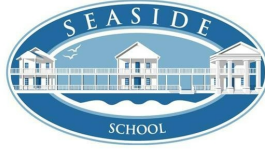


APPROVED



Seaside School, Inc

Minutes

Monthly Finance Committee

Date and Time

Tuesday December 17, 2024 at 9:00 AM

Location

Seacoast Collegiate High School
109 Greenway Trail
Santa Rosa Beach, 32459

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.

Committee Members Present

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

Committee Members Absent

J. Doris, N. Vlahos, T. Brooks

Guests Present

T. Peterson (remote)

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 Tuesday Dec 17, 2024 at 9:02 AM.

II. Finance

A. School Budget Updates and Reports

We reviewed the current budget and cash flow.

The goal is to work internally to ensure our expenses are accurate and make decisions short and long term for the budget. The school will send notes monthly and verify the listed items.

F. Brown made a motion to Approve November Financials.

K. Tucker seconded the motion.

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

B. Foundation Updates and Reports

No update provided from Foundation. Communication about the multiple accounts and transfers that we are working through.

C. Budget Updates

Shared the items that need to be analyzed in the current budget.

D. FTE Count

There has been an appeals letter sent to FDOE and spreadsheet will be sent this week for review.

E. E-Rate

Tricia and Tom met with a consultant to identify the school's eligibility.

III. Expansion

A. Current Construction Budget

Treasurer Brown shared the new processes committed to by Roundtable and Wharton Smith to ensure verification of payment to vendors.

IV. Other Business

A. Big goals for the year

Shared the updates to the 5 year budget.

V. 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 9:47 AM.

Respectfully Submitted,
T. Miller