



# Lowcountry Montessori School

## Board meeting

### monthly board meeting

Published on May 27, 2025 at 4:30 PM EDT

Amended on May 28, 2025 at 4:52 PM EDT

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#### Date and Time

Wednesday May 28, 2025 at 4:35 PM EDT

#### Location

Low country Montessori School

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The mission of Lowcountry Montessori School is to provide an authentic Montessori education building a foundation for lifelong learning.

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:35 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Gregory Alexander	1 m
<b>B.</b> Determination of Quorum		Gregory Alexander	1 m
<b>C.</b> Statement of Compliance with FOIA	Discuss	Gregory Alexander	1 m

	Purpose	Presenter	Time
<b>D.</b> Reading of the Mission Statement		Gregory Alexander	5 m
1 Read Mission Statement			
2 Pledge of Allegiance			
<b>E.</b> Approval of Agenda	Vote	Gregory Alexander	1 m
<b>II. Consent Agenda</b>			<b>4:44 PM</b>
<b>A.</b> Approve prior minutes	Approve Minutes	Gregory Alexander	5 m
Approve minutes for Board meeting on April 23, 2025			
<b>III. Public Comment</b>			<b>4:49 PM</b>
<b>A.</b> Public comment period, limited to 3 minutes per person.	FYI		12 m
Regular Board Meeting			
Wednesday May 28 · 4:30 – 6:30pm			
Time zone: America/Newyork			
Google Meet joining info			
Video call link: <a href="https://meet.google.com/hhs-sizn-hzr">https://meet.google.com/hhs-sizn-hzr</a>			
Or dial: (US) +1 314-649-9352 PIN: 371 751 881#			
More phone numbers: <a href="https://tel.meet/hhs-sizn-hzr?pin=5828567926385">https://tel.meet/hhs-sizn-hzr?pin=5828567926385</a>			
<b>IV. Committee Reports</b>			<b>5:01 PM</b>
<b>A.</b> Governance	Discuss	Gregory Alexander	15 m
Swear in New Board members			
<b>B.</b> Finance Report	Discuss	Copper Advisors	20 m
Finance update			
<b>C.</b> Facilities	FYI	Martha Watkins	10 m
Update on facilities.			
<b>D.</b> Fund raiser committee	Discuss	Angela Wright	5 m

	Purpose	Presenter	Time
Update on Fundraiser			
<b>V. Director's Report</b>			<b>5:51 PM</b>
<b>A.</b> Monthly Update Director Report	FYI	Amy Horn	10 m
<b>VI. New Business</b>			<b>6:01 PM</b>
<b>A.</b> New Business Discussion and Vote on next year Budget 2nd reading	Vote	Gregory Alexander	16 m
<b>B.</b> Vote To accept USDA Funds Vote On USDA Funds	Discuss	Amy Horn	10 m
<b>C.</b> Vote on Bus Vote on Bus for School	Vote	Gregory Alexander	5 m
<b>D.</b> LBA	Vote		5 m
<b>VII. Executive Session</b>			<b>6:37 PM</b>
<b>A.</b> Executive Session This session held in accordance with SC Code of Law, Title 30, Chapter 4, meaning it pertains to one or more of the following types of discussions:	Discuss	Gregory Alexander	30 m
<ul style="list-style-type: none"> <li>• Section 30-4-70(a)(1) Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body.</li> <li>• Section 30-4-70(a)(2) Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.</li> </ul>			

	Purpose	Presenter	Time
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**VIII. Other Business****7:07 PM**

<b>A.</b> Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m
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**IX. Closing Items****7:12 PM**

<b>A.</b> Adjourn Meeting	Vote	Gregory Alexander	2 m
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# Coversheet

## Approve prior minutes

<b>Section:</b>	II. Consent Agenda
<b>Item:</b>	A. Approve prior minutes
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Board meeting on April 23, 2025

APPROVED



# Lowcountry Montessori School

## Minutes

### Board meeting

monthly board meeting

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#### Date and Time

Wednesday April 23, 2025 at 5:30 PM

#### Location

Low country Montessori School

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The mission of Lowcountry Montessori School is to provide an authentic Montessori education building a foundation for lifelong learning.

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#### Directors Present

A. Wright, G. Alexander, J. Poole

#### Directors Absent

K. Scott

#### Guests Present

A. Horn, Cindy Hunt, M. Watkins, Mary Allison, S. Fox, Valerie Romig

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#### I. Opening Items

A. Call the Meeting to Order

B. Determination of Quorum

**C. Statement of Compliance with FOIA**

**D. Reading of the Mission Statement**

**E. Approval of Agenda**

A. Wright made a motion to Approve agenda.

J. Poole seconded the motion.

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

**II. Consent Agenda**

**A. Approve prior minutes**

A. Wright made a motion to approve the minutes from Special Board Meeting on 04-10-25.

J. Poole seconded the motion.

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

**B. Approve Minutes**

A. Wright made a motion to approve the minutes from Board meeting on 03-26-25.

J. Poole seconded the motion.

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

**III. Public Comment**

**A. Public comment period, limited to 3 minutes per person.**

Valerie Romig brought concerns about  
lack of transparency  
no follow up on missing FOIA info  
the board not holding the Director Amy Horn accountable  
Lack of voting on USDA Loan  
Budget concerns

Cindy Hunt Brought concerns about cellphone usage by students

**IV. Committee Reports**

**A. Finance Report**

Amy Horn asked to review per pupil funding  
Greg asked about change in bottom line  
Scheduled to discuss again

**B.**

## **Governance**

Greg stated he was going to ask for update on election but Kristine was out.

Greg shared that Debbie Slazyk resigned on 4/30

J. Poole made a motion to accept Resignation.

A. Wright seconded the motion.

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

Teacher appreciation

60-80 staff members Jennifer Poole will get count  
for first full week in May(May 5)

## **C. Facilities**

Martha had nothing specific to report.

She is meeting with Amy to discuss summer projects

Jennifer asked about work orders and the use of the QR codes

Martha stated 350 work orders received since the end of Sept.

Gave numbers for new construction(Detailed in inventory spreadsheet, numbers are pre  
tax and pre shipping)

## **D. Fund raiser committee**

Angela asked about numbers on some items that are still pending or needed

Raised 1417.00 before purchases(pizza for \$250) Other supplies \$150-\$200

May 14th next fundraiser committee meeting

## **V. Director's Report**

### **A. Monthly Update**

-2 open teacher positions

Upper EL

Middle School

## **VI. New Business**

### **A. New Business**

A. Wright made a motion to Table next year budget second reading.

J. Poole seconded the motion.

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

### **B. Strategic planning**

Sara Fox ensuring people are assigned to tasks and checking for overlap

### **C. Vote on Teacher Pay Scale for 2025/2026 school year**

A. Wright made a motion to vote on pay scale.

J. Poole seconded the motion.

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

**D. Vote on continuing primary free program**

A. Wright made a motion to Table the discussion on cost of 3-4 year old program.

J. Poole seconded the motion.

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

**E. Discuss and vote on School Bus**

A. Wright made a motion to Table School Bus discussion.

J. Poole seconded the motion.

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

**F. Discuss and vote on using USDA funds**

J. Poole made a motion to Table the vote on funds.

A. Wright seconded the motion.

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

**VII. Executive Session**

**A. Executive Session**

J. Poole made a motion to go into exec Session.

A. Wright seconded the motion.

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

**VIII. Other Business**

**A. Vote on matters from Executive Session, if required**

none to vote on

J. Poole made a motion to Come out of exec session 8:32.

A. Wright seconded the motion.

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

**IX. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:51 PM.

Respectfully Submitted,

A. Wright

## Coversheet

Public comment period, limited to 3 minutes per person.

<b>Section:</b>	III. Public Comment
<b>Item:</b>	A. Public comment period, limited to 3 minutes per person.
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Megan Statement.pdf Mrs. Romig Statement.pdf

Good afternoon,  
My name is Megan Clavijo.

I want to begin with something simple but critical: training.  
Or rather, the lack of it.

Despite being officially hired this year, I was never given direct training, access to the school safety app, or—most importantly—a staff handbook. I made the administration team aware of this on April 28, and to date, I still haven't received one.

I've since learned I'm not alone. A majority of substitutes and close adults at this school report the same. That's not just an oversight—that's a systemic issue.

This is especially alarming in our SPED department. I've seen close adults assigned to support students with special needs who received little to no training, minimal direction, and almost no communication with lead teachers. As a result, students who need the most support are often left misunderstood or become disruptions—not because of who they are, but because the system is failing them.

I'm now hearing talk of a new “transitional room” next year. Given the disorganized support I've witnessed, I'm deeply concerned for both students and the adults tasked with caring for them.

Beyond logistics, I want to speak to a culture problem that's harder to quantify but deeply felt.

