



Seaside School, Inc

Finance Committee Monthly

Published on March 6, 2024 at 7:42 AM CST

Amended on March 8, 2024 at 5:37 AM CST

Date and Time

Friday March 8, 2024 at 9:15 AM CST

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			9:15 AM
A. Record Attendance		Frank "Chip" Brown	1 m
B. Call the Meeting to Order		Frank "Chip" Brown	
C. Approve Minutes	Approve Minutes	Frank "Chip" Brown	2 m
Approve minutes for Finance Committee Monthly on February 9, 2024			
II. Capital Funding Plan			9:18 AM
Updates from the Chair			
A. Triumph Grant	FYI	Kav Tucker	5 m
B. Expansion/Financing	FYI	Kav Tucker	5 m
III. Finance			9:28 AM
A. Monthly SFS Update	Vote	Lily Meadows	5 m
Highlights:			
<ul style="list-style-type: none"> • Current year Revenue & Expense statements shows a \$121K surplus. <ul style="list-style-type: none"> ◦ This is close to the expected surplus for the year in the budget. This means things are well on track compared to the budget. • On the Financial Review Tab you will find the comparison of FEFP earned to the budget. \$59,164 increase over budget this was confirmed after the October student count. <ul style="list-style-type: none"> ◦ I've also included a little more detail on the Receivables for Capital Outlay, LCIR & the General Appropriation. I've included what the earned income is YTD compared to what the District has paid YTD, getting you to the Receivable or in the case of LCIR the Deferred Revenue. – LCIR was paid in full in February, I'll continue to record 1/12th of the income throughout the remainder of the year. • Reminder the Foundation has provided: 			

	Purpose	Presenter	Time
	<ul style="list-style-type: none"> ◦ \$130,000 of the \$260,000 budgeted Transfer ◦ \$525,000 temporary loan to assist in the cash flow for payment of the Construction expenses while the District processes for reimbursement. ◦ The Lease YTD has not been repaid from the Foundation to the School. ◦ All of this can be adjusted as we approach year end depending on the desired outcome for both parties. This can be discussed more on the finance call tomorrow and in the months to come. <ul style="list-style-type: none"> • Tricia and I have had conversations about ESSER balances in regards to spending down the remainder before Jun 30 at the District's request. An amendment of the original plan budget is needed to do this; we are currently awaiting Tom's approval before sending to the District. Once approved we can continue to invoice as quickly as possible to recover the revenue. 		

We have an in person meeting scheduled with Tom, Tricia and Chip to go over the fine details of the years progress as well as the future months projections of revenues and expenses late this month. With that conversation we can more accurately project what the year end may look like to determine how we may want to handle any of the due to/from Foundation activity as we have in recent years. Right now you can find a summary of the projections we've made thus far on the Financial Review tab under 'Cash Projections' and 'Fund Balance Projection.' Right now our conservative projection of year end is reflecting a surplus of \$341K, this can be seen by combining the YTD Rev & Exp (\$121K) and the Projected Rev & Exp (\$219K) within the 'Fund Balance Projection.' Our 'Cash Projection' is currently a balance of \$1.4 mil at year end.

B.	Ongoing Budget Notes	FYI	Thomas Miller	5 m
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[Click Here for archives](#)

March 2024 (Meeting scheduled to discuss revenue to ensure it is set to hit all line items.

FTE Revenue: According to the January 2024 budget we are still expecting \$1,855,454

Locally Raised Revenue: There are expected Revenue Line Items (Miscellaneous Revenue, General Donations, General Appropriation, etc that make up the remaining close to \$600,000 in expected revenue). We will take the time to see where we are with all of these revenue projections and reality.

	Purpose	Presenter	Time
Expenses Added: Total Instructional Staff: \$15,000 (adding reading interventionist in HS - short term contract)			
C.	Enrollment Updates	FYI	Thomas Miller
	Possible Numbers for 2024-2025 (Submitted to WCSD)		
	200 Students Middle School (192 is the cap)		
	335 Students High School		
	Enrollment Scoreboard		
	Returning Students Data included in the Enrollment Scoreboard		

IV. Other Business

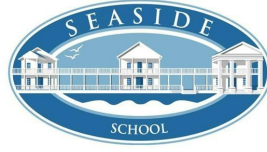
V. Closing Items

A.	Adjourn Meeting	Vote	
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Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Monthly on February 9, 2024



Seaside School, Inc

Minutes

Finance Committee Monthly

Date and Time

Friday February 9, 2024 at 9:15 AM

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.

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topics or input will be included in the meeting minutes published. A response will be provided to the stakeholder within seven (7) days.

Committee Members Present

A. Jordan (remote), D. Lilienthal (remote), F. Brown (remote), K. Tucker, L. Meadows (remote), T. Brooks (remote), T. Miller (remote), T. Peterson (remote)

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

F. Brown called a meeting of the Finance Committee of Seaside School, Inc to order on Friday Feb 9, 2024 at 9:16 AM.

C. Approve Minutes

F. Brown made a motion to approve the minutes from January FC Finance Committee Monthly on 01-12-24.

T. Brooks seconded the motion.

The committee **VOTED** to approve the motion.

II. Finance

A. Expansion and funding

TUCKER – Rates looking to be in the high 5'S

MILLER – Current ask is \$7.5M to fund items related to personnel, construction, etc. Can be used for operational.

