



Coastal Montessori Charter School

Board of Directors Meeting

Published on January 26, 2026 at 3:04 PM EST

Date and Time

Monday January 26, 2026 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
Approve minutes for Board of Directors Meeting on December 15, 2025				
IV.	Finance			6:09 PM
A.	December Financial Report	Discuss	Chris Bergeron	10 m
V.	Housekeeping Items			6:19 PM
A.	PTO Report	FYI	Megan Vanderslice	5 m
B.	Director's Report	FYI	Chris Bergeron	5 m
VI.	Public Comment			
VII.	Governance			6:29 PM
A.	Governance Committee Report	FYI	Jessica Dent	10 m
	Revise Goals of the Board			
	Mission Statement Process			
	Committee Charter			
	Committee Update			
B.	Finance Committee Report	Discuss	Julie Dew	5 m
	Committee Charter			
	Committee Update			
C.	Facilities Committee Report	FYI	Marshall Easterling	5 m
	Committee Charter			
	Committee Update			
D.	Charter Contract Amendment from GCSD - Update	FYI	Chris Bergeron	3 m

Purpose	Presenter	Time
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VIII. Agenda Items for Next Meeting

IX. Closing Items 6:52 PM

A. Next Meeting	FYI	Rick Richardson	5 m
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February 23, 2026 at 6 PM at CMCS

B. Adjourn Meeting	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

Approve Minutes

Section:

III. Opening Items

Item:

D. Approve Minutes

Purpose:

Approve Minutes

Submitted by:

Related Material:

Minutes for Board of Directors Meeting on December 15, 2025

APPROVED



Coastal Montessori Charter School

Minutes

Board of Directors Meeting

Date and Time

Monday December 15, 2025 at 6:00 PM

Location

Coastal Montessori Charter School

This is the monthly CMCS Board of Directors meeting.

Directors Present

A. Bailey, J. Dent, J. Dew, M. Easterling, R. Dawson, R. Ferdon, R. Richardson

Directors Absent

J. Teachey

Guests Present

C. Bergeron, Madison Sharrock

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

R. Richardson called a meeting of the board of directors of Coastal Montessori Charter School to order on Monday Dec 15, 2025 at 6:00 PM.

C.

Approval of Agenda

R. Ferdon made a motion to approve the minutes from Board of Directors Meeting on 11-17-25.

M. Easterling seconded the motion.

No discussion

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

D. Approve Minutes

R. Ferdon made a motion to approve the minutes from 11/17/25.

M. Easterling seconded the motion.

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

II. Finance

A. November Financial Report

Everything is on track and is looking good.

III. Governance

A. Governance Committee Report

The report has been uploaded to the documents file in Board on track.

The director's review process will be finalized and approved to proceed.

B. Finance Committee Report

The finance report is in the documents file on Board on Track.

C. Facilities Committee Report

The Facilities committee report is on Board on Track in the documents file.

D. Charter Contract Amendment from GCSD

The school will provide a copy of its annual independent audit by Nov. 1st of each year.

A. Bailey made a motion to addmend the charter to state that the school will provide a copy of its annual independent audit to GCSD by Nov. 1 of each year.

J. Dew seconded the motion.

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

IV. Housekeeping Items

A. Director's Report

Mid-year iReady diagnostic is complete. The End-of-Year iReady diagnostic will be completed before spring break. Chris is beginning the Montessori certification. He will be going to New York in April.

B. PTO Report

Marketplace and family movie night went well.

V. Closing Items

A. Next Meeting

Next meeting 1/26/2026.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:39 PM.

Respectfully Submitted,
M. Easterling

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Coversheet

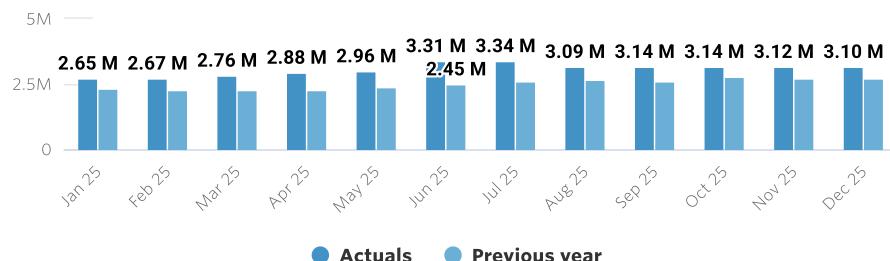
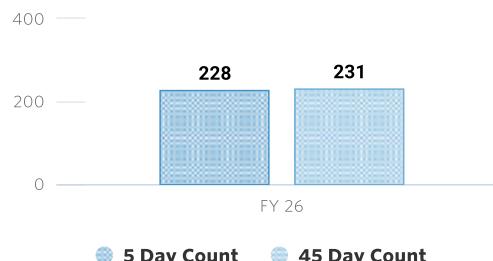
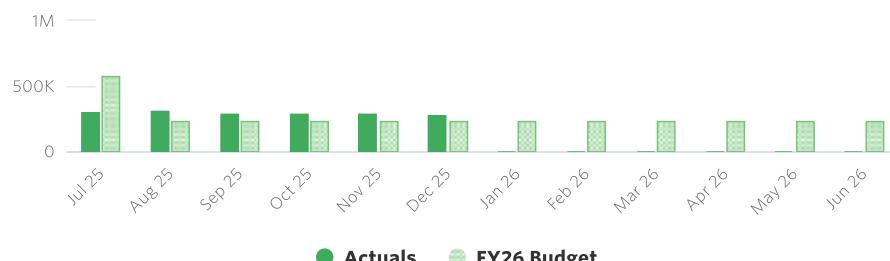
December Financial Report

