

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 <u>Click here to join the meeting</u> Meeting ID: <u>247 794 141 473</u> 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 <u>https://www.seasideschools.net/domain/35</u>.

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

5	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: Item: Purpose: Submitted by: Related Material: I. Opening Items C. Approve Minutes Approve Minutes

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 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	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
ccess (Deficiency) Revenues Over Expenses	0	0	(0)

Combined

40

Difference 22-23 Budget

23-24 Budget

873,063

11,563

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(33,247)

20,000

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871,379

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1,032

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8,000

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17,000

327,623

10,434

3,233

(10,346)

798

56

4,176

The Seaside School, Inc Budget **Combined Detailed**

	Year Ending Ju	ne 30, 2024	
Enrollment		436	396
		2023-2024 Budget	2022-2023 Annual Budget for Ref
	Revenues	-	-
	FEFP - Walton County School District	4,313,944	3,440,881
	FEFP - Restricted Capital Outlay	37,124	25,561
	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
	Charter School Capital Outlay	218,000	198,000
	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 1,500	500 1,500
	Student Activities MS Student Activities HS	1,000	1,500
	Student Activities 115	11,000	11,000
	Total Revenues	5,219,954	4,348,575
Expenses			
-	5100 - Instruction		
100-4000-5100-120	Classroom Teachers	1,575,690	1,384,587
100-4000-5100-210	Retirement	231,190	161,674
100-4000-5100-220	Social Security	120,540	105,921
100-4000-5100-230	Group Insurance	203,675	177,322
100-4000-5100-240	Workers Compensation	8,509	7,477
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
100-4000-5100-642	Non Capital Furniture and Equipment	8,000	8,000
100-4000-5100-690	Software	1,000 750	1,000 750
100-4000-5100-730 100-4000-5100-750	Dues & Fees Substitute Teachers	56,000	39,000
100-4000-5100-750	Instructional Teacher Budgets	11,250	11,250
	Total 5100 Instruction	2,726,490	2,398,867
	5200 - Exceptional Instruction		
100-4000-5200-120	ESE Teacher	67,426	56,992
100-4000-5200-120 100-4000-5200-210	Retirement	9,892	6,659
100-4000-5200-210	Social Security	5,158	4,360
100-4000-5200-230	Group Insurance	622	10,967
100-4000-5200-240	Workers Compensation	364	308
100-4000-5200-510	Instructional Materials	500	500
	Total 5200 Exceptional Instruction	83,962	79,786
	C100 Chudant Damana - 1 Carriera		
	6100 - Student Personnel Services		
100-4000-6100-130	Guidance Counselor	231,390	207,832
100-4000-6100-210	Retirement	34,017	24,010
100_4000_6100_220	Social Socurity	17 701	15 800

Combined

	Total 6100 - Student Personnel Services	2023-2024 Budget 305,133	2022-2023 Annual Budget for Ref 277,976	Difference 22-23 Budget 23-24 Budget 27,157
	6300 - Testing and Assessment			
100 4000 6200 500		14,880	14,880	
100-4000-6300-590	Testing and Assessment	·		
	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			
100-4000-7100-310 100-4000-7100-315	Legal and Audit Expense Contract Consultant	13,000 186,000	13,000	- 186,000
100-4000-7100-310	Insurance	3,500	3,500	-
100-4000-7100-770 100-4000-7100-390	Advertising and Board Expense Dues and Fees	17,500 500	17,500 500	
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			
		460 740	226.226	122 414
100-4000-7300-110 100-4000-7300-160	Administrator Administrative Assistants	468,749 120,118	336,336 123,835	132,414 (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
100-4000-7300-240 100-4000-7300-310	Workers Compensation School Resource Deputy	3,180 64,950	2,485 64,950	695
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	-
100-4000-7300-512 100-4000-7300-513	Graduation Ceremony Other School Events	10,500 4,000	10,500 4,000	-
100-4000-7300-513	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	-
100-4000-7300-690 100-4000-7300-730	Software 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	-

