675	177,322	26,353
100-4000-5100-240 Workers Compensation	8,509	7,477	1,032
100-4000-5100-310 Contracted Services	296,800	296,800	-
100-4000-5100-315 Classroom Field Trips	600	600	-
100-4000-5100-330 Travel/Conferences/Workshops	4,200	4,200	-
100-4000-5100-360 Software Rental	70,106	70,106	-
100-4000-5100-390 Copy and Printing	17,580	17,580	-
100-4000-5100-510 Instructional Materials	43,800	43,800	-
100-4000-5100-520 Textbooks	76,800	68,800	8,000
100-4000-5100-642 Non Capital Furniture and Equipment	8,000	8,000	-
100-4000-5100-690 Software	1,000	1,000	-
100-4000-5100-730 Dues & Fees	750	750	-
100-4000-5100-750 Substitute Teachers	56,000	39,000	17,000
100-4000-5100-790 Instructional Teacher Budgets	11,250	11,250	-
Total 5100 Instruction	2,726,490	2,398,867	327,623
5200 - Exceptional Instruction			
100-4000-5200-120 ESE Teacher	67,426	56,992	10,434
100-4000-5200-210 Retirement	9,892	6,659	3,233
100-4000-5200-220 Social Security	5,158	4,360	798
100-4000-5200-230 Group Insurance	622	10,967	(10,346)
100-4000-5200-240 Workers Compensation	364	308	56
100-4000-5200-510 Instructional Materials	500	500	-
Total 5200 Exceptional Instruction	83,962	79,786	4,176
6100 - Student Personnel Services			
100-4000-6100-130 Guidance Counselor	231,390	207,832	23,558
100-4000-6100-210 Retirement	34,017	24,010	10,008
100-4000-6100-220 Social Security	17,701	15,899	1,802
100-4000-6100-230 Group Insurance	18,525	26,863	(8,338)
100-4000-6100-240 Workers Compensation	1,250	1,122	127
100-4000-6100-320 Contracted Services	500	500	-
100-4000-6100-330 Travel/Conference/Workshops	250	250	-
100-4000-6100-510 Guidance Office Expense	1,500	1,500	-

	2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget
Total 6100 - Student Personnel Services	305,133	277,976	27,157
6300 - Testing and Assessment			
100-4000-6300-590 Testing and Assessment	14,880	14,880	-
Total 6300 - Testing and Assessment	14,880	14,880	-
6400 - Instructional Staff Training Services			
100-4000-6400-310 Staff Development	7,000	7,000	-
Total 6400 - Instructional Staff Training Services	7,000	7,000	-
6500 - Instructional-Related Technology			
100-4000-6500-310 Technology Support and Service	66,920	66,920	-
100-4000-6500-510 Technology Materials and Supplies	4,000	4,000	-
Total 6500 - Instructional-Related Technology	70,920	70,920	-
7100 - Board Administration			
100-4000-7100-310 Legal and Audit Expense	13,000	13,000	-
100-4000-7100-315 Contract Consultant	186,000		186,000
100-4000-7100-320 Insurance	3,500	3,500	-
100-4000-7100-770 Advertising and Board Expense	17,500	17,500	-
100-4000-7100-390 Dues and Fees	500	500	-
100-4000-7100-795 Other Misc Charges	1,200	1,200	-
Total 7100 - Board Administration	221,700	35,700	186,000
7200 - General Administration			
100-4000-7200-790 District Admin Fees	49,898	43,768	6,129
Total 7200 - General Administration	49,898	43,768	6,129
7300 - School Administration			
100-4000-7300-110 Administrator	468,749	336,336	132,414
100-4000-7300-160 Administrative Assistants	120,118	123,835	(3,716)
100-4000-7300-210 Retirement	86,422	53,558	32,864
100-4000-7300-220 Social Security	45,048	35,203	9,845
100-4000-7300-230 Group Insurance	80,525	62,154	18,371
100-4000-7300-240 Workers Compensation	3,180	2,485	695
100-4000-7300-310 School Resource Deputy	64,950	64,950	-
100-4000-7300-330 Travel/Conferences/Workshops	2,500	2,500	-
100-4000-7300-370 Postage	900	900	-
100-4000-7300-390 Principal Contingence Expense	6,000	6,000	-
100-4000-7300-510 Office Expense	19,000	19,000	-
100-4000-7300-512 Graduation Ceremony	10,500	10,500	-
100-4000-7300-513 Other School Events	4,000	4,000	-
100-4000-7300-640 Furniture & Fixtures	-	-	-
100-4000-7300-642 Non Cap Furniture & Equipment	2,500	2,500	-
100-4000-7300-644 Noncapitalized Computer Equipment	1,500	1,500	-
100-4000-7300-690 Software	-	-	-
100-4000-7300-730 Dues and Fees	4,500	4,500	-
Total 7300 - School Administration	920,393	729,920	190,473
7400 - Facilities Acquisition and Construction			
360-4000-7400-360 Facility Lease	267,958	168,000	99,958
Total 7400 - Facilities Acquisition and Construction	267,958	168,000	99,958
7500 - Fiscal Services			
100-4000-7500-310 Contract Controller Service	70,000	70,000	-
100-4000-7500-311 Payroll Service	20,000	20,000	-