B. SFS Update

F. Brown made a motion to Approve Financials.

T. Brooks seconded the motion.

MEADOWS – Close to what we were accruing. Financial statements are reflecting correct information. Meadows has not been able to look at cash. She can have a better idea by next meeting. We will see results in June. FTE drives FTFP. We accrued at 10.5. Came back at 10.7. Transfer from foundation happened 1/31 and is not reflected in financials yet. It is expected to be repaid to the foundation. The assumption is that it will sit there 12, 14, or more months. It will not show up in the revenue. Everything that

gets reimbursed will be in general appropriation. Bottom line – we are performing well. Buyback happens on last payment in June.
BROWN made a motion to approve the January financials. BROOKS seconded.
Committee VOTED to approve the motion.
The committee **VOTED** to approve the motion.

C. Budget Update Log

No additional info.

Team is identifying what funds will not exist next year and impact on bottom line if same expenses.

D. 2024-2025 Enrollment Update

Currently, lottery will occur in all grades (5-12) based on the number of applications.

MILLER – Goal is to have a 50% waitlist for each level. Continued emphasis on having eighth graders continue to ninth grade.

E. Request for CC application

Still working with bank

F. ESSR and ARP Monthly

MEADOWS - LCIR can be used for mortgage payments, bond payments, construction, vehicles, etc. WBA \$541K invoice was paid this week. We now have another \$541K WBA invoice. We can adopt a budget based on actuals at the May meeting.

JORDAN – Where do we stand on the next \$9M?

TUCKER – Group is running to Tallahassee this month. We should know by the end of March.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:00 AM.

Respectfully Submitted,
F. Brown

Documents used during the meeting

- 2024_01_12_finance_committee_monthly_minutes.pdf
- SNS Jan 2024 Seaside Report Board Pack.pdf

Coversheet

Monthly SFS Update

Section: III. Finance
Item: A. Monthly SFS Update
Purpose: Vote
Submitted by:
Related Material: Feb 2024 Seaside Report Board Pack.pdf
SNS ATH Bank Statement Feb-2024.pdf
SNS PF NET CHECKING Bank Statement Feb-2024.pdf
SNS OPR Bank Statement Feb- 2024.pdf
SNS INT Bank Statement Feb-2024.pdf

The Seaside School, Inc
Balance Sheet All Funds
February 29, 2024

	Operating	ESSER Special Revenue	Capital Outlay	Total
Assets and Other Debits				
Cash - Operating - Regions	1,045,264	-	-	1,045,264
Cash - Internal - Truist	70,296	-	-	70,296
Cash - Athletic - Regions	18,722	-	-	18,722
Cash - Money Market - Regions	-	-	131,353	131,353
Cash - Prepaid Visa	14,268	-	-	14,268
Petty Cash	100	-	-	100
Accounts Receivable - FEFP	99,769	-	-	99,769
Accounts Receivable - Other	-	-	275,513	275,513
Due from Foundation	-	-	-	-
Prepaid Expenses	-	-	-	-
Due from Other Funds	177,093	-	-	177,093
Total Assets and Other Debits	<u>1,425,512</u>	<u>-</u>	<u>406,866</u>	<u>1,832,378</u>
Liabilities, Fund Equity, and Other Credits				
Liabilities:				
Accrued Payroll Liabilities	121,355	-	-	121,355
Accounts Payable	310,891	-	33,312	344,202
Deferred Revenue	-	-	-	-
Note Payable	-	-	-	-
Due to Foundation	413,665	-	-	413,665
Due to Other Funds	-	2,560	174,533	177,093
Total Liabilities	<u>845,911</u>	<u>2,560</u>	<u>207,845</u>	<u>1,056,315</u>
Fund Equity and Other Credits				
Fund Balance	597,238	-	56,828	654,066
Excess (Deficiency) of Revenues - YTD	(17,637)	(2,560)	142,194	121,997
Total Fund Equity and Other Credits	<u>579,601</u>	<u>(2,560)</u>	<u>199,022</u>	<u>776,063</u>
Total Liabilities Fund Equity and Other Credits	<u>1,425,512</u>	<u>(0)</u>	<u>406,866</u>	<u>1,832,378</u>

**Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual
Combined Summary
Month and Year-to-Date Ending February 29, 2024**