Combined

Dite State		Total 7500 - Fiscal Services	2023-2024 Budget 90,000	2022-2023 Annual Budget for Ref 90,000	Difference 22-23 Budget 23-24 Budget -
100-000-780-30 Transportation-Fuel 3,500 3,300 - 100-000-7800-40 Total 7800 - 5 sudent Transportation Services 12,074 12,074 - 7900 - Operation of Plant 100-000-7900-200 6,240 - - 3,201 100-000-7900-200 Custodian 6,240 - - 3,201 100-000-7900-200 Sociel Societ/V 3,201 - 3,201 - 3,201 100-000-7900-200 Sociel Societ/V 3,201 - 3,201 - 3,201 100-000-7900-200 Sociel Societ/V 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 1,225 1,225 1,225 1,200 1,200 1,200 - 1,201 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,2		7800 - Student Transportation Services			
100-000-780-30 Transportation-Fuel 3,500 3,500 - 100-000-7800-40 Total 7800 - Sudent Transportation Services 12,074 12,074 - 7900 - Operation of Plant 100-000-7900-100 Custodian 41,850 - 3,300 - 100-000-7900-200 Custodian 6,240 - 6,240 - 6,240 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 3,201 - 2,252 1,202 - 2,253 1,202 1,203 1,200 - 1,203 1,203 1,203 - 1,203 1,203 1,200 - 1,203 1,200 - 1,203 1,200 - 1,203 1,200 - 1,203 1,200 - 1,203	100-4000-7800-320	Transportation-Insurance	5.244	5.244	-
Total 7800 - Student Transportation Services 12,074 12,074 - 7000 - Operation of Plant -		Transportation-Contracted Services	3,500	3,500	-
7900 - Operation of Plant 100+000-7900-160 Custodian 41,850 - 62,240 - 62,240 100+000-7900-160 Retinement 62,240 - 62,240 - 62,240 100+000-7900-200 Scini Security 3,251 - 12,25 - 12,25 100+000-7900-300 Contract Cantodial Service - - 51,000 - 12,25 - 12,25 - 12,25 12,260 12,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000	100-4000-7800-460	Transportation-Fuel	3,330	3,330	-
100-4000-7900-160 Custodian 41,850 - 41,850 - 43,850 5,240 - 5,231 1,2,125 - 3,201 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 2,225 1,2,125 - 1,2,125 1,2,		Total 7800 - Student Transportation Services	12,074	12,074	-
100-000-7900-20 Retirement: 6,240 - 3,201 100-000-7900-20 Social Security 3,201 - 12,125 0 - 12,000 10,000-700-700 - 0 10,000-700-700 - - 10,000-700-700 - - - 10,000-700-700 - - 10,000-700-700 - - - 10,000-700-700 - - - - 10,000-700-700-700 - - - - - 10,000-700-700-700 - - - - - - - - - - - - - - - - - <td></td> <td>7900 - Operation of Plant</td> <td></td> <td></td> <td></td>		7900 - Operation of Plant			
100-000-7900-20 Retirement: 6,240 - 3,201 100-000-7900-20 Social Security 3,201 - 12,125 0 - 12,000 10,000-700-700 - 0 10,000-700-700 - - 10,000-700-700 - - - 10,000-700-700 - - 10,000-700-700 - - - 10,000-700-700 - - - - 10,000-700-700-700 - - - - - 10,000-700-700-700 - - - - - - - - - - - - - - - - - <td>100-4000-7900-160</td> <td>Custodian</td> <td>41.850</td> <td>-</td> <td>41.850</td>	100-4000-7900-160	Custodian	41.850	-	41.850
100-000-7900-230 Group Insurance 12,125 - 12,125 100-000-7900-331 Contract Custodial Service - 51,000 (51,000) 100-000-7900-300 Rentals CAM Frees 45,560 25,860 5,482 100-000-7900-300 Other Contracted Bdg Services 45,500 45,500 - 100-000-7900-300 Other Contracted Bdg Services 45,500 45,500 - 100-000-7900-402 Exetricity 13,800 - - 100-000-7900-402 Capital Furniture and Equipment 1,500 1.000 - 100-000-700-402 Capital Furniture and Equipment 1,000 1.000 - 100-000-705 Community Services 1,000 1.000 - 9100 - Cammunity Services 1,000 1,000 - - 9100 - Cammunity Expense 1,000 1,000 - - -				-	
100-000-7900-240 Workers Compensation 226 - 226 100-000-7900-300 Rentals CM Fees 45,064 39,820 5,142 100-000-7900-300 Water/Sewer/Garbage 5,400 5,400 - 100-000-7900-300 Water/Sewer/Garbage 5,400 5,400 - 100-000-7900-300 Other Contracted Bidg Services 45,500 13,800 - 100-000-7900-401 Capital Furniture and Equipment 1,500 11,000 - 100-000-7900-402 Non Capital Furniture and Equipment 1,500 1,000 - 100-000-9100-705 Community Expense 1,000 1,000 - 91-000-9100-705 Community Expense 1,000 1,500 - 91-000-9102-515 School Field Trips 7,000 7,000 - 91-000-9102-515 School Field Trips 7,000 1,500 - 91-000-9102-515 School Field Trips 7,000 1,500 - 91-000-9102-515 School Field Trips 7,000 1,500 -		Social Security	3,201	-	
100-000-7900-31: 00-000-7900-300 Contract Custodial Service - 51,000 (51,000) 100-000-7900-300 Communications 25,800 25,800 - 100-000-7900-300 Other Contracted Bdg Services 45,500 45,500 - 100-000-7900-300 Other Contracted Bdg Services 45,500 45,500 - 100-000-7900-642 Captal Furniture and Equipment 1,500 1,500 - 100-000-7900-642 Non Captal Furniture and Equipment 1,000 1,000 - 100-000-700-642 Community Evences 1,000 1,000 - 991-000-100-705 Community Evences 1,000 1,000 - 891-000-9100-705 Community Evences 1,000 1,000 - 891-000-9102-715 Community Evences 1,000 1,000 - 891-000-9102-715 Community Evences 1,000 1,000 - 891-000-9102-716 Robotics 5,200 5,200 5,000 - 891-000-9102-715 Community Evences 1,000		•		-	
100-000-7900-300 Bertals CMP Fees Target Status 45,064 39,822 5,242 100-000-7900-300 Communications 25,800 - - 100-000-7900-300 Other Contracted Bids Services 45,500 - - 100-000-7900-300 Other Contracted Bids Services 45,500 - - 100-000-7900-400 Capital Furniture and Equipment 1,500 1,500 - - 100-000-7900-402 Community Services 1,000 1,000 - - - 91-000-9100-755 Community Services 1,000 1,000 - - - 891-000-9100-756 Robotics 5,200 5,200 - - - 891-000-9100-756 Robotics 5,200 1,500 - </td <td></td> <td></td> <td>226</td> <td>-</td> <td></td>			226	-	
100-000-7900-370 Communications 25,800 1 100-000-7900-390 Water/Sever/Sarbage 5,400 5,400 100-000-7900-390 Other Contracted Bldg Services 45,500 45,500 100-000-7900-390 Deter-circly 13,800 13,800 100-000-7900-40 Capital Fumiture and Equipment 1,000 1,000 100-000-7900-40 Capital Fumiture and Equipment 1,000 1,000 100-000-7900-40 Constraint Equipment 1,000 1,000 1 9100 - Community Services 5,200 5,200 1 1 9100 - State Expense 1,000 1,000 1 1 1 9100 - Community Services 5,200 5,200 1			-		