	2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget
Total 7500 - Fiscal Services	90,000	90,000	-
7800 - Student Transportation Services			
100-4000-7800-320 Transportation-Insurance	5,244	5,244	-
100-4000-7800-350 Transportation-Contracted Services	3,500	3,500	-
100-4000-7800-460 Transportation-Fuel	3,330	3,330	-
Total 7800 - Student Transportation Services	12,074	12,074	-
7900 - Operation of Plant			
100-4000-7900-160 Custodian	41,850	-	41,850
100-4000-7900-210 Retirement	6,240	-	6,240
100-4000-7900-220 Social Security	3,201	-	3,201
100-4000-7900-230 Group Insurance	12,125	-	12,125
100-4000-7900-240 Workers Compensation	226	-	226
100-4000-7900-351 Contract Custodial Service	-	51,000	(51,000)
100-4000-7900-360 Rentals CAM Fees	45,064	39,822	5,242
100-4000-7900-370 Communications	25,800	25,800	-
100-4000-7900-380 Water/Sewer/Garbage	5,400	5,400	-
100-4000-7900-390 Other Contracted Bldg Services	45,500	45,500	-
100-4000-7900-430 Electricity	13,800	13,800	-
100-4000-7900-510 Custodial - Building Supplies	12,000	12,000	-
100-4000-7900-640 Capital Furniture and Equipment	1,500	1,500	-
100-4000-7900-642 Non Capital Furniture and Equipment	1,000	1,000	-
Total 7900 - Operation of Plant	213,705	195,822	17,883
9100 - Community Services			
891-4000-9100-705 Community Expense	1,000	1,000	-
891-4000-9100-516 Robotics	5,200	5,200	-
891-4000-9102-315 School Field Trips	7,000	7,000	-
891-4000-9102-316 8th Grade Trip	15,000	15,000	-
891-4000-9102-513 Athletics General	30,000	30,000	-
891-4000-9103-512 Student Activities	1,500	1,500	-
891-4000-9102-514 School Lunches	18,000	18,000	-
891-4000-9102-515 Yearbook	500	500	-
891-4000-9102-518 Academic Team	1,000	1,000	-
891-4000-9102-520 Great Shake	3,700	3,700	-
891-4000-9102-792 Parent Teacher Gifts	7,500	7,500	-
891-4000-9103-315 School Field Trips (City/Senior)	13,000	13,000	-
891-4000-9103-512 Student Activities	6,000	6,000	-
891-4000-9103-513 Athletics General	10,000	10,000	-
891-4000-9103-514 School Lunches	2,000	2,000	-
891-4000-9103-515 Yearbook	500	500	-
891-4000-9103-517 Student Clubs	5,000	5,000	-
891-4000-9103-792 Parent Teacher Gifts	3,000	3,000	-
Total 9100 - Community Services	129,900	129,900	-
Contingency	85,998	74,505	11,492
PTO Buy Back	19,942	19,456	486
Total Expenses	5,219,954	4,348,575	871,379
Excess (Deficiency) Revenues Over Expenses	0	0	(0)
Recap			
FEFP	4,351,068	3,466,442	884,626
Capital Outlay	218,000	198,000	20,000
In-kind Rent	168,000	168,000	-
Other Rev	482,886	516,133	(33,247)
Total Rev	5,219,954	4,348,575	871,379
Salaries	3,499,574	2,899,524	600,049
Expense	1,452,422	1,281,050	171,371
Rent	267,958	168,000	99,958
Total Exp	5,219,954	4,348,575	871,379
Excess (Deficiency)	0	0	(0)

