



Coastal Montessori Charter School

Board of Directors Meeting

Published on May 15, 2026 at 3:39 PM EDT

Date and Time

Monday May 18, 2026 at 6:00 PM EDT

Location

Coastal Montessori Charter School

This is the monthly CMCS Board of Directors meeting.

Agenda

	Purpose	Presenter	Time
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I. Election Results			6:00 PM
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- | | | | |
|---|-----|-----------------|------|
| A. Swearing in of New Board Members from April 2026 Election | FYI | Rick Richardson | 10 m |
|---|-----|-----------------|------|

John Teachey, Tom Winslow, Jeremy Zamorski

"I do solemnly swear (or affirm) that I am duly qualified, according to the Constitution of this State, to exercise the duties of the office to which I have been elected (or appointed) and that I will, to the best of my ability, discharge the duties thereof and preserve, protect, and defend the Constitution of this State, and of the United States, so help me God."

	Purpose	Presenter	Time
II. Pledge of Allegiance			
III. 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.			
IV. Opening Items			6:10 PM
A. Record Attendance			1 m
B. Call the Meeting to Order		Rick Richardson	
C. Approval of Agenda	Vote	Rick Richardson	3 m
V. Governance			6:14 PM
A. Appointment of New Board Members	Vote	Rick Richardson	5 m
Jessica Dent, Seth Strickland			
"I do solemnly swear (or affirm) that I am duly qualified, according to the Constitution of this State, to exercise the duties of the office to which I have been elected (or appointed) and that I will, to the best of my ability, discharge the duties thereof and preserve, protect, and defend the Constitution of this State, and of the United States, so help me God."			
B. Election of Officers	Vote	Jessica Dent	15 m
Chair, Vice Chair, Treasurer, Secretary			
Initial Slate: Jessica Dent, Amanda Bailey, Julie Dew, Robin Dawson			
Other Nominees can/will be presented.			
VI. Finance			6:34 PM
A. April Financial Report	Discuss	Chris Bergeron	10 m
VII. Housekeeping Items			6:44 PM

	Purpose	Presenter	Time
A. PTO Report Palmetto Giving Day	FYI	Andrea Zamorski	5 m
B. Director's Report	FYI	Chris Bergeron	5 m
C. Board Committee Updates Discussion of CMCS Board Committees. Provide overview for new Board members. Update members of committees at June Meeting. Governance, Finance, Facilities	FYI	Jessica Dent	15 m
D. Meeting Schedule for FY27	Vote	Jessica Dent	5 m
VIII. Public Comment			
IX. Agenda Items for Next Meeting			
X. Closing Items			7:14 PM
A. Next Meeting June 15, 2026 at 6 PM at CMCS	FYI	Jessica Dent	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

April Financial Report

Section: VI. Finance
Item: A. April Financial Report
Purpose: Discuss
Submitted by:
Related Material: 2026.04 Financial Reports_CMCS.pdf

Coastal Montessori Charter School

Financial Report

April 2026



Prepared by Veris on May 18, 2026.

No CPA provides any assurance on these financial statements.

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Executive Summary

Revenue

April
\$371,373 ↗ Up 0% vs. Mar 2026

Fiscal YTD
\$3,115,074 ↗ Up 3% vs. Prior Year

Operating Expenses

April
\$248,247 ↗ Up 5% vs. Mar 2026

Fiscal YTD
\$2,503,630 ↗ Up 7% vs. Prior Year

Net Income

April
\$100,658 ↘ Down 10% vs. Mar 2026

Fiscal YTD
\$386,773 ↘ Down 15% vs. Prior Year

Key metrics

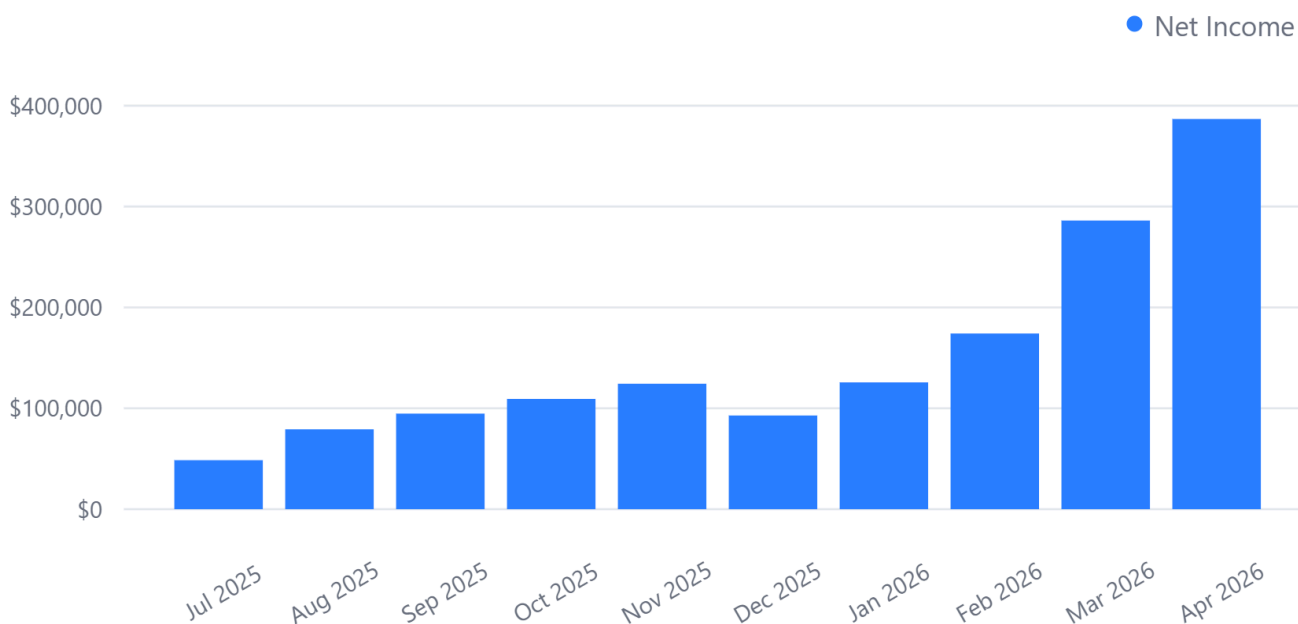
Bank Accounts	\$3.3M
1000 Local Funding	\$15,441
3000 Base Funding	\$320,819
3001 State Funding	\$16,527
4000 Federal Funding	\$18,586

