



Seaside School, Inc

The Seaside School Board Meeting

Published on April 15, 2026 at 12:15 PM CDT

Amended on April 16, 2026 at 11:02 AM CDT

Date and Time

Thursday April 16, 2026 at 5:30 PM CDT

Location

Seacoast Collegiate High School

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/about/governance>

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.

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If a person decides to appeal any decision made by this body with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings and, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance		Melissa Willcox	1 m
B. Call the Meeting to Order		Andrew Jordan	
C. Approve Minutes	Approve Minutes	Andrew Jordan	1 m
Approve minutes for The Seaside School Board Meeting on February 26, 2026			
D. Approve Minutes Special BOD Meeting March 11	Approve Minutes	Andrew Jordan	
E. Consent Items	Vote	Andrew Jordan	1 m
Approval of Seaside Neighborhood School Summer Project			
Seacoast Collegiate High School Stage Covering Review			
II. School Leadership Team			5:33 PM
A. High School Update	FYI	Drew Ward	10 m
B. Middle School Update	FYI	Kim Mixson	5 m

	Purpose	Presenter	Time
III. Academic Excellence			5:48 PM
A. Academic Excellence Committee Report	Vote	Kevin Sandoe	8 m

I. COMMITTEE REPORT: ACADEMIC PERFORMANCE OVERVIEW

Key Updates

- EOY proficiency goals were reaffirmed as ambitious and appropriate; administration confirmed students will continue to make learning gains with active staff support.
- Seacoast: Diagnostic testing for incoming students begins in July; two new courses are added (intensive reading/foundational math support; physical science); industry certification testing underway.
- SNS: Lexia reading program on track; culinary certification testing underway; K12 Lift deployed for staff data discussions.
- Summer boot camp logistics in progress.

Ongoing Priorities

- Learning gains trajectory remains the primary EOY performance indicator.
- Summer program documentation, teacher compensation, and scheduling in development.

II. COMMITTEE-REFERRED ACTION ITEM

Edgenuity Summer Math Acceleration Program — SNS

What the Board is being asked to approve: Authorize the use of the Edgenuity platform for a summer math acceleration program for Seaside Neighborhood School (grades 5–8) students.

Summary for members:

- Edgenuity is a standards-aligned, online math program used for targeted skill remediation and acceleration
- Program is designed for summer delivery; does not carry course credit or affect student grades
- Addresses persistent math proficiency gaps — notably 5th grade (41% proficient) and 8th grade Pre-Algebra (46% proficient) — by giving students structured reinforcement before the next school year

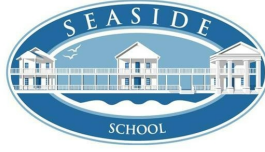
	Purpose	Presenter	Time
	<ul style="list-style-type: none"> Unanimously recommended by the Academic Excellence Committee on March 26, 2026 		
	<p>Motion: To approve the Edgenuity Summer Math Acceleration Program for Seaside Neighborhood School students.</p>		
IV. Finance			5:56 PM
A. Finance Updates	FYI	Frank "Chip" Brown	10 m
	<ul style="list-style-type: none"> Financial update overview (see attached comments from Lily Meadows at SFS) Approval of 2025/2026 Salary Scale 		
V. Governance			6:06 PM
A. Governance Update	FYI	Robert Kauffman	2 m
	<ul style="list-style-type: none"> Results of Annual Bylaws Review Charter Renewal Reminder - August 12, 2029 		
B. Settlement of Ongoing Litigation	Vote	Robert Kauffman	5 m
	<p>Discussion and vote on potential settlement of Case No. 3:25cv263-TKW-HTC, U.S. District Court for the Northern District of Florida, Gary Nelson and Ashley Nelson, as Guardians Ad Litem, Plaintiffs. v. The Seaside School Inc. and Seacoast Collegiate High School, Defendants.</p>		
VI. Other Business			6:13 PM
A. Buffkin Baker Review	FYI	Megan Harrison	10 m
B. Stage Covering Review	Vote	Andrew Jordan	5 m
VII. Closing Items			6:28 PM
A. Adjourn Meeting	Vote	Andrew Jordan	

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for The Seaside School Board Meeting on February 26, 2026

DRAFT



Seaside School, Inc

Minutes

The Seaside School Board Meeting

Date and Time

Thursday February 26, 2026 at 5:30 PM

Location

Seacoast Collegiate High School

Founded in 1996

Serving Students in Grades 5 - 12

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Directors Present

A. Jordan, A. Weil, C. Cerise, C. King, D. Hahn, F. Brown, J. Ward, K. Sandoe, M. Harrison

Directors Absent

J. Doris, R. Kauffman, T. Brooks

Directors who arrived after the meeting opened

C. King, J. Ward

Guests Present

C. Cox, C. Fail, D. Ward, K. Mixson, M. Willcox, T. Peterson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Jordan called a meeting of the board of directors of Seaside School, Inc to order on Thursday Feb 26, 2026 at 5:30 PM.

C. Approve Minutes

K. Sandoe made a motion to approve the minutes from The Seaside School Board Meeting on 12-18-25.

F. Brown seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. School Leadership Team

A. High School Update

D. Ward gave the following SCHS updates:

- Careers on Campus will happen tomorrow along with Lunch at the Coast. Tomorrow's focus is on ROVs, technology and Ai
- Continued progress on the Articulation Agreement with NWFSC, no major changes anticipated.
- Plans to expand elective offerings next year based on student interest.
- The lottery drawing is scheduled for tomorrow.
- Discipline data for January-February showed minimal incidents, primarily minor infractions.

J. Ward arrived at 5:35 PM.

C. King arrived at 5:38 PM.

B. Consent Items

J. Ward made a motion to approve the Financials (January & February).

K. Sandoe seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Middle School Update

K. Mixson gave the following SNS updates:

- The Seaside Writes assessment is complete
- Students H.Kilpatrick, P.Blue, E.Blue and E.Brooks will represent the school at the Global Amazing Shake competition.
- Paid parking implementation:
 - Begins Sunday for Seaside
 - The Watercolor lot will also transition to paid parking (date TBD)
 - Parent pickup will include a 20-minute grace period.
- Students attended a flagpole dedication field trip at the Post Office.
- Strong student participation and performance during Race weekend events, including Taste of the Race and Expo

M. Willcox Enrollment & Lottery Update:

- Strong application numbers, especially for 9th grade
- Current enrollment projections were reviewed, including anticipated grade level transitions.

C. Cox gave the following updates for the Foundation & events:

- "Dancing with the Stars" fundraiser scheduled for May 2nd at Hotel Effie
 - Expected to exceed prior fundraising benchmarks
- Planning is underway for the school's 30th Anniversary Celebration in September.
 - The event will be community focused rather than a fundraiser.

III. Academic Excellence

A. Academic Excellence Committee Report

K. Sandoe gave the following updates for Academic Excellence:

- Review of PM2 (Mid-Year Performance Assessment) data showed significant improvement in student proficiency.
- Discussion of intervention effectiveness, including strong results from the Lexia program.
- Math curriculum resources (enVision Florida B.E.S.T. materials) were discussed and implemented to support instruction.
- Ongoing priorities include:
 - Classroom library review and catalog updates
 - Continued academic support strategies for student growth

IV. Finance

A. Finance Updates

C. Brown gave the following updates on Finance:

- FEFP funding exceeded projections by approximately \$400 thousand
- Ongoing work related to Triumph grant reimbursement, with approximately \$547 thousand expected to be submitted.
- The school is projecting a surplus and currently maintains approximately \$2 million in cash reserves
- Revenue projections:
 - ~1.7M current year
 - ~2.6M projected next year
- M. Harrison inquired about property insurance; T. Peterson confirmed RFP's will be issued.
- C. King asked about reimbursement from the college; T. Peterson will follow up on this.

V. Governance

A. Governance Update

C. King gave the following Governance updates:

- Ongoing annual policy review and consolidation of procedures
- Amended MOU with the college is under review.

- Annual bylaws review upcoming
- Recommendation to incorporate a Zoom option for future selection committee meetings.