We talk about being a “school family.” But when that language is used to avoid accountability or blur professional boundaries, it stops being comforting—it becomes confusing and, at times, harmful.

Families might overlook serious problems out of loyalty. But schools? Schools have a legal and moral obligation to protect and support students and staff alike. That requires clear expectations, transparency, and structure—things that have been severely lacking.

When concerns have been raised with the current administration team, communication has been vague, inconsistent, and, in many cases, nonexistent.

When I spoke with the Data Administrator about a communication issue, he confirmed it was a long-standing problem that had already been reported to administration. He noted they hadn't responded appropriately and said the issue would likely be left for the next administrator to address.

Earlier this spring, I brought forward a concern as a parent—to both the board and admin team.

While the issue itself was eventually addressed, I was first responded to as an employee—which complicated things and made it difficult to feel safe or heard.

In late April, I asked to be placed in a different classroom or role next year—something I communicated in the spirit of transparency and long-term planning. I was open to conversation, but no one followed up.

Since then, the salaried position I hoped to return to—Assistant Guide—has remained publicly posted, yet I've been told it's no longer available to me. Instead, I was offered an hourly position as a close adult. I shared that I don't feel qualified to take on that role without training. Admin responded, "The only people who have the full training are in the companies because our budget does not..."—and trailed off.

This culture doesn't support growth. It doesn't prioritize safety.

What we need is professionalism, training, and leadership that values systems over personal ties.

As we enter a new school year, let's make sure this school isn't just aspirational in name—but exceptional in action.

Thank you.



From: Megan Clavijo [m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)  
Subject: Fwd: Killian attendance - 4/30  
Date: May 24, 2025 at 2:22:00 PM  
To: Megan Howe [meghowe29@gmail.com](mailto:meghowe29@gmail.com)

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See below.

Be well,  
Megan Clavijo

Begin forwarded message:

**From:** Megan Clavijo <[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)>  
**Date:** May 1, 2025 at 4:02:32 PM EDT  
**To:** Michael Bell <[m.bell@lowcountrymontessori.com](mailto:m.bell@lowcountrymontessori.com)>  
**Subject:** Re: Killian attendance - 4/30

That makes sense.

On May 1, 2025, at 3:58 PM, Michael Bell <[m.bell@lowcountrymontessori.com](mailto:m.bell@lowcountrymontessori.com)> wrote:

Actually, this really is not a board issue. This is an admin issue. It should be dealt with through the administration. It has been raised to administration however they have not been as responsive as they should. We probably should anticipate the new administrator that replaces Amy to have a hand in solving the issue.

**Michael L. Bell**  
**Data Administrator/Registrar**  
**Lowcountry Montessori School**  
**843-322-0577 ex. 106**  
**843-322-0925 Fax**

On Thu, May 1, 2025 at 2:48 PM Megan Clavijo  
<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:

I'm definitely in agreement with you—we're too small for communication to be this tricky! I'm curious, has this issue only been shared with admin or has the board ever been involved? It seems like a bigger structural issue that might need broader

attention... and, from my understanding, if admin isn't responsive, we can ask the board for support.

Thanks again for fixing the attendance and for always being so responsive.

Best,  
Megan

On Thu, May 1, 2025 at 10:11AM Michael Bell  
<[m.bell@lowcountrymontessori.com](mailto:m.bell@lowcountrymontessori.com)> wrote:

I will correct. Thank you for joining the choir! I sing this song about the lack of communication and it goes something like this...we are too small of a school to have these many communication issues!

**Michael L. Bell**  
**Data Administrator/Registrar**  
**Lowcountry Montessori School**  
**843-322-0577 ex. 106**  
**843-322-0925 Fax**

On Thu, May 1, 2025 at 9:48AM Megan Clavijo  
<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:

Hey Michael,

I marked Killian absent yesterday because she wasn't here, but I spoke with her close adult (Alyssa) this morning and she told me that she was at Horseback yesterday.

There seems to be no communication between us (the classroom) and whomever is responsible for the students once they are off-campus. Is there a way to create a line of communication, so we are in the loop about students and know how to properly mark in powerschool?

Thanks for all your help.

A decorative graphic consisting of five vertical lines of varying heights and colors (blue, green, and yellow) positioned to the left of the text.

Be well,  
Megan

From: Megan Clavijo [m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)  
Subject: Fwd: Communications  
Date: May 24, 2025 at 2:22:28 PM  
To: Megan Howe [meghowe29@gmail.com](mailto:meghowe29@gmail.com)

Be well,  
Megan Clavijo

Begin forwarded message:

**From:** Megan Clavijo <[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)>  
**Date:** April 26, 2025 at 12:56:33 PM EDT  
**To:** Amy Horn <[a.horn@lowcountrymontessori.com](mailto:a.horn@lowcountrymontessori.com)>  
**Cc:** Sarah Fox <[s.fox@lowcountrymontessori.com](mailto:s.fox@lowcountrymontessori.com)>, Vaughn Bain  
<[b.vaughn@lowcountrymontessori.com](mailto:b.vaughn@lowcountrymontessori.com)>, Becky Shaffer  
<[b.shaffer@lowcountrymontessori.com](mailto:b.shaffer@lowcountrymontessori.com)>  
**Subject:** Re: Communications

Dear Amy,

Thank you for reaching out.

I want to acknowledge that I did share my original letter to administration and the board with a few parents who also have students in the affected classroom, as well as one staff member.

My intention was to seek transparency, prioritize student safety, and ensure that parents were aware of the concerns that could impact their children. I recognize the importance of following internal processes and will ensure all further communication goes through the proper channels moving forward.

I confirm that I am willing to meet on Monday at 7:30 AM. (Do I need to let Amanda know that I may be late?)

However, before the meeting, could you please clarify who will be present? Given the nature of these discussions, I would also like to have a support person or note-taker with me if necessary, most likely my husband, if he's available.

Thank you for your understanding. I look forward to working together to find the best

path forward.

Be well,  
Megan Clavijo

On Apr 26, 2025, at 12:07 PM, Amy Horn <[a.horn@lowcountrymontessori.com](mailto:a.horn@lowcountrymontessori.com)> wrote:

Hello Megan,

It has come to my attention that you are emailing parents with your concerns. There is a chain of command for this. I am asking you as an employee to not engage in any communications regarding concerns until we speak Monday morning. I need you to be there at 7:30. Please confirm.

Amy Horn  
(she, her, hers)  
Director  
Lowcountry Montessori School  
749 Broad River Drive  
Beaufort, SC 29906  
843-322-0577 Ex. 119



“True peace ... suggests the triumph of justice and love among men; it reveals the existence of a better world where harmony reigns.” —*Peace and Education, Maria Montessori*

From: Megan Clavijo meghowe29@gmail.com  
Subject: Re: Urgent Request Immediate Action Regarding Classroom Concerns  
Date: Apr 26, 2025 at 2:03:45 PM  
To: Amy Horn a.horn@lowcountrymontessori.com

Dear Amy,

I appreciate your response. In the future, for situations of this seriousness, a brief acknowledgment indicating that more time is needed would be appropriate and professional.

Given the nature and gravity of the concerns raised, I found the delay in communication concerning. I would like to hear specifically which inaccuracies you believe were presented, as my concerns are shared by multiple parents and staff members with whom I spoke during the camping trip.

For transparency and to protect the integrity of the conversation for all parties, I intend to record the meeting in its entirety.

I look forward to hopefully discussing this matter very soon.

Sincerely,

Megan

On Apr 26, 2025, at 12:13 PM, Amy Horn <a.horn@lowcountrymontessori.com> wrote:

I had to give myself a little bit of time before I responded to this Megan as there are many inaccuracies in what you have reported to the board. This is the challenge when there are confidential information that cannot be shared with families or staff, and that they think they know the whole story when they actually don't. We will discuss this at our meeting at 7:30 on Monday morning.

Amy Horn  
(she, her, hers)  
Director  
Lowcountry Montessori School  
749 Broad River Drive

Beaufort, SC 29906  
843-322-0577 Ex. 119



“True peace ... suggests the triumph of justice and love among men; it reveals the existence of a better world where harmony reigns.” —*Peace and Education*, Maria Montessori

On Fri, Apr 25, 2025 at 8:35 AM Megan Clavijo <[meghowe29@gmail.com](mailto:meghowe29@gmail.com)> wrote:

Dear LMS Admin and Board,

I am writing as a deeply concerned parent regarding a series of troubling events involving, Peter Verbrick.

Several months ago, Mr. Verbrick initiated an elaborate “archeological dig” on school grounds, which he claimed had unearthed an “incredible amount of treasure.” This activity lasted 2–3 weeks and involved the full participation of students, without any communication or consent sought from parents.

During that time, he shared with me that Amy Horn was aware and involved, and he spoke of plans to launch a museum and a business venture related to these findings. The entire premise appeared ungrounded in reality, and I found the conversations confusing and concerning.