**The Seaside School, Inc
Budget
Seaside Middle
Year Ending June 30, 2024**

		192	192	-
		2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 21-22 Budget 22-23 Budget
Enrollment				
Revenues				
100-3300-0002-000	FEFP - Walton County School District	1,896,019	1,657,973	238,046
100-3305-0002-000	FEFP - Restricted Capital Outlay	16,348	12,393	3,955
100-3311-0002-000	Industry Certification Funding	13,700	13,700	-
100-3334-0002-000	Florida Teacher Lead Program	4,500	4,500	-
100-3361-0002-000	School Recognition Funds	24,580	24,580	-
100-3605-0002-000	Sponsor a Teacher	5,000	5,000	-
360-3397-0002-000	Charter School Capital Outlay	96,000	96,000	-
360-3602-0002-000	Transfer Facility Lease	84,000	84,000	-
891-3450-0002-000	School Lunch Revenue	14,500	14,500	-
891-3480-0002-000	School Field Trips	7,000	7,000	-
891-3481-0002-000	8th Grade Field Trip	15,000	15,000	-
891-3487-0002-000	Parent Teacher Gift Collection	7,500	7,500	-
891-3488-0002-000	Yearbook Revenue	500	500	-
891-3489-0002-000	Student Activities	1,500	1,500	-
Total Revenues		2,186,147	1,944,146	242,001
Expenses				
5100 - Instruction				
Teachers				
		15.5		
100-4000-5102-120	Classroom Teachers	941,177	897,844	43,333
100-4000-5102-210	Retirement	137,792	104,668	33,124
100-4000-5102-220	Social Security	72,000	68,685	3,315
100-4000-5102-230	Group Insurance	141,743	148,890	(7,147)
100-4000-5102-240	Workers Compensation	5,082	4,848	234
100-4000-5102-310	Contracted Services	6,900	6,900	-
100-4000-5102-330	Travel/Conferences/Workshops	3,000	3,000	-
100-4000-5102-360	Software Rental	38,437	38,437	-
100-4000-5102-390	Copy and Printing	6,780	6,780	-
100-4000-5102-510	Instructional Materials	28,200	28,200	-
100-4000-5102-520	Textbooks	3,000	3,000	-
100-4000-5102-642	Non Capitalized Furniture & Equipment	5,000	5,000	-
100-4000-5102-690	Software	1,000	1,000	-
100-4000-5102-730	Dues & Fees	500	500	-
100-4000-5102-750	Substitute Teachers	32,000	32,000	-
100-4000-5102-790	Instructional Teacher Budgets	9,500	9,500	-
Total 5100 Instruction		1,432,111	1,359,252	72,859
5200 - Exceptional Instruction				
100-4000-5202-120	ESE Teacher	67,426	56,992	10,434
100-4000-5202-210	Retirement	9,892	6,659	3,233
100-4000-5202-220	Social Security	5,158	4,360	798
100-4000-5202-230	Group Insurance	622	10,967	(10,346)
100-4000-5202-240	Workers Compensation	364	308	56
100-4000-5202-510	Instructional Materials	500	500	-
Total 5200 Exceptional Instruction		83,962	79,786	4,176
6100 - Student Personnel Services				
100-4000-6102-130	Guidance Counselor	68,390	62,910	5,481
100-4000-6102-210	Retirement	10,036	7,245	2,791
100-4000-6102-220	Social Security	5,232	4,813	419