VI. Other Business

A. Seaside School Board Selection Committee

D. Hahn gave the following updates:

- 29 applications were reviewed and 12 candidates were interviewed.
- Recommendation to adjust the board size to 11 members

Board Appointments:

- Renewals (1-year terms):
 - Andrew Jordan
 - Chip Brown
- New members (4-year terms):
 - Liz Branch
 - Jenna Mathis

D. Hahn made a motion to Renew Andrew Jordan & Chip Brown for a one-year term and add new Members Liz Branch and Jenna Mathis for 4-year terms.

C. Cerise seconded the motion.

The board **VOTED** unanimously to approve the motion.

VII. 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 6:24 PM.

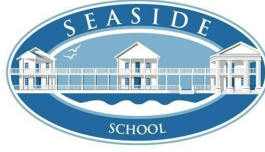
Respectfully Submitted,
M. Willcox

Coversheet

Approve Minutes Special BOD Meeting March 11

Section: I. Opening Items
Item: D. Approve Minutes Special BOD Meeting March 11
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on March 11, 2026

DRAFT



Seaside School, Inc

Minutes

Special Board Meeting

Executive Search Firm Decision

Date and Time

Wednesday March 11, 2026 at 5:00 PM

Location

Seacoast Collegiate High School

Founded in 1996

Serving Students in Grades 5 - 12

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[\(Click Here\)](#)

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Directors Present

A. Jordan, A. Weil, C. Cerise, D. Hahn, F. Brown, J. Doris, M. Harrison (remote), R. Kauffman, T. Brooks

Directors Absent

C. King, J. Ward, K. Sandoe

Guests Present

F. Barker, M. Kerrigan

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Jordan called a meeting of the board of directors of Seaside School, Inc to order on Wednesday Mar 11, 2026 at 5:00 PM.

C. Approval of Board Minutes

F. Brown made a motion to approve the minutes from February 9 meeting Board Meeting on 02-09-26.

J. Doris seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. ED Search Committee

A. Approve ED Search Firm

R. Kauffman made a motion to Motion to approve ED Search firm not to exceed the greater of \$55,000 or 33% of the candidates salary plus authorization of reimbursed travel expenses.

J. Doris seconded the motion.

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

B. Interim ED Approval

C. Cerise made a motion to Approve Drew Ward as the Interim ED of the School.

R. Kauffman seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. 30th Anniversary Event Date Approval

M. Harrison made a motion to Approve the 30th School Anniversary Celebration date of October 23rd.

R. Kauffman seconded the motion.

The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

A. Jordan made a motion to Motion to adjourn meeting.

D. Hahn seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:50 PM.

Respectfully Submitted,

A. Weil

Coversheet

Consent Items

Section: I. Opening Items
Item: E. Consent Items
Purpose: Vote
Submitted by:
Related Material: Adams Flooring.pdf
Seaside Summer Facilities Work Report.pdf
Caroloss Painting Services.pdf
Mar_26_SNS_Financials_Board_Pack.pdf
Feb_26_SNS_Fin_Reports_Board_Pack.pdf

Adams Flooring & Services, Inc
 4713 Amhurst Cir
 Destin, FL 32541 US
 adamsflooringinc@hotmail.com

Estimate



ADDRESS
Seaside Schools Inc. 10 Smolian Circle Santa Rosa Beach, FL.

ESTIMATE #	DATE
3176	01/19/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Carpet Take up	Pull and haul away glue down carpet in band room and office-price per sqr.ft.	967	1.50	1,450.50
	Carpet Take up	Pull up and haul away carpet tiles in middle school classroom area-price per sqr.ft.	2,552	1.00	2,552.00
	Carpet Installation	Provide and install carpet tiles: Here to There-Ecoflex Air-Color: Bike Path-price based per yard for carpet and installation	488	46.00	22,448.00
	Glue	Pressure sensitive glue-price per bucket Note : Price is based on furniture and everything being moved prior to installation.	5	150.00	750.00

Thank you for your business!
 David Adams

Adams Flooring & Services, Inc

SUBTOTAL	27,200.50
TAX	0.00
TOTAL	\$27,200.50

Accepted By

Accepted Date

Summer Facilities Work Report – Seaside Neighborhood School

Overview

This report outlines planned facilities improvements for Seaside Neighborhood School to be completed during the upcoming summer maintenance period. These projects represent a continuation of the school administration's multi-year effort to modernize interiors and maintain high-quality learning environments.

1. Interior Painting and Door Resealing

Vendor: Carloss Painting Services, LLC

Estimate #: 1051

Over the past two summers, the interiors of Building 1 and Building 2 have been successfully painted by Carloss Painting Services, LLC. The administration has been satisfied with the quality of workmanship, strong communication, and adherence to established timelines. Based on this positive performance, we recommend continuing with this vendor for the next phase of interior painting.

Scope of Work:

- Paint the interior of the third building: \$34,200
- Paint the administrative office: \$1,850

Additional Work:

Carloss has also provided an estimate to reseal the exterior mahogany double doors across all three buildings. Proper sealing will help preserve the wood, protect against weathering, and extend the lifespan of the doors.

- Resealing cost: \$650 per double door
- Applies to all double doors in Buildings 1, 2, and 3.

2. Carpet Replacement

Vendor: Adams Flooring and Services

Estimate #: 3176

This project continues the administration's ongoing flooring upgrades. Hardwood flooring in all three buildings has been refinished over the past several summers, and replacing aging carpet is the next step in maintaining safe and updated facilities.

Scope of Work:

- Remove existing carpet
- Haul away old materials
- Install commercial carpet tiles

Areas Included:

- Administrative office
- Upstairs third building
- Band room

Total Proposal Cost: \$27,200.50

Commercial carpet tiles were selected for their durability, ease of maintenance, and ability to replace individual sections as needed.

Summary

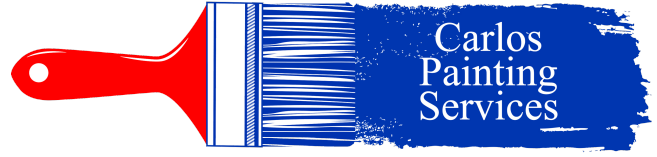
The proposed summer projects focus on preserving facility assets while enhancing the appearance and functionality of key academic and administrative spaces. Continuing relationships with proven vendors supports efficient project execution and reduces risk related to scheduling and quality.

Approval of these estimates will allow work to be scheduled promptly to ensure completion before the start of the next school year.

ESTIMATE

CARLOSS PAINTING SERVICES LLC
 366 County Highway 393
 Santa Rosa Beach, FL 32459

carloscano64@gmail.com
 +1 (850) 687-7081



Bill to
 Lee Mixon
 Seaside School
 Building 3

Ship to
 Lee Mixon

Estimate details

Estimate no.: 1051
 Estimate date: 02/18/2026
 Expiration date: 03/20/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Office on the first floor by the stairs. Prep, protect the floors and furniture. Patch any drywall and fix any bad drywall tape. Light sanding the trim and painting the trim and walls, as well as ceilings in office with 2 coats of paint. Duration SW or Regal Select paint to be used on walls. Promar 200 paint to be used on the ceilings. Emerald Urethane or Advance BM paint to be used on the trim and doors. All paint and materials included.	1	\$1,850.00	\$1,850.00
2.		Services	First and second floors, as well as small office in third floor and all bathrooms. Protect the floors and furniture. Prep, repair all cracks on the ceilings and drywall. Retape a couple of areas. Paint all ceilings with Promar 200 paint. Walls to be painted with SW Duration or Regal Select BM. Trim to be painted with Emerald Urethane SW or Advance BM paint. 2 coats of paint to be applied on everything. All paint and materials included. Contractor cleanup once work is done. All new windows to be repainted.	1	\$34,200.00	\$34,200.00
3.		Services	Price per each double door that needs to be resealed. Prep, cover the glass around the wood edge with blue tape before lightly sanding the entire door.	1	\$650.00	\$650.00

Apply two coats of Sikkens 2 3 plus. If
it is decided to do any double door, this
will be a price. This price is a
PLACEHOLDER for now.