Revenues & Expenses

	Current Month	Year to Date	Annual Budget	Balance Remaining	% Remaining
Revenues					
FEFP - Walton County School District	383,591	3,068,727	4,540,589	1,471,863	32%
FEFP - Restricted Capital Outlay	3,175	25,397	40,423	15,026	37%
Industry Certification Funding	-	-	18,700	18,700	100%
Advance Placement Funding	-	-	10,000	10,000	100%
School Recognition Funds	-	-	38,680	38,680	100%
Miscellaneous Revenue	2,966	27,584	-	(27,584)	-
Donations General	-	46,025	-	(46,025)	-
Transfer Facility Lease	14,000	112,000	168,000	56,000	33%
Sponsor a Teacher	-	10,191	6,000	(4,191)	-70%
F360 - Capital Outlay	1,008,894	1,470,011	615,554	(854,457)	-139%
F435 - ESSER III	26	200,537	396,637	196,100	49%
F891 - Internal Activity	2,779	118,939	143,500	24,561	17%
Transfer from Foundation	-	130,000	260,000	130,000	50%
Total Revenues	1,410,431	5,210,897	6,238,083	1,027,188	16%
Expenses					
5100 - Instruction	267,604	2,058,988	3,027,407	968,420	32%
5200 - Exceptional Instruction	7,992	56,194	90,719	34,525	38%
6100 - Student Personnel Services	26,852	207,194	324,606	117,411	36%
6300 - Curriculum Development	-	1,286	14,880	13,594	91%
6400 - Instructional Staff Training Services	357	4,557	20,000	15,443	77%
6500 - Instructional-Related Technology	4,361	42,289	70,920	28,631	40%
7100 - Board Administration	5,316	104,640	136,400	31,760	23%
7200 - General Administration	4,339	34,709	51,057	16,347	32%
7300 - School Administration	82,874	606,997	897,330	290,333	32%
7500 - Fiscal Services	7,917	63,333	95,000	31,667	33%
7800 - Student Transportation Services	6,179	21,098	61,907	40,809	66%
7900 - Operation of Plant	15,316	215,482	260,185	44,702	17%
F360 - Capital Outlay	982,413	1,327,816	446,034	(881,782)	-198%
F435 - ESSER III	326	203,098	396,637	193,540	49%
F891 - Internal Activity	22,822	141,218	198,900	57,682	29%
Buyback	-	-	20,273	20,273	100%
Total Expenses	1,434,666	5,088,899	6,112,255	1,023,356	17%
Excess (Deficiency) Revenues Over Expenses	(24,235)	121,997	125,829		



Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

SEASIDE SCHOOL INC
ATHLETIC ACCOUNT
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # 0172147644

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LIFEGREEN NOT FOR PROFIT CHECKING

February 1, 2024 through February 29, 2024

SUMMARY

Beginning Balance	\$19,866.85	Minimum Daily Balance	\$19,246
Deposits & Credits	\$1,755.00 +	Average Monthly Statement Balance	\$19,794
Withdrawals	\$200.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$420.04 -		
Ending Balance	\$21,001.81		

DEPOSITS & CREDITS

02/28	Venmo	Cashout Marianne Lance	450.00
02/28	Venmo	Cashout Patricia Peter	1,305.00
Total Deposits & Credits			\$1,755.00

WITHDRAWALS

02/13	Venmo	Payment Marianne Lance 1032494925763	200.00
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/20	5407	105.00	02/27	5411	105.04
02/26	5410 *	210.00			
Total Checks					\$420.04

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/13	19,666.85	02/26	19,351.85	02/28	21,001.81
02/20	19,561.85	02/27	19,246.81		



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2024 Regions Bank Member FDIC. All loans subject to credit approval.

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Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

SEASIDE SCHOOL INC
ATHLETIC ACCOUNT
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # **0172147644**

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**EFFECTIVE 2-1-24, THE FOLLOWING FEES
HAVE BEEN DISCONTINUED:
NON-REGIONS ATM BALANCE INQUIRY FEE
REGIONS ATM MINI STATEMENT FEE
STATEMENT PRINTOUT FEE
SPECIAL INTERIM STATEMENT FEE
COPY SERVICES FEE**

Easy Steps to Balance Your Account

Checking Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
 In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
 Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
 EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Regions

SNS

Seaside Neighborhood School - Athletic

Account: 7644

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
1/29/2024	Deposit		DepView	Venmo	Middle School - Januay	900.00		17,846.85	Cleared
2/13/2024	EFT		View	Venmo			200.00	17,646.85	Cleared
2/15/2024	5407	SNS-24-ATH-FEB.pdf	View	Cornell Burnett	MS - Baseball		105.00	17,541.85	Cleared
2/15/2024	5408	SNS-24-ATH-FEB.pdf	View	Joel Williamson	MS - Baseball		105.00	17,436.85	OutStanding
2/22/2024	5409	SNS-24-ATH-FEB.pdf	View	Marty Lawson	MS - Baseball		105.00	17,331.85	OutStanding
2/22/2024	5410	SNS-24-ATH-FEB.pdf	View	Cornell Burnett	MS- Baseball		210.00	17,121.85	Cleared
2/22/2024	5411	SNS-24-ATH-FEB.pdf	View	Eric Newton	MS - Baseball		105.04	17,016.81	Cleared
2/23/2024	5412	SNS-24-ATH-FEB.pdf	View	Godby High School	MS Track		50.00	16,966.81	OutStanding
2/27/2024	Deposit		DepView	Venmo	Middle School - February	450.00		17,416.81	Cleared
2/27/2024	Deposit		DepView	Venmo	High School - February	1,305.00		18,721.81	Cleared

Seaside Neighborhood School Bank Reconciliation for the Month Ending, 2/29/24

Bank Name:	Regions	
Account #:	264929337	
Type of Account:	Public Funds Net Checking	SNS PF NET CHECKING Bank Statement Feb-2024

GL Account Balance	131,353.49
Add:	
Deposits in Transit	-
Interest	-
Void Checks	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Subtotal	<u>\$ 131,353.49</u>

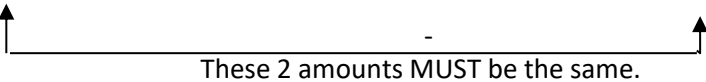
Subtract:	
Bank charges	-
Manual checks	-
	-
	-
	-
	-
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	-
	-
	-
	-
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	-
	-
	-
	-
	-
	-

Adjusted General Ledger Balance \$ 131,353.49

Balance per Bank Statement	\$131,353.49
Add:	
Deposits in Transit	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
TOTAL	<u>\$131,353.49</u>

Subtract:	
Outstanding Checks	-
	-
	-
	-
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	-
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	-
	-
	-

Adjusted Bank Balance \$131,353.49



Prepared By: TW
Reviewed By: xm



Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

SEASIDE SCHOOL INC
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # **0264929337**

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PUBLIC FUNDS NET INTEREST CHECKING

February 1, 2024 through February 29, 2024

SUMMARY

Beginning Balance	\$131,353.35	Minimum Balance	\$131,353
Deposits & Credits	\$0.00 +	2024 YTD Interest	\$0.29
Net Interest Earned	\$0.14 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$131,353.49		

INTEREST

02/08	Interest Payment	0.14
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DAILY BALANCE SUMMARY

Date	Balance
02/08	131,353.49

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.



