



Coastal Montessori Charter School

Board of Directors Meeting

Published on December 15, 2025 at 1:12 PM EST

Date and Time

Monday December 15, 2025 at 6:00 PM EST

Location

Coastal Montessori Charter School

This is the monthly CMCS Board of Directors meeting.

Agenda

	Purpose	Presenter	Time
I.	Pledge of Allegiance		
II.	CMCS Mission Statement		
	CMCS's Mission is to produce highly-educated, self-directed, socially-responsible citizens who work collaboratively, respectfully, and peacefully as individuals yet interdependent learners in a diverse and nurturing community.		
III.	Opening Items		6:00 PM
A.	Record Attendance		1 m

	Purpose	Presenter	Time
B. Call the Meeting to Order		Rick Richardson	
C. Approval of Agenda	Vote	Rick Richardson	3 m
D. Approve Minutes	Approve Minutes	Rick Richardson	5 m
IV. Finance			6:09 PM
A. November Financial Report	Discuss	Chris Bergeron	10 m
V. Public Comment			
VI. Governance			6:19 PM
A. Governance Committee Report Revise Goals of the Board Mission Statement Process Committee Charter Committee Update	FYI	Jessica Dent	10 m
B. Finance Committee Report Committee Charter Committee Update	Discuss	Julie Dew	5 m
C. Facilities Committee Report Committee Charter Committee Update	FYI	Marshall Easterling	5 m
D. Charter Contract Amendment from GCSD	Vote	Chris Bergeron	10 m
VII. Agenda Items for Next Meeting			
VIII. Housekeeping Items			6:49 PM
A. Director's Report	FYI	Chris Bergeron	5 m
B. PTO Report	FYI	Jessica Dent	5 m

	Purpose	Presenter	Time
IX. Closing Items			6:59 PM
A. Next Meeting January 26, 2026 at 6 PM at CMCS	FYI	Rick Richardson	5 m
B. Adjourn Meeting	Vote		

Please note that the Board may elect to take action on issues discussed during Executive Session prior to adjournment.

Coversheet

November Financial Report

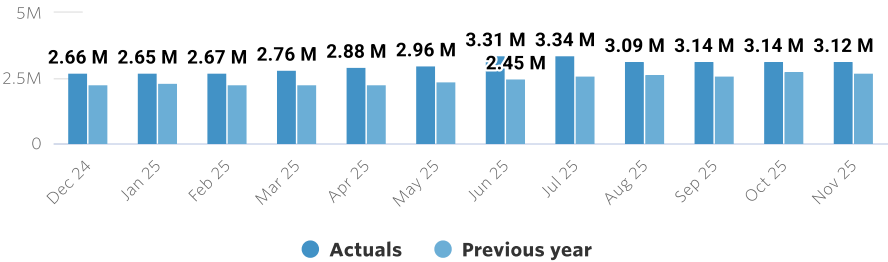
Section:	IV. Finance
Item:	A. November Financial Report
Purpose:	Discuss
Submitted by:	
Related Material:	2025.11 Financial Reports_CMCS.pdf



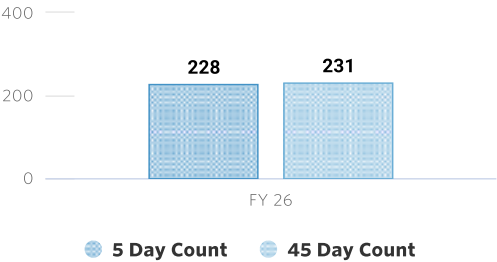
Monthly Report Package

These financial statements have not been subjected to an audit or a review or compilation engagement, and no assurance is provided on them.