		2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 21-22 Budget 22-23 Budget
100-4000-6102-230	Group Insurance	7,569	6,927	641
100-4000-6102-240	Workers Compensation	369	340	30
100-4000-6102-320	Contracted Services	500	500	-
100-4000-6102-330	Travel/Conferences/Workshops	250	250	-
100-4000-6102-510	Guidance Office Expense	500	500	-
	Total 6100 - Student Personnel Services	92,846	83,484	9,362
	6300 - Curriculum Development			
100-4000-6302-590	Testing and Assessment	2,000	2,000	-
	Total 6300 - Curriculum Development	2,000	2,000	-
	6400 - Instructional Staff Training Services			
100-4000-6402-310	Staff Development	2,000	2,000	-
	Total 6400 - Instructional Staff Training Services	2,000	2,000	-
	6500 - Instructional-Related Technology			
100-4000-6502-310	Technology Support and Service	34,460	34,460	-
100-4000-6502-510	Technology Materials and Supplies	2,000	2,000	-
	Total 6500 - Instructional-Related Technology	36,460	36,460	-
	7200 - General Administration			
100-4000-7202-790	District Admin Fees	21,973	21,221	752
	Total 7200 - General Administration	21,973	21,221	752
	7300 - School Administration			
100-4000-7302-110	Administrator	174,952	152,679	22,273
100-4000-7302-160	Administrative Assistants	67,706	73,336	(5,630)
100-4000-7302-210	Retirement	35,375	26,171	9,205
100-4000-7302-220	Social Security	18,563	17,290	1,273
100-4000-7302-230	Group Insurance	38,478	34,097	4,381
100-4000-7302-240	Workers Compensation	1,310	1,220	90
100-4000-7302-310	School Resource Deputy	33,475	33,475	-
100-4000-7302-330	Travel/Conferences/Workshops	1,000	1,000	-
100-4000-7302-370	Postage	750	750	-
100-4000-7302-390	Principal Contingence Expense	3,000	3,000	-
100-4000-7302-510	Office Expense	9,000	9,000	-
100-4000-7302-512	8th Grade Graduation	3,000	3,000	-
100-4000-7302-513	Other School Events	1,500	1,500	-
100-4000-7302-640	Capitalized Furniture & Equipment	-	-	-
100-4000-7302-642	Non Capitalized Furniture & Equipment	500	500	-
100-4000-7302-644	Non Capitalized Computer Equipment	500	500	-
100-4000-7302-690	Security Enhancements	-	-	-
100-4000-7302-730	Dues and Fees	3,500	3,500	-
	Total 7300 - School Administration	392,610	361,019	31,592
	7400 - Facilities Acquisition and Construction			
360-4000-7402-360	Facility Lease	84,000	84,000	-
	Total 7400 - Facilities Acquisition and Construction	84,000	84,000	-
	7800 - Student Transportation Services			

		2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 21-22 Budget 22-23 Budget
100-4000-7802-350	Transportation-Contracted Services	500	500	-
	Total 7800 - Student Transportation Services	500	500	-
7900 - Operation of Plant Facility				
100-4000-7902-160	Custodian	41,850	-	41,850
100-4000-7902-210	Retirement	6,240	-	6,240
100-4000-7902-220	Social Security	3,201	-	3,201
100-4000-7902-230	Group Insurance	12,125	-	12,125
100-4000-7902-240	Workers Compensation	226	-	226
100-4000-7902-351	Contract Custodial Service	-	51,000	(51,000)
100-4000-7902-360	Rentals CAM Fees	45,064	39,822	5,242
100-4000-7902-370	Communications	14,400	14,400	-
100-4000-7902-380	Water/Sewer/Garbage	5,400	5,400	-
100-4000-7902-390	Other Contracted Bldg Services	45,000	45,000	-
100-4000-7902-430	Electricity	13,800	13,800	-
100-4000-7902-510	Custodial - Building Supplies	12,000	12,000	-
100-4000-7902-640	Capitalized Furniture and Equipment	1,500	1,500	-
100-4000-7902-642	Non Capitalized Furniture and Equipment	1,000	1,000	-
	Total 7900 - Operation of Plant	201,805	183,922	17,883
9100 - Community Services				
891-4000-9102-315	School Field Trips	7,000	7,000	-
891-4000-9102-317	8th Grade Trip	15,000	15,000	-
891-4000-9102-512	Student Activities	1,500	1,500	-
891-4000-9102-513	Athletics General	30,000	30,000	-
891-4000-9102-514	School Lunches	18,000	18,000	-
891-4000-9102-515	Yearbook	500	500	-
891-4000-9102-516	BEST Robotics SeaPerch	1,000	1,000	-
891-4000-9102-517	LEGO Robotics	1,200	1,200	-
891-4000-9102-518	Academic Team	1,000	1,000	-
891-4000-9102-520	Great Shake	3,700	3,700	-
891-4000-9102-705	Community Expense	500	500	-
891-4000-9102-792	Parent Teacher Gifts	7,500	7,500	-
	Total 9100 - Community Services	86,900	86,900	-
	Total Expenses	2,437,168	2,300,544	136,624
	Excess (Deficiency) Revenues Over Expenses	(251,021)	(356,398)	105,377