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Powered by BoardOnTrack

Easy Steps to Balance Your Account

Checking Account

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3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
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	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
 In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
 Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

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- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Regions SNS Seaside Neighborhood School - Public Funds Net Checking Account: 9337

Date	Check Num Trans Type	Batch Number	Vendor	Description	Tracking	Trans #	Split Amount	Deposit	Payment	Balance	Status
1/8/2024	Deposit		DepView	Interest				0.15		131,353.35	Cleared
2/8/2024	Deposit		DepView	Interest				0.14		131,353.49	Cleared



Seagrove Beach
 2587 S County Highway 395
 Santa Rosa Beach, FL 32459

SEASIDE SCHOOL INC
 OPERATING ACCOUNT
 PO BOX 4610
 SANTA ROSA BEACH FL 32459-4610

ACCOUNT # 0044955227

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PUBLIC FUNDS NET INTEREST CHECKING

February 1, 2024 through February 29, 2024

SUMMARY

Beginning Balance	\$823,091.99	Minimum Balance	\$823,091
Deposits & Credits	\$1,577,291.70 +		
Withdrawals	\$1,354,748.25 -		
Fees	\$70.65 -		
Automatic Transfers	\$0.00 +		
Checks	\$300.00 -		
Ending Balance	\$1,045,264.79		

DEPOSITS & CREDITS

02/02	Walton County SC Ap Inv Seaside Neighb	430,485.09
02/05	Bill.Com Voidpaymnt The Seaside SC 025dnxdajms74d4	0.50
02/06	The Seaside Scho Bill.Com Seaside Neighb 025vvhutqcs92mr	525,000.00
02/07	Walton County SC Ap Inv Seaside Neighb	44,430.67
02/14	Walton County SC Ap Inv Seaside Neighb	543,123.92
02/20	Bill.Com Voidpaymnt The Seaside SC 025goppegosrudt	1,600.67
02/21	Bill.Com Voidpaymnt The Seaside SC 025ptvlhtsucrc	43.43
02/23	Walton County SC Ap Inv Seaside Neighb	21,833.00
02/28	Walton County SC Ap Inv Seaside Neighb	10,774.42
	Total Deposits & Credits	\$1,577,291.70

WITHDRAWALS

02/02	Bluecrossflorida Premium Seaside Neighb	11,960.40
02/02	Bluecrossflorida Premium Seaside Neighb	19,056.50
02/02	Bill.Com Payables The Seaside SC 025ozmoedjs4f7s	41,036.22
02/05	Bill.Com Payables The Seaside SC 025hcitoqgs6n4x	2,581.32
02/05	The Guardian Feb GP Ins Seaside School 55345000cc10000	3,165.10
02/07	Achma Visb Bill Pymnt Seaside Neighb 7029785	677.17
02/07	Fla Dept Revenue Crc Seaside School 7520625	37,943.97
02/08	Bill.Com Payables The Seaside SC 025mvwqytfscxyw	547,973.15
02/15	Bill.Com Payables The Seaside SC 025vwxzyvpsn640	7,598.77
02/16	Bill.Com Payables The Seaside SC 025hvuidhosp9te	424,113.13
02/23	Bill.Com Payables The Seaside SC 025lkkjuhdsyky	7,789.22
02/26	Netchex Collection Seaside School 593282809	635.24
02/26	Businessfirst IN Web Pymnt The Seaside SC 711395287	5,415.71
02/26	Netchex Collection Seaside School 593282809	55,943.06



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.

Powered by BoardOnTrack



Seagrove Beach
 2587 S County Highway 395
 Santa Rosa Beach, FL 32459

SEASIDE SCHOOL INC
 OPERATING ACCOUNT
 PO BOX 4610
 SANTA ROSA BEACH FL 32459-4610

ACCOUNT # 0044955227

Cycle 092
 Enclosures 26
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WITHDRAWALS (CONTINUED)

02/26	Netchex	Collection Seaside School 593282809	182,443.15
02/28	American Funds	Investment Seaside School Irk112541240223	1,371.15
02/29	Bill.Com	Payables The Seaside SC 025tzixndtt71rj	5,044.99
Total Withdrawals			\$1,354,748.25

FEES

02/09	Analysis Charge	01-24	70.65
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CHECKS

Date	Check No.	Amount
02/05	55153	300.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/02	1,181,523.96	02/09	1,158,243.77	02/21	1,271,299.89
02/05	1,175,478.04	02/14	1,701,367.69	02/23	1,285,343.67
02/06	1,700,478.04	02/15	1,693,768.92	02/26	1,040,906.51
02/07	1,706,287.57	02/16	1,269,655.79	02/28	1,050,309.78
02/08	1,158,314.42	02/20	1,271,256.46	02/29	1,045,264.79

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.



