



High Desert Montessori Charter School

101 Fantastic Drive. Reno, Nevada 89512 - 775-624-2800

NOTICE OF PUBLIC MEETING

**Board of Directors Meeting
5/28/25 - 5:30 PM IN PERSON**

High Desert Montessori School's Board of Directors will conduct their public meeting either in person, virtually, or by phone. All Directors shall attend the meeting in person or remotely. Public members wishing to attend the virtual meeting may do so by using the virtual link or phone information as directed below. Unless otherwise restricted, as noted, the Board may take action on any item. Unless otherwise stated, items may be taken out of order at the discretion of the chairperson. Items may be combined for the Board to consider. Items may be pulled or removed from the agenda at any time. Reasonable efforts will be made to assist and accommodate physically disabled persons desiring to attend the meeting. Please contact the school at 775-624-2800 in advance so arrangements may be conveniently made. Supporting materials will be posted on our website, <https://www.hdmsreno.com/board-information/>, no later than 10:00 AM on the day of the board meeting.

The Board of Directors will receive public comment virtually, in person, or via email at publiccomment@hdmsreno.com. All public comments received before and during the meeting will be provided to the Board of Directors. Such comments shall not be read aloud at the meeting but will be recorded in the public record and in the minutes. In-person public comment will be limited to 3 minutes. No action can be taken on any comments, but public input is welcome.

AGENDA

1. Call to Order and Roll Call (FOR POSSIBLE ACTION)
2. Public Comment
3. Adopt the Agenda (FOR POSSIBLE ACTION)
4. Approval of Board Minutes from 4/30/2025 (FOR POSSIBLE ACTION)
5. Accept the resignation of Jennifer Linn from the HDMS Board (FOR POSSIBLE ACTION)
6. Approval of FY 2026 FINAL Budget (FOR POSSIBLE ACTION)
7. Principal Report (FOR DISCUSSION)
8. Staff Board Liaison Report (FOR DISCUSSION)
9. PTO Liaison Report (FOR DISCUSSION)
10. Executive Session For Principal Review (FOR POSSIBLE ACTION)
11. Public Comment
12. Adjournment and Future Agenda Items (FOR POSSIBLE ACTION)

Items not acted on at this meeting may be acted on at future meetings.

"High Desert Montessori School provides a safe, nurturing school environment that fosters independence, problem-solving skills, and great work in our students. We offer tools to explore the universe through Montessori's Cosmic Education, the purpose of which is to link all areas of human knowledge. We urge all of our students to be participating members of a socially conscious and green community by inspiring them to be critical thinkers capable of reflection, communication, and action. We comply with all Nevada State and Common Core State Standards."

HDMS Board meetings are posted at the following places:



High Desert Montessori Charter School

101 Fantastic Drive. Reno, Nevada 89512 - 775-624-2800

- Washoe County School District
- Sparks Library
- Washoe County Administration
- HDMS 101 Fantastic Drive, Reno, NV 89512
- HDMS Website www.hdmsreno.com



Board of Directors Meeting
April 30, 2025, @ 5:00 PM via Zoom
101 Fantastic Drive, Reno, Nevada 89512

1. Call to Order and Roll Call at 5:31

Ashley Allen (joined at 5:45)
Bonnie Pillaro
Jennifer Linn (not present)
Kristen Ashbaugh
Nancy Smith
Pamala Pollard
Reid Riker

2. Public Comment

Public comment was heard.

3. Adopt the Agenda

Member Ashbaugh motions to approve the agenda with the removal of Item 6 and Item 12 (see supporting documents), Member Smith seconds the motion and it passes unanimously.

4. Approval of Board Minutes from 4/2/2025

Member Ashbaugh motions to approve the Board Meeting minutes from 4/2/25 (see supporting documents). Member Smith seconds the motion and it passes unanimously.

5. Approval of Board Retreat Minutes from 4/25/2025

Member Smith motions to approve the Board Retreat minutes from 4/25/25 (see supporting documents). Member Pollard seconds the motion and it passes unanimously.

6. Adjustment to the 2025-2026 School Calendar

Administrator Perez presented the adjusted 2025-2026 School Calendar.

Member Ashbaugh motions to approve the adjusted 2025-2025 School Calendar. Member Smith seconds the motion and it passes unanimously.