Recap				
	FEFP	1,912,367	1,670,366	242,001
	Capital Outlay	96,000	96,000	-
	In-kind Rent	84,000	84,000	-
	Other Rev	93,780	93,780	-
	Total Rev	2,186,147	1,944,146	242,001
				-
	Salaries	1,872,879	1,691,249	181,630
	Expense	480,289	525,295	(45,006)
	Rent	84,000	84,000	-
	Total Exp	2,437,168	2,300,544	136,624
	Excess (Deficiency)	(251,021)	(356,398)	105,377

**The Seaside School, Inc
Budget
Seacoast High School
Year Ending June 30, 2024**

Enrollment	244	204	40	
	2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget	
Revenues				
100-3300-0003-000	FEFP - Walton County School District	2,417,925	1,782,908	635,017
100-3305-0003-000	FEFP - Restricted Capital Outlay	20,776	13,168	7,608
100-3311-0003-000	Industry Certification Funding	5,000	5,000	-
100-3312-0003-000	Advance Placement Funding	10,000	10,000	-
100-3334-0003-000	Florida Teacher Lead Program	2,500	2,500	-
100-3361-0003-000	School Recognition Funds	14,100	14,100	-
100-3605-0003-000	Sponsor a Teacher	1,000	1,000	-
360-3397-0003-000	Charter School Capital Outlay	122,000	102,000	20,000
360-3602-0003-000	Transfer Facility Lease	84,000	84,000	-
891-3450-0003-000	School Lunch Revenue	1,000	1,000	-
891-3480-0003-000	School Field Trips	3,000	3,000	-
891-3482-0003-000	Senior Trip Revenue	10,000	10,000	-
891-3487-0003-000	Parent Teacher Gift Collections	3,000	3,000	-
891-3488-0003-000	Yearbook Revenue	500	500	-
891-3489-0003-000	Student Activities	11,000	11,000	-
	Total Revenues	2,705,801	2,043,176	662,625
Expenses				
	5100 - Instruction			
100-4000-5103-120	Classroom Teachers	634,514	486,743	147,771
100-4000-5103-210	Retirement	93,398	57,006	36,392
100-4000-5103-220	Social Security	48,540	37,236	11,304
100-4000-5103-230	Group Insurance	61,932	28,432	33,500
100-4000-5103-240	Workers Compensation	3,426	2,628	798
100-4000-5103-310	Contracted Services	289,900	289,900	-
100-4000-5103-315	Classroom Field Trips	600	600	-
100-4000-5103-330	Travel/Conferences/Workshops	1,200	1,200	-
100-4000-5103-360	Software Rental	31,669	31,669	-
100-4000-5103-390	Copy and Printing	10,800	10,800	-
100-4000-5103-510	Instructional Materials	15,600	15,600	-
100-4000-5103-520	Textbooks	73,800	65,800	8,000
100-4000-5103-642	Non Capitalized Furniture & Equipment	3,000	3,000	-
100-4000-5103-690	Software	-	-	-
100-4000-5103-730	Dues & Fees	250	250	-
100-4000-5103-750	Substitute Teachers	24,000	7,000	17,000
100-4000-5103-790	Instructional Teacher Budgets	1,750	1,750	-
	Total 5100 Instruction	1,294,379	1,039,615	254,765
	5200 - Exceptional Instruction			
100-4000-5203-120	ESE Teacher	-		
100-4000-5203-210	Retirement	-		
100-4000-5203-220	Social Security	-		
100-4000-5203-230	Group Insurance	-		
100-4000-5203-240	Workers Compensation	-		
100-4000-5203-510	Instructional Materials	-		
	Total 5200 Exceptional Instruction	-		
	6100 - Student Personnel Services			
100-4000-6103-130	Guidance Counselor	163,000	144,922	18,078
100-4000-6103-210	Retirement	23,981	16,765	7,216
100-4000-6103-220	Social Security	12,469	11,087	1,383
100-4000-6103-230	Group Insurance	10,957	19,936	(8,979)
100-4000-6103-240	Workers Compensation	880	783	98
100-4000-6103-510	Office Expense	1,000	1,000	-