Total

\$36,700.00

Note to customer

This quote was made using market price of materials and is subject to change

A 50 percent deposit is required once work is authorized to commence

This quote also includes a 1-year warranty regarding any paint peeling or blistering, as well as the replacement of any caulk that cracks. All products used are new and all warranties will be based on the paint manufacturers, not us.

Expiry
date

03/20/2026

Accepted date

Accepted by

The Seaside School, Inc
Balance Sheet by Fund
March 31, 2026

	Operating	Triumph Grant	Capital Outlay	Debt Service	Internal	Total
Assets and Other Debits						
Cash - Operating - Regions	1,999	-	-	-	-	1,999
Cash - Checking & Savings - First Citizens	1,576,086	-	-	-	-	1,576,086
Cash - Investment - First Citizens	759,689	-	-	-	-	759,689
Cash - Internal - Truist	-	-	-	-	9,908	9,908
Cash - Internal - Regions	-	-	-	-	66,742	66,742
Cash - SVB	-	-	-	3,499	-	3,499
Petty Cash	100	-	-	-	-	100
Accounts Receivable - FEFP	159,311	-	-	-	-	159,311
Accounts Receivable - Capital Outlay	-	-	51,176	-	-	51,176
Accounts Receivable - Triumph - DBW	-	624,149	-	-	-	624,149
Accounts Receivable - Other	15,120	-	-	-	-	15,120
Due from Foundation	282,397	-	-	-	-	282,397
Prepaid Expenses	117,055	-	-	-	-	117,055
Due from Other Funds	1,092,976	-	1,341,658	133,479	-	2,568,114
	-	-	-	-	-	-
Total Assets and Other Debits	4,004,732	624,149	1,392,834	136,978	76,650	6,235,343
Liabilities, Fund Equity, and Other Credits						
Liabilities:						
Accrued Payroll Liabilities	-	-	-	-	-	-
Accounts Payable	63,602	1,241	99,759	-	12,787	177,389
Deferred Revenue - FEFP	-	-	-	-	-	-
Note Payable	-	-	-	-	-	-
Due to Foundation	-	-	-	-	-	-
Due to Other Funds	1,475,138	622,908	-	-	470,068	2,568,114
Total Liabilities	1,538,740	624,149	99,759	-	482,855	2,745,503
Fund Equity and Other Credits						
Fund Balance	1,921,686	-	541,134	(1,022,155)	(298,251)	1,142,414
Excess (Deficiency) of Revenues - YTD	544,307	-	751,941	1,159,134	(107,955)	2,347,427
Total Fund Equity and Other Credits	2,465,992	-	1,293,075	136,978	(406,205)	3,489,840
Total Liabilities Fund Equity and Other Credits	4,004,732	624,149	1,392,834	136,978	76,650	6,235,343

The Seaside School, Inc
Revenues, Expenses, & Excess or Deficiency
Summary by Fund
Month and Year-to-Date Ending March 31, 2026

	Operating	Triumph Grant	Capital Outlay	Debt	Internal	Total	Annual Budget	Balance Remaining	% Remaining
Revenues									
State									
FEPP - Walton County	5,020,813					5,020,813	6,251,732	1,230,919	20%
FEPP - Restricted to Capital Outlay	55,907	-	-	-	-	55,907	70,409	14,503	21%
Industry Certification Funding	-	-	-	-	-	-	150,000	150,000	100%
Advance Placement Funding	-	-	-	-	-	-	60,000	60,000	100%
School Recognition Funds	41,133	-	-	-	-	41,133	-	(41,133)	-
Charter School Capital Outlay	-	-	289,688	-	-	289,688	360,840	71,153	20%
Local Capital Improvement	-	-	1,739,811	-	-	1,739,811	1,749,234	9,423	1%
General Appropriation	-	-	750,000	-	-	750,000	-	-	-
Misc State Revenue	-	-	-	-	-	-	-	-	-
Refunds of Prior Year's Expenditures	6,309	-	-	-	-	6,309	-	(6,309)	-
Local									
Interest Income	15,856	-	-	-	-	15,856	-	(15,856)	-
Misc Local Revenue	127,719	-	-	-	-	127,719	-	(127,719)	-
Transfer In Kind Facility Lease	126,000	-	-	-	-	126,000	168,000	42,000	25%
Transfer from Foundation - General Revenue	150,000	-	-	-	-	150,000	300,000	150,000	50%
Grant(s)									
Triumph Grant		606,202	-	-	-	606,202	1,079,893	473,691	44%
Title II	7,749	-	-	-	-	7,749	-	(7,749)	-
Debt/Construction									
Proceeds from Long Term Debt	-	-	-	9,319,809	-	9,319,809	-	(9,319,809)	-
Interest Income	-	-	-	83	-	83	-	-	-
Internal									
School Lunch Revenue	-	-	-	-	10,437	10,437	20,000	9,563	48%
Field Trip Revenue	-	-	-	-	96,571	96,571	115,000	18,429	16%
Athletics Revenue	-	-	-	-	42,459	42,459	25,000	(17,459)	-70%
Student Activities	-	-	-	-	126,074	126,074	-	(126,074)	-
Total Revenues	5,551,485	606,202	2,779,499	9,319,892	275,541	18,532,619	10,350,108	(7,432,428)	-72%
Expenses									
5100 - Instruction	2,682,896	489,025	26,449	-	-	3,198,369	4,471,536	1,273,166	28%
5200 - Exceptional Instruction	155,967	-	-	-	-	155,967	230,982	75,015	32%
6100 - Student Personnel Services	343,476	-	-	-	-	343,476	444,738	101,262	23%
6300 - Curriculum Development	5,740	-	-	-	-	5,740	17,500	11,760	67%
6400 - Instructional Staff Training Services	79,631	5,985	-	-	-	85,616	68,500	(17,116)	-25%
6500 - Instructional-Related Technology	89,837	-	-	-	-	89,837	65,000	(24,837)	-38%
7100 - Board Administration	163,758	11,000	-	-	-	174,758	301,074	126,316	42%
7200 - General Administration	42,093	-	-	-	-	42,093	53,019	10,926	21%
7300 - School Administration	1,001,253	100,192	-	-	-	1,101,444	1,561,749	460,305	29%
7400 - Capital Outlay Exp & Construction	-	-	127,309	8,160,759	-	8,288,067	196,713	(8,091,354)	-4113%
7500 - Fiscal Services	71,250	-	-	-	-	71,250	97,500	26,250	27%
7800 - Student Transportation Services	68,837	-	-	-	-	68,837	81,850	13,014	16%
7900 - Operation of Plant	302,442	-	214,029	-	-	516,471	628,749	112,278	18%
8100 - Maintenance of Plant	-	-	784,527	-	-	784,527	75,000	(709,527)	-946%
9100 - Internal Activity	-	-	-	-	383,495	383,495	382,501	(994)	0%
9200 - Debt Service	-	-	875,245	-	-	875,245	1,377,017	501,772	36%
Buyback	-	-	-	-	-	-	18,404	18,404	100%
Total Expenses	5,007,179	606,202	2,027,558	8,160,759	383,495	16,185,192	10,071,833	(6,113,359)	-61%
Excess (Deficiency) Revenues Over Expenses	544,307	-	751,941	1,159,134	(107,955)	2,347,427	278,275		