100-0007-900-380 Water/Sever/Garbage 5,400 5,400 - 100-0007-900-390 Other Contracted Bidg Services 13,800 - 100-0007-900-430 Electricity 13,800 - 100-0007-900-430 Capital Furniture and Equipment 1,000 1,000 100-0007-900-642 Non Capital Furniture and Equipment 1,000 - 100-0007-900-642 Non Capital Furniture and Equipment 1,000 - 9100 - Community Exvices 5,200 5,200 - 9100 - Community Exvices 5,200 10,800 - 9100 - Community Exvices 5,200 10,800 - 9100 - Community Expense 1,000 1,000 - 91-000-9102-315 School Field Trips 7,000 7,000 - 91-000-9102-315 School Field Trips 1,500 1,500 - 91-000-9102-316 School Field Trips 1,500 1,500 - 91-000-9102-315 School Field Trips 1,500 1,500 - 91-000-9102-315 School Field Trips 1,500 1,500 - 91-000-9					5,242
100-0007900-390 Other Contracted Bidg Services 45,500 45,500 - 100-0007900-510 Custofial - Building Supplies 12,000 12,000 - 100-0007900-640 Capital Fumiture and Equipment 1,500 1,500 - 100-0007900-640 Capital Fumiture and Equipment 1,000 1,000 - 100-0007900-642 Non Capital Fumiture and Equipment 1,000 - - 9100 - Community Services 5,200 5,200 - - 891-0000-9100-705 Community Services 5,200 5,200 - - 891-0000-9102-715 School Field Trips 7,000 7,000 - - - 891-0000-9102-715 Stool Field Trips 7,000 1,000 - - - 891-0000-9102-715 Stool Field Trips 7,000 7,000 - <					-
100-000-2900-450 Electricity 11,800 13,800 - 100-000-7900-510 Custodial - Building Supplies 12,000 12,000 - 100-000-7900-642 Non Capital Furniture and Equipment 1,000 1,000 - 100-000-7900-642 Non Capital Furniture and Equipment 1,000 1,000 - 9100 - Community Services 9100 - Community Expense 1,000 1,000 - 891-4000-9100-705 Community Expense 1,000 1,000 - 891-4000-9102-315 School Field Trips 7,000 7,000 - 891-4000-9102-315 School Field Trips 1,500 15,000 - 891-4000-9102-315 School Field Trips 1,000 1,000 - 891-4000-9102-516 Grattal Lurches 18,000 <td></td> <td>· · · · ·</td> <td></td> <td></td> <td></td>		· · · · ·			
100-000-7900-510 Custodial - Building Supplies 12,000 1 100-000-7900-642 Non Capital Furniture and Equipment 1,000 1,000 . 100-000-7900-642 Non Capital Furniture and Equipment 1,000 1,000 . 9100 - Community Services 891-4000-9100-516 Robotics 5,200 5,200 - 891-4000-9102-705 Robotics 7,000 - . . 891-4000-9102-705 Robotics 7,000 1,000 . . 891-4000-9102-715 School Field Trips 7,000 1,500 . . 891-4000-9102-513 Athletics General 30,000 1,500 . . 891-4000-9102-514 School Lunches 18,000 15,000 . . 891-4000-9102-515 Varbook 500 500 891-4000-9102-515 School Lunches 1,000 1,000 <			,		_
100-4000-7900-642 Capital Furniture and Equipment 1,500 1,500 . 100-4000-7900-642 Non Capital Furniture and Equipment 213,705 195,822 17,883 9100 - Community Services 891-4000-9100-705 Community Expense 1,000 1,000 - 891-4000-9102-705 Community Expense 1,000 1,000 - 891-4000-9102-705 Community Expense 1,000 1,000 - 891-4000-9102-715 Robotics 5,200 7,200 - 891-4000-9102-715 Robotics 5,200 15,500 - 891-4000-9102-715 Robotics 1,500 15,000 - 891-4000-9102-716 Robotics 1,500 15,000 - 891-4000-9102-716 School Lunches 1,000 1,000 - 891-4000-9102-718 Academic Team 1,000 1,000 - 891-4000-9103-718 Academic Team 1,000 1,000 - 891-4000-9103-718 Academic Team 1,000 1,000					-
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 5,200 5,200 - 891-4000-9102-516 Robotics 7,000 7,000 - - 891-4000-9102-513 School Field Trips 7,000 1,500 - 891-4000-9102-513 Athletics General 30,000 30,000 - 891-4000-9102-514 School Lunches 18,000 15,000 - 891-4000-9102-515 Yashook 7,500 7,500 - 891-4000-9102-514 School Lunches 3,700 - - 891-4000-9102-515 Yashook 7,500 7,500 - - 891-4000-9102-515 Yashook 5,000 13,000 - - 891-4000-9102-513 Athletics General 10,000 10,000 - -					-
9100 - Community Services 891-4000-9100-705 Community Expense 1,000 1,000 - 891-4000-9102-516 Robotics 5,200 5,200 - 891-4000-9102-315 School Field Trips 7,000 7,000 - 891-4000-9102-513 Athletics General 30,000 30,000 - 891-4000-9102-513 Athletics General 30,000 15,000 15,000 - 891-4000-9102-514 School Lunches 18,000 18,000 - - 891-4000-9102-515 Yearbook 3,700 - - - - 891-4000-9102-515 Yearbook 3,700 3,700 - - - 891-4000-9102-515 Yearbook 5,000 1,000 13,000 - - 891-4000-9103-515 Student Achivites 2,000 2,000 - - 891-4000-9103-513 Athletics General 10,000 10,000 - - 891-4000-9103-515 School Lunches 2,000 <td< td=""><td></td><td></td><td></td><td></td><td>-</td></td<>					-
891-400-9100-705 Community Expense 1.000 1.000 891-4000-9102-515 Robotics 5,200 5,200 - 891-4000-9102-515 School Field Trips 7,000 7,000 - 891-4000-9102-513 Athletics General 30,000 30,000 - 891-4000-9102-514 Athletics General 30,000 15,000 - 891-4000-9102-514 Athletics General 30,000 16,000 - 891-4000-9102-514 Academic Team 1,000 1,000 - 891-4000-9102-516 Academic Team 1,000 1,000 - 891-4000-9102-516 Cademic Team 1,000 1,000 - 891-4000-9102-518 Academic Team 1,000 1,000 - 891-4000-9103-513 Athletics General 10,000 13,000 - 891-4000-9103-514 School Lunches 2,000 2,000 - 891-4000-9103-515 Yearbook 500 500 - 891-4000-9103-515 Yearbook 5000		Total 7900 - Operation of Plant	213,705	195,822	17,883
981-4000-9102-315 School Field Trips 5,200 7,000 - 991-4000-9102-316 8th Grade Trip 15,000 15,000 - 991-4000-9102-316 8th Grade Trip 30,000 30,000 - 991-4000-9102-316 8th Grade Trip 30,000 30,000 - 991-4000-9102-513 Athletics General 30,000 1,500 - 991-4000-9102-514 School Lunches 18,000 1,600 - 991-4000-9102-518 Academic Team 1,000 1,000 - 991-4000-9102-518 Academic Team 1,000 1,000 - 991-4000-9102-518 Academic Team 1,000 1,000 - 991-4000-9102-513 Academic Team 1,000 13,000 - 991-4000-9103-513 School Field Trips (City/Senior) 13,000 13,000 - 991-4000-9103-514 School Lunches 2,000 2,000 - 991-4000-9103-515 Yearbook 500 500 500 991-4000-9103-517 Student Activities 10,000 - - 991-4000-9103-51		9100 - Community Services			