7. Approval of Revised 2025-2026 Teacher Agreement

Administrator Perez presented the 2025-2026 Teacher Agreement with the suggestion of the deletion of section 17, the non compete clause, from the agreement.

Member Ashbaugh motions to approve the adjusted 2025-2025 Teacher Agreement with the deletion of section 17. Member Smith seconds the motion and it passes unanimously.

8. Principal/Executive Director Report

Administrator Perez presented his report.

9. Faculty Liaison Report

Teacher Berfield presented her report.

10. PTO Liaison Report

Member Ashbaugh presented her report.

11. Public Comment

No public comment at this time.

12. Adjournment and Future Agenda Items

Members discuss future agenda items. The next meeting will be at 5:30 in person on May 28, 2025.

Member Ashbaugh motions to adjourn the meeting, Member Smith seconds the motion and it passes unanimously. The meeting is adjourned.

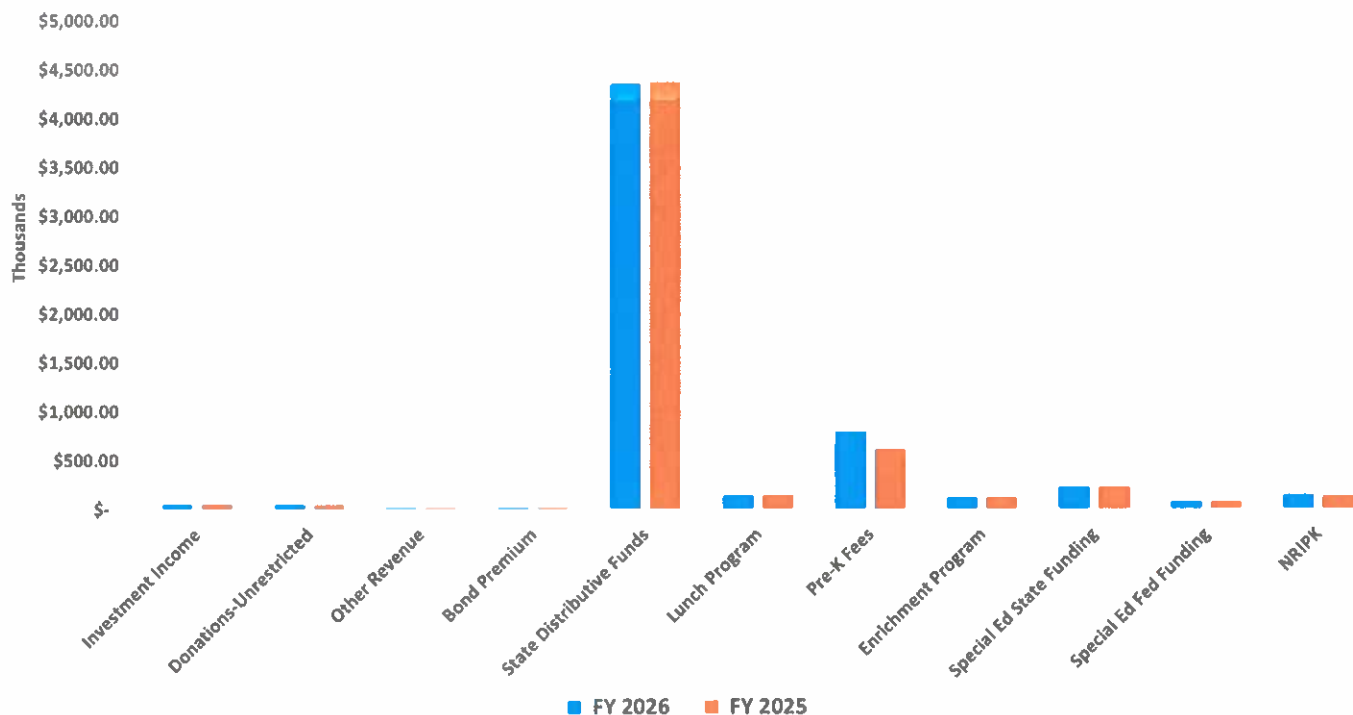
HIGH DESERT MONTESSORI CHARTER SCHOOL

2025-2026 Final Budget Summary

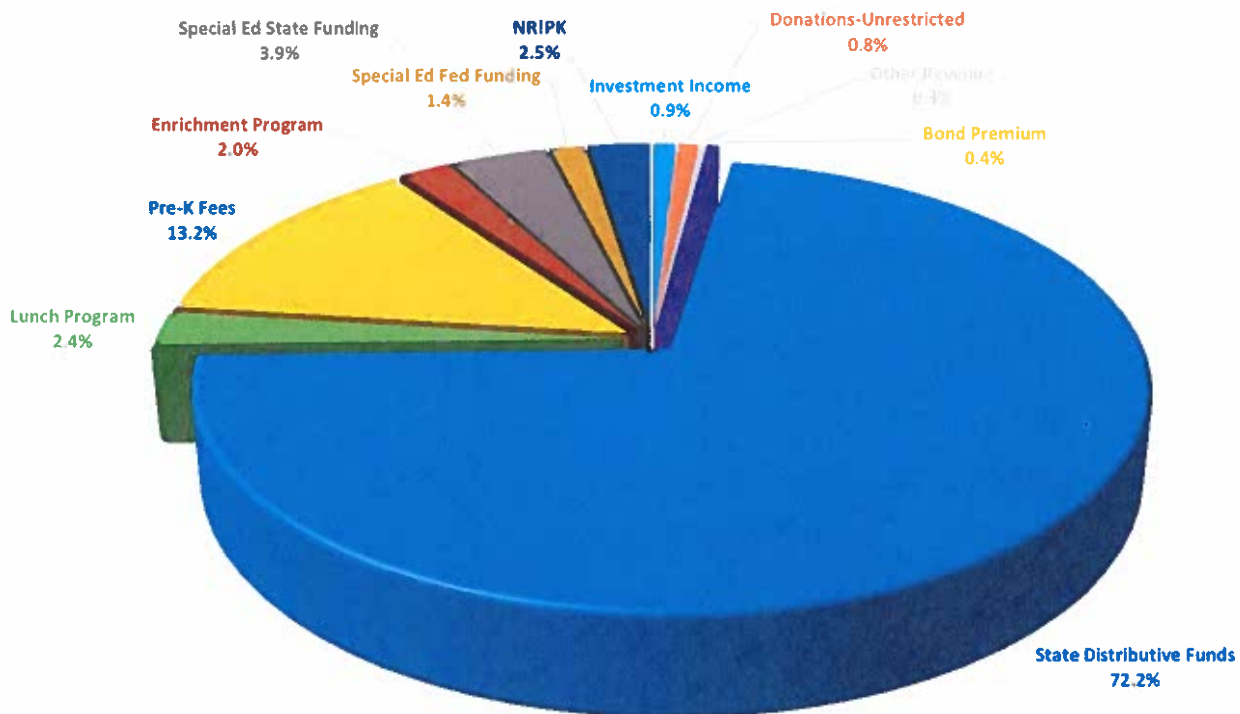
	FUNDS & REVENUES	FUNCTION 1000 INSTRUCTION	FUNCTION 2100 SUPPORT SVCS STUDENTS	FUNCTION 2200 SUPPORT SVCS INSTRUCTION	FUNCTION 2400 GENERAL ADMIN	FUNCTION 2500 CENTRAL SERVICES	FUNCTION 2600 OPERATION / MAINTENANCE	FUNCTION 3100 FOOD SERVICE	FUNCTION 2900 PRE-K PROGRAM	FUNCTION 2900 ENRICHMENT PROGRAM	FUNCTION 1000 SPECIAL ED STATE	FUNCTION 1000 SPECIAL ED FEDERAL	FUNCTION 1000 NRIIPK	FUNCTION 5000 DEBT SERVICE	Expense Totals