Statement of Revenue and Expenditures: Fiscal YTD 2026 vs. 2025

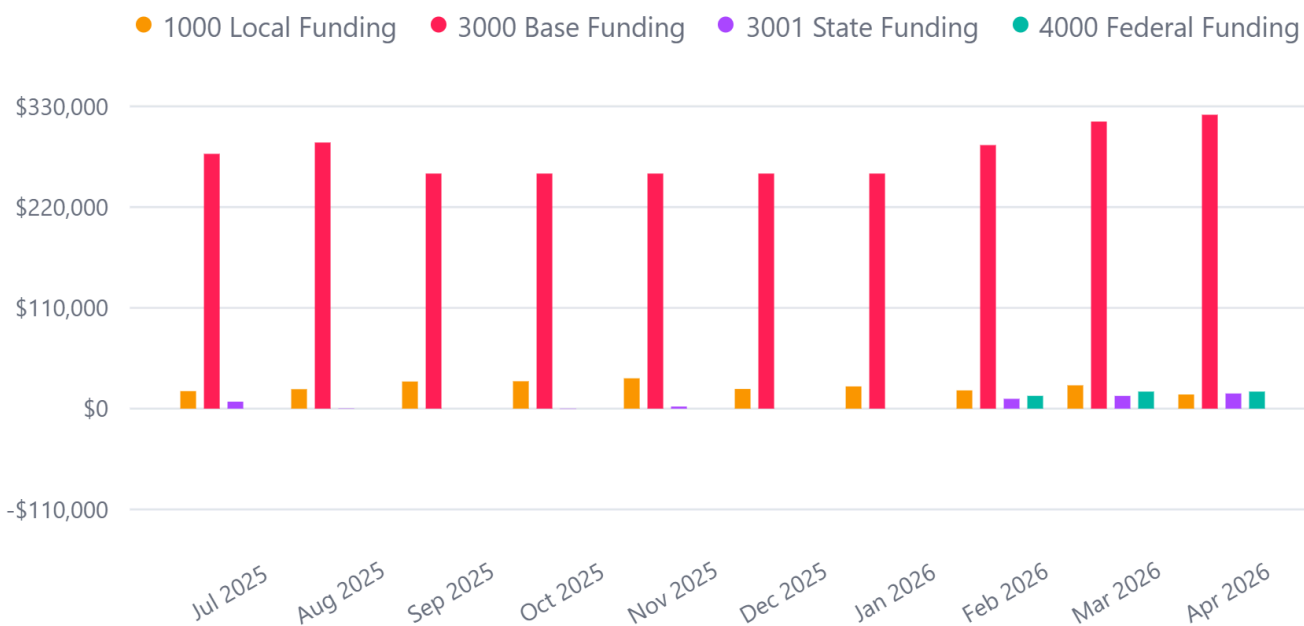


Metrics

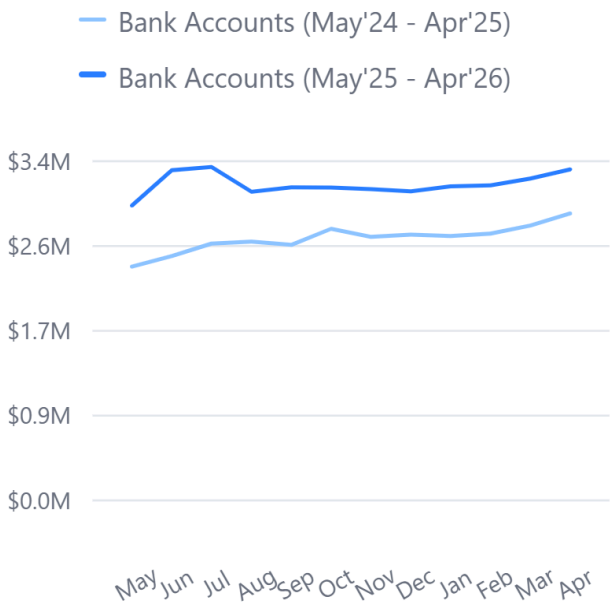
Surplus (Deficit)



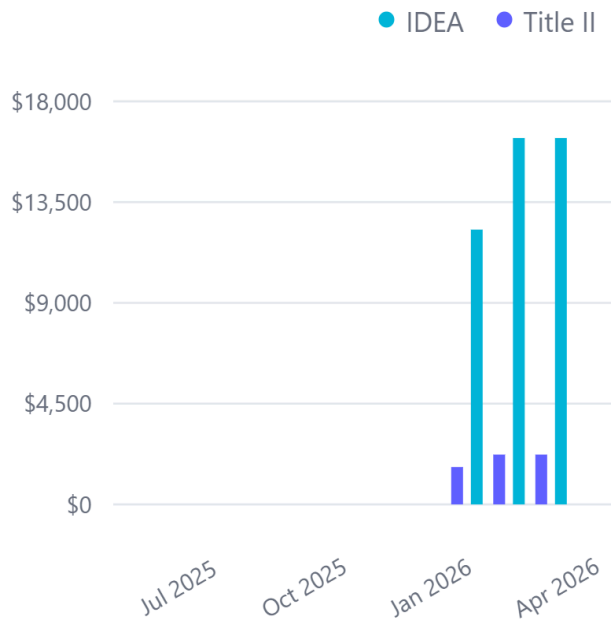
Income Summary by Month



Cash



Federal Grants



Statement of Financial Position (last 2 months)