The Seaside School, Inc
Balance Sheet by Fund
February 28, 2026

	Operating	Triumph Grant	Capital Outlay	Debt Service	Internal	Total
Assets and Other Debits						
Cash - Operating - Regions	2,069	-	-	-	-	2,069
Cash - Checking & Savings - First Citizens	1,651,071	-	-	-	-	1,651,071
Cash - Investment - First Citizens	753,530	-	-	-	-	753,530
Cash - Internal - Truist	-	-	-	-	9,908	9,908
Cash - Internal - Regions	-	-	-	-	55,446	55,446
Cash - SVB	-	-	-	3,498	-	3,498
Petty Cash	100	-	-	-	-	100
Accounts Receivable - FEFP	210,604	-	-	-	-	210,604
Accounts Receivable - Capital Outlay	-	-	68,615	-	-	68,615
Accounts Receivable - Triumph - DBW	-	583,057	-	-	-	583,057
Accounts Receivable - Other	15,208	-	-	-	-	15,208
Due from Foundation	303,069	-	-	-	-	303,069
Prepaid Expenses	161,336	-	-	-	-	161,336
Due from Other Funds	1,041,680	-	1,496,673	133,479	-	2,671,833
	-	-	-	-	-	-
Total Assets and Other Debits	<u>4,138,666</u>	<u>583,057</u>	<u>1,565,289</u>	<u>136,978</u>	<u>65,354</u>	<u>6,489,343</u>
Liabilities, Fund Equity, and Other Credits						
Liabilities:						
Accrued Payroll Liabilities	-	-	-	-	-	-
Accounts Payable	63,540	2,131	158,846	-	12,985	237,501
Deferred Revenue - FEFP	-	-	-	-	-	-
Note Payable	-	-	-	-	-	-
Due to Foundation	-	-	-	-	-	-
Due to Other Funds	1,630,153	580,926	-	-	460,754	2,671,833
Total Liabilities	<u>1,693,693</u>	<u>583,057</u>	<u>158,846</u>	<u>-</u>	<u>473,740</u>	<u>2,909,334</u>
Fund Equity and Other Credits						
Fund Balance	1,921,686	-	541,134	(1,022,155)	(298,251)	1,142,414
Excess (Deficiency) of Revenues - YTD	523,288	-	865,309	1,159,133	(110,135)	2,437,595
Total Fund Equity and Other Credits	<u>2,444,973</u>	<u>-</u>	<u>1,406,443</u>	<u>136,978</u>	<u>(408,385)</u>	<u>3,580,009</u>
Total Liabilities Fund Equity and Other Credits	<u>4,138,666</u>	<u>583,057</u>	<u>1,565,289</u>	<u>136,978</u>	<u>65,354</u>	<u>6,489,343</u>

The Seaside School, Inc
Revenues, Expenses, & Excess or Deficiency
Summary by Fund
Month and Year-to-Date Ending February 28, 2026

	Operating	Triumph Grant	Capital Outlay	Debt	Internal	Total	Annual Budget	Balance Remaining	% Remaining
Revenues									
State									
FEFP - Walton County	4,465,104					4,465,104	6,251,732	1,786,628	29%
FEFP - Restricted to Capital Outlay	49,695	-	-	-	-	49,695	70,409	20,714	29%
Industry Certification Funding	-	-	-	-	-	-	150,000	150,000	100%
Advance Placement Funding	-	-	-	-	-	-	60,000	60,000	100%
School Recognition Funds	41,133	-	-	-	-	41,133	-	(41,133)	-
Charter School Capital Outlay	-	-	270,205	-	-	270,205	360,840	90,635	25%
Local Capital Improvement	-	-	1,739,811	-	-	1,739,811	1,749,234	9,423	1%
General Appropriation	-	-	750,000	-	-	750,000	-	-	-
Misc State Revenue	-	-	-	-	-	-	-	-	-
Refunds of Prior Year's Expenditures	6,309	-	-	-	-	6,309	-	(6,309)	-
Local									
Interest Income	9,696	-	-	-	-	9,696	-	(9,696)	-
Misc Local Revenue	127,719	-	-	-	-	127,719	-	(127,719)	-
Transfer In Kind Facility Lease	112,000	-	-	-	-	112,000	168,000	56,000	33%
Transfer from Foundation - General Revenue	150,000	-	-	-	-	150,000	300,000	150,000	50%
Grant(s)									
Triumph Grant		565,109	-	-	-	565,109	1,079,893	514,784	48%
Title II	7,749	-	-	-	-	7,749	-	(7,749)	-
Debt/Construction									
Proceeds from Long Term Debt	-	-	-	9,300,867	-	9,300,867	-	(9,300,867)	-
Interest Income	-	-	-	83	-	83	-	-	-
Internal									
School Lunch Revenue	-	-	-	-	7,570	7,570	20,000	12,430	62%
Field Trip Revenue	-	-	-	-	96,228	96,228	115,000	18,772	16%
Athletics Revenue	-	-	-	-	38,792	38,792	25,000	(13,792)	-55%
Student Activities	-	-	-	-	112,672	112,672	-	(112,672)	-
Total Revenues	4,969,405	565,109	2,760,016	9,300,949	255,262	17,850,742	10,350,108	(6,750,551)	-65%
Expenses									
5100 - Instruction	2,386,898	458,223	22,934	-	-	2,868,054	4,471,536	1,603,481	36%
5200 - Exceptional Instruction	134,416	-	-	-	-	134,416	230,982	96,567	42%
6100 - Student Personnel Services	300,116	-	-	-	-	300,116	444,738	144,622	33%
6300 - Curriculum Development	5,740	-	-	-	-	5,740	17,500	11,760	67%
6400 - Instructional Staff Training Services	78,553	5,985	-	-	-	84,538	68,500	(16,038)	-23%
6500 - Instructional-Related Technology	82,253	-	-	-	-	82,253	65,000	(17,253)	-27%
7100 - Board Administration	147,406	11,000	-	-	-	158,406	301,074	142,668	47%
7200 - General Administration	37,416	-	-	-	-	37,416	53,019	15,603	29%
7300 - School Administration	884,702	89,901	-	-	-	974,604	1,561,749	587,146	38%
7400 - Capital Outlay Exp & Construction	-	-	113,309	8,141,816	-	8,255,125	196,713	(8,058,412)	-4097%
7500 - Fiscal Services	63,333	-	-	-	-	63,333	97,500	34,167	35%
7800 - Student Transportation Services	59,261	-	-	-	-	59,261	81,850	22,589	28%
7900 - Operation of Plant	266,023	-	211,412	-	-	477,435	628,749	151,314	24%
8100 - Maintenance of Plant	-	-	784,527	-	-	784,527	75,000	(709,527)	-946%
9100 - Internal Activity	-	-	-	-	365,397	365,397	382,501	17,104	4%
9200 - Debt Service	-	-	762,526	-	-	762,526	1,377,017	614,492	45%
Buyback	-	-	-	-	-	-	18,404	18,404	100%
Total Expenses	4,446,117	565,109	1,894,707	8,141,816	365,397	15,413,147	10,071,833	(5,341,314)	-53%
Excess (Deficiency) Revenues Over Expenses	523,288	-	865,309	1,159,133	(110,135)	2,437,595	278,275		

Coversheet

High School Update

Section: II. School Leadership Team
Item: A. High School Update
Purpose: FYI
Submitted by:
Related Material: Seacoast Principal's Board Report – April 2026.pdf

Principal's Board Report – April 2026

Seacoast Collegiate High School

Upcoming Open House Event

We are excited to host an Open House for prospective new students on April 21st. This welcoming event will provide families with a comprehensive overview of student scheduling, diagnostic testing protocols, summer boot camp opportunities, and details about our Freshman Orientation program. Attendees will also have opportunities to meet and interact with our exceptional staff members.

Seaside / SCHS Students

Our counselors met with our Seaside families that are attending SCHS next year. They also went to SNS last week and met with the students to go over student schedules and electives that we offer at SCHS.

National Spanish Testing Results

Our Spanish classes participated in the National Spanish Exam, which serves as an external, nationally normed measure of student progress in Spanish language proficiency and provides data to support the ongoing evaluation and enhancement of our Spanish program. All of our Spanish classes outperformed their national peers across the board, demonstrating the high caliber of instruction and student dedication at Seacoast. We await the official NSE recognitions and any potential medal results, which are scheduled for release on May 1st, at which point we will share more detailed outcomes with the board and community.

CTE Certification Testing

In April, we will commence certification testing across our technology, business, and drone courses. The first round of testing is on track to be fully concluded by the end of the month, giving students up to three attempts to achieve these industry-recognized certifications.