Shortly after this episode, Mr. Verbrick was absent from school for 2–3 weeks.

Again, no official communication was given to families regarding his absence or the

status of the classroom. During his absence, there were multiple serious behavioral incidents, including one student putting drugs into another student's water bottle as an April Fools prank and students swimming in a pond unsupervised the following day.

We also have not received report cards to date.

My concern deepened this past Wednesday morning when I arrived to chaperone a class camping trip and discovered that Mr. Verbrick would not only be attending, but that staff were given explicit instructions to "let him do his own thing and, when needed, to keep students away from him." This directive was shocking and entirely unacceptable.

Instead of briefing us as chaperones about logistics or safety, Mr. Verbrick spent the first 40 minutes of our time talking in depth once again about his archeological "discovery."

Due to the lack of clear communication and organization, at least one parent (Juan Agudelo) ended up taking students off-campus to his own home and to McDonald's to gather supplies. This type of improvisation, though well-intentioned, was a direct result of failed leadership and planning.

At this point, I am seriously considering withdrawing my daughter from the class for the remainder of the school year. The continued exposure of children to this situation without transparency, accountability, or parental involvement is a breach of trust.

I am formally requesting the following:

1. That Peter Verbrick be immediately removed from the classroom pending a full mental health and professional evaluation.
2. That a meeting be scheduled as soon as possible with all members of administration who allowed Mr. Verbrick to attend the field trip in his current state.
3. That a transparent, truthful communication be sent to all parents regarding the

situation and that a formal apology from administration be issued for the negligence and lack of communication that has persisted throughout this ordeal.

I care deeply about this school community and the children we serve, which is why I am speaking up. Silence in the face of these serious concerns would be a disservice to every child and parent who places their trust in this institution.

Please confirm receipt of this email and let me know when a meeting can be scheduled. I would appreciate a prompt response.

Sincerely,

Megan Clavijo

From: Jennifer Poole j.poole@lowcountrymontessori.com  
Subject: Re: Urgent Request Immediate Action Regarding Classroom Concerns  
Date: Apr 25, 2025 at 10:26:33 AM  
To: Megan Clavijo meghowe29@gmail.com

Received. Thank you for bringing this to our attention. My daughter is also on that trip.

Best,  
Jennifer Poole  
LMS Board of Directors Treasurer

On Fri, Apr 25, 2025 at 8:35 AM Megan Clavijo <[meghowe29@gmail.com](mailto:meghowe29@gmail.com)> wrote:

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I care deeply about this school community and the children we serve, which is why I am speaking up. Silence in the face of these serious concerns would be a disservice to every child and parent who places their trust in this institution.

Please confirm receipt of this email and let me know when a meeting can be scheduled. I would appreciate a prompt response.

Sincerely,

Megan Clavijo

< AH Amy

Sun, Apr 27 at 4:48 PM

Hey Megan, I got your email. Because of the nature of the conversation, we can't have somebody that's not an employee sitting in the meeting tomorrow. Would you be comfortable if Meredith came as your person of support? Our intention is to understand what happened. And to make sure we are doing our due diligence on our end. Let me know. I hope you're having a relaxing Sunday.

Hey Amy, Thank you for getting back to me. I appreciate the offer of Meredith's support, but given the seriousness of the situation and my own vulnerability as both a parent and an employee, I would feel more comfortable with a neutral third party present.

Does the school have an established liaison, advocate, or legal representative who typically supports staff during sensitive conversations like this?

If not, I'd like to better understand my options. Thanks again for your time. I'll look forward to your reply.

< AH Amy

Sun, Apr 27 at 6:38 PM

If you want to meet as a parent with your husband, that would be okay and then we can meet with you as an employee? Let me know if that works.

I'm guessing that means we don't have anyone on staff for situations such as this?

If Meredith is available tomorrow morning, I suppose that will have to work. 7:30a still the plan? Or should we begin earlier to ensure we have enough time.

I'll get someone to go into the class for you. We don't have a liaison. I will see if Meredith can join. Does that work?

I understand. Yes, that works. Thank you for trying to work with me on this. I do appreciate it.

Absolutely! See you in the morning.

< AH Amy

Mon, Apr 28 at 9:44 AM

Hey, apologies for not realizing I wanted to ask this earlier: does Amanda know that I requested to be move out of her room next year?

Or is she only aware of the situation with her husband?

Sorry. I was driving. She does not know about next year

All good. Thank you! Have a great trip!

From: Megan Clavijo m.clavijo@lowcountrymontessori.com  
Subject: Fwd: At-Will Employment Agreements  
Date: May 24, 2025 at 2:24:45 PM  
To: Megan Howe meghowe29@gmail.com

Be well,  
Megan Clavijo

Begin forwarded message:

**From:** Megan Clavijo <m.clavijo@lowcountrymontessori.com>  
**Date:** May 9, 2025 at 7:16:19 AM EDT  
**To:** Sarah Fox <s.fox@lowcountrymontessori.com>  
**Subject:** Re: At-Will Employment Agreements

Hey, no worries! I know things have been crazy.

I only brought it up because, when I initially sent my email, you had asked if we could talk about it.

So, I'm happy to talk whenever (during or after school), if still needed. 😊

On May 8, 2025, at 7:23 PM, Sarah Fox <s.fox@lowcountrymontessori.com> wrote:

Hi Megan,

I'm so sorry I haven't gotten back to you. I just saw this and I'm not there tomorrow. Could we figure out a day next week that works? Do you need to do it after school?

With Gratitude,

Sarah  
(she, her)

Sarah Fox  
Assistant Director, LMS  
843-322-0577, Ext. 119

“Education is the best weapon for peace.”

—Maria Montessori *Education and Peace*



On Thu, May 8, 2025 at 7:39 AM Megan Clavijo  
<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:  
Hey Sarah,

Justin wanted to follow-up on the email I sent Monday. Hope you're having a great week!

Best,  
Megan

On May 5, 2025, at 7:04 AM, Megan Clavijo  
<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:

Hey Sarah,

Wondering if this week is still a good week for this conversation?

Be well,  
Megan

On Apr 25, 2025, at 12:39 PM, Megan Clavijo

<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:

Okay.

I plan to hold off on signing my agreement until that has taken place. Thanks for understanding.

Be well,  
Megan Clavijo

On Apr 25, 2025, at 12:29 PM, Sarah Fox <[s.fox@lowcountrymontessori.com](mailto:s.fox@lowcountrymontessori.com)> wrote:

Unfortunately, I have a doctor's appointment that I need to get to in Okatie. Amy and I are on the HS Greenville trip next week so it will need to be the following week.

With Gratitude,

Sarah  
(she, her)

Sarah Fox  
Assistant Director, LMS  
843-322-0577, Ext. 119

“Education is the best weapon for peace.”

—Maria Montessori *Education and Peace*



On Fri, Apr 25, 2025 at 9:10 AM Megan Clavijo

<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:

Yes. I can take a phone call today, but not able to come in because I am heading out of town.

On Apr 25, 2025, at 9:03 AM, Sarah Fox <[s.fox@lowcountrymontessori.com](mailto:s.fox@lowcountrymontessori.com)> wrote:

Hi Megan,

Can we talk about this today?

With Gratitude,

Sarah  
(she, her)

Sarah Fox  
Assistant Director, LMS  
843-322-0577, Ext. 119

“Education is the best weapon for peace.”

—Maria Montessori *Education and Peace*



On Fri, Apr 25, 2025 at 8:46 AM Megan Clavijo

<[m.clavijo@lowcountrymontessori.com](mailto:m.clavijo@lowcountrymontessori.com)> wrote:

Thanks, Rose.

I'm not sure if this is the correct space to submit this, but I wanted to take a moment to formally request a change in my assignment for 2025–2026.

Specifically, I would prefer to be placed in a different classroom or role next year.

I'm grateful to be a part of the school community and am open to discussing where I can best support the team moving forward. I just wanted to communicate this ahead of signing to ensure transparency and thoughtful planning.

Thank you for your understanding and consideration.