March 2026 - April 2026

Name	Mar '26	Apr '26
ASSETS		
Current Assets		
Bank Accounts		
101 Operating *2706	\$448,388	\$531,187
105 LGIP Savings *2618	\$2,448,584	\$2,456,405
106 LGIP USDA * 2619	\$329,457	\$330,509
Total Bank Accounts	\$3,226,430	\$3,318,103
Other Current Assets		
137 Due from District/ Institute	\$329,371	\$346,427
140 Prepays	\$43,242	\$37,081
150 Other Receivables	\$4,000	-
Total Other Current Assets	\$376,614	\$383,509
Total Current Assets	\$3,603,044	\$3,701,612
Fixed Assets		
210 Construction & Progress	\$155,722	\$155,722
220 Building	\$5,419,767	\$5,419,767
230 Furniture and Equipment	\$363,800	\$363,800
240 Land	\$705,094	\$705,094
245 Land Improvements	\$127,390	\$127,390
250 Accumulated Depreciation	-\$1,480,824	-\$1,480,824
Total Fixed Assets	\$5,290,949	\$5,290,949
Other Assets		
162 Deposit	\$25,101	\$25,101
Total Other Assets	\$25,101	\$25,101
TOTAL ASSETS	\$8,919,095	\$9,017,663
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

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

Name	Mar '26	Apr '26
410 Accounts Payable	\$3,700	\$1,610
Total Accounts Payable	\$3,700	\$1,610
Other Current Liabilities	-	-
450 Accrued Payroll & Payroll Taxes	\$146,768	\$146,768
Total Other Current Liabilities	\$146,768	\$146,768
Total Current Liabilities	\$150,469	\$148,378
Long-Term Liabilities	-	-
621 USDA Loan 01	\$529,072	\$529,072
622 USDA Loan 02	\$5,152,304	\$5,152,304
630 Other Long-Term Liabilities	\$93,506	\$93,506
Total Long-Term Liabilities	\$5,774,882	\$5,774,882
Total Liabilities	\$5,925,351	\$5,923,260
Equity	-	-
706 Unrestricted Net Assets	\$2,707,629	\$2,707,629
Net Income	\$286,115	\$386,773
Total Equity	\$2,993,744	\$3,094,402
TOTAL LIABILITIES AND EQUITY	\$8,919,095	\$9,017,663

Statement of Revenue and Expenditures (last month)

April 2026

Name	Apr '26	Jul '25 - Apr '26
Income	-	-
1000 Local Funding	-	-
1510 Interest Income	\$8,874	\$92,809
1790 Other Pupil Activities	\$1,736	\$80,777
1795 Uniforms	\$125	\$5,671
1797 Middle School Business Activ	\$445	\$7,375
1920 Contributions and Donations	\$4,260	\$51,367
1999 Other Income	-	\$1,370
Total 1000 Local Funding	\$15,440	\$239,371
3000 Base Funding	-	-
3103 State Aid to Classrooms	\$292,212	\$2,639,345
3503 State Aid to Classroom	\$28,606	\$134,283
Total 3000 Base Funding	\$320,819	\$2,773,628
3001 State Funding	-	-
3135 Reading Coaches	\$14,277	\$39,262
3502 ADEPT	\$2,250	\$4,500
3577 Teacher Supply Funds	-	\$7,200
Total 3001 State Funding	\$16,527	\$50,962
4000 Federal Funding	-	-
4351 Title II	\$2,224	\$6,117
4510 IDEA	\$16,361	\$44,993
Total 4000 Federal Funding	\$18,585	\$51,110
Total Income	\$371,373	\$3,115,074
Gross Profit	\$371,373	\$3,115,074
Expenses	-	-
100-000 Personnel	-	-
100-100 Personnel-Instructional	-	-
100-001 Salary	\$113,630	\$1,145,398
100-002 Health Benefits	\$23,457	\$225,162

Name	Apr '26	Jul '25 - Apr '26
100-003 Taxes	\$8,577	\$86,546
100-004 Retirement	\$2,667	\$26,707
Total 100-100 Personnel-Instructional	\$148,332	\$1,483,814
200-100 Personnel-Support	-	-
200-001 Salary	\$26,963	\$284,681
200-002 Health Benefits	\$9,315	\$50,729
200-003 Taxes	\$2,063	\$21,742
200-004 Retirement	\$396	\$3,955
Total 200-100 Personnel-Support	\$38,739	\$361,108
Total 100-000 Personnel	\$187,072	\$1,844,923
300-000 Contracted Services	\$16,900	\$227,436
400-000 Supplies	\$1,998	\$67,473
500-000 Facilities	\$15,308	\$214,396
600-000 Other Expenses	\$6,192	\$41,330
700-100 Pupil Act	\$20,774	\$108,069
Total Expenses	\$248,247	\$2,503,630
Net Operating Income	\$123,125	\$611,443
Other Expenses	-	-
500-100 Debt Services	\$22,467	\$224,670
Total Other Expenses	\$22,467	\$224,670
Net Other Income	-\$22,467	-\$224,670
Net Income	\$100,658	\$386,773

Statement of Revenue and Expenditures (Fiscal Year-to-date)