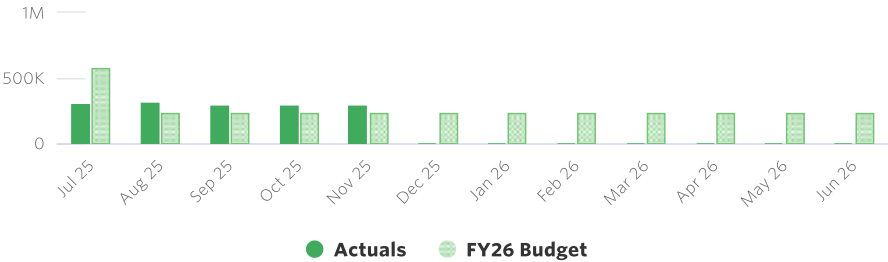
Cash



Student ADM



Revenue



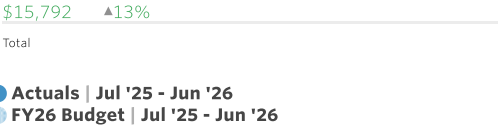
Federal Grants

Account	Total		
	Actuals Jul - Nov'25	FY26 Budget Current Jul - Nov'25	Δ
Title II	\$ -	\$ 7,000	\$ 7,000
IDEA	\$ -	\$ 45,000	\$ 45,000

Expenditures

Name	Total			%
	Actuals Jul'25 - Jun'26	FY26 Budget Current Jul'25 - Jun'26	Δ	
Personnel	\$ 907,764	\$ 2,217,767	\$ 1,310,002	59%
Contracted Services	\$ 133,221	\$ 145,500	\$ 12,279	8%
Supplies	\$ 38,996	\$ 61,800	\$ 22,804	37%
Facilities	\$ 110,588	\$ 265,000	\$ 154,412	58%

Surplus (Deficit)



Coastal Montessori Charter School
Balance Sheet - YTD

Account	Actuals		
	Nov'25	Oct'25	Δ
Assets			
Current Assets			
Bank Accounts	\$3,120,444	\$3,135,110	\$(14,667)
Other Current Assets	\$321,229	\$319,331	\$1,898
Subtotal Current Assets	\$3,441,673	\$3,454,441	\$(12,768)
Fixed Assets			
Construction & Progress	\$155,722	-	\$155,722
Building	\$5,419,767	-	\$5,419,767
Furniture and Equipment	\$363,800	-	\$363,800
Land	\$705,094	-	\$705,094
Land Improvements	\$127,390	-	\$127,390
Accumulated Depreciation	\$(1,480,824)	-	\$(1,480,824)
Subtotal Fixed Assets	\$5,290,949	-	\$5,290,949
Other Assets			
Deposit	\$25,102	\$25,102	-
Subtotal Other Assets	\$25,102	\$25,102	-
Total Assets	\$8,757,724	\$3,479,543	\$5,278,181
Liabilities			
Current Liabilities			
Accounts Payable	\$2,086	\$44,760	\$(42,674)
Accrued Payroll & Payroll Taxes	\$146,768	\$131,518	\$15,250
Payroll Liab - Health Benefits	\$1,997	\$2,394	\$(397)
Subtotal Current Liabilities	\$150,851	\$178,672	\$(27,821)
Long Term Liabilities			
USDA Loan 01	\$529,072	-	\$529,072
USDA Loan 02	\$5,152,304	-	\$5,152,304
Other Long-Term Liabilities	\$93,506	-	\$93,506
Subtotal Long Term Liabilities	\$5,774,882	-	\$5,774,882
Total Liabilities	\$5,925,733	\$178,672	\$5,747,061
Net Assets			
Retained Earnings	\$2,707,629	\$3,191,562	\$(483,933)
Net Income	\$124,361	\$109,309	\$15,053
Total Net Assets	\$2,831,991	\$3,300,871	\$(468,880)
Total Liabilities & Net Assets	\$8,757,724	\$3,479,543	\$5,278,181

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Coastal Montessori Charter School
Statement of Revenue and Expenditures - Last Month & YTD