Careers on Campus Series

Our March Careers on Campus event, centered around the field of aviation, brought in local professionals including airplane pilots and drone operators, who shared invaluable insights and real-world experiences with our students to inspire their career aspirations. Building on this momentum, our April event will shift focus to engineering and is scheduled to coincide with our Lunch at the Coast event on April 24th, creating a day of networking, learning, and community connection.

College Registration and Partnership Updates

College registration opened this week at Northwest Florida State College, and our counselors have been meeting with upcoming college-bound students to guide them through registering for both summer and fall courses at the South Walton Center. In response to our growing enrollment,

NWFSC has added more in-person sections on our campus, making dual enrollment even more accessible and convenient for families in Walton County. We also had a meeting with the NWFSC leadership team on Monday to maintain open lines of communication and work through any obstacles encountered throughout the year.

Seacoast Shark Tank Competition Victory

Our first ever Seacoast Shark Tank team led by Mrs. Robbins and Mrs. Hillman faced off against strong competitors from other schools across Walton County and emerged victorious with their innovative 'Pet-a-Puppy' presentation. This win highlights our students' creativity, entrepreneurial spirit, and presentation skills. The students had a great time and were excited to bring home the trophy in their inaugural competition!

SCHS May 2026 Testing Dates

- May 1: Florida Civic Literacy Exam (for all 11th/12th grade students enrolled in American Government)
- May 5: AP Human Geography – 8:00 AM
- May 7: AP Statistics – 12:00 PM
- May 8: AP U.S. History – 8:00 AM
- May 12: ELA PM 3 (for all 9th/10th grade students)
- May 15: AP Environmental Science – 8:00 AM
- May 19: Biology EOC and U.S. History EOC
- May 21: Algebra 1 EOC and Geometry EOC
- May 26–29: SCHS Semester Exams

Other Upcoming Events

- April 20th: Students vs. Staff basketball game at Butler- organized as a fundraiser to directly benefit our athletics department and promote school spirit.
- May 2nd: Dancing with the Stars Event- a lively community fundraiser supporting the Seaside School Foundation and its vital work for our schools.

March Discipline Data

- In-School Suspensions (ISS): 6
- Out-of-School Suspensions (OSS): 4
- Detentions: 7

Coversheet

Middle School Update

Section: II. School Leadership Team
Item: B. Middle School Update
Purpose: FYI
Submitted by:
Related Material: SNS Middle School Board Report April 16.pdf

Seaside Neighborhood School April Board Report – April 16 The Seaside Way in Action

At Seaside, we continue to ground our work in The Seaside Way, emphasizing Support, Exploration, Accountability, Scholarship, Independence, Dreams, and Effort as we move into the final quarter of the school year.

Support

We continue to see strong collaboration between school and home. Following our March Parent Support Team meeting, plans for Teacher Appreciation Week and 8th Grade Graduation have been finalized. We are grateful for the continued partnership and dedication of our families.

Additionally, we extend sincere appreciation to the many parents who volunteered for Parents on Patrol during Spring Break. Their presence contributed positively to campus supervision during a particularly busy time.

We were also grateful to welcome Seacoast counselors to campus, who met with our 8th grade students to assist those attending Seacoast next year in completing their course requests, helping to ensure a smooth transition to high school.

Our faculty also demonstrated their commitment to building relationships early by delivering welcome bags to incoming 5th and 6th grade students. We also hosted an Open House for new students and their families. A special thank you to Mrs. Fail for her hard work in organizing the 5th grade welcome bags.

We would also like to thank Hurricane Oyster Bar for generously providing lunch to our teachers as we wrapped up the 3rd nine weeks.

Exploration

As we reflect on Spring Break operations, we recognize opportunities to improve traffic flow and campus access. While volunteer support was strong, families experienced challenges entering and exiting campus efficiently. A follow-up brainstorming session is planned to explore solutions that better support both families and staff during high-volume periods.

We also want to highlight the seamless transition of the parking lot used for afternoon pickup as it moved to a paid program. Walton County leaders worked closely with our school to ensure that teachers and parents were able to successfully register for the resident pass. We are grateful for the clear communication and for the continued shared use of the public lot, which helps us maintain a safe and efficient dismissal process for our students.

Our Spanish 2 students had the opportunity to extend their learning beyond the classroom during a field trip to Bistology. While there, students and staff communicated exclusively in

Spanish, allowing students to apply the vocabulary and language skills they have developed over the past four years in a real-world setting.

Accountability

At the start of the 4th Nine Weeks, grade-level meetings were held with students to reinforce expectations. Key areas of focus included:

- Cleaning up shared spaces
- Keeping track of personal belongings
- Demonstrating appropriate behavior on school buses
- Respecting others' privacy, including not taking photos or videos without permission
- Maintaining focus and finishing the school year strong

Students are being reminded that accountability to themselves and others remains essential as we close out the year.

We also celebrated Medal of Honor Day with Mr. Foley, a Medal of Honor recipient, who spoke with our students about leadership. He emphasized the importance of small but powerful moments and living by a code, drawing connections between the military code and The Seaside Way.

Scholarship

All grade levels have successfully completed the BEST Florida Writes assessment. Due to a WCSD adjustment in testing dates, the window was condensed; however, staff worked diligently to ensure student participation. All but two students were tested within the designated timeframe.

We are also incredibly proud of our four Seaside representatives—Emery, Emerson, Poppy, and Hayden—who participated in the Global Amazing Shake competition. Competing against 519 students from 27 states and 3 countries, all four students represented Seaside with excellence. Three advanced to the Top 50, two moved into the Top 30, and Poppy continued through the final rounds, earning a place in the Top 5. We congratulate all four students for their outstanding achievement and extend a special thank you to our teacher House Leaders for their support and leadership.

High school culinary students have also begun their certification testing. Through this program, students have the opportunity to earn their ServSafe Manager certification, providing them with valuable, real-world credentials.

We are also proud of our student artists who participated in this year's Music in Pictures competition. Mauve Mitchell earned both Best in Show and a Judges Award, and Jane Mosely received a Judges Award. We commend all of our art students who participated through Mrs. Snyder's class.

In addition, we are currently working on scheduling for the upcoming school year. At this time, our team is identifying possible course offerings and building a master schedule designed to

enhance students' time, expand opportunities, and ensure a thoughtful and balanced academic experience for all learners.

Independence

Students are continuing to build independence by taking ownership of their behavior, academic responsibilities, and daily routines. Teachers are reinforcing these skills as students prepare for the transition to the next grade level and, for our 8th graders, the transition to high school.

Our 5th grade students recently demonstrated independence and creativity through their Market Day, the culminating project in Mrs. Mitchell's history class. Students showcased their entrepreneurial thinking while applying skills learned throughout the unit.

Dreams

Our 8th grade students are actively preparing for the culmination of their middle school experience. Graduation planning is underway, and we look forward to celebrating their achievements and future aspirations.

Seaside students also continue to demonstrate a commitment to making a difference beyond our campus. The World Cultures Club held its annual Rice and Beans fundraiser, raising funds to support feeding centers in Nicaragua. This effort reflects our students' compassion and global awareness.

We are also looking forward to the upcoming spring performance of *The Little Mermaid*, presented by our Musical Theater Club. Performances will be held on April 30 and May 1 at 7:00 PM in the Seaside Lyceum. We invite the community to join us in supporting our talented student performers.

Effort

As we enter the final quarter, there is a schoolwide emphasis on sustained effort. Students are encouraged to remain focused, engaged, and committed to doing their best academically and behaviorally through the end of the school year.

Seaside staff also brought energy and fun to campus through a "Silent Spirit Week." It was exciting to see the daily themes embraced across campus, contributing to a positive and engaging school culture.

You are invited to attend the following events!!!