Best,

Megan

On Apr 24, 2025, at 8:35 AM, Rose Beck  
<[r.beck@lowcountrymontessori.com](mailto:r.beck@lowcountrymontessori.com)> wrote:

Good Morning,  
If you returned your offer of intent.  
Stop by the office to sign your 2025/2026 Agreements.  
Happy Thursday!  
Rose

--

Rose M Beck  
Front Office Manager  
Lowcountry Montessori School  
[749 Broad River Dr](#)  
[Beaufort, SC 29906](#)  
(843) 322 - 0577

SC FOIA Source: <https://www.scstatehouse.gov/code/t30c004.php>

(B) The public body may establish and collect fees as provided for in this section. The public body may establish and collect reasonable fees not to exceed the actual cost of the search, retrieval, and redaction of records. The public body shall develop a fee schedule to be posted online. The fee for the search, retrieval, or redaction of records shall not exceed the prorated hourly salary of the lowest paid employee who, in the reasonable discretion of the custodian of the records, has the necessary skill and training to perform the request. Fees charged by a public body must be uniform for copies of the same record or document and may not exceed the prevailing commercial rate for the producing of copies. Copy charges may not apply to records that are transmitted in an electronic format. If records are not in electronic format and the public body agrees to produce them in electronic format, the public body may charge for the staff time required to transfer the documents to electronic format. However, members of the General Assembly may receive copies of records or documents at no charge from public bodies when their request relates to their legislative duties. The records must be furnished at the lowest possible cost to the person requesting the records. Records must be provided in a form that is both convenient and practical for use by the person requesting copies of the records concerned, if it is equally convenient for the public body to provide the records in this form. Documents may be furnished when appropriate without charge or at a reduced charge where the agency determines that waiver or reduction of the fee is in the public interest because furnishing the information can be considered as primarily benefiting the general public. Fees may not be charged for examination and review to determine if the documents are subject to disclosure. A deposit not to exceed twenty-five percent of the total reasonably anticipated cost for reproduction of the records may be required prior to the public body searching for or making copies of records.

(C) Each public body, upon written request for records made under this chapter, shall within ten days (excepting Saturdays, Sundays, and legal public holidays) of the receipt of the request, notify the person making the request of its determination and the reasons for it; provided, however, that if the record is more than twenty-four months old at the date the request is made, the public body has twenty days (excepting Saturdays, Sundays, and legal public holidays) of the receipt to make this notification. This determination must constitute the final opinion of the public body as to the public availability of the requested public record, however, the determination is not required to include a final decision or express an opinion as to whether specific portions of the documents or information may be subject to redaction according to exemptions provided for by Section 30-4-40 or other state or federal laws. If the request is granted, the record must be furnished or made available for inspection or copying no later than thirty calendar days from the date on which the final

determination was provided, unless the records are more than twenty-four months old, in which case the public body has no later than thirty-five calendar days from the date on which the final determination was provided. If a deposit as provided in subsection (B) is required by the public body, the record must be furnished or made available for inspection or copying no later than thirty calendar days from the date on which the deposit is received, unless the records are more than twenty-four months old, in which case the public body has no later than thirty-five calendar days from the date on which the deposit was received to fulfill the request. The full amount of the total cost must be paid at the time of the production of the request. If written notification of the determination of the public body as to the availability of the requested public record is neither mailed, electronically transmitted, nor personally delivered to the person requesting the document within the time set forth by this section, the request must be considered approved as to nonexempt records or information. Exemptions from disclosure as set forth in Section 30-4-40 or by other state or federal laws are not waived by the public body's failure to respond as set forth in this subsection. The various response, determination, and production deadlines provided by this subsection are subject to extension by written mutual agreement of the public body and the requesting party at issue, and this agreement shall not be unreasonably withheld.

Valerie Romig

Valerie.romig@gmail.com

854-846-2732

February 23, 2025

Amy Horn and Gregory Alexander

Lowcountry Montessori School

749 Broad River Drive

Beaufort, SC 29906

**Subject: FOIA Request for Public Records**

Dear Amy and Greg,

Pursuant to the **South Carolina Freedom of Information Act (S.C. Code Ann. § 30-4-10 et seq.)**, I am submitting this formal request for the following financial and payroll records for Lowcountry Montessori School:

**1. Compensation for All Employees:**

- All compensation details for all employees, including full-time, part-time, and casual staff. Please provide this information as individual records for each employee (name and position, where applicable) or by titles (e.g., "Middle School Teacher 1", "Middle School Teacher 2"). This should include all staff, down to janitorial staff, and ideally, the budgeted expense codes to which each position is charged.

**2. Payroll Records for Primary Programs (112) December 2024:**

- Payroll records for primary programs under codes 6110 and 6115 for December 2024, totaling \$58,386.78 (regular salary) and -\$24,670.87 (teacher assistant/clerical salary).

**3. Payroll Records for High School Substitute Teachers (114) December 2024:**

- Payroll records for substitute teachers in the high school program showing where their payroll is being coded on the expense records for December 2024, as it appears to be misclassified with no substitute teacher line item.

**4. Transactions, Including Payroll, for Montessori Programs (118) December 2024:**

- All transactions, including payroll records, for Montessori Programs totaling \$5,987.18 for December 2024.

**5. Invoices/Receipts for Learning Disabilities (127) December 2024:**

- All invoices and receipts related to instructional services under code 6311 for learning disabilities for December 2024, totaling \$3,829.99.

6. **Transactions, Including Payroll, for Curriculum Development (221) December 2024:**

- All transactions, including payroll records, for Curriculum Development totaling \$37,890.38 for December 2024.

7. **Invoices/Receipts for School Administration (223) July 2024 to December 2024:**

- All invoices and receipts related to printing/binding under code 6360 totaling \$18,298.47 for school administration from July 2024 to December 2024.

8. **Operation and Maintenance (254) December 2024:**

- All invoices and receipts for supplies under code 6410 totaling \$8,246.64 and buildings under code 6525 totaling \$28,857.90 for the operations & maintenance of plant for December 2024.

9. **Pupil Activities – Field Trip Records (July 2024 to December 2024):**

- All invoices and receipts for pupil activities field trips under expense code 662 totaling \$13,710.17 from July 2024 through December 2024.
- All income transactions for pupil activities under income code 1793 related to field trips, totaling \$26,247.29.

10. **Casino Night Income and Expenses:**

- All invoices and receipts related to casino night held in August 2024, including income from ticket sales and expenses by line item.

I prefer **electronic copies** as available. If there are any associated costs, please provide an estimate before processing. However, if the cost is under **\$50**, you may proceed without further approval.

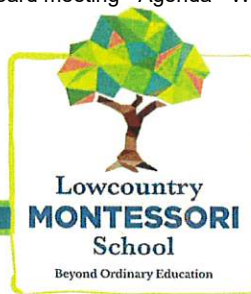
South Carolina FOIA requires a **response within 10 business days** for records created within the last 24 months or **20 business days** for older records (which does not apply to the above request). Please let me know if you require clarification or additional details to process my request.

Thank you for your time and assistance. I look forward to your prompt response.

Sincerely,



Valerie Romig



March 3, 2025

VIA E-MAIL

Ms. Valerie Romig

(Valerie.romig@gmail.com)

Dear Ms. Romig:

I am in receipt of your email and letter dated February 23, 2025, requesting information pursuant to the South Carolina Freedom of Information Act ("FOIA"). Specifically, you request the following:

1. Compensation for All Employees:

All compensation details for all employees, including full-time, part-time, and casual staff. Please provide this information as individual records for each employee (name and position, where applicable) or by titles (e.g., "Middle School Teacher 1", "Middle School Teacher 2"). This should include all staff, down to janitorial staff, and ideally, the budgeted expense codes to which each position is charged.

2. Payroll Records for Primary Programs (112) December 2024:

Payroll records for primary programs under codes 6110 and 6115 for December 2024, totaling \$58,386.78 (regular salary) and - \$24,670.87 (teacher assistant/clerical salary).

3. Payroll Records for High School Substitute Teachers (114)

December 2024:

Payroll records for substitute teachers in the high school program showing where their payroll is being coded on the expense records for December 2024, as it appears to be misclassified with

Lowcountry Montessori School

749 Broad River Drive, Beaufort, SC 29906

(843) 322-0577 phone / (843) 322-0925 fax / [www.LowcountryMontessori.com](http://www.LowcountryMontessori.com)



no substitute teacher line item.

4. Transactions, Including Payroll, for Montessori Programs (118)  
December 2024:

All transactions, including payroll records, for Montessori Programs totaling \$5,987.18 for December 2024.

5. Invoices/Receipts for Learning Disabilities (127) December 2024:

All invoices and receipts related to instructional services under code 6311 for learning disabilities for December 2024, totaling \$3,829.99.

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All transactions, including payroll records, for Curriculum Development totaling \$37,890.38 for December 2024.

7. Invoices/Receipts for School Administration (223) July 2024 to  
December 2024:

All invoices and receipts related to printing/binding under code 6360 totaling \$18,298.47 for school administration from July 2024 to December 2024.

8. Operation and Maintenance (254) December 2024:

All invoices and receipts for supplies under code 6410 totaling \$8,246.64 and buildings under code 6525 totaling \$28,857.90 for the operations & maintenance of plant for December 2024.

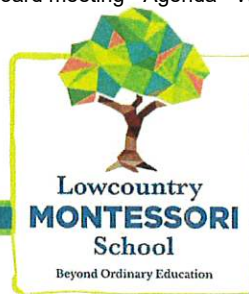
9. Pupil Activities – Field Trip Records (July 2024 to December 2024):

All invoices and receipts for pupil activities field trips under expense code 662 totaling \$13,710.17 from July 2024 through December 2024.