Account	Actuals	
	Nov'25	Jul - Nov'25
Revenue		
Local Funding		
Interest Income	\$9,410	\$47,854
Other Pupil Activities	\$10,395	\$44,817
Uniforms	\$110	\$5,221
Middle School Business Activ	\$1,643	\$2,209
Contributions and Donations	\$11,387	\$32,295
Other Income		
Other Income	\$144	\$516
Subtotal Other Income	\$144	\$516
Subtotal Local Funding	\$33,090	\$132,912
Base Funding		
State Aid to Classrooms	\$244,259	\$1,289,061
State Aid to Classroom	\$12,359	\$49,436
Subtotal Base Funding	\$256,618	\$1,338,498
State Funding		
ADEPT	\$2,250	\$2,250
Teacher Supply Funds	-	\$7,600
Subtotal State Funding	\$2,250	\$9,850
Total Revenue	\$291,958	\$1,481,260
Expenditures		
Personnel		
Personnel-Instructional		
Salary	\$122,859	\$563,578
Health Benefits	\$21,625	\$110,263
Taxes	\$9,274	\$42,580
Retirement	\$2,448	\$13,279
Subtotal Personnel-Instructional	\$156,206	\$729,700
Personnel-Support		
Salary	\$32,717	\$142,000
Health Benefits	\$4,565	\$23,277
Taxes	\$2,447	\$10,816
Retirement	\$397	\$1,972
Subtotal Personnel-Support	\$40,126	\$178,065
Subtotal Personnel	\$196,332	\$907,764

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Account	Actuals	
	Nov'25	Jul - Nov'25
Contracted Services	\$22,359	\$133,221
Supplies	\$4,382	\$38,996
Facilities	\$23,016	\$110,588
Other Expenses	\$3,443	\$20,382
Pupil Act	\$4,906	\$33,612
Total Expenditures	\$254,438	\$1,244,563
Operating Income	\$37,520	\$236,696
Other Income & Expense		
Other Expense		
Debt Services	\$22,467	\$112,335
Total Other Expense	\$22,467	\$112,335
Total Other Income & Expense	\$(22,467)	\$(112,335)
Net Income	\$15,053	\$124,361

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Coastal Montessori Charter School
Statement of Revenue and Expenditures - By Month

Account	Actuals				
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Revenue					
Local Funding					
Interest Income	\$8,425	\$10,231	\$9,801	\$9,988	\$9,410
Other Pupil Activities	\$6,327	\$8,181	\$11,677	\$8,237	\$10,395
Uniforms	\$2,895	\$1,160	\$771	\$285	\$110
Middle School Business Activ	-	-	\$280	\$287	\$1,643
Contributions and Donations	\$1,455	\$1,600	\$6,769	\$11,084	\$11,387
Other Income					
Other Income	-	\$72	\$300	-	\$144
Subtotal Other Income	-	\$72	\$300	-	\$144
Subtotal Local Funding	\$19,102	\$21,243	\$29,597	\$29,881	\$33,090
Base Funding					
State Aid to Classrooms	\$278,142	\$278,142	\$244,259	\$244,259	\$244,259
State Aid to Classroom	-	\$12,359	\$12,359	\$12,359	\$12,359
Subtotal Base Funding	\$278,142	\$290,501	\$256,618	\$256,618	\$256,618
State Funding					
Misc. State Restricted	-	\$300	-	\$(300)	-
ADEPT	-	-	-	-	\$2,250
Teacher Supply Funds	\$7,600	-	-	-	-
Subtotal State Funding	\$7,600	\$300	-	\$(300)	\$2,250
Total Revenue	\$304,844	\$312,044	\$286,215	\$286,199	\$291,958
COGS	-	-	-	-	-
Gross Margin	\$304,844	\$312,044	\$286,215	\$286,199	\$291,958

Expenditures

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Account	Actuals				
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Personnel					
Personnel-Instructional	\$135,643	\$146,978	\$147,396	\$143,477	\$156,206
Personnel-Support	\$32,015	\$35,143	\$35,522	\$35,260	\$40,126
Subtotal Personnel	\$167,657	\$182,121	\$182,918	\$178,737	\$196,332
Contracted Services	\$20,355	\$25,504	\$33,916	\$31,087	\$22,359
Supplies	\$13,434	\$13,580	\$3,770	\$3,830	\$4,382
Facilities	\$21,526	\$31,691	\$16,683	\$17,670	\$23,016
Other Expenses	\$3,811	\$1,581	\$3,280	\$8,268	\$3,443
Pupil Act	\$7,021	\$4,496	\$7,635	\$9,554	\$4,906
Total Expenditures	\$233,804	\$258,974	\$248,202	\$249,147	\$254,438
Operating Income	\$71,040	\$53,070	\$38,014	\$37,053	\$37,520
Other Income & Expense					
Other Expense					
Debt Services	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467
Total Other Expense	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467
Total Other Income & Expense	\$(22,467)	\$(22,467)	\$(22,467)	\$(22,467)	\$(22,467)
Net Income	\$48,573	\$30,603	\$15,547	\$14,586	\$15,053

