St Andrew and St Joseph Bays Estuary Program at FSU Operating Budget										
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Prior Year Totals	FY24-25	Projected FY25-26	Projected FY26-27	Totals to Date
Revenue										
State Funding										
UWF-Water Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,744.00	$ -	$ -	$ 99,744.00
Total State Funding	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,744.00**	**$ -**	**$ -**	**$ 99,744.00**
Grants/Restricted Funding										
(Restore Pot 1)Bay County	$ -	$ 14,677.17	$ 205,419.89	$ 231,968.74	$ 191,361.66	$ 643,427.46	$ -	$ -	$ -	$ 643,427.46
The Nature Conservancy	$ 20,817.47	$ 128,853.47	$ 213,363.86	$ 270,347.64	$ 361,882.42	$ 995,264.86	$ -	$ -	$ -	$ 995,264.86
CSTARS					$ 928,444.00	$ 928,444.00	$ 372,955.00	$ 339,982.00	$ -	$ 1,301,399.00
Marine Debris						$ -	$ 283,202.00	$ 203,120.00	$ 191,232.00	$ 283,202.00
FDACS					$ 7,990.00	$ 7,990.00	$ 44,820.00	$ -	$ -	$ 52,810.00
Springfield					$ 6,335.50	$ 6,335.50	$ 503,696.60	$ -		$ 510,032.10
Tyndall				$ 2,313.83	$ 6,079.84	$ 8,393.67	$ 1,589.41	$ -	$ -	$ 9,983.08
SOWR					$ 65,121.83	$ 65,121.83	$ 34,878.17	$ -	$ -	$ 100,000.00
TNC-SUNS						$ -	$ 30,869.45	$ 11,624.20	$ -	$ 30,869.45
NCCA						$ -	$ 57,242.01	$ 11,773.56	$ -	$ 57,242.01
Resilient FL via SASJBEP Foundation						$ -	$ 41,158.00	$ 104,533.00	$ -	$ 41,158.00
Not Active										
SPARK						$ -	$ 49,829.00	$ 384,288.00	$ 561,937.00	$ -
EPA-water quality						$ -	$ 32,297.00	$ 273,987.00	$ 248,248.03	$ -
Living Shoreline Suitability - DEP via Bay County								$ 94,469.00	$ 105,531.00	$ -
RESTORE-Tracking									$ 274,561.00	$ -
Total Grants/Restricted Funding	**$ 20,817.47**	**$ 143,530.64**	**$ 418,783.75**	**$ 504,630.21**	**$ 1,567,215.25**	**$ 2,654,977.32**	**$ 1,452,536.64**	**$ 1,423,776.76**	**$ 1,381,509.03**	**$ 4,025,387.96**
Total Restricted Revenue	**$ 20,817.47**	**$ 143,530.64**	**$ 418,783.75**	**$ 504,630.21**	**$ 1,567,215.25**	**$ 2,654,977.32**	**$ 1,552,280.64**	**$ 1,423,776.76**	**$ 1,381,509.03**	**$ 4,125,131.96**
Unrestricted Funding										
Governement Agency										
Bay County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00		$ -
Gulf County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00		$ -
City of Springfield	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00		$ 10,000.00
City of Lynn Haven	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00		$ -
City of Panama City	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00		$ -
City of Panama City Beach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00		$ -
City of Callaway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00		$ -
City of Parker	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00		$ -
City of Mexico Beach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00		$ -
City of Port St. Joe	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00		$ -
Florida State University PC	$ -	In-kind	In-kind	In-kind	In-kind	In-kind	In-kind	In-kind		$ -
Total Governemnt Agency Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 167,500.00**	**$ -**	**$ -**
Foundation Grants/Projects										
Seagrass Greenhouse	$ -	$ -	$ -	$ 13,034.00	$ -	$ 13,034.00	$ -	$ -	$ -	$ 13,034.00
FPL	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
NRPA	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00		$ -	$ -	$ -
Fondation Grants/Revenue	**$ -**	**$ -**	**$ -**	**$ 13,034.00**	**$ 20,000.00**	**$ 33,034.00**	**$ -**	**$ -**	**$ -**	**$ 33,034.00**
Donations and Sponsorships										
General Donations/Fundraising	$ -	$ -	$ 550.00	$ 19,962.84	$ 8,177.60	$ 28,690.44	$ 288.97	$ 5,000.00	$ 5,000.00	$ 28,979.41
Donations and Sponsorships	**$ -**	**$ -**	**$ 550.00**	**$ 19,962.84**	**$ 8,177.60**	**$ 28,690.44**	**$ 288.97**	**$ 5,000.00**	**$ 5,000.00**	**$ 28,979.41**
Carry Forward										
Carry Forward	$ -	$ -	$ -	$ -	$ 29,548.33	$ 29,548.33	$ 23,858.97	$ 17,659.86	$ 183,979.86	
Total Unrestricted Revenue	**$ -**	**$ -**	**$ 550.00**	**$ 32,996.84**	**$ 57,725.93**	**$ 57,725.93**	**$ 24,147.94**	**$ 190,159.86**	**$ 188,979.86**	**$ 62,013.41**