July 2025 - April 2026

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
Income	-	-	-	-
1000 Local Funding	-	-	-	-
1510 Interest Income	\$92,809	\$129,263	-\$36,453	-28%
1790 Other Pupil Activities	\$80,777	\$77,939	+\$2,838	+4%
1795 Uniforms	\$5,671	\$6,750	-\$1,078	-16%
1797 Middle School Business Activ	\$7,375	\$6,950	+\$425	+6%
1920 Contributions and Donations	\$51,367	\$37,795	+\$13,571	+36%
1999 Other Income	\$515	\$169,491	-\$168,976	-100%
1998 Unknown Revenue	\$855	-	+\$855	-
Total 1999 Other Income	\$1,370	\$169,491	-\$168,121	-99%
Total 1000 Local Funding	\$239,371	\$428,190	-\$188,818	-44%
3000 Base Funding	-	-	-	-
3103 State Aid to Classrooms	\$2,639,345	\$2,374,825	+\$264,520	+11%
3503 State Aid to Classroom	\$134,283	\$126,533	+\$7,750	+6%
Total 3000 Base Funding	\$2,773,628	\$2,501,358	+\$272,270	+11%
3001 State Funding	-	-	-	-
3135 Reading Coaches	\$39,262	\$23,400	+\$15,862	+68%
3502 ADEPT	\$4,500	\$2,250	+\$2,250	+100%
3577 Teacher Supply Funds	\$7,200	\$8,000	-\$800	-10%
3533 Teacher of the Year	-	\$350	-\$350	-100%
Total 3001 State Funding	\$50,962	\$34,000	+\$16,962	+50%
4000 Federal Funding	-	-	-	-
4351 Title II	\$6,117	\$8,147	-\$2,030	-25%
4510 IDEA	\$44,993	\$50,147	-\$5,153	-10%
Total 4000 Federal Funding	\$51,110	\$58,294	-\$7,183	-12%
Total Income	\$3,115,074	\$3,021,843	+\$93,230	+3%
Gross Profit	\$3,115,074	\$3,021,843	+\$93,230	+3%
Expenses	-	-	-	-
100-000 Personnel	-	-	-	-

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

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
100-100 Personnel-Instructional	-	-	-	-
100-001 Salary	-	-	-	-
112-110 Primary-Teacher Salary	\$144,713	\$137,786	+ \$6,926	+ 5%
112-115 Primary-Teacher Asst Salary	\$22,873	\$24,881	- \$2,008	- 8%
112-120 Primary-Substitute Salary	\$9,927	-	+ \$9,927	-
113-110 Elementary-Teacher Salary	\$175,951	\$242,451	- \$66,500	- 27%
113-115 Elementary-Teacher Asst Salary	\$123,098	\$93,820	+ \$29,278	+ 31%
113-120 Elementary-Substitute Salary	\$68,643	\$11,540	+ \$57,103	+ 495%
118-110 Teacher Salaries	\$476,842	\$493,588	- \$16,746	- 3%
118-115 Montessori - Teacher Asst Sal	\$123,349	\$115,775	+ \$7,573	+ 7%
Total 100-001 Salary	\$1,145,398	\$1,119,844	+ \$25,554	+ 2%
100-002 Health Benefits	-	-	-	-
112-210 Primary - Group Health	\$60,595	\$40,357	+ \$20,238	+ 50%
113-210 Elementary - Group Health	\$37,095	\$46,645	- \$9,549	- 20%
118-210 Montessori- Group Health	\$126,421	\$123,707	+ \$2,714	+ 2%
118-290 Montessori -Other Employee Ben	\$1,050	-	+ \$1,050	-
Total 100-002 Health Benefits	\$225,162	\$210,709	+ \$14,452	+ 7%
100-003 Taxes	-	-	-	-
103A Social Security	-	-	-	-
112-230 Primary-Social Security	\$12,423	\$11,541	+ \$882	+ 8%
113-230 Elementary-Social Security	\$27,969	\$25,782	+ \$2,187	+ 8%
118-230 Montessori -Social Security	\$43,478	\$44,445	- \$966	- 2%
Total 103A Social Security	\$83,872	\$81,768	+ \$2,103	+ 3%
103B Unemployment	-	-	-	-
112-260 Primary-Unemployment	\$38	\$43	- \$5	- 12%
113-260 Elementary-Unemployment	\$107	\$208	- \$100	- 48%
118-260 Montessori - Unemployment	\$111	\$156	- \$44	- 29%
Total 103B Unemployment	\$257	\$408	- \$150	- 37%
103C Workers Comp	-	\$1	- \$1	- 100%
112-270 Primary-Worker's Comp Ta	\$367	\$321	+ \$45	+ 14%
113-270 Elementary-Worker's Comp	\$642	\$562	+ \$80	+ 14%
118-270 Montessori - Worker's Comp	\$1,407	\$1,210	+ \$196	+ 16%
Total 103C Workers Comp	\$2,417	\$2,096	+ \$320	+ 15%
Total 100-003 Taxes	\$86,546	\$84,273	+ \$2,273	+ 3%
100-004 Retirement	-	-	-	-

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
112-220 Primary - EE Retirement	\$5,727	\$7,263	-\$1,535	-21%
113-220 Elementary - EE Retirement	\$3,018	\$3,235	-\$217	-7%
118-220 Montessori - EE Retirement	\$17,960	\$17,320	+\$640	+4%
Total 100-004 Retirement	\$26,707	\$27,818	-\$1,111	-4%
Total 100-100 Personnel-Instructional	\$1,483,814	\$1,442,646	+\$41,168	+3%
200-100 Personnel-Support	-	-	-	-
200-001 Salary	-	-	-	-
213-110 Health Salary	\$40,076	\$36,490	+\$3,585	+10%
213-120 Health Substitute Salary	\$286	-	+\$286	-
222-110 Library Salary	\$33,431	\$23,218	+\$10,213	+44%
233-111 Principal / Asst Princ. Salary	\$79,663	\$76,725	+\$2,937	+4%
233-115 Administrative Asst Salary	\$85,620	\$117,605	-\$31,984	-27%
254-110 Custodial Salary	\$31,176	\$31,536	-\$360	-1%
256-110 Food Services Salary	\$14,207	\$13,551	+\$656	+5%
256-120 Food Services Substitute	\$220	-	+\$220	-
212-110 Guidance - Wages	-	\$7,840	-\$7,840	-100%
233-120 School Admin/Clerical - Substitute	-	\$900	-\$900	-100%
Total 200-001 Salary	\$284,681	\$307,866	-\$23,185	-8%
200-002 Health Benefits	-	-	-	-
213-210 Health - Group Health	\$4,604	\$1,164	+\$3,440	+295%
222-210 Library - Group Health	\$14,937	\$13,450	+\$1,487	+11%
233-210 Admin - Group Health	\$25,197	\$31,842	-\$6,645	-21%
233-290 Admin - Other Employee Benefits	\$450	-	+\$450	-
254-210 Operation - Group Health	\$5,539	\$5,079	+\$460	+9%
Total 200-002 Health Benefits	\$50,729	\$51,537	-\$807	-2%
200-003 Taxes	-	-	-	-
203A Social Security	-	-	-	-
213-230 Health-Social Security	\$3,086	\$2,766	+\$320	+12%
222-230 Library-Social Security	\$2,463	\$1,752	+\$710	+41%
233-230 Administrative-Social Security	\$12,107	\$14,390	-\$2,283	-16%
254-230 Operations-Social Security	\$2,281	\$2,310	-\$29	-1%
256-230 Food Services - Social Security	\$1,104	\$1,036	+\$68	+7%
212-230 Guidance-Social Security	-	\$599	-\$599	-100%
Total 203A Social Security	\$21,044	\$22,856	-\$1,812	-8%
203B Unemployment	-	-	-	-