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Coastal Montessori Charter School
Budget to Actual

Account	Actuals	FY26 Budget	%
	FY-26	FY-26	
Revenue			
Local Funding			
Interest Income	\$47,854	\$112,000	43%
Other Pupil Activities	\$44,817	\$85,000	53%
Uniforms	\$5,221	\$9,000	58%
Middle School Business Activ	\$2,209	-	-
Contributions and Donations	\$32,295	\$50,000	65%
Other Income			
Other Income	\$516	-	-
Subtotal Other Income	\$516	-	-
Subtotal Local Funding	\$132,912	\$256,000	52%
Base Funding			
State Aid to Classrooms	\$1,289,061	\$2,834,940	45%
State Aid to Classroom	\$49,436	-	-
Subtotal Base Funding	\$1,338,498	\$2,834,940	47%
State Funding			
Reading Coaches	-	\$26,000	-
ADEPT	\$2,250	-	-
Teacher Supply Funds	\$7,600	\$6,300	121%
Subtotal State Funding	\$9,850	\$32,300	30%
Federal Funding			
Title II	-	\$7,000	-
IDEA	-	\$45,000	-
Subtotal Federal Funding	-	\$52,000	-
Total Revenue	\$1,481,260	\$3,175,240	47%
Expenditures			
Personnel			
Personnel-Instructional	\$729,700	\$1,760,469	41%
Personnel-Support	\$178,065	\$457,297	39%
Subtotal Personnel	\$907,764	\$2,217,767	41%
Contracted Services	\$133,221	\$145,500	92%
Supplies	\$38,996	\$61,800	63%
Facilities	\$110,588	\$265,000	42%
Other Expenses	\$20,382	\$29,500	69%
Pupil Act	\$33,612	\$77,500	43%

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Account	Actuals	FY26 Budget	%
	FY-26	FY-26	
Total Expenditures	\$1,244,563	\$2,797,067	44%
Operating Income	\$236,696	\$378,173	63%
Operating Income %	16%	12%	134%
Other Income & Expense			
Other Expense			
Debt Services	\$112,335	\$269,604	42%
Total Other Expense	\$112,335	\$269,604	42%
Total Other Income & Expense	\$(112,335)	\$(269,604)	42%
Net Income	\$124,361	\$108,569	115%
Net Income %	8%	3%	246%

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Coversheet

Charter Contract Amendment from GCSD

Section:	VI. Governance
Item:	D. Charter Contract Amendment from GCSD
Purpose:	Vote
Submitted by:	
Related Material:	GCSD Charter Request Nov 2025.docx



Director: Mr. Chris Bergeron • Assistant Director for Curriculum and Instruction: Dr. Trisha Gaskill

November 19, 2025

Members of the CMCS Board of Directors:

Below is a portion of an email from Ms. Kristi Kibler, GCSD Executive Director for Communications and Compliance to Mr. Fedrick Cohens, Executive Director for Academics who then forwarded it to me. This is a request by GCSD to amend our charter contract with them.

During our recent financial audit, it was noted by the SCDE that our contract with Coastal Montessori Charter School states, "The School shall provide the District with a copy of its annual independent audit by December 1 of each year."

Since CMCS is considered a component of GCSD's Annual Comprehensive Financial Report (ACFR) and to be in compliance with our report submission deadline of December 1, we need to amend the contract with CMCS to reflect a due date of November 1.

"The School shall provide the District with a copy of its annual independent audit by November 1 of each year."

Respectfully submitted,

Chris Bergeron
Director