981-4000-9102-315 School Field Trips 5,200 7,000 - 991-4000-9102-316 8th Grade Trip 15,000 15,000 - 991-4000-9102-316 8th Grade Trip 30,000 30,000 - 991-4000-9102-316 8th Grade Trip 30,000 30,000 - 991-4000-9102-513 Athletics General 30,000 1,500 - 991-4000-9102-514 School Lunches 18,000 1,600 - 991-4000-9102-518 Academic Team 1,000 1,000 - 991-4000-9102-518 Academic Team 1,000 1,000 - 991-4000-9102-518 Academic Team 1,000 1,000 - 991-4000-9102-513 Academic Team 1,000 13,000 - 991-4000-9103-513 School Field Trips (City/Senior) 13,000 13,000 - 991-4000-9103-514 School Lunches 2,000 2,000 - 991-4000-9103-515 Yearbook 500 500 500 991-4000-9103-517 Student Activities 10,000 - - 991-4000-9103-51			1 000	1 000	
891-4000-9102-315 School Field Trips 7,000 1 891-4000-9102-316 8th Grade Trip 15,000 15,000 - 891-4000-9102-313 Sthufetts General 30,000 30,000 - 891-4000-9102-513 Sthufetts General 30,000 15,000 - 891-4000-9102-515 Yearbook 500 500 - 891-4000-9102-515 Yearbook 500 500 - 891-4000-9102-512 Great Shake 3,700 3,700 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-792 Parent Teacher Gifts 7,500 7,500 - 891-4000-9103-512 Student Activities 6,000 6,000 - 891-4000-9103-513 Athletics General 10,000 10,000 - 891-4000-9103-513 Athletics General 10,000 10,000 - 891-4000-9103-513 Athletics General 10,000 10,000 - 891-4000-9103-513 Athletics General 3,000 - - 891-4000-9103-517 Yearbock					-
891-4000-9102-313 Athletics General 30,000 30,000 - 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 - 891-4000-9102-518 Academic Team 1,000 1,000 - 891-4000-9102-518 Academic Team 1,000 1,000 - 891-4000-9102-518 Academic Team 1,000 1,000 - 891-4000-9102-518 Academic Team 1,000 13,000 - 891-4000-9103-513 School Field Trips (City/Senior) 13,000 13,000 - 891-4000-9103-513 Athletics General 10,000 10,000 - 891-4000-9103-514 School Lunches 2,000 2,000 - 891-4000-9103-517 Student Clubs 5,000 5,000 - 891-4000-9103-517 Student Clubs 5,000 3,000 - 891-4000-9103-792 Parent Teacher Gifts 3,000 3,000 - Contingency </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
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 - 891-4000-9102-514 School Lunches 18,000 18,000 - 891-4000-9102-515 Yearbook 500 500 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-520 Great Shake 7,500 7,500 - 891-4000-9102-512 Student Activities 6,000 6,000 - 891-4000-9103-512 Student Activities 6,000 6,000 - 891-4000-9103-513 Student Activities 2,000 2,000 - 891-4000-9103-514 School Lunches 2,000 2,000 - 891-4000-9103-515 Yearbook 500 500 - 891-4000-9103-517 Student Activities 129,900 - - Contingency Proback 5,219,954 4,348,575 871,379 PTO Buy Back 19,942 19,					-
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 - 891-4000-9102-514 Academic Team 1,000 1,000 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-512 Student Activities 6,000 6,000 - 891-4000-9103-513 Sthool Field Trips (City/Senior) 13,000 13,000 - 891-4000-9103-513 Athletics General 10,000 10,000 - 891-4000-9103-514 School Lunches 2,000 2,000 - 891-4000-9103-517 Student Activities 3,000 - - 891-4000-9103-792 Parent Teacher Gifts 3,000 - - 891-4000-9103-792 Parent Teacher Gifts 3,000 - - Contingency 85,998 74,505 11,492 486 PTO Buy Back 1		•			
891-4000-9102-514 School Lunches 18,000 18,000 - 891-4000-9102-515 Yearbook 500 500 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-520 Great Shake 3,700 13,000 - 891-4000-9103-512 Student Activities 6,000 6,000 - 891-4000-9103-513 Student Activities 6,000 6,000 - 891-4000-9103-514 School Lunches 2,000 2,000 - 891-4000-9103-515 Ystudent Clubs 5,000 5,000 - 891-4000-9103-515 Ystudent Clubs 5,000 5,000 - 891-4000-9103-792 Parent Teacher Gifts 3,000 3,000 - 891-4000-9103-792 Parent Teacher Gifts 3,000 3,000 - 891-4000-9103-792 Parent Teacher Gifts 3,000 3,000 - Contingency FEFP 4,51,068 3,466,442 884,626 Capital Outlay 218,					_
891-4000-9102-515 Yearbook 500 500 1 891-4000-9102-513 Academic Team 1,000 1,000 1 891-4000-9102-520 Great Shake 3,700 7,500 - 891-4000-9102-722 Parent Teacher Gifts 7,500 7,500 - 891-4000-9102-722 Parent Teacher Gifts 7,500 7,500 - 891-4000-9103-513 Student Activities 6,000 6,000 - 891-4000-9103-513 Student Activities 5,000 2,000 - 891-4000-9103-515 Yearbook 500 500 - 891-4000-9103-517 Student Clubs 5,000 5,000 - 891-4000-9103-517 Student Gifts 3,000 - - 891-4000-9103-517 Student Gifts 3,000 3,000 - 191-400-9103-792 Parent Teacher Gifts 3,000 3,000 - Contingency PTO Buy Back 129,900 - - Contingency Recap FEFP 4,351,068 3,466,442 884,626 Capital Outlay 218,000<					-
891-4000-9102-518 Academic Team 1,000 1,000 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9103-512 Student Activities 6,000 6,000 - 891-4000-9103-512 Student Activities 6,000 6,000 - 891-4000-9103-513 Student Activities 2,000 2,000 - 891-4000-9103-514 School Lunches 2,000 2,000 - 891-4000-9103-515 Yeatbook 500 500 - 891-4000-9103-517 Student Clubs 5,000 - - 891-4000-9103-517 Student Clubs 5,000 - - 891-4000-9103-512 Student Clubs 5,000 5,000 - 891-4000-9103-512 Student Clubs 5,000 5,000 - 891-4000-9103-512 Parent Teacher Gifts 3,000 - - Contingency Parent Teacher Gifts 3,000 29,900 - Contingency Pro Buy Back					-
891-4000-9102-520 Great Shake 3,700 3,700 - 891-4000-9102-792 Parent Teacher Gifts 7,500 7,500 - 891-4000-9103-515 School Field Trips (City/Senior) 13,000 13,000 - 891-4000-9103-515 School Field Trips (City/Senior) 13,000 13,000 - 891-4000-9103-513 School Lunches 2,000 2,000 - 891-4000-9103-515 Yearbook 500 500 - 891-4000-9103-517 Student Clubs 5,000 5,000 - 891-4000-9103-517 Student Clubs 3,000 - - 891-4000-9103-517 Student Clubs 3,000 - - Total 9100 - Community Services 129,900 - - - Contingency 85,998 74,505 11,492 4348,575 871,379 Excess (Deficiency) Revenues Over Expenses 0 0 0 (0) In-kind Rent 168,000 168,000 - - Other Rev 482,886 516,133 (33,247) Total Expense 1,452,42					-