	2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget
Total 6100 - Student Personnel Services	212,287	194,492	17,795
6300 - Curriculum Development			
100-4000-6303-590 Testing and Assessment	12,880	12,880	-
Total 6300 - Curriculum Development	12,880	12,880	-
6400 - Instructional Staff Training Services			
100-4000-6403-310 Staff Development	5,000	5,000	-
Total 6400 - Instructional Staff Training Services	5,000	5,000	-
6500 - Instructional-Related Technology			
100-4000-6503-310 Technology Support and Service	32,460	32,460	-
100-4000-6503-510 Technology Materials and Supplies	2,000	2,000	-
Total 6500 - Instructional-Related Technology	34,460	34,460	-
7200 - General Administration			
100-4000-7203-790 District Admin Fees	27,924	22,547	5,377
Total 7200 - General Administration	27,924	22,547	5,377
7300 - School Administration			
100-4000-7303-110 Administrator	293,797	183,656	110,141
100-4000-7303-160 Administrative Assistants	52,412	50,498	1,914
100-4000-7303-210 Retirement	51,047	27,388	23,660
100-4000-7303-220 Social Security	26,485	17,913	8,572
100-4000-7303-230 Group Insurance	42,047	28,056	13,990
100-4000-7303-240 Workers Compensation	1,870	1,264	605
100-4000-7303-310 School Resource Deputy	31,475	31,475	-
100-4000-7303-330 Travel/Conferences/Workshops	1,500	1,500	-
100-4000-7303-370 Postage	150	150	-
100-4000-7303-390 Principal Contingence Expense	3,000	3,000	-
100-4000-7303-510 Office Expense	10,000	10,000	-
100-4000-7303-512 Graduation Ceremony	7,500	7,500	-
100-4000-7303-513 Other School Events	2,500	2,500	-
100-4000-7303-640 Capitalized Furniture & Equipment	-	-	-
100-4000-7303-642 Non Capitalized Furniture & Equipment	2,000	2,000	-
100-4000-7303-644 Non Capitalized Computer Equipment	1,000	1,000	-
100-4000-7303-690 Security Enhancements	-	-	-
100-4000-7303-730 Dues and Fees	1,000	1,000	-
Total 7300 - School Administration	527,782	368,901	158,881
7400 - Facilities Acquisition and Construction			
360-4000-7403-360 Facilities Lease	183,958	84,000	99,958
Total 7400 - Facilities Acquisition and Construction	183,958	84,000	99,958
7800 - Student Transportation Services			
100-4000-7803-320 Transportation-Insurance	5,244	5,244	-
100-4000-7803-350 Transportation-Contracted Services	3,000	3,000	-
100-4000-7803-460 Transportation-Fuel	3,330	3,330	-
Total 7800 - Student Transportation Services	11,574	11,574	-
7900 - Operation of Plant			