Seaside/Seacoast Staff vs Student Basketball Game - April 20 at 4:30 in the Butler Gym - Fundraiser for Athletics

Spring Band Concert - April 23rd at 5:00 in the Seaside Lyceum

The Little Mermaid - April 30th or May 1st at 7:00 in the Seaside Lyceum tickets are \$10 at the door

8th Grade Graduation - May 26th at 8:30 am in the Seaside Lyceum

Coversheet

Finance Updates

Section: IV. Finance
Item: A. Finance Updates
Purpose: FYI
Submitted by:
Related Material: Notes from Lily Meadows of SFS April Board Meeting.docx
Mar_26_SNS_Financials_Board_Pack.pdf
Feb_26_SNS_Fin_Reports_Board_Pack.pdf
_Seaside School Proposed Salary Scale (2026-2027).xlsx

Notes from Lily Meadows of SFS

Review:

- General/Operating Fund: Projecting a year end surplus of \$327K.
- Capital Outlay: Tracking a surplus at year end here as well of \$283K, (which was budgeted/expected). *I will move some additional recurring maintenance/operating expenses here to increase the General Fund surplus before year end.*
- Internal Fund: This fund is the Athletic/Extra Curricular activities, which was budgeted with a deficit. It's still trending to show a year end deficit, however larger than expected. When you combine this funds deficit with the Gen/Opr surplus the outcome is very close to breakeven. This area should be looked at closely to ensure funds are being recouped where expected for trips/activities.
- Debt: This fund is also tracking a surplus of \$1,159,134 for current year due to several factors.
 - Some expenses were borrowed for, but expected to be reimbursed by Triumph, others reimbursed by General Appropriation therefore those expenses are recorded in separate funds where the expected reimbursement revenue is received – thus lowering construction expense.
 - An SNH invoice was borrowed for and paid, then a credit received for recurring monthly tech maintenance charges (general fund); revenues higher than construction expenses.
 - A TurnerBoone invoice was borrowed for in full, then paid a partial balance, two separate times, with one to be reimbursed by Triumph. However, the total of the payments made does not total the amount borrowed; excess of \$30K.
- Triumph: I'll let Tricia speak to the status of reimbursement specifically. What I want to convey is the \$624K receivable on the balance sheet – this is representative of staff positions May – Mar (current) totaling \$332K then \$273K of FFE and Supplies (generally). At this time in our projections, we are not expecting any reimbursements (cash) in current fiscal year, this is the most conservative review of the cash flow. It's important to keep in mind if the reimbursement doesn't reflect what was budgeted, meaning comes back as less than expected to the point the General fund must absorb the cost, then it's possible the Operating fund will see a deficit.

Cash Flow/Projections

- Watching cash throughout the remainder of the year we are seeing a dip in cash from now to Jun 30, due to the delay of Triumph reimbursement, however there is currently no concern of lack of cash when needed.
- Further we do expect that the cash on hand requirement will be met at year end; current projection expected to be 126 days at Jun 30. Reminder these ratios are calculated combined with the Foundation activity.
- Within the cash flow tab, you can identify detailed year to date activity separated by funds including future projections. This is where the calculations are made for the loan requirements as well as other analysis to ensure that the school is on track financially.

Debt Service Coverage Ratio

- Currently projected to be 1.26 at Jun 30.

The Seaside School, Inc
Balance Sheet by Fund
March 31, 2026

	Operating	Triumph Grant	Capital Outlay	Debt Service	Internal	Total
Assets and Other Debits						
Cash - Operating - Regions	1,999	-	-	-	-	1,999
Cash - Checking & Savings - First Citizens	1,576,086	-	-	-	-	1,576,086
Cash - Investment - First Citizens	759,689	-	-	-	-	759,689
Cash - Internal - Truist	-	-	-	-	9,908	9,908
Cash - Internal - Regions	-	-	-	-	66,742	66,742
Cash - SVB	-	-	-	3,499	-	3,499
Petty Cash	100	-	-	-	-	100
Accounts Receivable - FEFP	159,311	-	-	-	-	159,311
Accounts Receivable - Capital Outlay	-	-	51,176	-	-	51,176
Accounts Receivable - Triumph - DBW	-	624,149	-	-	-	624,149
Accounts Receivable - Other	15,120	-	-	-	-	15,120
Due from Foundation	282,397	-	-	-	-	282,397
Prepaid Expenses	117,055	-	-	-	-	117,055
Due from Other Funds	1,092,976	-	1,341,658	133,479	-	2,568,114
	-	-	-	-	-	-
Total Assets and Other Debits	4,004,732	624,149	1,392,834	136,978	76,650	6,235,343
Liabilities, Fund Equity, and Other Credits						
Liabilities:						
Accrued Payroll Liabilities	-	-	-	-	-	-
Accounts Payable	63,602	1,241	99,759	-	12,787	177,389
Deferred Revenue - FEFP	-	-	-	-	-	-
Note Payable	-	-	-	-	-	-
Due to Foundation	-	-	-	-	-	-
Due to Other Funds	1,475,138	622,908	-	-	470,068	2,568,114
Total Liabilities	1,538,740	624,149	99,759	-	482,855	2,745,503
Fund Equity and Other Credits						
Fund Balance	1,921,686	-	541,134	(1,022,155)	(298,251)	1,142,414
Excess (Deficiency) of Revenues - YTD	544,307	-	751,941	1,159,134	(107,955)	2,347,427
Total Fund Equity and Other Credits	2,465,992	-	1,293,075	136,978	(406,205)	3,489,840
Total Liabilities Fund Equity and Other Credits	4,004,732	624,149	1,392,834	136,978	76,650	6,235,343

The Seaside School, Inc
Revenues, Expenses, & Excess or Deficiency
Summary by Fund
Month and Year-to-Date Ending March 31, 2026

	Operating	Triumph Grant	Capital Outlay	Debt	Internal	Total	Annual Budget	Balance Remaining	% Remaining
Revenues									
State									
FEPP - Walton County	5,020,813	-	-	-	-	5,020,813	6,251,732	1,230,919	20%
FEPP - Restricted to Capital Outlay	55,907	-	-	-	-	55,907	70,409	14,503	21%
Industry Certification Funding	-	-	-	-	-	-	150,000	150,000	100%
Advance Placement Funding	-	-	-	-	-	-	60,000	60,000	100%
School Recognition Funds	41,133	-	-	-	-	41,133	-	(41,133)	-
Charter School Capital Outlay	-	-	289,688	-	-	289,688	360,840	71,153	20%
Local Capital Improvement	-	-	1,739,811	-	-	1,739,811	1,749,234	9,423	1%
General Appropriation	-	-	750,000	-	-	750,000	-	-	-
Misc State Revenue	-	-	-	-	-	-	-	-	-
Refunds of Prior Year's Expenditures	6,309	-	-	-	-	6,309	-	(6,309)	-
Local									
Interest Income	15,856	-	-	-	-	15,856	-	(15,856)	-
Misc Local Revenue	127,719	-	-	-	-	127,719	-	(127,719)	-
Transfer In Kind Facility Lease	126,000	-	-	-	-	126,000	168,000	42,000	25%
Transfer from Foundation - General Revenue	150,000	-	-	-	-	150,000	300,000	150,000	50%
Grant(s)									
Triumph Grant	-	606,202	-	-	-	606,202	1,079,893	473,691	44%
Title II	7,749	-	-	-	-	7,749	-	(7,749)	-
Debt/Construction									
Proceeds from Long Term Debt	-	-	-	9,319,809	-	9,319,809	-	(9,319,809)	-
Interest Income	-	-	-	83	-	83	-	-	-
Internal									
School Lunch Revenue	-	-	-	-	10,437	10,437	20,000	9,563	48%
Field Trip Revenue	-	-	-	-	96,571	96,571	115,000	18,429	16%
Athletics Revenue	-	-	-	-	42,459	42,459	25,000	(17,459)	-70%
Student Activities	-	-	-	-	126,074	126,074	-	(126,074)	-
Total Revenues	5,551,485	606,202	2,779,499	9,319,892	275,541	18,532,619	10,350,108	(7,432,428)	-72%
Expenses									
5100 - Instruction	2,682,896	489,025	26,449	-	-	3,198,369	4,471,536	1,273,166	28%
5200 - Exceptional Instruction	155,967	-	-	-	-	155,967	230,982	75,015	32%
6100 - Student Personnel Services	343,476	-	-	-	-	343,476	444,738	101,262	23%
6300 - Curriculum Development	5,740	-	-	-	-	5,740	17,500	11,760	67%
6400 - Instructional Staff Training Services	79,631	5,985	-	-	-	85,616	68,500	(17,116)	-25%
6500 - Instructional-Related Technology	89,837	-	-	-	-	89,837	65,000	(24,837)	-38%
7100 - Board Administration	163,758	11,000	-	-	-	174,758	301,074	126,316	42%
7200 - General Administration	42,093	-	-	-	-	42,093	53,019	10,926	21%
7300 - School Administration	1,001,253	100,192	-	-	-	1,101,444	1,561,749	460,305	29%
7400 - Capital Outlay Exp & Construction	-	-	127,309	8,160,759	-	8,288,067	196,713	(8,091,354)	-4113%
7500 - Fiscal Services	71,250	-	-	-	-	71,250	97,500	26,250	27%
7800 - Student Transportation Services	68,837	-	-	-	-	68,837	81,850	13,014	16%
7900 - Operation of Plant	302,442	-	214,029	-	-	516,471	628,749	112,278	18%
8100 - Maintenance of Plant	-	-	784,527	-	-	784,527	75,000	(709,527)	-946%
9100 - Internal Activity	-	-	-	-	383,495	383,495	382,501	(994)	0%
9200 - Debt Service	-	-	875,245	-	-	875,245	1,377,017	501,772	36%
Buyback	-	-	-	-	-	-	18,404	18,404	100%
Total Expenses	5,007,179	606,202	2,027,558	8,160,759	383,495	16,185,192	10,071,833	(6,113,359)	-61%
Excess (Deficiency) Revenues Over Expenses	544,307	-	751,941	1,159,134	(107,955)	2,347,427	278,275		