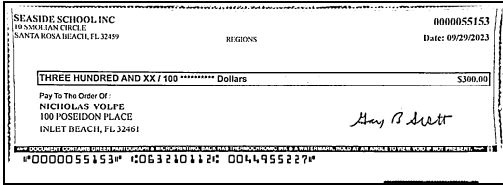
Seagrove Beach
2587 S County Highway 395
Santa Rosa Beach, FL 32459

SEASIDE SCHOOL INC
OPERATING ACCOUNT
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT #

0044955227

Cycle 092
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Check# 55153 02/05/2024 \$300.00

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
 In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
 Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

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If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
 EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
1/31/2024	Deposit		Walton County School District	LCIR		407,390.00		822,791.99	Cleared
2/1/2024	PEFT	SNS-24-FEB.pdf	Blue Cross Blue Shield	Inv# 76872306			11,960.40	810,831.59	Cleared
2/1/2024	PEFT	SNS-24-FEB.pdf	Blue Cross Blue Shield	Inv# 76872305			19,056.50	791,775.09	Cleared
2/1/2024	PEFT	SNS-24-FEB.pdf	Guardian	Inv# 00553450 2.1.24			3,165.10	788,609.99	Cleared
2/2/2024	Deposit		Walton County School District			430,485.09		1,219,095.08	Cleared
2/2/2024	Deposit		Walton County School District	02/24 FTE Payment #8	408,649.09	-		1,219,095.08	SPLIT
2/2/2024	Deposit		Walton County School District	01/01/24-01/31/24 Capital Outlay	21,836.00	-		1,219,095.08	SPLIT
2/2/2024	PEFT	SNS-24-062.pdf	Bill.com		11,766.34		41,036.22	1,178,058.86	Cleared
2/2/2024	PEFT	SNS-24-062.pdf	School Financial Services	Inv# 2023-2024 8	7,916.67		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-062.pdf	Northwest Florida State College	Inv# FEB24LEASE	3,849.67		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Bill.com		29,269.88		-	1,178,058.86	Cleared
2/2/2024	PEFT	SNS-24-063.pdf	Amazon Capital Services, Inc.	Inv# 1rhm-l6pk-jm6y	181.75		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Franks2 Cash & Carry	Inv# 2401-156087	15.58		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Amazon Capital Services, Inc.	Inv# 1fd-hp71-lrf6	427.85		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Amazon Capital Services, Inc.	Inv# 1fd-hp71-rjd4	98.40		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Amazon Capital Services, Inc.	Inv# 1tcf-6nlc-g7wh	146.45		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Amazon Capital Services, Inc.	Inv# 1yym-whmj-f4rf	31.90		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Franks2 Cash & Carry	Inv# 2401-158337	59.99		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Teddy Bataral DBA: Tecaba Group, LLC	Inv# 2771	4,360.00		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Amazon Capital Service, Inc.	Inv# 1fd-hp71-lrhhy	1,608.97		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Johnny on the Spot	Inv# 146067	150.00		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Johnny on the Spot	Inv# 146066	150.00		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Parker Gene Creatvie, LLC	Inv# 0000010	5,500.00		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Learning Farm	Inv# 3425	274.00		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Warren Doors & Access Control	Inv# 177741MG	350.00		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf	Flinn Scientific, Inc.	Inv# 2965824	565.71		-	1,178,058.86	SPLIT

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
2/2/2024	PEFT	SNS-24-063.pdf		Seaside Community Development, Corp	Inv# RC00210151		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Seaside Community Development, Corp	Inv# RC00210163		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Emerald Coast Middle School	Inv# 1722998		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Hub City Sports 2 Officials, LLC	Inv# 107-a		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Enterprise Janitorial Paper	Inv# 081078a		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Enterprise Janitorial Paper	Inv# 081081a		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Copy Systems Business Center	Inv# 000003		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Displays 2 Go	Inv# PSI2297843		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Ivanco, Inc.	Inv# 12458068		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Raptor Technologies, LLC	Inv# INV106294		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0801-04 1.20.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0759-01 1.18.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0798-04 1.16.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0804-02 1.20.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0807-02 1.20.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0840-01 1.16.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Regional Utilities of Walton County	Inv# 019-0762-01 1.16.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Cengage Learning	Inv# 82997676		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Pex Card Reimbursement	Inv# SGPEX2.1.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Pex Card Reimbursement	Inv# RMPEX2.1.24		-	1,178,058.86	SPLIT
2/2/2024	PEFT	SNS-24-063.pdf		Pex Card Reimbursement	Inv# KMPEX2.1.24		-	1,178,058.86	SPLIT
2/5/2024	PEFT	SNS-24-064.pdf	View	Bill.com			2,581.32	1,175,477.54	Cleared
2/5/2024	PEFT	SNS-24-064.pdf		Pex Card Reimbursement	Inv# PPPEX2.2.24		-	1,175,477.54	SPLIT
2/5/2024	PEFT	SNS-24-FEB.pdf	View	Verizon Wireless	Inv# 9955353247		677.17	1,174,800.37	Cleared
2/5/2024	Deposit		DepView	Refund Bill.com			(0.50)	1,174,800.87	Cleared
2/6/2024	Deposit		DepView	Bill.com		525,000.00		1,699,800.87	Cleared