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
213-260 Health-Unemployment Comp	\$9	\$57	-\$47	- 84%
222-260 LI-Unemployment Compensation Ta	\$7	\$10	-\$3	- 30%
233-260 Administrative-Unemployment	\$25	\$80	-\$54	- 68%
254-260 Operations-Unemployment	\$7	\$6	+\$0	+ 3%
256-260 Food Services Unemployment	\$6	\$32	-\$25	- 80%
212-260 Guidance-Unemployment Comp	-	\$4	-\$4	- 100%
Total 203B Unemployment	\$55	\$191	-\$136	- 71%
203C Workers Comp	-	-	-	-
213-270 Health-Worker's Comp	\$91	\$77	+\$13	+ 18%
222-270 LI-Worker's Compensation Tax	\$30	\$30	-\$0	- 0%
233-270 Adminstrative-Worker's Comp	\$458	\$404	+\$54	+ 14%
254-270 Operations-Worker's Comp	\$61	\$55	+\$5	+ 11%
256-270 Food Services - WC	-	\$23	-\$23	- 100%
Total 203C Workers Comp	\$642	\$591	+\$51	+ 9%
Total 200-003 Taxes	\$21,742	\$23,639	-\$1,897	- 8%
200-004 Retirement	-	-	-	-
233-220 Admin-Employee Retirement	\$3,955	\$3,964	-\$8	- 0%
Total 200-004 Retirement	\$3,955	\$3,964	-\$8	- 0%
Total 200-100 Personnel-Support	\$361,108	\$387,007	-\$25,899	- 7%
Total 100-000 Personnel	\$1,844,923	\$1,829,654	+\$15,269	+ 1%
300-000 Contracted Services	-	-	-	-
300-001 Instructional Services	-	-	-	-
112-345 Primary - Tech Services	\$7,386	-	+\$7,386	-
113-345 Elementary - Tech Services	\$10,025	-	+\$10,025	-
Total 300-001 Instructional Services	\$17,411	-	+\$17,411	-
300-002 Special Needs Services	-	-	-	-
124-311 Visual Handicapped-Instruc Services	\$1,590	\$1,110	+\$480	+ 43%
125-311 Hearing Handicapped-Instruc Services	\$4,192	\$136	+\$4,055	+ 2977%
126-311 Speech-Instruc Services	\$20,753	\$9,575	+\$11,177	+ 117%
214-313 Psychological Services	\$36,101	\$25,317	+\$10,783	+ 43%
215-313 Speech, Hearing, OT Services	\$13,756	-	+\$13,756	-
161-311 Autism-Instruc Service	-	\$815	-\$815	- 100%
223-312 Special Programs-Admin Services	-	\$419	-\$419	- 100%

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
Total 300-002 Special Needs Services	\$76,394	\$37,375	+\$39,018	+ 104%
300-003 Support Services	-	-	-	-
211-311 Social Work - Contracted Services	\$5,535	-	+\$5,535	-
213-311 Health Services	\$33	\$14,998	-\$14,965	- 100%
231-318 Board -Audit Services	\$26,001	\$24,999	+\$1,001	+ 4%
231-319 Board-Legal Services	\$7,161	\$24,180	-\$17,019	- 70%
233-311 Admin Contracted Service	\$7,441	\$6,433	+\$1,008	+ 16%
233-325 Administrative-Copier Lease	\$2,135	\$3,236	-\$1,101	- 34%
252-315 Fiscal Services	\$48,885	\$44,508	+\$4,376	+ 10%
263-350 Marketing & Advertising	\$10,381	\$4,004	+\$6,377	+ 159%
266-345 Technology Services	\$1,661	\$1,060	+\$601	+ 57%
255-311 Student Transportation	-	-	-	-
255-310 Transportation Services	-	\$2,015	-\$2,015	- 100%
Total 255-311 Student Transportation	-	\$2,015	-\$2,015	- 100%
Total 300-003 Support Services	\$109,236	\$125,438	-\$16,201	- 13%
300-004 Prof Development & Travel	-	-	-	-
224-312 Staff Development & Training	\$20,801	\$12,654	+\$8,146	+ 64%
224-332 Prof Dev - Travel	\$1,965	\$178	+\$1,786	+ 1003%
233-314 Administrative Staff Training	\$500	\$450	+\$50	+ 11%
233-332 Administrative-Travel	\$1,127	\$318	+\$809	+ 254%
Total 300-004 Prof Development & Travel	\$24,394	\$13,601	+\$10,793	+ 79%
Total 300-000 Contracted Services	\$227,436	\$176,414	+\$51,021	+ 29%
400-000 Supplies	-	-	-	-
400-001 Instructional Supplies	-	-	-	-
112-410 Primary-Instruc Supplies	\$1,200	-	+\$1,200	-
113-410 Elementary-Instruc Supplies	\$2,437	\$2,551	-\$113	- 4%
113-445 Elementary-Instruc Computers	\$961	-	+\$961	-
113-540 Elementary-Instruc Equip	\$7,710	\$987	+\$6,722	+ 681%
118-410 Teacher Supplies	\$14,508	\$4,000	+\$10,508	+ 263%
118-411 M - Instructional Supplies	\$9,747	\$10,494	-\$747	- 7%
188-410 Parent Involvement Supplies	\$2,273	-	+\$2,273	-
Total 400-001 Instructional Supplies	\$38,840	\$18,033	+\$20,807	+ 115%
400-003 Support Supplies	-	-	-	-
213-412 Health Supplies	\$97	\$269	-\$172	- 64%
222-418 Library Supplies	\$186	\$354	-\$168	- 47%