The Seaside School, Inc
Balance Sheet by Fund
February 28, 2026

	Operating	Triumph Grant	Capital Outlay	Debt Service	Internal	Total
Assets and Other Debits						
Cash - Operating - Regions	2,069	-	-	-	-	2,069
Cash - Checking & Savings - First Citizens	1,651,071	-	-	-	-	1,651,071
Cash - Investment - First Citizens	753,530	-	-	-	-	753,530
Cash - Internal - Truist	-	-	-	-	9,908	9,908
Cash - Internal - Regions	-	-	-	-	55,446	55,446
Cash - SVB	-	-	-	3,498	-	3,498
Petty Cash	100	-	-	-	-	100
Accounts Receivable - FEFP	210,604	-	-	-	-	210,604
Accounts Receivable - Capital Outlay	-	-	68,615	-	-	68,615
Accounts Receivable - Triumph - DBW	-	583,057	-	-	-	583,057
Accounts Receivable - Other	15,208	-	-	-	-	15,208
Due from Foundation	303,069	-	-	-	-	303,069
Prepaid Expenses	161,336	-	-	-	-	161,336
Due from Other Funds	1,041,680	-	1,496,673	133,479	-	2,671,833
	-	-	-	-	-	-
Total Assets and Other Debits	<u>4,138,666</u>	<u>583,057</u>	<u>1,565,289</u>	<u>136,978</u>	<u>65,354</u>	<u>6,489,343</u>
Liabilities, Fund Equity, and Other Credits						
Liabilities:						
Accrued Payroll Liabilities	-	-	-	-	-	-
Accounts Payable	63,540	2,131	158,846	-	12,985	237,501
Deferred Revenue - FEFP	-	-	-	-	-	-
Note Payable	-	-	-	-	-	-
Due to Foundation	-	-	-	-	-	-
Due to Other Funds	1,630,153	580,926	-	-	460,754	2,671,833
Total Liabilities	<u>1,693,693</u>	<u>583,057</u>	<u>158,846</u>	<u>-</u>	<u>473,740</u>	<u>2,909,334</u>
Fund Equity and Other Credits						
Fund Balance	1,921,686	-	541,134	(1,022,155)	(298,251)	1,142,414
Excess (Deficiency) of Revenues - YTD	523,288	-	865,309	1,159,133	(110,135)	2,437,595
Total Fund Equity and Other Credits	<u>2,444,973</u>	<u>-</u>	<u>1,406,443</u>	<u>136,978</u>	<u>(408,385)</u>	<u>3,580,009</u>
Total Liabilities Fund Equity and Other Credits	<u>4,138,666</u>	<u>583,057</u>	<u>1,565,289</u>	<u>136,978</u>	<u>65,354</u>	<u>6,489,343</u>

The Seaside School, Inc
Revenues, Expenses, & Excess or Deficiency
Summary by Fund
Month and Year-to-Date Ending February 28, 2026

	Operating	Triumph Grant	Capital Outlay	Debt	Internal	Total	Annual Budget	Balance Remaining	% Remaining
Revenues									
State									
FEFP - Walton County	4,465,104					4,465,104	6,251,732	1,786,628	29%
FEFP - Restricted to Capital Outlay	49,695	-	-	-	-	49,695	70,409	20,714	29%
Industry Certification Funding	-	-	-	-	-	-	150,000	150,000	100%
Advance Placement Funding	-	-	-	-	-	-	60,000	60,000	100%
School Recognition Funds	41,133	-	-	-	-	41,133	-	(41,133)	-
Charter School Capital Outlay	-	-	270,205	-	-	270,205	360,840	90,635	25%
Local Capital Improvement	-	-	1,739,811	-	-	1,739,811	1,749,234	9,423	1%
General Appropriation	-	-	750,000	-	-	750,000	-	-	-
Misc State Revenue	-	-	-	-	-	-	-	-	-
Refunds of Prior Year's Expenditures	6,309	-	-	-	-	6,309	-	(6,309)	-
Local									
Interest Income	9,696	-	-	-	-	9,696	-	(9,696)	-
Misc Local Revenue	127,719	-	-	-	-	127,719	-	(127,719)	-
Transfer In Kind Facility Lease	112,000	-	-	-	-	112,000	168,000	56,000	33%
Transfer from Foundation - General Revenue	150,000	-	-	-	-	150,000	300,000	150,000	50%
Grant(s)									
Triumph Grant		565,109	-	-	-	565,109	1,079,893	514,784	48%
Title II	7,749	-	-	-	-	7,749	-	(7,749)	-
Debt/Construction									
Proceeds from Long Term Debt	-	-	-	9,300,867	-	9,300,867	-	(9,300,867)	-
Interest Income	-	-	-	83	-	83	-	-	-
Internal									
School Lunch Revenue	-	-	-	-	7,570	7,570	20,000	12,430	62%
Field Trip Revenue	-	-	-	-	96,228	96,228	115,000	18,772	16%
Athletics Revenue	-	-	-	-	38,792	38,792	25,000	(13,792)	-55%
Student Activities	-	-	-	-	112,672	112,672	-	(112,672)	-
Total Revenues	4,969,405	565,109	2,760,016	9,300,949	255,262	17,850,742	10,350,108	(6,750,551)	-65%
Expenses									
5100 - Instruction	2,386,898	458,223	22,934	-	-	2,868,054	4,471,536	1,603,481	36%
5200 - Exceptional Instruction	134,416	-	-	-	-	134,416	230,982	96,567	42%
6100 - Student Personnel Services	300,116	-	-	-	-	300,116	444,738	144,622	33%
6300 - Curriculum Development	5,740	-	-	-	-	5,740	17,500	11,760	67%
6400 - Instructional Staff Training Services	78,553	5,985	-	-	-	84,538	68,500	(16,038)	-23%
6500 - Instructional-Related Technology	82,253	-	-	-	-	82,253	65,000	(17,253)	-27%
7100 - Board Administration	147,406	11,000	-	-	-	158,406	301,074	142,668	47%
7200 - General Administration	37,416	-	-	-	-	37,416	53,019	15,603	29%
7300 - School Administration	884,702	89,901	-	-	-	974,604	1,561,749	587,146	38%
7400 - Capital Outlay Exp & Construction	-	-	113,309	8,141,816	-	8,255,125	196,713	(8,058,412)	-4097%
7500 - Fiscal Services	63,333	-	-	-	-	63,333	97,500	34,167	35%
7800 - Student Transportation Services	59,261	-	-	-	-	59,261	81,850	22,589	28%
7900 - Operation of Plant	266,023	-	211,412	-	-	477,435	628,749	151,314	24%
8100 - Maintenance of Plant	-	-	784,527	-	-	784,527	75,000	(709,527)	-946%
9100 - Internal Activity	-	-	-	-	365,397	365,397	382,501	17,104	4%
9200 - Debt Service	-	-	762,526	-	-	762,526	1,377,017	614,492	45%
Buyback	-	-	-	-	-	-	18,404	18,404	100%
Total Expenses	4,446,117	565,109	1,894,707	8,141,816	365,397	15,413,147	10,071,833	(5,341,314)	-53%
Excess (Deficiency) Revenues Over Expenses	523,288	-	865,309	1,159,133	(110,135)	2,437,595	278,275		