Lowcountry Montessori School  
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Valerie Romig

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All income transactions for pupil activities under income code 1793 related to field trips, totaling \$26,247.29.

10. Casino Night Income and Expenses:

All invoices and receipts related to casino night held in August 2024, including income from ticket sales and expenses by line item.

With regard to your request, consistent with the FOIA, Lowcountry Montessori School ("LMS") will be happy to provide you with records in LMS's possession responsive to your request, subject to exemptions provided for by S.C. Code Ann. § 30-4-40 or other state or federal laws.

Further, consistent with the FOIA, LMS routinely establishes and collects fees not to exceed the actual cost of the search, retrieval, and redaction of records, including charges for making paper copies and/or for converting a paper record into an electronic format. S.C. Code Ann. § 30-4-30. Specifically, LMS's Schedule of Fees for Public Records, which is available on LMS's website, states:

Reasonable efforts will be made to produce records at the lowest possible cost, and the following fee schedule will apply: . . .

Search, retrieval, and redaction costs of records will be charged at the prorated hourly salary of the lowest paid employee who, in the reasonable discretion of the custodian of the records, has the necessary skill and training to perform the search, retrieval, and if appropriate, redaction of the requested documents. Records requests involving specialized, technical, or confidential information, or otherwise requiring redaction, will in many cases require an employee with a higher salary to perform the search, retrieval, and/or redaction.



Because portions of your request will require LMS to search and retrieve extensive records, your request will require approximately 5-6 hours to search for, retrieve, and if necessary, redact such information. This time estimate accounts for approximately 2-3 hours of the Assistant Director's time, whose hourly rate, based on her salary, is \$47.73 per hour, and approximately 2-3-hours of the Director's time, whose hourly rate, based on her salary, is \$56.25. The accountant will also need to retrieve information. Their hourly rate is \$175 and they require a deposit of three hours. If they do not need the entire three hours, they will refund the difference. The total estimated fee is \$525.00 for the accountant plus \$311.94 for the school. Thus, LMS will need a deposit of \$525.00 (made out to Prestige School Solutions) plus 25% of the \$311.94 (\$77.99 made out to LMS) for a total deposit of \$602.99 in order to provide this information. Should you wish for LMS to proceed in responding to your FOIA request, please submit this deposit at your earliest convenience. If the total fee turns out to be less than the deposit amount, the difference will be reimbursed to you. Otherwise, the remainder of the fee (\$233.95) will be billed to you.

I trust this is responsive to your request. Please feel free to contact me should you have any further questions.

Sincerely,

Amy Horn  
Director

Lowcountry Montessori School  
749 Broad River Drive, Beaufort, SC 29906  
(843) 322-0577 phone / (843) 322-0925 fax / [www.LowcountryMontessori.com](http://www.LowcountryMontessori.com)



Valerie Romig <valerie.romig@gmail.com>

Re:

Amy Horn <a.horn@lowcountrymontessori.com>

Fri, Apr 11, 2025 at 11:39 AM

To: Valerie Romig <valerie.romig@gmail.com>

Cc: Gregory Alexander <g.alexander@lowcountrymontessori.com>, Rose Beck <r.beck@lowcountrymontessori.com>

Hello Valerie,

I gave your check to Rose and did not realize that you had paid the entire amount, as opposed to the 25% that was required to LMS. I will shear up the amount and get you the difference of what was paid and what is owed after break.

Hope you have a restful break with all those puppies!

Amy

On Thu, Apr 10, 2025 at 4:35 PM Amy Horn <a.horn@lowcountrymontessori.com> wrote:

The total for the school labor was \$145.31. You made a deposit of \$77.99. Please pay the difference of \$67.32 by the 25th of April. Prestige is sending us the bill and I will provide you with a copy and send the check to them. I have copied Ms. Rose on this so that she is aware that you will be giving her a check.

Thank you ,

Amy

On Thu, Apr 10, 2025 at 4:25 PM Amy Horn <a.horn@lowcountrymontessori.com> wrote:

Part two.

With gratitude,

Amy Horn  
(she, her, hers)  
Director  
Lowcountry Montessori School  
749 Broad River Drive  
Beaufort, SC 29906  
843-322-0577 Ex. 119



“True peace ... suggests the triumph of justice and love among men; it reveals the existence of a better world where harmony reigns.” —*Peace and Education*,  
*Maria Montessori*

--

Amy Horn  
(she, her, hers)  
Director  
Lowcountry Montessori School



Valerie Romig &lt;valerie.romig@gmail.com&gt;

**Fwd: FOIA request**

1 message

**Valerie Romig** <valerie.romig@gmail.com>

Sun, Apr 27, 2025 at 9:55 AM

To: Gregory Alexander <g.alexander@lowcountrymontessori.com>, Jennifer Poole <j.poole@lowcountrymontessori.com>, angela.wright@lowcomo.com, k.scott@lowcomo.com  
 Cc: Mary Allison Caudell <macaudell@turnercaudell.com>

Dear LMS Board,

I am following up regarding my FOIA request, associated payment, and the documents that remain outstanding. As of today, it has been over six weeks since I paid in full on March 13, 2025. As you are aware, the legal deadline for fulfillment was April 13, 2025.

Despite multiple follow-ups — including my cooperation in reissuing the check to LMS as requested last week — there is still no meaningful update. I have yet to receive a complete status report, a clear due date, or the full set of records that were paid for in full.

At this point, it would be wholly inappropriate to suggest any additional charges. The responsibility to deliver the records lies with LMS, not with me. The school has had ample time to fulfill the request or resolve any internal issues with Prestige.

Additionally, now that I have been provided some of the salary information I requested, it is clear there are serious discrepancies. According to the documents received, Amy Horn's hourly rate is \$47.60 and Sarah Fox's hourly rate is \$40.68. However, per Amy's letter dated March 3, 2025, I was billed \$56.25 per hour for Amy Horn and \$47.73 per hour for Sarah Fox. This raises significant concerns about both financial mismanagement and intentional misrepresentation.

The school board should have been aware of the staff's actual wages, and to allow the billing of inflated hourly rates — especially in the context of a FOIA request for public records — is completely unacceptable. It was already concerning that such a high fee was charged for what should have been a straightforward task of printing general ledger and payroll reports and scanning invoices.

In light of these issues, I respectfully request:

- That LMS cover any remaining costs associated with Prestige directly.
- That my \$525.00 check be returned in full.
- That I be refunded the difference between what was billed at an hourly rate and the actual documented hourly rates.
- That any claims of hours spent be backed up with verifiable documentation showing time logs or work product.

Given the delays and discrepancies, I am no longer willing to accept unverified numbers or vague updates. Administration has unfortunately demonstrated a repeated pattern of poor communication and questionable transparency. I hope the board seriously considers the broader legal and reputational risks these ongoing issues could create for the school.

If I do not receive a full update and a firm fulfillment date by end of day Wednesday, I will escalate this matter to the South Carolina Office of Freedom of Information Act Assistance and

Enforcement. I will also move forward with a formal request for a refund of all payments beyond the original agreed-upon amount.

I have heard more than enough from Amy Horn on this matter. I am formally requesting that the school board now step in to resolve this issue directly.

I am copying the full board and Ms. Mary Allison to ensure a clear record is maintained moving forward.

Thank you,  
Valerie Romig

----- Forwarded message -----

From: **Amy Horn** <a.horn@lowcountrymontessori.com>

Date: Thu, Apr 24, 2025 at 1:48 PM

Subject: FOIA request

To: Valerie Rorhig <valerie.romig@gmail.com>, Gregory Alexander <g.alexander@lowcountrymontessori.com>

Hello Valerie,

I am waiting on Prestige to get back to me with a few things to clarify some things on the request.

Also, we need to trade out the check to Prestige and have you write the check to LMS. Ms. Rose has it in the office. If you want to bring it to LMS, we will give you the check written to Prestige in return we would appreciate it.

With gratitude,

Amy Horn  
(she, her, hers)  
Director  
Lowcountry Montessori School  
749 Broad River Drive  
Beaufort, SC 29906  
843-322-0577 Ex. 119



“True peace ... suggests the triumph of justice and love among men; it reveals the existence of a better world where harmony reigns.” —*Peace and Education, Maria Montessori*



Valerie Romig <valerie.romig@gmail.com>

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## FOIA

1 message

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**Gregory Alexander** <g.alexander@lowcountrymontessori.com>

Fri, May 2, 2025 at 6:36 PM

To: Valerie Romig <valerie.romig@gmail.com>

Ms. Romig,

It is my understanding that you have now been provided all the information you requested. If this is not accurate, please let me know. It is also my understanding that the school has not deposited the check you provided. I will propose to the Board at the next meeting that the charges be waived. Until the next Board meeting, I will request that your check be held and not deposited.