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
2/7/2024	SplitDep		View	Walton County School District		44,430.67		1,744,231.54	Cleared
2/7/2024	Deposit		DepView	Walton County School District	INV 2023-2024 EIII24	1,621.44	-	1,744,231.54	SPLIT
2/7/2024	Deposit		DepView	Walton County School District	INV 2023-2024 EIII22	26,828.19	-	1,744,231.54	SPLIT
2/7/2024	Deposit		DepView	Walton County School District	INV 2023-2024 EIII25	15,981.04	-	1,744,231.54	SPLIT
2/7/2024	PEFT	SNS-24-FEB.pdf	View	Florida Retirement System	January 2024 Contributions Confirmation #240370798112		37,943.97	1,706,287.57	Cleared
2/8/2024	PEFT	SNS-24-065.pdf	View	Bill.com	541,723.92		547,973.15	1,158,314.42	Cleared
2/8/2024	PEFT	SNS-24-065.pdf		Williams Blackstock Architects	Inv# 22-007.00-10	541,723.92	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-066.pdf	View	Bill.com	2,029.07		-	1,158,314.42	Cleared
2/8/2024	PEFT	SNS-24-066.pdf		Pex Card Reimbursement	Inv# PPPEX2.7.24	1,881.43	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-066.pdf		Pex Card Reimbursement	Inv# SMPEX2.7.24	147.64	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf	View	Bill.com	4,220.16		-	1,158,314.42	Cleared
2/8/2024	PEFT	SNS-24-067.pdf		Advanced Protective Technologies	Inv# 115915	1,084.38	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Copy Systems Business Center	Inv# 000028	64.20	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Reliable Copy Products	Inv# 218283	186.00	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Centurylink	Inv# 312080297 1.22.24	203.06	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Chelco	Inv# 2.2.24 202094405	240.50	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Chelco	Inv# 2.2.24 9000175530	558.56	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Chelco	Inv# 2.2.24 9000072534	205.40	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Chelco	Inv# 2.2.24 90000056002	248.79	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Chelco	Inv# 2.2.24 202066049	223.28	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Southern Light / Uniti Fiber	Inv# 443190	615.00	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Southern Light / Uniti Fiber	Inv# 443187	555.00	-	1,158,314.42	SPLIT
2/8/2024	PEFT	SNS-24-067.pdf		Amazon Capital Services	Inv# 1JPY-1KHF-LMLX	35.99	-	1,158,314.42	SPLIT
2/9/2024	Bank Fee		View	Misc. Fees			70.65	1,158,243.77	Cleared
2/14/2024	SplitDep		View	Walton County School District		543,123.92		1,701,367.69	Cleared
2/14/2024	Deposit		DepView	Walton County School District	INV 2023-2024 GAP02	1,400.00	-	1,701,367.69	SPLIT

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
2/14/2024	Deposit		Walton County School District	INV 2023-2024 GAP03	541,723.92	-		1,701,367.69	SPLIT
2/15/2024	PEFT	SNS-24-068.pdf	DepView	Bill.com	2,515.77		7,598.77	1,693,768.92	Cleared
2/15/2024	PEFT	SNS-24-068.pdf		Pex Card Reimbursement	Inv# KMPEX2.14.24	2,137.62	-	1,693,768.92	SPLIT
2/15/2024	PEFT	SNS-24-068.pdf		Pex Card Reimbursement	Inv# SGPEX2.14.24	378.15	-	1,693,768.92	SPLIT
2/15/2024	PEFT	SNS-24-069.pdf	View	Bill.com	5,083.00		-	1,693,768.92	Cleared
2/15/2024	PEFT	SNS-24-069.pdf		Embassy Suites by Hilton	Inv# SNSLEGO	5,083.00	-	1,693,768.92	SPLIT
2/16/2024	PEFT	SNS-24-070.pdf	View	Bill.com			410,251.75	1,283,517.17	Cleared
2/16/2024	PEFT	SNS-24-070.pdf		Williams Blackstock Architects	Inv# 22-007.00-10 2.15.24	410,251.75	-	1,283,517.17	SPLIT
2/16/2024	EFT		View	VOID Deposit Bill.com	Ivanco Inv# 12457870		(1,600.67)	1,285,117.84	Cleared
2/16/2024	PEFT	SNS-24-071.pdf	View	Bill.com			13,861.38	1,271,256.46	Cleared
2/16/2024	PEFT	SNS-24-071.pdf		Suki Lin	Inv# SLREIMB2.2.24	79.99	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Fire Prevention Specialists, Inc.	Inv# 2543	300.00	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Robyn Wallace	Inv# RWREIMB2.12.24	98.90	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Franks2 Cash & Carry	Inv# 2402-166730	27.78	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		BSN Sports, LLC	Inv# 924763384	825.00	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Taylor Bell	Inv# TBREIMB2.9.24	73.69	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Heitrage Lock LLC - Resorts Locksmith Services	Inv# 461554	110.00	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Taylor Publishing Company	Inv# 111632	2,702.31	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Courtney Fail	Inv# CFREIMB2.6.24	544.70	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Amazon Capital Services, Inc.	Inv# 1FGP-RQ44-3VJX	774.20	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Universal's Endless Summer Resort	Inv# 2023-0142446	17.40	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Ring Central	Inv# CD_000748994	1,743.82	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Smart Sign	Inv# MPS-837054	99.00	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Amazon Capital Services, Inc.	Inv# 1J4R-P1YD-XY6X	122.97	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Enterprise Janitorial Paper	Inv# 081152A	344.51	-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf		Enterprise Janitorial Paper	Inv# 0789730	52.85	-	1,271,256.46	SPLIT