Investment Income	\$ 55,000.00														
Donations-Unrestricted	\$ 50,000.00														
Other Revenue	\$ 19,000.00														
Bond Premium	\$ 25,698.36														
State Distributive Funds	\$ 4,358,970.00														
Lunch Program	\$ 145,690.19														
Pre-K Fees	\$ 797,000.00														
Enrichment Program	\$ 120,000.00														
Special Ed State Funding	\$ 234,630.79														
Special Ed Fed Funding	\$ 84,987.59														
NRIIPK	\$ 150,000.00														
Salaries		1,638,445.77	180,174.81	85,463.28	113,504.09	174,676.19	46,901.70	55,527.22	391,859.32	98,556.77	141,454.57	51,223.15	118,500.00	-	\$ 3,096,206.87
Benefits		719,631.66	69,095.57	34,244.56	54,163.96	94,526.59	10,917.05	15,583.59	153,796.04	35,275.51	61,059.35	22,111.31	31,500.00	-	\$ 1,307,915.19
Purchase Services		44,800.00	31,250.00	-	500.00	223,634.55	191,370.24	1,500.00	-	-	32,116.88	11,633.13	-	-	\$ 536,904.79
Supplies		42,250.00	2,000.00	-	-	8,500.00	57,000.00	86,070.79	6,500.00	6,500.00	-	-	-	-	\$ 208,820.79
Property/Tenant Improv		5,000.00	-	-	-	-	40,000.00	-	-	-	-	-	-	-	\$ 45,000.00
Other & Debt Service		31,750.00	-	-	-	37,535.96	-	450.00	250.00	250.00	-	-	702,437.65	-	\$ 772,673.61
TOTALS:	\$ 6,040,958.93	\$ 2,481,877.42	\$ 282,520.38	\$ 119,707.84	\$ 165,168.05	\$ 536,873.29	\$ 346,188.99	\$ 189,161.60	\$ 552,405.37	\$ 140,582.28	\$ 234,630.79	\$ 84,987.59	\$ 150,000.00	\$ 702,437.65	\$ 5,961,501.26