Thank you,

Greg



Valerie Romig &lt;valerie.romig@gmail.com&gt;

**Re: FOIA**

1 message

**Gregory Alexander** <g.alexander@lowcountrymontessori.com>

Sat, May 3, 2025 at 1:43 PM

To: Valerie Romig &lt;valerie.romig@gmail.com&gt;

I will look into this and get back to you.

On Fri, May 2, 2025 at 6:49 PM Valerie Romig <valerie.romig@gmail.com> wrote:

Hi Greg,

Thanks for reaching out. Please see below email that was sent earlier this week in reference to the FOIA request. Numbers 5, 7, 8, 9, and 10 are all still missing information if I'm being honest. It's incredibly frustrating.

I would greatly appreciate that the last check for Prestige (\$525) not be cashed. The check for the school of \$311.94 was already cashed some time ago. I was expecting a refund of the difference in hours and the dollar amount billed per hour for both Sarah and Amy (the amount Amy quoted both hourly rates at was higher than what was provided in the FOIA request, so I requested the rate be reduced to match the hourly rate they both actually make along with hours worked provided to account for the dollar amount billed). Certainly wouldn't hurt my feelings, given the significant amount of time lapsed, if the check for LMS was completely refunded too.

Thank you for following up.  
Valerie

----- Forwarded message -----

From: **Valerie Romig** <valerie.romig@gmail.com>

Date: Mon, Apr 28, 2025, 4:51 PM

Subject: Re: FOIA

To: Gregory Alexander <g.alexander@lowcountrymontessori.com>, <j.poole@lowcomo.com>, <angela.wright@lowcomo.com>, <k.scott@lowcomo.com>

Thank you for having this along with the other three documents Rose sent to me.

Please note #2 - there isn't any journal entry/general ledger attached. I will leave it as is at this point and hope that was in fact the case for year end numbers.

Please note #3 - I was a highschool substitute teacher many times in the first half of the school year. I wasn't told to note anything other than who I was subbing for on my timecard. It doesn't sound like these are being entered into payroll correctly to be allocated correctly. A future systems opportunity could prevent this incorrect allocation in the future. It doesn't sound like this is something that's going to be fixed for prior expenses without a lot of due diligence and back and forth in timecard checking. We also don't want to adjust 2024 year end numbers as that creates a whole slew of issues. I don't sub anymore but hopefully there is a different system now for keeping track of which department subs are actually working in based on who they are subbing for (ie. highschool, nurse, etc) so that there are accurate numbers going forward.

Please note #5 - nothing attached. I did look back at the receipt. I see it coded to 6311 and department 127. It does not total the \$3,829.99 that was charged that month though. The single invoice only totals \$3,780.00. Missing \$49.99 billed to this code.

Please note #6 - there isn't any journal entry/general ledger attached. I will leave it as is at this point and hope that was in fact the case for year end numbers.

Please note #7 - credits should still have a receipt/invoice to account for. I have totaled all 26 invoices that were sent to me (\$14,174.03). Still missing invoices. Considering the consistent and sometime pretty excessive overages we are being charged for on these machines, I'd hope the board now has an idea of what's happening and looks to adjust the machine equipment accordingly so we aren't being hit with excessive overages moving forward.

Please note #8 - according to month end/year to date spend financials that were provided there are \$8,246.64 in charges billed to 6410 in December. Again, no general ledger attached.

Second part of #8 - I have two receipts. One for KaTom (that Prestige apparently doesn't have) and one smaller one. Please forward the two receipts that prestige provided at least as they aren't attached.

Please note #9 - the school must keep record of what income it is collecting on behalf of students, does it not? Where are those monthly reports? Certainly was a coding error that casino night expenses were coded to field trips and one that should have been caught with proper month end checking.

Please note #10 - the school must keep record of what income it is collecting, does it not? Where is that monthly report? How on earth can you possibly know what money is coming in and what it's being applied to without a report or record of incoming money? Considering I was told the week prior there were only 35 tickets sold, forgive me for finding the sales of \$9,595 hard to believe. Ticket prices (still posted on Paypam as of today by the way) were \$95 for one, \$175 for two and reduced staff pricing of \$75 for one, \$125 for two. Even at the highest price point of \$99.00, in order to come to the \$9,595 that is states was collected that would be 96.91 tickets sold. Again, the math and records are most certainly not adding up. I suppose my intention here was to shed much needed light on the excessive needless spending that was Casino Night. At this point, I hope the board understands what's happened, the considerable amount of money lost, and learned for future events and needs of the school. I can certainly say that the parents and staff I've spoken with about this event were very interested to hear what had taken place and upset.

All of this is making me incredibly thankful that Prestige will no longer be the company assisting with finances and payroll moving forward because the discrepancies are ridiculous; and the constant money moving that should have been caught by both Administration when checking month end and Prestige when inputting is unbelievable.

Thank you,  
Valerie

On Mon, Apr 28, 2025 at 3:43 PM Rose Beck <[r.beck@lowcountrymontessori.com](mailto:r.beck@lowcountrymontessori.com)> wrote:

--

Rose M Beck  
Front Office Manager  
Lowcountry Montessori School  
749 Broad River Dr  
Beaufort, SC 29906  
(843) 322 - 0577



Valerie Romig <valerie.romig@gmail.com>

## Re: Formal Request to Address the Board – Confidentiality Breach Regarding DSS Case

1 message

Gregory Alexander <g.alexander@lowcountrymontessori.com>

Mon, Apr 21, 2025 at 4:32 PM

To: Valerie Romig <valerie.romig@gmail.com>

Hi Valerie,

I first want to apologize for my tardiness. I had written another email but failed to hit send, as I got distracted.

I have taken note of your request and will invite you to the executive session on Wednesday.

I hope you had a great Easter. I look forward to seeing you on Wednesday.

Best regards,  
Greg Alexander  
Board Chair

On Mon, Apr 14, 2025 at 10:50 AM Valerie Romig <valerie.romig@gmail.com> wrote:

Dear Greg,

I wanted to send a quick correction regarding the date mentioned in my previous email. The meeting where the confidentiality breach occurred was on **March 26, 2025**, not March 31 as I originally stated. Amy wasn't in person that day. She had dental work done. The last meeting she was in person for was March 26, 2025.

Thank you for noting the update as I wasn't even made aware of the report until the next day, and I appreciate your attention to this matter. Looking forward to hearing back.

Sincerely,  
Valerie Romig

----- Forwarded message -----

From: **Valerie Romig** <valerie.romig@gmail.com>

Date: Mon, Apr 14, 2025 at 10:30 AM

Subject: Formal Request to Address the Board – Confidentiality Breach Regarding DSS Case

To: Gregory Alexander <g.alexander@lowcountrymontessori.com>

Dear Greg,

I am writing to formally request to address the Lowcountry Montessori School Board at the upcoming board meeting regarding a matter of serious concern. I would like this to be added as its own agenda item in executive/closed session, as the issue involves a breach of confidentiality related to an open DSS case concerning my children.

It has come to my attention that following the governance meeting on March 31, 2025, Amy Horn, the school director, shared that there is an open DSS case of a sexual nature involving two of my children to you directly. This conversation occurred in a semi-public setting, and multiple individuals were present and able to overhear it. The nature of the conversation and the setting in which it occurred are both deeply inappropriate and a violation of confidentiality. While I was not

present for the conversation, the content was brought to my attention out of genuine concern and morals for the breach of my family's privacy.

I understand that as a mandated reporter, staff must report concerns—but what happens after the report is made is bound by strict confidentiality to only those pertinent to the case unless explicitly directed by DSS. Sharing that there is an open DSS case, especially one involving a sexual allegation, is not only inappropriate but violates state and federal confidentiality laws.

This conversation has caused additional emotional harm during an already difficult time, and raises troubling questions about how often such sensitive information may be improperly discussed at this school. If this kind of information was shared so openly, I fear those that heard it directly from Amy that night are not the only ones she has taken liberties to share with and my family may not be the only one affected.

While I deeply value the trust placed in me by those who shared what happened, I will not stay silent. Protecting students' rights, especially my own family, and dignity must come before protecting professional relationships.

Please confirm that I will be placed on the agenda in executive session for the next board meeting. I will be speaking not only on behalf of my family, but for the privacy of all families who entrust LMS with their children.