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 3,000 - 891-4000-9103-517 Student Clubs 5,000 5,000 - 891-4000-9103-517 Student Clubs 5,000 3,000 - 891-4000-9103-519 Parent Teacher Gifts 3,000 3,000 - Total 9100 - Community Services 129,900 - - - Contingency 85,998 74,505 11,492 486 Total Expenses 5,219,954 4,348,575 871,379 Excess (Deficiency) Revenues Over Expenses 0 0 0 0 In-kind Rent 168,000 168,000 - - In-kind Rent 168,000 168,000<	891-4000-9102-520	Great Shake	3,700	3,700	-
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 Kathetics 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 3,000 - 891-4000-9103-517 Student Clubs 5,000 5,000 - 891-4000-9103-517 Student Clubs 5,000 3,000 - 891-4000-9103-792 Parent Teacher Gifts 3,000 3,000 - Total 9100 - Community Services 129,900 - - - Contingency 85,998 74,505 11,492 486 Total Expenses 5,219,954 4,348,575 871,379 Excess (Deficiency) Revenues Over Expenses 0 0 0 0 In-kind Rent 168,000 168,000 - - In-kind Rent 168,000 168,000<		Parent Teacher Gifts			-
891-4000-9103-512 Student Activities 6,000 6,000 - 891-4000-9103-513 Athletics General 11,000 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) In-kind Rent 168,000 168,000 - In-kind Renv 48,800 168,000 - - Other Rev 482,8575 871,379 81,327 871,379 Salaries 3,499,574 2,899,524 600,049 - In-kind Exp 5,219,954 4,348	891-4000-9103-315	School Field Trips (City/Senior)			-
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 3,000 - 891-4000-9103-517 Student Clubs 5,000 3,000 - 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) In-kind Rent 168,000 - - Other Rev 482,886 516,133 (3,247) 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 - Total Exp 5,219,954	891-4000-9103-512	Student Activities	6,000	6,000	-
891-4000-9103-515 Yearbook 500 500 - 891-4000-9103-517 Student Clubs 5,000 3,000 - 891-4000-9103-517 Student Clubs 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) In-kind Rent 168,000 - - Other Rev 482,886 516,133 (33,247) Other Rev 482,886 516,133 (33,247) Total Rev 5,219,954 4,348,575 871,379	891-4000-9103-513	Athletics General	10,000	10,000	-
891-4000-9103-515 Yearbook 500 500 - 891-4000-9103-517 Student Clubs 5,000 3,000 - 891-4000-9103-517 Student Clubs 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) In-kind Rent 168,000 - - Other Rev 482,886 516,133 (33,247) Other Rev 482,886 516,133 (33,247) Total Rev 5,219,954 4,348,575 871,379	891-4000-9103-514	School Lunches	2,000	2,000	-
891-4000-9103-792 Parent Teacher Gifts 3,000 3,000 - Total 9100 - Community Services 129,900 129,900 - Contingency PTO Buy Back 19,942 19,456 11,492 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) 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					-
Total 9100 - Community Services 129,900 129,900 - Contingency PTO Buy Back 85,998 74,505 11,492 Total Expenses 5,219,954 4,348,575 871,379 Excess (Deficiency) Revenues Over Expenses 0 0 (0) Recap Capital Outlay FEFP 4,351,068 3,466,442 884,626 Capital Outlay 218,000 198,000 - 0 0 0 Salaries 3,499,574 2,899,524 600,049 2 371,379 Salaries 3,499,574 2,899,524 600,049 171,371 Rent 267,958 168,000 171,371 Rent 267,958 168,000 99,958 Total Exp 5,219,954 4,348,575 871,379					-
Contingency PTO Buy Back 85,998 74,505 11,492 Total Expenses 5,219,954 4,348,575 871,379 Excess (Deficiency) Revenues Over Expenses 0 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 - - Other Rev 482,886 516,133 (33,247) Total Expense 1,452,422 1,281,050 171,371 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	891-4000-9103-792	Parent Teacher Gifts	3,000	3,000	-
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 5,219,954 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 Expense 3,499,574 2,899,524 600,049 Salaries 3,499,574 2,899,524 600,049 Expense 1,452,422 1,281,050 171,371 Rent 267,958 168,000 199,958 Total Exp 5,219,954 4,348,575 871,379		Total 9100 - Community Services	129,900	129,900	-
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 - 0 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		5			
Recap FEFP 4,351,068 3,466,442 884,626 Capital Outlay 218,000 198,000 20,000 In-kind Rent 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		Total Expenses	5,219,954	4,348,575	871,379
Recap FEFP 4,351,068 3,466,442 884,626 Capital Outlay 218,000 198,000 20,000 In-kind Rent 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			_		
FEFP 4,351,068 3,466,442 884,626 Capital Outlay 218,000 198,000 20,000 In-kind Rent 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)) Revenues Over Expenses	0	0	(0)
FEFP 4,351,068 3,466,442 884,626 Capital Outlay 218,000 198,000 20,000 In-kind Rent 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		Para			
Capital Outlay218,000198,00020,000In-kind Rent168,000-Other Rev482,886516,133(33,247)Total Rev5,219,9544,348,575871,379Salaries3,499,5742,899,524600,049Expense1,452,4221,281,050171,371Rent267,958168,00099,958Total Exp5,219,9544,348,575871,379		•	4 351 068	3 466 447	884 676
In-kind Rent168,000168,000-Other Rev482,886516,133(33,247)Total Rev5,219,9544,348,575871,379Salaries3,499,5742,899,524600,049Expense1,452,4221,281,050171,371Rent267,958168,00099,958Total Exp5,219,9544,348,575871,379					
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 1711,371 Rent 267,958 168,000 99,958 Total Exp 5,219,954 4,348,575 871,379					-
Total Rev5,219,9544,348,575871,379Salaries3,499,5742,899,524600,049Expense1,452,4221,281,050171,371Rent267,958168,00099,958Total Exp5,219,9544,348,575871,379					(33,247)
Expense1,452,4221,281,050171,371Rent267,958168,00099,958Total Exp5,219,9544,348,575871,379					
Rent267,958168,00099,958Total Exp5,219,9544,348,575871,379		Salaries	3,499,574	2,899,524	600,049
Total Exp 5,219,954 4,348,575 871,379		Expense			171,371
Excess (Deficiency) 0 0 (0)		Total Exp	5,219,954	4,348,575	871,379