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
2/16/2024	PEFT	SNS-24-071.pdf	Xpress Publishing, LLC	Inv# INV-6640	4,980.00		-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf	Advanced Fire Protection Services	Inv# 16648	415.00		-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf	Amazon Capital Services, Inc.	Inv# 16KK-VDXF-YLFY	167.27		-	1,271,256.46	SPLIT
2/16/2024	PEFT	SNS-24-071.pdf	Mr. Appliance of Bay/Walton Counties	Inv# 8354370	381.99		-	1,271,256.46	SPLIT
2/21/2024	EFT		Deposit Bill.com	Inv# - John Akins VOID			(43.43)	1,271,299.89	Cleared
2/23/2024	Deposit		DepView Walton County School District	February Capital Outlay		21,833.00		1,293,132.89	Cleared
2/23/2024	PEFT	SNS-24-072.pdf	View Bill.com				7,789.22	1,285,343.67	Cleared
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# 1PM1-VRDH-9CDH	278.70		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# YTW-PR13-3931	814.47		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# 1VKX-6CPD-9YMJ	111.26		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# 11TN-LPQ7-4D3T	853.16		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# 1T9C-6LH4-1G76	135.66		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# 1VKX-6CPD-CK3Y	257.01		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Amazon Capital Services	Inv# 1T6W-KF3M-CHDL	1,717.61		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	BSN Sports, LLC	Inv# 924803382	262.44		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	BSN Sports, LLC	Inv# 924819837	810.00		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Franks2 Cash & Carry	Inv# 2402-173680	1.99		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Franks2 Cash & Carry	Inv# 2402-174607	14.94		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Franks2 Cash & Carry	Inv# 2402-173691	7.97		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Guardian	Inv# 3.1.24 00 553450	178.20		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Smart Sign	Inv# MDS-453281	244.08		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Jessica Mitchell	Inv# JMREIMB2.24	544.70		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Leslie Kilpatrick	Inv# LKREIMB2.24	1,200.00		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-072.pdf	Balder Saunders	Inv# BSREIMB2.24	357.03		-	1,285,343.67	SPLIT
2/23/2024	PEFT	SNS-24-PR-FEB	American Funds	Inv# 6028865			1,371.15	1,283,972.52	Cleared
2/23/2024	PEFT	SNS-24-PR-FEB	Business First	Inv# 12MQ8Y5NNP			5,415.71	1,278,556.81	Cleared

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
2/27/2024	PEFT		View	Netchex	2.27.24 Payroll		182,443.15	1,096,113.66	Cleared
2/27/2024	PEFT		View	Pennsylvania Child Support Disbursement Unit	2.27.24		635.24	1,095,478.42	Cleared
2/27/2024	PEFT		View	Netchex Tax Liability	941 & RT6 2.27.24		55,943.06	1,039,535.36	Cleared
2/28/2024	Deposit		DepView	Walton County School District		10,774.42		1,050,309.78	Cleared
2/29/2024	PEFT	SNS-24-073.pdf	View	Bill.com			5,044.99	1,045,264.79	Cleared
2/29/2024	PEFT	SNS-24-073.pdf		Pex Card Reimbursement	Inv# KMPEX2.28.24	911.15	-	1,045,264.79	SPLIT
2/29/2024	PEFT	SNS-24-073.pdf		Pex Card Reimbursement	Inv# PPPEX2.28.24	4,133.84	-	1,045,264.79	SPLIT



870-04-01-00 20703 6 C 001 30 S 55 004
 THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCT
 PO BOX 4610
 SANTA ROSA BEACH FL 32459-4610

Your account statement

For 02/29/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING 1000047243026

Account summary

Your previous balance as of 01/31/2024	\$78,142.09
Checks	- 8,562.52
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,190.04
Your new balance as of 02/29/2024	= \$73,769.61

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
02/05	6377	295.81	02/08	6379	140.00	02/26	6381	302.83	
02/06	6378	500.00	02/13	6380	323.88	02/16	*8060	7,000.00	
								Total checks	= \$8,562.52

* indicates a skip in sequential check numbers above this item

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-B3H6D0U8J5Y3	710.68
02/09	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-L7N4A1J5S7H7	503.53
02/16	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-X8U4V8Y3O1P9	798.46
02/23	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-K5C6P7P0A9H7	936.42
02/28	CASHOUT VENMO 7219 MARIANNE LANCE	485.00
02/28	CASHOUT VENMO 2592 PATRICIA PETERSON	755.95
Total deposits, credits and interest		= \$4,190.04

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4810
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 061000104
 65 215631

6377

2-2-24

PAY TO THE ORDER OF *Brozinni's* \$295.81
Two hundred and ninety five and 4/100 DOLLARS

MEMO *Lunch*

Lin Mix

⑆00006377⑆ ⑆063102152⑆⑆000047243026⑆

ENDORSE HERE

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

065300279<
 Trustmark Niceville
 2024-02-05
 035939756

CHECK#:6377 \$295.81

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4810
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 061000104
 65 215631

6378

Highlight Weddings+Events \$500.00
Five hundred and no/100 DOLLARS

MEMO *Dance*

Lin Mix

⑆00006378⑆ ⑆063102152⑆⑆000047243026⑆

ENDORSE HERE

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

065300279<
 Trustmark Niceville
 2024-02-05
 035939756

CHECK#:6378 \$500.00

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4810
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 061000104
 65 215631