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
222-430 Library Books & Materials	\$209	\$652	-\$443	- 68%
Total 222-418 Library Supplies	\$395	\$1,007	-\$611	- 61%
231-419 Board-Fundraising	\$3,514	\$5,391	-\$1,876	- 35%
233-410 Administrative-Office Supplies	\$6,522	\$1,947	+\$4,574	+ 235%
233-446 Admin-Office Software&Supp	\$4,483	\$2,734	+\$1,748	+ 64%
233-660 Admin - Other Expenses	\$250	-	+\$250	-
256-460 Purchased Food	\$7,610	\$6,603	+\$1,007	+ 15%
256-540 Food - Equipment	\$3,399	-	+\$3,399	-
263-410 Marketing & Advertising Supplie	\$707	\$453	+\$253	+ 56%
266-410 Technology Supplies	\$1,560	\$30	+\$1,530	+ 5103%
231-410 Board/Fundraising Supplies	-	\$518	-\$518	- 100%
233-540 Administrative-Office Equip	-	\$20,069	-\$20,069	- 100%
266-445 Tech Equipt	-	\$7,460	-\$7,460	- 100%
Total 400-003 Support Supplies	\$28,542	\$46,486	-\$17,944	- 39%
400-004 Professional Dev Supplies	-	-	-	-
224-410 Prof Dev - Supplies	\$90	-	+\$90	-
Total 400-004 Professional Dev Supplies	\$90	-	+\$90	-
Total 400-000 Supplies	\$67,473	\$64,520	+\$2,953	+ 5%
500-000 Facilities	-	-	-	-
254-300 Utilities (elec, water, tele)	-	\$5,145	-\$5,145	- 100%
254-321 Operations-Water&Sewer Srvcs	\$5,409	\$5,893	-\$484	- 8%
254-340 Operations-Telephone	\$12,518	\$11,494	+\$1,023	+ 9%
254-470 Operations- Electric, Gas, Oil	\$35,517	\$33,197	+\$2,320	+ 7%
Total 254-300 Utilities (elec, water, tele)	\$53,444	\$55,730	-\$2,285	- 4%
254-335 Facility Capital Assets	-	-	-	-
253-520 Construction Services	\$39,033	\$4,708	+\$34,325	+ 729%
253-525 Buildings	\$4,230	-	+\$4,230	-
Total 254-335 Facility Capital Assets	\$43,264	\$4,708	+\$38,556	+ 819%
254-336 Facility Repairs & Maint	-	-	-	-
254-322 Operations-Cleaning Srvcs	\$3,300	-	+\$3,300	-
254-323 Operations-Repairs & Maint.	\$74,821	\$55,311	+\$19,510	+ 35%
254-329 Operations-Trash Svc	\$2,825	\$2,825	-	-
Total 254-336 Facility Repairs & Maint	\$80,946	\$58,136	+\$22,810	+ 39%
254-338 Operations (sup, security, ins)	-	-	-	-
254-324 Operations-Property Ins	\$30,062	\$30,063	-\$0	-

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
254-415 Operations-Supplies	\$2,965	\$2,240	+ \$724	+ 32%
258-329 Security - Bldg Security System	\$3,247	\$607	+ \$2,640	+ 435%
258-395 Security - Contracted Services	\$465	\$288	+ \$177	+ 61%
Total 254-338 Operations (sup, security, ins)	\$36,740	\$33,199	+ \$3,541	+ 11%
Total 500-000 Facilities	\$214,396	\$151,774	+ \$62,622	+ 41%
600-000 Other Expenses	-	-	-	-
118-640 Membership Dues & Fees	\$7,950	\$4,797	+ \$3,153	+ 66%
231-640 Board-Membership Dues & Fees	\$10,845	\$1,462	+ \$9,382	+ 642%
231-650 Board-Liability Ins	\$13,529	\$15,323	- \$1,794	- 12%
231-690 Board- Other Expenses	\$4,411	-	+ \$4,411	-
252-690 Fiscal Services-Bank Fees	\$340	\$1,435	- \$1,095	- 76%
271-667 Middle sc Business Act	\$4,254	\$3,108	+ \$1,145	+ 37%
Total 600-000 Other Expenses	\$41,330	\$26,127	+ \$15,203	+ 58%
700-100 Pupil Act	-	-	-	-
700-001 Pupil Act Salary & Fringe	-	-	-	-
700-101 Pupil Act Salaries	-	-	-	-
175-110 After School Care- Salary	\$13,545	\$12,292	+ \$1,252	+ 10%
Total 700-101 Pupil Act Salaries	\$13,545	\$12,292	+ \$1,252	+ 10%
Total 700-001 Pupil Act Salary & Fringe	\$13,545	\$12,292	+ \$1,252	+ 10%
700-002 Pupil Act Other Expenses	-	-	-	-
190-661 Pupil Act (Instr)-Field Trips	\$8,311	\$12,886	- \$4,574	- 36%
271-499 Pupil Act (Athl)-Supplies	\$102	-	+ \$102	-
271-660 Pupil Act (SS)-Other	\$79,192	\$65,684	+ \$13,507	+ 21%
271-665 Uniforms	\$6,918	\$3,386	+ \$3,532	+ 104%
271-410 Pupil Act (SS) - Supplies	-	\$1,134	- \$1,134	- 100%
Total 700-002 Pupil Act Other Expenses	\$94,524	\$83,091	+ \$11,433	+ 14%
Total 700-100 Pupil Act	\$108,069	\$95,383	+ \$12,685	+ 13%
Total Expenses	\$2,503,630	\$2,343,875	+ \$159,755	+ 7%
Net Operating Income	\$611,443	\$677,968	- \$66,525	- 10%
Other Expenses	-	-	-	-
500-100 Debt Services	-	-	-	-
500-610 Debt Svc - Redem of Principal	\$113,142	\$224,670	- \$111,527	- 50%
500-620 Debt Svc - Interest	\$111,527	-	+ \$111,527	-
Total 500-100 Debt Services	\$224,670	\$224,670	-	-
Total Other Expenses	\$224,670	\$224,670	-	-

