



# Coastal Montessori Charter School

## Board of Directors Meeting

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

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### Date and Time

Monday December 15, 2025 at 6:00 PM EST

### Location

Coastal Montessori Charter School

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This is the monthly CMCS Board of Directors meeting.

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### Agenda

	Purpose	Presenter	Time
I. Pledge of Allegiance			
II. CMCS Mission Statement			
	<b>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.</b>		
III. Opening Items			<b>6:00 PM</b>
A. Record Attendance			1 m

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

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

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

## Coversheet

### November Financial Report

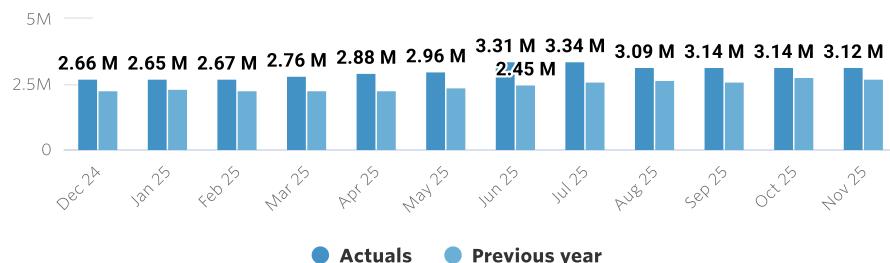
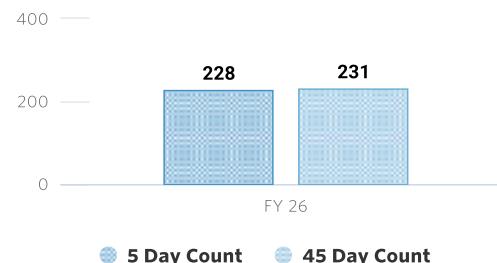
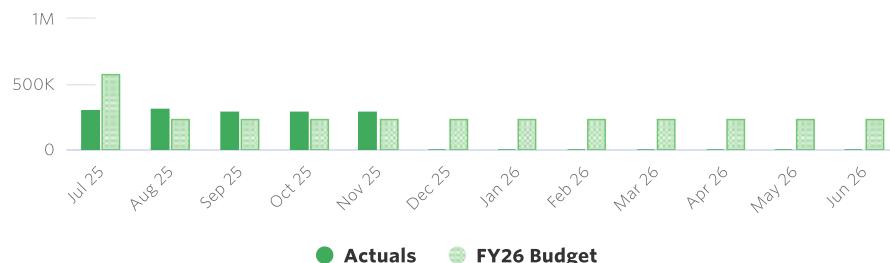
**Section:** IV. Finance  
**Item:** A. November Financial Report  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 2025.11 Financial Reports\_CMCS.pdf



## **Monthly Report Package**

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

**Expenditures**

Name	Actuals Jul '25 - Jun '26	Total			%
		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)**

● Actuals | Jul '25 - Jun '26  
● FY26 Budget | Jul '25 - Jun '26

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**Coastal Montessori Charter School**  
**Balance Sheet - YTD**