Section: IV. Finance
Item: A. December Financial Report
Purpose: Discuss
Submitted by:
Related Material: 2025.12 Financial Reports_CMCS.pdf



Monthly Report Package

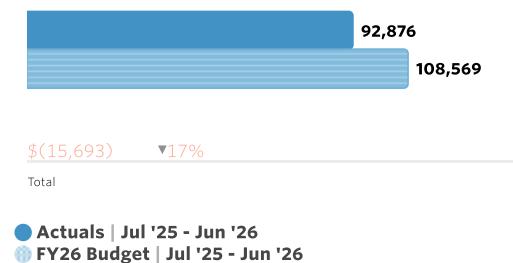
These financial statements have not been subjected to an audit or a review or compilation engagement, and no assurance is provided on them.

Cash**Student ADM****Revenue****Federal Grants**

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

Expenditures

Name	Actuals		Total		
	Jul'25 - Jun'26	FY26 Budget Current Jul'25 - Jun'26	Δ	%	
Personnel	\$ 1,123,047	\$ 2,217,767	\$ 1,094,719	49%	
Contracted Services	\$ 148,127	\$ 145,500	\$ (2,627)	(2)%	
Supplies	\$ 47,332	\$ 61,800	\$ 14,468	23%	
Facilities	\$ 135,128	\$ 265,000	\$ 129,872	49%	

Surplus (Deficit)

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Coastal Montessori Charter School
Balance Sheet - YTD

Account	Actuals		
	Dec'25	Nov'25	Δ
Assets			
Current Assets			
Bank Accounts	\$3,098,064	\$3,120,444	\$(22,380)
Other Current Assets	\$309,761	\$321,229	\$(11,469)
Subtotal Current Assets	\$3,407,825	\$3,441,673	\$(33,848)
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	\$8,723,876	\$8,757,724	\$(33,848)
 Liabilities			
Current Liabilities			
Accounts Payable	\$1,720	\$2,086	\$(366)
Accrued Payroll & Payroll Taxes	\$146,768	\$146,768	-
Payroll Liab - Health Benefits	-	\$1,997	\$(1,997)
Subtotal Current Liabilities	\$148,488	\$150,851	\$(2,363)
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	\$5,923,370	\$5,925,733	\$(2,363)
 Net Assets			
Retained Earnings	\$2,707,629	\$2,707,629	-
Net Income	\$92,876	\$124,361	\$(31,485)
Total Net Assets	\$2,800,505	\$2,831,991	\$(31,485)
Total Liabilities & Net Assets	\$8,723,876	\$8,757,724	\$(33,848)

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

Account	Actuals	
	Dec'25	Jul - Dec'25
Revenue		
Local Funding		
Interest Income	\$9,511	\$57,365
Other Pupil Activities	\$6,312	\$51,129
Uniforms	\$55	\$5,276
Middle School Business Activ	\$957	\$3,166
Contributions and Donations	\$4,635	\$36,930
Other Income		
Other Income	-	\$516
Subtotal Other Income	-	\$516
Subtotal Local Funding	\$21,470	\$154,382
Base Funding		
State Aid to Classrooms	\$244,259	\$1,533,320
State Aid to Classroom	\$12,359	\$61,796
Subtotal Base Funding	\$256,618	\$1,595,116
State Funding		
ADEPT	-	\$2,250
Teacher Supply Funds	-	\$7,600
Subtotal State Funding	-	\$9,850
Total Revenue	\$278,088	\$1,759,348
Expenditures		
Personnel		
Personnel-Instructional		
Salary	\$130,405	\$693,982
Health Benefits	\$29,213	\$139,476
Taxes	\$9,914	\$52,494
Retirement	\$2,755	\$16,034
Subtotal Personnel-Instructional	\$172,286	\$901,986
Personnel-Support		
Salary	\$35,204	\$177,203
Health Benefits	\$4,693	\$27,970
Taxes	\$2,703	\$13,520
Retirement	\$397	\$2,369
Subtotal Personnel-Support	\$42,997	\$221,062
Subtotal Personnel	\$215,283	\$1,123,047