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

Name	Jul '25 - Apr '26	Jul '24 - Apr '25	\$ change	% change
Net Other Income	-\$224,670	-\$224,670	-	-
Net Income	\$386,773	\$453,298	-\$66,525	- 15%

Statement of Revenue and Expenditures (Fiscal Year-to-date by month)

July 2025 - April 2026

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	Total
Income	-	-	-	-	-	-	-	-	-	-	-
1000 Local Funding	-	-	-	-	-	-	-	-	-	-	-
1510 Interest Income	\$8,424	\$10,230	\$9,801	\$9,988	\$9,409	\$9,511	\$9,254	\$8,236	\$9,078	\$8,874	\$92,809
1790 Other Pupil Activities	\$6,327	\$8,180	\$11,676	\$8,237	\$10,395	\$6,311	\$11,380	\$8,057	\$8,474	\$1,736	\$80,777
1795 Uniforms	\$2,895	\$1,160	\$771	\$285	\$110	\$55	\$130	\$45	\$95	\$125	\$5,671
1797 Middle School Business Activ	-	-	\$279	\$286	\$1,643	\$957	\$358	\$714	\$2,692	\$445	\$7,375
1920 Contributions and Donations	\$1,455	\$1,600	\$6,768	\$11,084	\$11,387	\$4,635	\$3,100	\$2,745	\$4,332	\$4,260	\$51,367
1999 Other Income	-	\$71	\$300	-	\$144	-	-	\$100	\$755	-	\$1,370
Total 1000 Local Funding	\$19,101	\$21,242	\$29,597	\$29,881	\$33,089	\$21,469	\$24,223	\$19,898	\$25,427	\$15,440	\$239,371
3000 Base Funding	-	-	-	-	-	-	-	-	-	-	-
3103 State Aid to Classrooms	\$278,141	\$278,141	\$244,259	\$244,259	\$244,259	\$244,259	\$244,259	\$284,776	\$284,776	\$292,212	\$2,639,345
3503 State Aid to Classroom	-	\$12,359	\$12,359	\$12,359	\$12,359	\$12,359	\$12,359	\$2,916	\$28,606	\$28,606	\$134,283
Total 3000 Base Funding	\$278,141	\$290,501	\$256,618	\$256,618	\$256,618	\$256,618	\$256,618	\$287,692	\$313,383	\$320,819	\$2,773,628
3001 State Funding	-	-	-	-	-	-	-	-	-	-	-
3135 Reading Coaches	-	-	-	-	-	-	-	\$10,708	\$14,277	\$14,277	\$39,262
3199 Misc. State Restricted	-	\$300	-	-\$300	-	-	-	-	-	-	-
3502 ADEPT	-	-	-	-	\$2,250	-	-	-	-	\$2,250	\$4,500

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	Total	
3577 Teacher Supply Funds	\$7,600	-	-	-	-	-	-	-	-	-\$400	-	\$7,200
Total 3001 State Funding	\$7,600	\$300	-	-\$300	\$2,250	-	-	\$10,708	\$13,877	\$16,527	\$50,962	
4000 Federal Funding	-	-	-	-	-	-	-	-	-	-	-	
4351 Title II	-	-	-	-	-	-	-	\$1,668	\$2,224	\$2,224	\$6,117	
4510 IDEA	-	-	-	-	-	-	-	\$12,271	\$16,361	\$16,361	\$44,993	
Total 4000 Federal Funding	-	-	-	-	-	-	-	\$13,939	\$18,585	\$18,585	\$51,110	
Total Income	\$304,843	\$312,043	\$286,215	\$286,199	\$291,957	\$278,088	\$280,841	\$332,238	\$371,273	\$371,373	\$3,115,074	
Gross Profit	\$304,843	\$312,043	\$286,215	\$286,199	\$291,957	\$278,088	\$280,841	\$332,238	\$371,273	\$371,373	\$3,115,074	
Expenses	-	-	-	-	-	-	-	-	-	-	-	
100-000 Personnel	-	-	-	-	-	-	-	-	-	-	-	
100-100 Personnel-Instructional	\$135,642	\$146,978	\$147,395	\$143,477	\$156,205	\$172,285	\$140,266	\$145,930	\$147,299	\$148,332	\$1,483,814	
200-100 Personnel-Support	\$32,014	\$35,142	\$35,521	\$35,259	\$40,125	\$42,997	\$33,171	\$34,412	\$33,723	\$38,739	\$361,108	
Total 100-000 Personnel	\$167,657	\$182,120	\$182,917	\$178,736	\$196,331	\$215,283	\$173,438	\$180,342	\$181,022	\$187,072	\$1,844,923	
300-000 Contracted Services	\$20,354	\$25,504	\$33,916	\$31,087	\$22,358	\$14,905	\$9,057	\$28,728	\$24,622	\$16,900	\$227,436	
400-000 Supplies	\$13,434	\$13,580	\$3,769	\$3,829	\$4,382	\$8,335	\$8,968	\$6,490	\$2,683	\$1,998	\$67,473	
500-000 Facilities	\$21,526	\$31,691	\$16,683	\$17,670	\$23,016	\$24,540	\$23,163	\$24,392	\$16,404	\$15,308	\$214,396	
600-000 Other Expenses	\$3,810	\$1,581	\$3,279	\$8,268	\$3,442	\$3,290	\$4,139	\$3,948	\$3,377	\$6,192	\$41,330	
700-100 Pupil Act	\$7,020	\$4,495	\$7,635	\$9,554	\$4,906	\$20,751	\$6,783	\$17,420	\$8,727	\$20,774	\$108,069	
Total Expenses	\$233,803	\$258,973	\$248,201	\$249,146	\$254,437	\$287,106	\$225,550	\$261,323	\$236,838	\$248,247	\$2,503,630	
Net Operating Income	\$71,039	\$53,070	\$38,013	\$37,052	\$37,519	-\$9,018	\$55,290	\$70,914	\$134,434	\$123,125	\$611,443	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	
500-100 Debt Services	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$224,670	
Total Other Expenses	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$22,467	\$224,670	