	fear Ending J	une 30, 2024		
Enrollment		192	192	_
LINOIMENC		192	192	_
			2022-2023	Difference
		2023-2024	Annual	21-22 Budget
		Budget	Budget for Ref	22-23 Budget
Revenues				
400 2200 0002 000		1 000 010	4 657 070	220.046
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 13,700	3,955
100-3311-0002-000 100-3334-0002-000	Industry Certification Funding Florida Teacher Lead Program	13,700 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				
-7401969	5100 - Instruction			
Teachers		15.5		
100-4000-5102-120	Classroom Teachers	941,177	897,844	43,333
100-4000-5102-120	Retirement	137,792	104,668	33,124
100-4000-5102-210	Social Security	72,000	68,685	3,315
100-4000-5102-220	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 1000 0102 010			-,	
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
		<u> </u>	1,000,202	, 2,000
	5200 - Exceptional Instruction			
100 4000 5000 105		c7 404	FC 000	10 101
100-4000-5202-120	ESE Teacher	67,426	56,992	10,434
100-4000-5202-210	Retirement	9,892	6,659	3,233
100-4000-5202-220 100-4000-5202-230	Social Security	5,158 622	4,360	798 (10,346)
100-4000-5202-230	Group Insurance Workers Compensation	364	10,967 308	(10,346) 56
100-4000-5202-240	Instructional Materials	500	500	
100 1000 5202 510				
	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
100-4000-6102-130	Retirement	10,036	7,245	2,791
100-4000-6102-210	Social Security	5,232	4,813	419
100 1000 0102 220		5,252	1/010	115