Sincerely,  
Valerie Romig

# Coversheet

## Finance Report

<b>Section:</b>	IV. Committee Reports
<b>Item:</b>	B. Finance Report
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	Lowcountry Budget.pdf

<b>FY25 Budget</b>	<b>FY26 Budget Draft</b>	<b>Difference in Prior year budget</b>	<b>% Change</b>
\$ 100.00	\$ 7,424.76	\$ 7,324.76	7,324.76 %
<b>\$ 100.00</b>	<b>\$ 7,424.76</b>	<b>\$ 7,324.76</b>	<b>7,324.76 %</b>
\$ 24,400.00	\$ 150,000.00	\$ 125,600.00	514.75 %
<b>\$ 24,400.00</b>	<b>\$ 150,000.00</b>	<b>\$ 125,600.00</b>	<b>514.75 %</b>
\$ 25,000.00	\$ 54,129.21	\$ 29,129.21	116.52 %
\$ -	\$ 1,213.37	\$ 1,213.37	#DIV/0!
\$ 3,000.00	\$ 444.60	\$ (2,555.40)	(85.18) %
\$ 3,000.00	\$ 5,525.14	\$ 2,525.14	84.17 %
\$ 122,300.00	\$ 65,483.81	\$ (56,816.19)	(46.46) %
\$ -	\$ 50,255.14	\$ 50,255.14	#DIV/0!
\$ 9,100.00	\$ 2,820.00	\$ (6,280.00)	(69.01) %
\$ -	\$ 55,238.45	\$ 55,238.45	#DIV/0!
\$ -	\$ 13,314.27	\$ 13,314.27	#DIV/0!
\$ 1,200.00	\$ 2,057.14	\$ 857.14	71.43 %
<b>\$ 163,600.00</b>	<b>\$ 250,481.14</b>	<b>\$ 86,881.14</b>	<b>53.11 %</b>
\$ -	\$ 45,000.00	\$ 45,000.00	#DIV/0!
\$ 15,000.00	\$ 15,437.09	\$ 437.09	2.91 %
\$ 10,000.00	\$ 857.14	\$ (9,142.86)	(91.43) %
\$ -	\$ 576.00	\$ 576.00	#DIV/0!
\$ 10,000.00	\$ 13,777.08	\$ 3,777.08	37.77 %
\$ 6,000.00	\$ 6,833.14	\$ 833.14	13.89 %
<b>\$ 41,000.00</b>	<b>\$ 82,480.46</b>	<b>\$ 41,480.46</b>	<b>101.17 %</b>
<b>\$ 229,100.00</b>	<b>\$ 490,386.36</b>	<b>\$ 261,286.36</b>	<b>114.05 %</b>

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3135 - Reading Coaches	\$ 26,770.15
3136 - Student Health and Fitness - Nurses	\$ -
3187 - Teacher Supplies	\$ -
<b>Total Restricted State Funding</b>	<b>\$ 26,770.15</b>
<b>State Aid to Classrooms</b>	
3103 - State Aid to Classrooms	\$ 2,050,066.06
3503 - State Aid to Classrooms	\$ 416,145.38
<b>Total State Aid to Classrooms</b>	<b>\$ 2,466,211.44</b>
<b>Education Improvement Act</b>	
3507 - EIA Revenue - Aid to District - Technology	\$ 31,354.16
3519 - EIA Revenue - Grade 10 Assessments	\$ -
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	\$ 3,360.82
3529 - EIA Revenue - CATE	\$ 2,727.30
3532 - EIA Revenue - National Board Salary Supplement	\$ 2,945.76
3536 - EIA Revenue - Health Fitness - Nurse	\$ -
3540 - EIA Revenue - Early Childhood Program	\$ 34,847.72
3557 - EIA Revenue - Summer Reading Program	\$ 1,514.38
3571 - EIA Revenue Technical Assistance Revenue - State Priority School	\$ -
3577 - EIA Revenue Teacher Supplies	\$ 9,200.00
3595 - EIA Revenue - EEDA Supplies and Materials	\$ -
<b>Total Education Improvement Act</b>	<b>\$ 85,950.14</b>
<b>Total Revenue from State Sources</b>	<b>\$ 2,578,931.73</b>
<b>Revenue from Federal Sources</b>	
<b>Elementary &amp; Secondary Education Act (ESEA)</b>	
4311 - ATSI Grant	\$ 11,559.36
4341 - Title III - ESOL	\$ -
4351 - Title II - Improving Teacher Quality	\$ -
<b>Total Elementary &amp; Secondary Education Act (ESEA)</b>	<b>\$ 11,559.36</b>
<b>Programs for Children with Disabilities</b>	
4510 - IDEA Revenue	\$ 1,538.39
4520 - IDEA Preschool Revenue	\$ -
<b>Total Programs for Children with Disabilities</b>	<b>\$ 1,538.39</b>
<b>Other Federal Sources</b>	
4998 - Recycling Education Grant	\$ 3,000.00
4999 - Misc. Revenue	\$ 38,553.78
<b>Total Other Federal Sources</b>	<b>\$ 41,553.78</b>
<b>Total Revenue from Federal Sources</b>	<b>\$ 54,651.53</b>
<b>Awaiting Admin Classification</b>	
9999 - Awaiting Admin Classification	\$ 9,847.00
<b>Total Awaiting Admin Classification</b>	<b>\$ 9,847.00</b>

\$ 53,467.00	\$ 53,467.00	\$ -	0.00 %
\$ 15,000.00	\$ -	\$ (15,000.00)	(100.00) %
\$ 10,000.00	\$ -	\$ (10,000.00)	(100.00) %
<b>\$ 78,467.00</b>	<b>\$ 53,467.00</b>	<b>\$ (25,000.00)</b>	<b>(31.86) %</b>

\$ 4,384,830.56	\$ 3,952,428.31	\$ (432,402.25)	(9.86) %
\$ -	\$ 1,050,645.50	\$ 1,050,645.50	#DIV/0!
<b>\$ 4,384,830.56</b>	<b>\$ 5,003,073.81</b>	<b>\$ 618,243.25</b>	<b>14.10 %</b>

\$ -	\$ 53,750.00	\$ 53,750.00	#DIV/0!
\$ 282.00	\$ 342.00	\$ 60.00	21.28 %
\$ -	\$ 1,678.84	\$ 1,678.84	#DIV/0!
\$ -	\$ 5,454.60	\$ 5,454.60	#DIV/0!
\$ 5,000.00	\$ 5,000.00	\$ -	0.00 %
\$ -	\$ 15,000.00	\$ 15,000.00	#DIV/0!
\$ 120,000.00	\$ 120,000.00	\$ -	0.00 %
\$ 2,911.79	\$ 2,911.79	\$ -	0.00 %
\$ 80,000.00	\$ 80,000.00	\$ -	0.00 %
\$ -	\$ 9,200.00	\$ 9,200.00	#DIV/0!
\$ 694.92	\$ 1,129.04	\$ 434.12	62.47 %
<b>\$ 208,888.71</b>	<b>\$ 294,466.27</b>	<b>\$ 85,577.56</b>	<b>40.97 %</b>
<b>\$ 4,672,186.27</b>	<b>\$ 5,351,007.08</b>	<b>\$ 678,820.81</b>	<b>14.53 %</b>

\$ -	\$ -	\$ -	#DIV/0!
\$ 1,526.51	\$ 1,526.51	\$ -	0.00 %
\$ 9,366.85	\$ 9,366.85	\$ -	0.00 %
<b>\$ 10,893.36</b>	<b>\$ 10,893.36</b>	<b>\$ -</b>	<b>0.00 %</b>

\$ 69,612.61	\$ 69,612.61	\$ -	0.00 %
\$ 1,155.12	\$ 1,155.12	\$ -	0.00 %
<b>\$ 70,767.73</b>	<b>\$ 70,767.73</b>	<b>\$ -</b>	<b>0.00 %</b>

\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
\$ -	\$ 66,092.19	\$ 66,092.19	#DIV/0!
<b>\$ -</b>	<b>\$ 67,592.19</b>	<b>\$ 67,592.19</b>	<b>#DIV/0!</b>
<b>\$ 81,661.09</b>	<b>\$ 149,253.28</b>	<b>\$ 67,592.19</b>	<b>82.77 %</b>