6379

2-2-24

PAY TO THE ORDER OF *Scott Kennedy* \$140.00
One hundred and forty and no/100 DOLLARS

MEMO *Dance-Security-Resourcess*

Lin Mix

⑆00006379⑆ ⑆063102152⑆⑆000047243026⑆

ENDORSE HERE

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

065300279<
 Trustmark Niceville
 2024-02-05
 035939756

CHECK#:6379 \$140.00

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4810
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 061000104
 65 215631

6380

2-9-24

PAY TO THE ORDER OF *Angelina's* \$323.88
Three hundred twenty three and 83/100 DOLLARS

MEMO

Lin Mix

⑆00006380⑆ ⑆063102152⑆⑆000047243026⑆

ENDORSE HERE

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

065300279<
 Trustmark Niceville
 2024-02-05
 035939756

CHECK#:6380 \$323.88

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4810
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 061000104
 65 215631

6381

2-23-24

PAY TO THE ORDER OF *Brozinni's* \$302.83
Three hundred and two and 83/100 DOLLARS

MEMO *Lunch*

Lin Mix

⑆00006381⑆ ⑆063102152⑆⑆000047243026⑆

ENDORSE HERE

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

CHECK NUMBER FROM REMOTE OR REMOTE DEPOSIT ONLY

065300279<
 Trustmark Niceville
 2024-02-26
 0388910781

CHECK#:6381 \$302.83

Truist

SNS

Seaside Neighborhood School - Internal

Account: 3026

Date	Check Num Trans Type	Batch Number	Vendor	Description	Split Amount	Deposit	Payment	Balance	Status
1/29/2024	SplitDep		View	Venmo	Middle School - See Report 01.29.25	200.00	-	77,411.04	Split
2/2/2024	6377	SNS-24-INT-FEB.pdf	View	Brozinni's	Lunch		295.81	77,115.23	Cleared
2/2/2024	6378	SNS-24-INT-FEB.pdf	View	Highlight Wedding & Events, LLC	Dance MS Inv# 448 1.29.24		500.00	76,615.23	Cleared
2/2/2024	6379	SNS-24-INT-FEB.pdf	View	Scott Kennedy	Dance MS Security		140.00	76,475.23	Cleared
2/2/2024	Deposit		DepView	Stripe		710.68		77,185.91	Cleared
2/9/2024	6380	SNS-24-INT-FEB.pdf	View	Angelina's	Lunch		323.88	76,862.03	Cleared
2/9/2024	Deposit		DepView	Stripe		503.53		77,365.56	Cleared
2/15/2024	8060	SNS-24-INT-FEB.pdf	View	Sunquest Cruises	Prom Deposit SEACOAST		7,000.00	70,365.56	Cleared
2/16/2024	Deposit		DepView	Stripe		798.46		71,164.02	Cleared
2/23/2024	6381	SNS-24-INT-FEB.pdf	View	Brozinni's	Lunch		302.83	70,861.19	Cleared
2/23/2024	Deposit		DepView	Stripe		936.42		71,797.61	Cleared
2/27/2024	Deposit		DepView	Venmo	Middle School - February		485.00	72,282.61	Cleared
2/27/2024	Deposit		DepView	Venmo	High School - February		755.95	73,038.56	Cleared
2/28/2024	6382	SNS-24-INT-FEB.pdf	View	Mr. Appliance	Water Fountains - repairs for Seaside		381.99	72,656.57	OutStanding
2/29/2024	6384	SNS-24-INT-FEB.pdf	View	VOID	VOID		-	72,656.57	Void
2/29/2024	6385	SNS-24-INT-FEB.pdf	View	VOID - Jason Beer	Rice & Beans 2022-2023-Nicaragua feeding centers - Seaside		-	72,656.57	Void
2/29/2024	6386	SNS-24-INT-FEB.pdf	View	Twelve Churches	Rice & Beans 2022-2023-Nicaragua feeding centers - Seaside		2,361.05	70,295.52	OutStanding

Coversheet

Enrollment Updates

Section: III. Finance
Item: C. Enrollment Updates
Purpose: FYI
Submitted by:
Related Material: The Seaside School Enrollment and Expansion Request 2024.pdf



Mr. A. Russell Hughes
Superintendent, Walton County School District
145 Park Street, Suite 2
DeFuniak Springs, Florida 32435

Re: Seaside School, Inc. - Notice of Increased Enrollment Section 1002.331 (2)(e), Florida Statutes

Dear Superintendent Hughes:

Pursuant to Section 1002.331 (2)(e) of the Florida Statutes, please accept this letter as Seaside School, Inc.' s formal written notice to increase its student enrollment to 535 students for the 2024-25 school year. There will be no expansion of grade levels served.

The specific, anticipated enrollment will be as follows:

Seaside Neighborhood School (Grades 5-8): 200 total students

5th 50 students 7th 50 students
6th 50 students 8th 50 students

Seacoast Collegiate High School: 335 total students

9th 105 students 11th 80 students
10th 75 students 12th 75 students

We continue to attribute the successes of the school to the students, parents, faculty, community, and our sponsor the Walton County School District. We thank you in advance for your constant support. Should you have any questions please feel free to contact me.

In partnership,

Thomas Miller

Thomas Miller, Ed.D.
Executive Director,
The Seaside School, Inc.

Cc: Mr. Kavanaugh Tucker, The Seaside School, Inc. Board Chair