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Account	Actuals	
	Dec'25	Jul - Dec'25
Contracted Services	\$14,906	\$148,127
Supplies	\$8,336	\$47,332
Facilities	\$24,540	\$135,128
Other Expenses	\$3,290	\$23,672
Pupil Act	\$20,751	\$54,363
Total Expenditures	\$287,106	\$1,531,670
 Operating Income	 \$(9,018)	 \$227,678
 Other Income & Expense	 	
Other Expense		
Debt Services	\$22,467	\$134,802
Total Other Expense	\$22,467	\$134,802
Total Other Income & Expense	\$(22,467)	\$(134,802)
 Net Income	 \$(31,485)	 \$92,876

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

Account	Actuals					
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Revenue						
Local Funding						
Interest Income	\$8,425	\$10,231	\$9,801	\$9,988	\$9,410	\$9,511
Other Pupil Activities	\$6,327	\$8,181	\$11,677	\$8,237	\$10,395	\$6,312
Uniforms	\$2,895	\$1,160	\$771	\$285	\$110	\$55
Middle School Business Activ	-	-	\$280	\$287	\$1,643	\$957
Contributions and Donations	\$1,455	\$1,600	\$6,769	\$11,084	\$11,387	\$4,635
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	\$21,470
Base Funding						
State Aid to Classrooms	\$278,142	\$278,142	\$244,259	\$244,259	\$244,259	\$244,259
State Aid to Classroom	-	\$12,359	\$12,359	\$12,359	\$12,359	\$12,359
Subtotal Base Funding	\$278,142	\$290,501	\$256,618	\$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	\$278,088
COGS						
Gross Margin	\$304,844	\$312,044	\$286,215	\$286,199	\$291,958	\$278,088
Expenditures						

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Account	Actuals					
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Personnel						
Personnel-Instructional	\$135,643	\$146,978	\$147,396	\$143,477	\$156,206	\$172,286
Personnel-Support	\$32,015	\$35,143	\$35,522	\$35,260	\$40,126	\$42,997
Subtotal Personnel	\$167,657	\$182,121	\$182,918	\$178,737	\$196,332	\$215,283
Contracted Services	\$20,355	\$25,504	\$33,916	\$31,087	\$22,359	\$14,906
Supplies	\$13,434	\$13,580	\$3,770	\$3,830	\$4,382	\$8,336
Facilities	\$21,526	\$31,691	\$16,683	\$17,670	\$23,016	\$24,540
Other Expenses	\$3,811	\$1,581	\$3,280	\$8,268	\$3,443	\$3,290
Pupil Act	\$7,021	\$4,496	\$7,635	\$9,554	\$4,906	\$20,751
Total Expenditures	\$233,804	\$258,974	\$248,202	\$249,147	\$254,438	\$287,106
Operating Income	\$71,040	\$53,070	\$38,014	\$37,053	\$37,520	\$(9,018)
Other Income & Expense						
Other Expense						
Debt Services	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467
Total Other Expense	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467
Total Other Income & Expense	\$(22,467)	\$(22,467)	\$(22,467)	\$(22,467)	\$(22,467)	\$(22,467)
Net Income	\$48,573	\$30,603	\$15,547	\$14,586	\$15,053	\$(31,485)

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Coastal Montessori Charter School
Budget to Actual

Account	Actuals	FY26 Budget	
	FY-26	FY-26	%
Revenue			
Local Funding			
Interest Income	\$57,365	\$112,000	51%
Other Pupil Activities	\$51,129	\$85,000	60%
Uniforms	\$5,276	\$9,000	59%
Middle School Business Activ	\$3,166	-	-
Contributions and Donations	\$36,930	\$50,000	74%
Other Income			
Other Income	\$516	-	-
Subtotal Other Income	\$516	-	-
Subtotal Local Funding	\$154,382	\$256,000	60%
Base Funding			
State Aid to Classrooms	\$1,533,320	\$2,834,940	54%
State Aid to Classroom	\$61,796	-	-
Subtotal Base Funding	\$1,595,116	\$2,834,940	56%
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	\$1,759,348	\$3,175,240	55%
Expenditures			
Personnel			
Personnel-Instructional	\$901,986	\$1,760,469	51%
Personnel-Support	\$221,062	\$457,297	48%
Subtotal Personnel	\$1,123,047	\$2,217,767	51%
Contracted Services	\$148,127	\$145,500	102%
Supplies	\$47,332	\$61,800	77%
Facilities	\$135,128	\$265,000	51%
Other Expenses	\$23,672	\$29,500	80%
Pupil Act	\$54,363	\$77,500	70%

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Account	Actuals	FY26 Budget	
	FY-26	FY-26	%
Total Expenditures	\$1,531,670	\$2,797,067	55%
Operating Income	\$227,678	\$378,173	60%
Operating Income %	13%	12%	109%
Other Income & Expense			
Other Expense			
Debt Services	\$134,802	\$269,604	50%
Total Other Expense	\$134,802	\$269,604	50%
Total Other Income & Expense	\$(134,802)	\$(269,604)	50%
Net Income	\$92,876	\$108,569	86%
Net Income %	5%	3%	154%