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

_Seaside School Proposed Salary Scale (2026-2027).xlsx

Coversheet

Stage Covering Review

Section: VI. Other Business
Item: B. Stage Covering Review
Purpose: Vote
Submitted by:
Related Material: EmeraldCoastShade_Estimate (1).docx
WeCanShadelt_Estimate.pdf

ESTIMATE 20260046 DETAILS



Emerald Coast Shade

\$53,800.00

[Review and approve](#)

Powered by QuickBooks

Lee,

Thank you for considering Emerald Coast Shade for your shade sail project! Your detailed estimate is attached, and we're excited to help you create a beautiful, functional and safe outdoor space.

As a Licensed General Contractor (CBC1267797) and a Service-Disabled Veteran-Owned Business, we take pride in our craftsmanship and customer satisfaction.

Bonus for public entities: We also offer a piggybackable RFP (Request for Proposal) that can simplify and accelerate the procurement process for municipalities, schools, and other organizations. Let us know if you'd like more information!

We're here to answer any questions and guide you every step of the way. Let's bring your shade project to life—and earn your 5-star review!

ShadeMan Tony Pons 850-303-9541

Address Lee Mixson
Seacoast Collegiate High School
109 Greenway Trail
Santa Rosa Beach, FL 32459
United States

Ship to Lee Mixson
Seacoast Collegiate High School
109 Greenway Trail
Santa Rosa Beach, FL 32459
United States

Salesperson Tony Pons

Job name Seacoast Stage Shade Structure

Salesperson Tony Pons

Job name Seacoast Stage Shade Structure



Contracts can be awarded per PiggyBack provided by Santa Rosa County School Board RFP 24-13-SP Fabricated Shade Structures and Installation

\$53,800.00

Licensed General Contractor CBC 1267797 | Service-Disabled Veteran-Owned Business | A+ BBB Accredited

SHADE SAIL STRUCTURE INSTALLATION PROPOSAL By Emerald

Coast Shade

1. Project Details:

This is a turnkey price, which includes everything—structure, footers, concrete, engineering, concrete cutting and finishing, concrete pump, equipment, freight, labor, etc.

The slab is 55' x 45', but to keep the structure inside the slab and allow room for the required footers, the actual structure size is 49' x 39'.

- Structure:
49'x39'x9' Engineered Hip Shade Structure
- Frame: Powder-coated frame (Owner's choice of color).
- Fabric: Commercial Ninety-Five 340 Fabric or equal (Owner's choice of shade color).
- Shade Color:

- Frame Color:

2. Materials and Installation:

- Cables and Hardware: Galvanized.
- Footers, Rebar, and Concrete: As described in Engineered drawings.

3. Drawing, Engineering, and Permitting:

- Actual Placement: Determined on-site based on conditions.
- Drawings: Engineer drawings included.
- Permitting: Not included

4. Payment Terms:

- Deposit: 50% required to initiate the project.
- Balance: Due upon completion.
- Late Fee: 2% monthly fee for payments overdue by 60 days.

5. Warranty:

- Emerald Coast Shade will honor Manufacture Warranty and Emerald Coast Shade will cover the labor cost of warranty

- Hardware: Lifetime* warranty on Stainless Steel hardware.
- Framework: 20-year limited warranty.
- Fabric: 10-year limited warranty.
- Powder Coat: 5-year limited warranty.
- Cables: 1-year limited warranty.
- Other Materials: 1-year limited warranty.
- Complete Warranty: Written Manufacturer Warranty upon request.

6. Installation Responsibilities:

- Owner: Responsible for identifying underground utilities and potential obstacles.
- Damage: Not the responsibility of Emerald Coast Shade Sails.
- Repair Costs: Responsibility of the owner.
- Fees: Charged if pole relocation is not possible and buried obstacles must be removed.

7. Contractor Information:

- Company: Emerald Coast Shade Sails, owned and operated by Tony Pons.
- License: CBC1267797.
- Certifications: Service-Disabled Veteran-Owned-Certified, BBB Accredited Business.

8. Approval of Proposal:

To proceed please sign and return, email, or acknowledge this agreement via QuickBooks.

Authorized Signature _____

Printed Name _____

Emerald Coast Shade
Tony Pons, Owner

Subtotal	\$53,800.00
Tax	\$0.00
Total	\$53,800.00

Please make all checks out to:
Emerald Coast Shade Sails, Inc.

Mailing Address:
948 Jenks Ave.,
Panama City, FL 32401



WECANSHADEIT

Estimate

<p>Estimate No: 3562 Date: 02/18/2026</p>	<p>Office Manager: Chris Burchfield Office Address: 8109 Panama City Beach Parkway Panama City Beach, FL 32407 Chris@wecanshadeit.com WECANSHADEIT.com (850) 630-0094</p>
<p>For: Seacoast Collegiate High School (Lee Mixson) mixsonl@seasideschools.net 109 Greenway Trl Santa Rosa Beach, FL, 32459-5415 850-797-6270</p>	

Description	Quantity	Rate	Amount
Shade Sail Estimate: Revised 2/18/26			
Labor and materials to design and build seven commercial fabric shade sails to cover the pavilion area as discussed	1	\$59,419.00	\$59,419.00
Materials List:			
Shade: Seven custom triangular shade sails			
Shade Fabric: Commercial 96% UV protection			
Shade Hardware: Stainless steel			
Shade Color: Aquatic Blue			
Fabric Warranty: 10-year warranty visit WECANSHADEIT.COM for details			
Poles: Thirteen 8" square poles with embedded concrete footers			
Pole Color: 13 powder coated poles			
Pole Color: Color to be gray to match existing power boxes			
Demo: Six areas to remove and replace concrete for new installed poles for the shade sails as discussed			
Installation: Included			

Subtotal	\$59,419.00
TAX 0%	\$0.00
Total	\$59,419.00

TOTAL	\$59,419.00
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Notes

Scope/Notes:

Sealed Engineered Drawings are optional. IT IS THE RESPONSIBILITY OF THE OWNER TO OBTAIN PERMITS IF NECESSARY. It is the responsibility of the owner to locate all underground utility lines (Telephone, Computer/Data Lines, Water and Main Lines for Irrigation Sprinklers). We will make every endeavor to prevent damage to the located utilities, but in the event of damage to the utilities that we cannot repair, we will not be held responsible for charges of repair from outside services.

ROCK/CONCRETE CLAUSE: In the event solid rock/concrete is encountered, an additional charge of \$175.00 per hole will be assessed.

Manufacturing Lead Time: 2to 4 weeks

Pricing valid for 30 days.

The above pricing is based on the combination of all listed items purchased at one time.

Terms: 50% deposit on all orders and balance when complete. Online orders paid 50% up front and balance before shipping.

Due to the current tariff-base trade dispute outside of our control, product prices may change without warning.

DON'T FORGET TO ASK ABOUT OUR IN-HOUSE FINANCING!

WECANSHADEIT

Client's signature

Seacoast Revised 2.png