Total Revenue	**$ 20,817.47**	**$ 143,530.64**	**$ 419,333.75**	**$ 537,627.05**	**$ 1,624,941.18**	**$ 2,712,703.25**	**$ 1,576,428.58**	**$ 1,613,936.62**	**$ 1,570,488.89**	

St Andrew and St Joseph Bays Estuary Program at FSU Operating Budget										
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Prior Year Totals	FY24-25	Projected FY25-26	Projected FY26-27	Totals to Date
	Expenditures									
	Grant/Restricted Expenditures									
Staff	$ 15,021.99	$ 62,950.45	$ 204,094.13	$ 270,180.98	$ 247,061.88	$ 799,309.43	$ 157,460.88	$ 288,651.78	$ 229,384.27	$ 1,474,806.36
Other personnel		$ 36,367.04	$ 67,755.02	$ 32,716.17	$ 69,548.02	$ 206,386.25	$ 75,402.68	$ 249,537.88	$ 132,944.00	$ 664,270.81
Fringe Benefits	**$ 3,080.15**	**$ 23,979.68**	**$ 80,719.01**	**$ 98,725.26**	**$ 107,668.13**	**$ 311,092.08**	**$ 75,915.89**	**$ 184,268.33**	**$ 133,342.38**	**$ 704,618.68**
Total Personnel	**$ 18,102.14**	**$ 123,297.17**	**$ 352,568.16**	**$ 401,622.41**	**$ 424,278.03**	**$ 1,316,787.76**	**$ 308,779.45**	**$ 722,457.99**	**$ 495,670.65**	**$ 2,843,695.85**
Travel	$ -	$ 1,512.01	$ 3,879.96	$ 7,698.99	$ 11,372.56	$ 24,463.52	$ 3,402.24	$ 11,069.00	$ 16,975.00	$ 55,909.76
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,500.00	$ -
Supplies	$ -	$ -	$ 4,519.35	$ 23,708.92	$ 88,182.76	$ 116,411.03	$ 4,423.65	$ 64,203.00	$ 37,665.00	$ 222,702.68
Contractual	$ -	$ -	$ -	$ -	$ 163,405.00	$ 163,405.00	$ 1,000.00	$ 15,000.00	$ 115,880.00	$ 222,702.68
Subaward	$ -	$ -	$ -	$ -	$ 59,839.11	$ 59,839.11	$ 176,986.75	$ 168,049.00	$ 177,340.00	$ 582,214.86
Other	$ -	$ -	$ 3,191.59	$ 3,842.87	$ 1,880.68	$ 8,915.14	$ 78.61	$ 138,135.00	$ 174,100.00	$ 321,228.75
Indirect	**$ 2,715.33**	**$ 18,721.46**	$ 54,624.69	$ 65,443.19	$ 96,631.42	$ 238,136.09	$ 58,676.47	$ 317,345.85	$ 317,062.45	$ 931,220.86
Total Grant/Restricted Expenses	**$ 20,817.47**	**$ 143,530.64**	**$ 418,783.75**	**$ 502,316.38**	**$ 845,589.56**	**$ 1,927,957.65**	**$ 553,347.17**	**$ 1,436,259.84**	**$ 1,378,193.10**	**$ 5,295,757.76**
Total Restricted Revenue	**$ 20,817.47**	**$ 143,530.64**	**$ 418,783.75**	**$ 504,630.21**	**$ 1,567,215.25**	**$ 2,712,703.25**	**$ 1,552,280.64**	**$ 1,423,776.76**	**$ 1,381,509.03**	
Total Restricted Expenditures	**$ 20,817.47**	**$ 143,530.64**	**$ 418,783.75**	**$ 502,316.38**	**$ 845,589.56**	**$ 1,927,957.65**	**$ 553,347.17**	**$ 1,436,259.84**	**$ 1,378,193.10**	
Restricted Revenue Over/(Under) Restricted Expenses	**$ -**	**$ -**	**$ -**	**$ 2,313.83**	**$ 721,625.69**	**$ 784,745.60**	**$ 998,933.47**	**$ (12,483.08)**	**$ 3,315.93**	
	Foundation/Unrestricted Expenditures									
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Travel	$ -	$ -	$ -	$ -	$ 22.13	$ 22.13	$ 18.21	$ 30.00	$ 30.00	**$ 100.34**
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Supplies	$ -	$ -	$ -	$ 2,329.68	$ 2,775.55	$ 5,105.23	$ 2,600.79	$ 3,000.00	$ 2,500.00	**$ 13,206.02**
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200.00	$ -	$ -	**$ 3,200.00**
Subaward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Other	$ -	$ -	$ -	$ 150.00	$ 92.69	$ 242.69	$ 88.47	$ 150.00	$ 150.00	**$ 631.16**
Indirect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Fundraising	$ -	$ -	$ -	$ 138.00	$ 211.29	$ 349.29	$ 464.41	$ 500.00	$ 500.00	**$ 1,813.70**
Seagrass Greenhouse	$ -	$ -	$ -	$ 830.83	$ 1,774.13	$ 2,604.96	$ 116.20	$ 2,000.00	$ 2,000.00	**$ 6,721.16**
Vertical Oyster Gardens	$ -	$ -	$ -	$ -	$ 813.57	$ 813.57	$ -	$ 500.00	$ 500.00	**$ 1,813.57**
Total Unrestricted Expenses	**$ -**	**$ -**	**$ -**	**$ 3,448.51**	**$ 5,689.36**	**$ 9,137.87**	**$ 6,488.08**	**$ 6,180.00**	**$ 5,680.00**	**$ 27,485.95**
Total Unrestricted Revenue	**$ -**	**$ -**	**$ 550.00**	**$ 32,996.84**	**$ 57,725.93**	**$ 57,725.93**	**$ 24,147.94**	**$ 190,159.86**	**$ 188,979.86**	
Total Unrestricted Expenditures	**$ -**	**$ -**	**$ -**	**$ 3,448.51**	**$ 5,689.36**	**$ 9,137.87**	**$ 6,488.08**	**$ 6,180.00**	**$ 5,680.00**	
Unrestricted Net Income	**$ -**	**$ -**	**$ 550.00**	**$ 29,548.33**	**$ 52,036.57**	**$ 48,588.06**	**$ 17,659.86**	**$ 183,979.86**	**$ 183,299.86**	

(Net Income = only unrestricted funds)