Account	Actuals		
	Nov'25	Oct'25	Δ
<b>Assets</b>			
<b>Current Assets</b>			
Bank Accounts	\$3,120,444	\$3,135,110	\$(14,667)
Other Current Assets	\$321,229	\$319,331	\$1,898
<b>Subtotal Current Assets</b>	<b>\$3,441,673</b>	<b>\$3,454,441</b>	<b>\$(12,768)</b>
<b>Fixed Assets</b>			
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)
<b>Subtotal Fixed Assets</b>	<b>\$5,290,949</b>	<b>-</b>	<b>\$5,290,949</b>
<b>Other Assets</b>			
Deposit	\$25,102	\$25,102	-
<b>Subtotal Other Assets</b>	<b>\$25,102</b>	<b>\$25,102</b>	<b>-</b>
<b>Total Assets</b>	<b>\$8,757,724</b>	<b>\$3,479,543</b>	<b>\$5,278,181</b>
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
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)
<b>Subtotal Current Liabilities</b>	<b>\$150,851</b>	<b>\$178,672</b>	<b>\$(27,821)</b>
<b>Long Term Liabilities</b>			
USDA Loan 01	\$529,072	-	\$529,072
USDA Loan 02	\$5,152,304	-	\$5,152,304
Other Long-Term Liabilities	\$93,506	-	\$93,506
<b>Subtotal Long Term Liabilities</b>	<b>\$5,774,882</b>	<b>-</b>	<b>\$5,774,882</b>
<b>Total Liabilities</b>	<b>\$5,925,733</b>	<b>\$178,672</b>	<b>\$5,747,061</b>
 <b>Net Assets</b>			
<b>Retained Earnings</b>			
<b>Retained Earnings</b>	<b>\$2,707,629</b>	<b>\$3,191,562</b>	<b>\$(483,933)</b>
<b>Net Income</b>			
<b>Net Income</b>	<b>\$124,361</b>	<b>\$109,309</b>	<b>\$15,053</b>
<b>Total Net Assets</b>	<b>\$2,831,991</b>	<b>\$3,300,871</b>	<b>\$(468,880)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$8,757,724</b>	<b>\$3,479,543</b>	<b>\$5,278,181</b>

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

Account	Actuals	
	Nov'25	Jul - Nov'25
<b>Revenue</b>		
<b>Local Funding</b>		
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
<b>Subtotal Local Funding</b>	<b>\$33,090</b>	<b>\$132,912</b>
<b>Base Funding</b>		
State Aid to Classrooms	\$244,259	\$1,289,061
State Aid to Classroom	\$12,359	\$49,436
<b>Subtotal Base Funding</b>	<b>\$256,618</b>	<b>\$1,338,498</b>
<b>State Funding</b>		
ADEPT	\$2,250	\$2,250
Teacher Supply Funds	-	\$7,600
<b>Subtotal State Funding</b>	<b>\$2,250</b>	<b>\$9,850</b>
<b>Total Revenue</b>	<b>\$291,958</b>	<b>\$1,481,260</b>
<b>Expenditures</b>		
<b>Personnel</b>		
<b>Personnel-Instructional</b>		
Salary	\$122,859	\$563,578
Health Benefits	\$21,625	\$110,263
Taxes	\$9,274	\$42,580
Retirement	\$2,448	\$13,279
<b>        Subtotal Personnel-Instructional</b>	<b>\$156,206</b>	<b>\$729,700</b>
<b>Personnel-Support</b>		
Salary	\$32,717	\$142,000
Health Benefits	\$4,565	\$23,277
Taxes	\$2,447	\$10,816
Retirement	\$397	\$1,972
<b>        Subtotal Personnel-Support</b>	<b>\$40,126</b>	<b>\$178,065</b>
<b>    Subtotal Personnel</b>	<b>\$196,332</b>	<b>\$907,764</b>

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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
<b>Total Expenditures</b>	<b>\$254,438</b>	<b>\$1,244,563</b>
 <b>Operating Income</b>	 <b>\$37,520</b>	 <b>\$236,696</b>
 <b>Other Income &amp; Expense</b>	 	 
Other Expense		
Debt Services	\$22,467	\$112,335
<b>Total Other Expense</b>	<b>\$22,467</b>	<b>\$112,335</b>
<b>Total Other Income &amp; Expense</b>	<b>\$(22,467)</b>	<b>\$(112,335)</b>
 <b>Net Income</b>	 <b>\$15,053</b>	 <b>\$124,361</b>