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	Total
Net Other Income	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$22,467	-\$224,670
Net Income	\$48,572	\$30,603	\$15,546	\$14,585	\$15,052	-\$31,485	\$32,823	\$48,447	\$111,967	\$100,658	\$386,773

Annual Budget vs YTD Actual

July 2025 - April 2026

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Income	-	-	-	-	-	0%
1000 Local Funding	-	-	-	-	-	0%
1510 Interest Income	\$92,809	\$93,333	-\$523	\$112,000	-\$19,190	83%
1790 Other Pupil Activities	\$80,777	\$70,833	\$9,943	\$85,000	-\$4,222	95%
1795 Uniforms	\$5,671	\$7,500	-\$1,828	\$9,000	-\$3,328	63%
1797 Middle School Business Activ	\$7,375	-	\$7,375	-	\$7,375	0%
1920 Contributions and Donations	\$51,367	\$41,666	\$9,700	\$50,000	\$1,367	103%
1999 Other Income	\$1,370	-	\$1,370	-	\$1,370	0%
Total 1000 Local Funding	\$239,371	\$213,333	\$26,038	\$256,000	-\$16,628	94%
3000 Base Funding	-	-	-	-	-	0%
3103 State Aid to Classrooms	\$2,639,345	\$2,362,450	\$276,895	\$2,834,940	-\$195,594	93%
3503 State Aid to Classroom	\$134,283	-	\$134,283	-	\$134,283	0%
Total 3000 Base Funding	\$2,773,628	\$2,362,450	\$411,178	\$2,834,940	-\$61,311	98%
3001 State Funding	-	-	-	-	-	0%
3135 Reading Coaches	\$39,262	\$21,666	\$17,596	\$26,000	\$13,262	151%
3502 ADEPT	\$4,500	-	\$4,500	-	\$4,500	0%
3577 Teacher Supply Funds	\$7,200	\$6,300	\$900	\$6,300	\$900	114%
Total 3001 State Funding	\$50,962	\$27,966	\$22,996	\$32,300	\$18,662	158%
4000 Federal Funding	-	-	-	-	-	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
4351 Title II	\$6,117	\$5,833	\$283	\$7,000	-\$882	87%
4510 IDEA	\$44,993	\$37,500	\$7,493	\$45,000	-\$6	100%
Total 4000 Federal Funding	\$51,110	\$43,333	\$7,777	\$52,000	-\$889	98%
Total Income	\$3,115,074	\$2,647,083	\$467,991	\$3,175,240	-\$60,165	98%
Gross Profit	\$3,115,074	\$2,647,083	\$467,991	\$3,175,240	-\$60,165	98%
Expenses	-	-	-	-	-	0%
100-000 Personnel	-	-	-	-	-	0%
100-100 Personnel-Instructional	\$1,483,814	\$1,467,057	\$16,757	\$1,760,469	-\$276,654	84%
200-100 Personnel-Support	\$361,108	\$381,081	-\$19,972	\$457,297	-\$96,188	79%
Total 100-000 Personnel	\$1,844,923	\$1,848,138	-\$3,215	\$2,217,766	-\$372,843	83%
300-000 Contracted Services	\$227,436	\$121,250	\$106,186	\$145,500	\$81,936	156%
400-000 Supplies	\$67,473	\$51,500	\$15,973	\$61,800	\$5,673	109%
500-000 Facilities	\$214,396	\$220,833	-\$6,436	\$265,000	-\$50,603	81%
600-000 Other Expenses	\$41,330	\$24,583	\$16,747	\$29,500	\$11,830	140%
700-100 Pupil Act	\$108,069	\$64,583	\$43,486	\$77,500	\$30,569	139%
Total Expenses	\$2,503,630	\$2,330,889	\$172,741	\$2,797,066	-\$293,435	90%
Net Operating Income	\$611,443	\$316,194	\$295,249	\$378,173	\$233,270	162%
Other Expenses	-	-	-	-	-	0%
500-100 Debt Services	\$224,670	\$224,670	-	\$269,604	-\$44,934	83%
Total Other Expenses	\$224,670	\$224,670	-	\$269,604	-\$44,934	83%
Net Other Income	-\$224,670	-\$224,670	-	-\$269,604	\$44,934	83%
Net Income	\$386,773	\$91,524	\$295,249	\$108,569	\$278,204	356%

Coversheet

Meeting Schedule for FY27

Section: VII. Housekeeping Items
Item: D. Meeting Schedule for FY27
Purpose: Vote
Submitted by:
Related Material: 2026-2027 Meeting Schedule.docx



**BOARD OF DIRECTORS
Coastal Montessori Charter School
111 Old Plantation Drive, Pawleys Island, SC
2025-2026 Meeting Schedule**

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. Through the unique combination of empirically validated Montessori principles, localized charter governance, and open access, Coastal Montessori Charter School further aims to provide Georgetown County School District with an academically excellent, financially accountable public-school choice.

Meetings are held on the third Monday of each month unless otherwise noted.

**June 15, 2026
July 20, 2026
August 17, 2026
September 15, 2026
October 19, 2026
November 16, 2026
December 21, 2026 - Dec 14?
January 25, 2027 - 4th Monday
February 22, 2027 - 4th Monday
March 15, 2027
April 19, 2027
May 17, 2027**

Board Retreat - TBA, 2026

June 21, 2027