100-4000-6102-230 100-4000-6102-240 100-4000-6102-320 100-4000-6102-330 100-4000-6102-510	Group Insurance Workers Compensation Contracted Services Travel/Conferences/Workshops Guidance Office Expense Total 6100 - Student Personnel Services	2023-2024 Budget 7,569 369 500 250 500 92,846	2022-2023 Annual Budget for Ref 6,927 340 500 250 500 83,484	Difference 21-22 Budget 22-23 Budget 641 30 - - - 9,362
100-4000-6302-590	6300 - Curriculum Development Testing and Assessment Total 6300 - Curriculum Development	2,000	2,000	
100-4000-6402-310	6400 - Instructional Staff Training Services Staff Development Total 6400 - Instructional Staff Training Services	2,000	2,000	
100-4000-6502-310 100-4000-6502-510	6500 - Instructional-Related Technology Technology Support and Service Technology Materials and Supplies Total 6500 - Instructional-Related Technology	34,460 2,000 36,460	34,460 2,000 36,460	-
100-4000-7202-790	7200 - General Administration District Admin Fees Total 7200 - General Administration	<u>21,973</u> 21,973	<u>21,221</u> 21,221	752
100-4000-7302-110 100-4000-7302-160 100-4000-7302-210 100-4000-7302-220 100-4000-7302-230 100-4000-7302-310 100-4000-7302-370 100-4000-7302-370 100-4000-7302-510 100-4000-7302-513 100-4000-7302-640 100-4000-7302-642 100-4000-7302-644 100-4000-7302-690 100-4000-7302-730	7300 - School Administration Administrator Administrative Assistants Retirement Social Security Group Insurance Workers Compensation School Resource Deputy Travel/Conferences/Workshops Postage Principal Contingence Expense Office Expense 8th Grade Graduation Other School Events Capitalized Furniture & Equipment Non Capitalized Furniture & Equipment Non Capitalized Furniture & Equipment Security Enhancements Dues and Fees	174,952 67,706 35,375 18,563 38,478 1,310 33,475 1,000 750 3,000 9,000 3,000 1,500 - 500 500 - 3,500	152,679 73,336 26,171 17,290 34,097 1,220 33,475 1,000 750 3,000 9,000 3,000 1,500 - 500 500 - 3,500	22,273 (5,630) 9,205 1,273 4,381 90 - - - - - - - - - - - - - - - - - -
	Total 7300 - School Administration 7400 - Facilities Acquisition and Construction	392,610	361,019	31,592
360-4000-7402-360	Facility Lease Total 7400 - Facilities Acquisition and Construction	<u> </u>	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	12,125 226	-	12,125 226
100-4000-7902-240 100-4000-7902-351	Workers Compensation Contract Custodial Service	-	- 51,000	(51,000)
100-4000-7902-351	Rentals CAM Fees	- 45,064	39,822	5,242
100-4000-7902-380	Communications	14,400	14,400	5,272
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	-
891-4000-9102-520 891-4000-9102-705	Great Shake	3,700 500	3,700 500	-
891-4000-9102-705	Community Expense Parent Teacher Gifts	7,500	7,500	1
	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	4 0 0 0 0		
	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)
	-			(15,000)
	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