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

Account	Actuals				
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
<b>Revenue</b>					
<b>Local Funding</b>					
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
<b>Subtotal Local Funding</b>	<b>\$19,102</b>	<b>\$21,243</b>	<b>\$29,597</b>	<b>\$29,881</b>	<b>\$33,090</b>
<b>Base Funding</b>					
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
<b>Subtotal Base Funding</b>	<b>\$278,142</b>	<b>\$290,501</b>	<b>\$256,618</b>	<b>\$256,618</b>	<b>\$256,618</b>
<b>State Funding</b>					
Misc. State Restricted	-	\$300	-	\$(300)	-
ADEPT	-	-	-	-	\$2,250
Teacher Supply Funds	\$7,600	-	-	-	-
<b>Subtotal State Funding</b>	<b>\$7,600</b>	<b>\$300</b>	<b>-</b>	<b>\$(300)</b>	<b>\$2,250</b>
<b>Total Revenue</b>	<b>\$304,844</b>	<b>\$312,044</b>	<b>\$286,215</b>	<b>\$286,199</b>	<b>\$291,958</b>
<b>COGS</b>					
<b>Gross Margin</b>	<b>\$304,844</b>	<b>\$312,044</b>	<b>\$286,215</b>	<b>\$286,199</b>	<b>\$291,958</b>
<b>Expenditures</b>					

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Account	Actuals				
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
<b>Personnel</b>					
Personnel-Instructional	\$135,643	\$146,978	\$147,396	\$143,477	\$156,206
Personnel-Support	\$32,015	\$35,143	\$35,522	\$35,260	\$40,126
<b>Subtotal Personnel</b>	<b>\$167,657</b>	<b>\$182,121</b>	<b>\$182,918</b>	<b>\$178,737</b>	<b>\$196,332</b>
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
<b>Total Expenditures</b>	<b>\$233,804</b>	<b>\$258,974</b>	<b>\$248,202</b>	<b>\$249,147</b>	<b>\$254,438</b>
<b>Operating Income</b>	<b>\$71,040</b>	<b>\$53,070</b>	<b>\$38,014</b>	<b>\$37,053</b>	<b>\$37,520</b>
<b>Other Income &amp; Expense</b>					
<b>Other Expense</b>					
Debt Services	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467
<b>Total Other Expense</b>	<b>\$22,467</b>	<b>\$22,467</b>	<b>\$22,467</b>	<b>\$22,467</b>	<b>\$22,467</b>
<b>Total Other Income &amp; Expense</b>	<b>\$(22,467)</b>	<b>\$(22,467)</b>	<b>\$(22,467)</b>	<b>\$(22,467)</b>	<b>\$(22,467)</b>
<b>Net Income</b>	<b>\$48,573</b>	<b>\$30,603</b>	<b>\$15,547</b>	<b>\$14,586</b>	<b>\$15,053</b>

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**Coastal Montessori Charter School**  
**Budget to Actual**

Account	Actuals	FY26 Budget	
	FY-26	FY-26	%
<b>Revenue</b>			
<b>Local Funding</b>			
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	-	-
<b>Subtotal Local Funding</b>	<b>\$132,912</b>	<b>\$256,000</b>	<b>52%</b>
<b>Base Funding</b>			
State Aid to Classrooms	\$1,289,061	\$2,834,940	45%
State Aid to Classroom	\$49,436	-	-
<b>Subtotal Base Funding</b>	<b>\$1,338,498</b>	<b>\$2,834,940</b>	<b>47%</b>
<b>State Funding</b>			
Reading Coaches	-	\$26,000	-
ADEPT	\$2,250	-	-
Teacher Supply Funds	\$7,600	\$6,300	121%
<b>Subtotal State Funding</b>	<b>\$9,850</b>	<b>\$32,300</b>	<b>30%</b>
<b>Federal Funding</b>			
Title II	-	\$7,000	-
IDEA	-	\$45,000	-
<b>Subtotal Federal Funding</b>	<b>-</b>	<b>\$52,000</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$1,481,260</b>	<b>\$3,175,240</b>	<b>47%</b>

**Expenditures**

<b>Personnel</b>			
Personnel-Instructional	\$729,700	\$1,760,469	41%
Personnel-Support	\$178,065	\$457,297	39%
<b>Subtotal Personnel</b>	<b>\$907,764</b>	<b>\$2,217,767</b>	<b>41%</b>
<b>Contracted Services</b>		<b>92%</b>	
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%

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

## 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