		2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget
100-4000-7903-370	Communications	11,400	11,400	-
100-4000-7903-390	Other Contracted Bldg Services	500	500	-
		<hr/>	<hr/>	<hr/>
	Total 7900 - Operation of Plant	<u>11,900</u>	<u>11,900</u>	<u>-</u>
	9100 - Community Services			
891-4000-9103-315	School Field Trips	1,000	1,000	-
891-4000-9103-316	City Trip Expense	2,000	2,000	-
891-4000-9103-317	Senior Trip	10,000	10,000	-
891-4000-9103-512	Student Activities	3,000	3,000	-
891-4000-9103-513	Athletics General	10,000	10,000	-
891-4000-9103-514	School Lunches	2,000	2,000	-
891-4000-9103-515	Yearbook	500	500	-
891-4000-9103-516	Robotics	3,000	3,000	-
891-4000-9103-519	Athletics Booster	-	-	-
891-4000-9103-530	NHS	1,000	1,000	-
891-4000-9103-531	Tech Team	1,000	1,000	-
891-4000-9103-532	Sci-fi	1,000	1,000	-
891-4000-9103-533	SGA	1,000	1,000	-
891-4000-9103-533	History Club	1,000	1,000	-
891-4000-9103-535	Mu Alpha Theta	1,000	1,000	-
891-4000-9103-536	Future Medical	1,000	1,000	-
891-4000-9103-537	FCA	1,000	1,000	-
891-4000-9103-705	Community Expense	500	500	-
891-4000-9103-792	Parent Teacher Gifts	3,000	3,000	-
		<hr/>	<hr/>	<hr/>
	Total 9100 - Community Services	<u>43,000</u>	<u>43,000</u>	<u>-</u>
	Total Expenses	<u>2,365,146</u>	1,828,369	536,777
	Excess (Deficiency) Revenues Over Expenses	<u>340,655</u>	<u>214,807</u>	<u>125,848</u>

Recap				
	FEFP	2,438,701	1,796,076	642,625
	Capital Outlay	122,000	102,000	20,000
	Inkind Rent	84,000	84,000	-
	Other Rev	61,100	61,100	-
	Total Rev	2,705,801	2,043,176	662,625
	Salaries	1,520,755	1,114,314	406,441
	Expense	660,432	630,055	30,377
	Rent	183,958	84,000	99,958
	Total Exp	2,365,146	1,828,369	536,777
	Excess (Deficiency)	340,655	214,807	125,848

**The Seaside School, Inc
Budget
Board of Directors
Year Ending June 30, 2024**

		2023-2024 Budget	2022-2023 Annual Budget for Ref	Difference 22-23 Budget 23-24 Budget
Revenues				
100-3650-0000-000	Transfer from Foundation	328,006	361,253	(33,247)
	Total Revenues	328,006	361,253	(33,247)
Expenses				
	7100 - Board Administration			
100-4000-7100-310	Legal and Audit Expense	13,000	13,000	-
100-4000-7100-315	Contract Consultant	186,000	-	186,000
100-4000-7100-320	Insurance	3,500	3,500	-
100-4000-7100-390	Advertising and Board Expense	17,500	17,500	-
100-4000-7100-730	Dues and Fees	500	500	-
100-4000-7100-795	Other Misc Charges	1,200	1,200	-
100-4000-7100-796	Moving Expense	-		
	Total 7100 - Board Administration	221,700	35,700	186,000
	7500 - Fiscal Services			
100-4000-7500-310	Contract Controller Service	70,000	70,000	-
100-4000-7500-311	Payroll Service	20,000	20,000	-
	Total 7500 - Fiscal Services	90,000	90,000	-
	Contingency	85,998	74,505	11,492
	PTO Buy Back	19,942	19,456	486
	Total Expenses	417,640	219,662	197,978
Excess (Deficiency) Revenues Over Expenses		(89,634)	141,591	(231,225)

Budget Change Tracking - Detailed

	Transfer from Foundation	Increase / (Decrease)	
2022-23 Cash Need	361,253		
FEFP Adjustment to 2022-23 3rd Calc	(123,402)	(484,655)	
2022-23 salary actuals	182,885	306,287	
Step Increase on 2022-23 scale	221,852	38,967	
Custodial Contract removed for MS	170,852	(51,000)	
CAM MS adjustment for 2023-24	176,094	5,242	
Insurance to actual 2022-23	179,335	3,241	
Increase of 3% to 2023-24 FRS based on Gov Proposal	252,127	72,792	
Addition of 40 FTE for 9th and 10th grades	(153,714)	(405,841)	
Addition of 2 full time HS teachers	25,048	178,762	
Addition of 2 Portables \$8,329.87/mo	125,006	99,958	Initial costs?
Adjust Substitutes for HS	142,006	17,000	
Contracted Services LBL	328,006	186,000	
Total Increase / Decrease to Foundation Draw	(33,247)		