	rear Enang same so,			
Enrollment		244	204	40
LINOIMENL		244	204	-10
			2022-2023	Difference
		2023-2024	Annual	22-23 Budget
		Budget	Budget for Ref	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	-
		A 767 66 -	2012	
	Total Revenues	2,705,801	2,043,176	662,625
Evnoncoc				
Expenses	5100 - Instruction			
100-4000-5103-120	Classroom Teachers	634,514	486,743	147,771
100-4000-5103-120	Retirement	93,398	57,006	36,392
100-4000-5103-210	Social Security	48,540	37,236	11,304
100-4000-5103-220	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	-

	Total 6100 - Student Personnel Services	2023-2024 Budget 212,287	2022-2023 Annual Budget for Ref 194,492	Difference 22-23 Budget 23-24 Budget 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			
100-4000-6503-310 100-4000-6503-510	Technology Support and Service Technology Materials and Supplies	32,460 2,000	32,460 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
100-4000-7303-160 100-4000-7303-210	Administrative Assistants Retirement	52,412 51,047	50,498 27,388	1,914 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 School Resource Deputy	1,870	1,264	605
100-4000-7303-310 100-4000-7303-330	Travel/Conferences/Workshops	31,475 1,500	31,475 1,500	-
100-4000-7303-370	Postage	150	1,500	-
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	-
100-4000-7303-513 100-4000-7303-640	Other School Events Capitalized Furniture & Equipment	2,500	2,500	-
100-4000-7303-642	Non Capitalized Furniture & Equipment	2,000	2,000	-
100-4000-7303-644	Non Capitalized Computer Equipment	1,000	1,000	-
100-4000-7303-690 100-4000-7303-730	Security Enhancements Dues and Fees	- 1,000	- 1,000	-
100 1000 7505 750	Total 7300 - School Administration	527,782	368,901	158,881
		<u> </u>		<u> </u>
	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
	6		11,400	11,400	
100-4000-7903-370	Communications		11,400	11,400	-
100-4000-7903-390	Other Contracted Bldg Services		500	500	
	Total 7900 - Operation of Plant		11,900	11,900	-
	9100 - Community Services				
891-4000-9103-315 891-4000-9103-316 891-4000-9103-317 891-4000-9103-512 891-4000-9103-513 891-4000-9103-515 891-4000-9103-516 891-4000-9103-519 891-4000-9103-531 891-4000-9103-531	School Field Trips City Trip Expense Senior Trip Student Activities Athletics General School Lunches Yearbook Robotics Athletics Booster NHS Tech Team Sci-fi		1,000 2,000 10,000 3,000 2,000 500 3,000 - 1,000 1,000 1,000	1,000 2,000 10,000 3,000 2,000 500 3,000 - 1,000 1,000 1,000	
891-4000-9103-532 891-4000-9103-533 891-4000-9103-533 891-4000-9103-535 891-4000-9103-536 891-4000-9103-705 891-4000-9103-705	SCFI SGA History Club Mu Alpha Theta Future Medical FCA Community Expense Parent Teacher Gifts		1,000 1,000 1,000 1,000 1,000 1,000 500 3,000	1,000 1,000 1,000 1,000 1,000 500 3,000	-
	Total 9100 - Community Services		43,000	43,000	-
	Total Expenses	-	2,365,146	1,828,369	536,777
Excess (Deficiency)	Revenues Over Expenses	-	340,655	214,807	125,848
		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

High

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				
Expenses				
	7100 - Board Administration			
100-4000-7100-310 100-4000-7100-315 100-4000-7100-320 100-4000-7100-390 100-4000-7100-730 100-4000-7100-795 100-4000-7100-796	Legal and Audit Expense Contract Consultant Insurance Advertising and Board Expense Dues and Fees Other Misc Charges Moving Expense Total 7100 - Board Administration	13,000 186,000 3,500 17,500 500 1,200 - 221,700	13,000 - 3,500 17,500 500 1,200 35,700	- 186,000 - - - - 186,000
	7500 - Fiscal Services			
100-4000-7500-310 100-4000-7500-311	Contract Controller Service Payroll Service	70,000 20,000	70,000 20,000	
	Total 7500 - Fiscal Services	90,000	90,000	-
	Contingency PTO Buy Back	85,998 19,942	74,505 19,456	11,492 486
	Total Expenses	417,640	219,662	197,978
Excess (Deficiency)	Revenues Over Expenses	(89,634)	141,591	(231,225)

Board

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)