Revenues Over/(Under) Expenses	\$ 79,455.67
Unrestricted Funds to be expended	
Net Revenues Over/(Under) Expenses	\$ 79,455.67

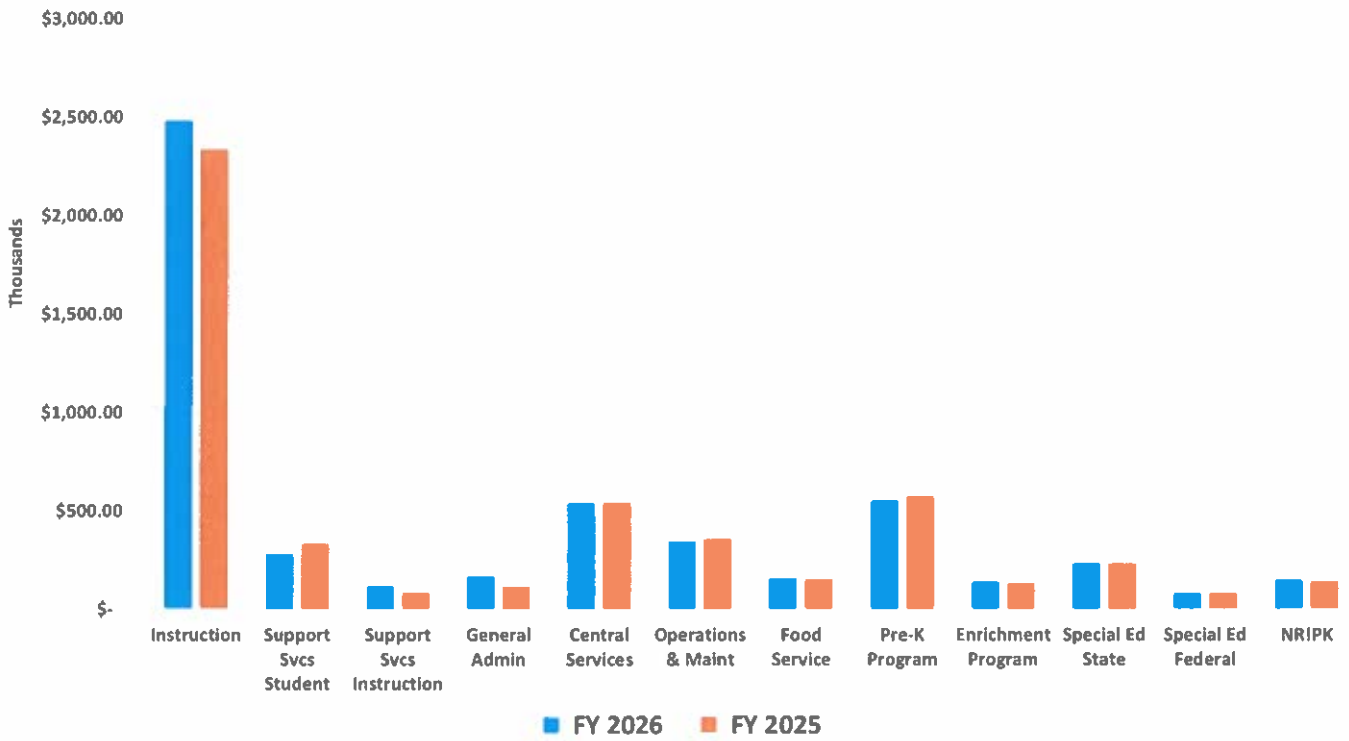
FY 2026 FINAL BUDGET REVENUES



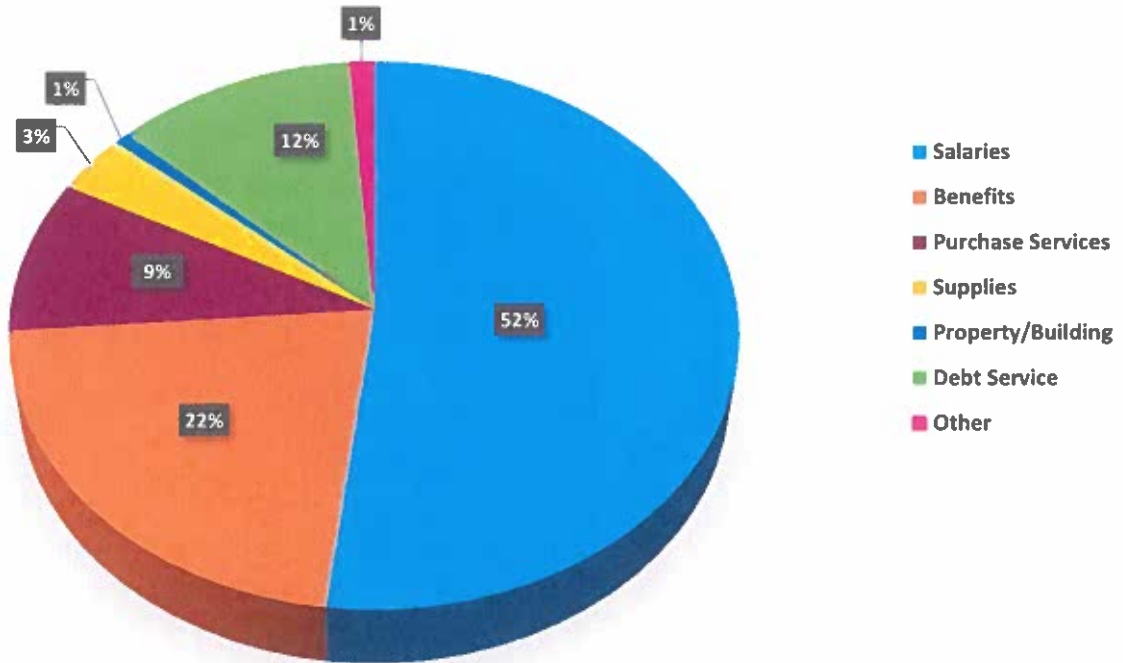
FY 2026 FINAL BUDGET REVENUES



FY 2026 FINAL BUDGET EXPENDITURES



FY 2026 Final Budget Expenditures



HIGH DESERT MONTESSORI CHARTER SCHOOL

SEC. 8.04 - DEBT SERVICE COVERAGE RATIO

NET INCOME AVAILABLE FOR DEBT SERVICE

**2025-2026
FINAL
BUDGET**

Excess of Revenues over Expenditures \$ 79,456

Adjustments:

These items are not considered Operating Expenses
per Section 1.01 of Trust Indenture, pg. 19-20:

Capital outlay	40,000
Interest expense	587,021
Principal pymts and other	115,417
Bond premium	25,698

NET INCOME AVAILABLE FOR DEBT SERVICE **847,592**

DEBT SERVICE

Debt service (P&I on bond) 702,438

TOTAL DEBT SERVICE 702,438

DEBT SERVICE COVERAGE RATIO (DSCR)

Net income available for debt service \$ 847,592

Divided By
Total debt service 702,438

DSCR 1.21

REQUIREMENT 1.20

** - Per bond waiver agreement PASS