\$ -	\$ -	\$ -	#DIV/0!
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

Current Year Budget

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State Funding Calculation

State Funding Calculation

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Other

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Current Year Budget

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Current Year Budget

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Current YTD Annualized

<b>TOTAL REVENUE</b>	<b>\$ 2,825,506.97</b>
<b>EXPENSE</b>	
<b>Kindergarten Programs - 111</b>	
6110 - Regular Salary	\$ 73,983.78
6115 - Teacher Assistant/Clerical Salary	\$ 39,525.61
6210 - Group Health & Life Insurance	\$ 1,440.61
6220 - Employee Retirement	\$ 3,595.75
6230 - Social Security	\$ 8,566.01
6260 - Unemployment Compensation Tax	\$ 278.62
6410 - Supplies	\$ 10,353.40
<b>Total Kindergarten Programs - 111</b>	<b>\$ 137,743.78</b>
<b>Primary Programs - 112</b>	
6110 - Regular Salary	\$ 183,306.84
6115 - Teacher Assistant/Clerical Salary	\$ 55,167.03
6120 - Substitute/Temporary Salary	\$ 948.50
6210 - Group Health & Life Insurance	\$ 20,561.76
6220 - Employee Retirement	\$ 11,891.67
6230 - Social Security	\$ 18,849.83
6260 - Unemployment Compensation Tax	\$ 939.44
6410 - Supplies	\$ 27,488.49
6445 - Technology Equipment and Software	\$ -
<b>Total Primary Programs - 112</b>	<b>\$ 319,153.56</b>
<b>Elementary Programs - 113</b>	
6110 - Regular Salary	\$ 312,617.66
6115 - Teacher Assistant/Clerical Salary	\$ 59,783.07
6120 - Substitute/Temporary Salary	\$ 36,675.46
6210 - Group Health & Life Insurance	\$ 18,869.20
6220 - Employee Retirement	\$ 14,402.76
6230 - Social Security	\$ 32,301.38
6260 - Unemployment Compensation Tax	\$ 1,199.53
6270 - Worker's Compensation Tax	\$ 12,772.44
6311 - Instructional Services	\$ 1,207.38
6410 - Supplies	\$ 16,763.42
6420 - Textbooks	\$ 1,759.69
<b>Total Elementary Programs - 113</b>	<b>\$ 508,351.99</b>
<b>High School Programs - 114</b>	
6110 - Regular Salary	\$ 257,512.74
6115 - Teacher Assistant/Clerical Salary	\$ -
6210 - Group Health & Life Insurance	\$ 27,448.37
6220 - Employee Retirement	\$ 10,430.30
6230 - Social Security	\$ 18,659.54
6260 - Unemployment Compensation Tax	\$ 700.39



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6311 - Instructional Services	\$ 7,193.45
6410 - Supplies	\$ 10,893.53
6420 - Textbooks	\$ 2,219.21
<b>Total High School Programs - 114</b>	<b>\$ 335,057.53</b>
<b>Montessori Programs - 118</b>	
6110 - Regular Salary	\$ 27,056.24
6210 - Group Health & Life Insurance	\$ 4,058.00
6220 - Employee Retirement	\$ 928.29
6230 - Social Security	\$ 2,395.29
6260 - Unemployment Compensation Tax	\$ 145.41
6410 - Supplies	\$ 88.50
<b>Total Montessori Programs - 118</b>	<b>\$ 34,671.73</b>
<b>Speech Handicapped - 126</b>	
6311 - Instructional Services	\$ 25,410.00
<b>Total Speech Handicapped - 126</b>	<b>\$ 25,410.00</b>
<b>Learning Disabilities - 127</b>	
6110 - Regular Salary	\$ 109,119.58
6115 - Teacher Assistant/Clerical Salary	\$ 67,815.50
6210 - Group Health & Life Insurance	\$ 20,819.33
6220 - Employee Retirement	\$ 7,436.81
6230 - Social Security	\$ 12,842.79
6260 - Unemployment Compensation Tax	\$ 541.28
6311 - Instructional Services	\$ 1,824.98
6410 - Supplies	\$ 1,893.85
<b>Total Learning Disabilities - 127</b>	<b>\$ 222,294.12</b>
<b>Early Childhood - 139</b>	
6110 - Regular Salary	\$ 44,847.15
6115 - Teacher Assistant/Clerical Salary	\$ 27,376.41
6210 - Group Health & Life Insurance	\$ 14,177.99
6220 - Employee Retirement	\$ 3,086.54
6230 - Social Security	\$ 5,157.21
6260 - Unemployment Compensation Tax	\$ 144.35
6311 - Instructional Services	\$ 120.00
6410 - Supplies	\$ 3,698.88
6420 - Textbooks	\$ -
<b>Total Early Childhood - 139</b>	<b>\$ 98,608.53</b>
<b>After School Program - 175</b>	
6110 - Regular Salary	\$ 12,053.94
6230 - Social Security	\$ 922.10
6260 - Unemployment Compensation Tax	\$ 119.53
6410 - Supplies	\$ 159.92

\$	-	\$	12,331.63	\$	12,331.63	#DIV/0!
\$	16,000.00	\$	15,600.00	\$	(400.00)	(2.50) %
\$	200.00	\$	-	\$	(200.00)	(100.00) %
<b>\$</b>	<b>359,723.11</b>	<b>\$</b>	<b>512,341.53</b>	<b>\$</b>	<b>152,618.42</b>	<b>42.43 %</b>

\$	226,967.06	\$	259,041.99	\$	32,074.93	14.13 %
\$	16,017.63	\$	24,489.36	\$	8,471.73	52.89 %
\$	9,078.68	\$	5,368.24	\$	(3,710.44)	(40.87) %
\$	17,362.98	\$	19,816.71	\$	2,453.73	14.13 %
\$	722.40	\$	420.00	\$	(302.40)	(41.86) %
\$	4,500.00	\$	520.00	\$	(3,980.00)	(88.44) %
<b>\$</b>	<b>274,648.75</b>	<b>\$</b>	<b>309,656.30</b>	<b>\$</b>	<b>35,007.55</b>	<b>12.75 %</b>

\$	-	\$	45,000.00	\$	45,000.00	#DIV/0!
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>45,000.00</b>	<b>#DIV/0!</b>

\$	132,794.20	\$	281,498.90	\$	148,704.70	111.98 %
\$	58,065.00	\$	-	\$	(58,065.00)	(100.00) %
\$	16,794.77	\$	27,976.56	\$	11,181.79	66.58 %
\$	7,634.37	\$	7,818.92	\$	184.55	2.42 %
\$	14,600.73	\$	21,534.67	\$	6,933.94	47.49 %
\$	700.00	\$	490.00	\$	(210.00)	(30.00) %
\$	20,000.00	\$	3,128.54	\$	(16,871.46)	(84.36) %
\$	5,000.00	\$	3,376.46	\$	(1,623.54)	(32.47) %
<b>\$</b>	<b>255,589.07</b>	<b>\$</b>	<b>345,824.05</b>	<b>\$</b>	<b>90,234.98</b>	<b>35.30 %</b>

\$	104,145.61	\$	109,746.42	\$	5,600.81	5.38 %
\$	66,089.75	\$	63,943.15	\$	(2,146.60)	(3.25) %
\$	22,611.38	\$	22,727.76	\$	116.38	0.51 %
\$	6,809.41	\$	5,827.58	\$	(981.83)	(14.42) %
\$	13,023.00	\$	13,287.25	\$	264.25	2.03 %
\$	246.96	\$	280.00	\$	33.04	13.38 %
\$	400.00	\$	205.71	\$	(194.29)	(48.57) %
\$	3,000.00	\$	4,680.00	\$	1,680.00	56.00 %
\$	700.00	\$	-	\$	(700.00)	(100.00) %
<b>\$</b>	<b>217,026.11</b>	<b>\$</b>	<b>220,697.87</b>	<b>\$</b>	<b>3,671.76</b>	<b>1.69 %</b>

\$	21,525.00	\$	19,000.00	\$	(2,525.00)	(11.73) %
\$	1,646.66	\$	1,453.50	\$	(193.16)	(11.73) %
\$	400.00	\$	140.00	\$	(260.00)	(65.00) %
\$	100.00	\$	285.11	\$	185.11	185.11 %

Current YTD Annualized  
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Current YTD Annualized

<b>Total After School Program - 175</b>	<b>\$ 13,255.49</b>
<b>Guidance Services - 212</b>	
6110 - Regular Salary	\$ 77,776.30
6210 - Group Health & Life Insurance	\$ 16,621.50
6220 - Employee Retirement	\$ 4,604.06
6230 - Social Security	\$ 5,262.89
6260 - Unemployment Compensation Tax	\$ 115.43
6313 - Student Services	\$ 2,231.25
6410 - Supplies	\$ 1,166.92
<b>Total Guidance Services - 212</b>	<b>\$ 107,778.35</b>
<b>Health Services - 213</b>	
6110 - Regular Salary	\$ 37,106.39
6120 - Substitute/Temporary Salary	\$ 200.00
6210 - Group Health & Life Insurance	\$ 6.90
6220 - Employee Retirement	\$ 1,368.94
6230 - Social Security	\$ 2,853.93
6260 - Unemployment Compensation Tax	\$ 72.75
6410 - Supplies	\$ 987.10
<b>Total Health Services - 213</b>	<b>\$ 42,596.01</b>
<b>Psychological Services - 214</b>	
6313 - Student Services	\$ 4,390.00
<b>Total Psychological Services - 214</b>	<b>\$ 4,390.00</b>
<b>Curriculum Development - 221</b>	
6110 - Regular Salary	\$ 87,996.78
6210 - Group Health & Life Insurance	\$ 4,076.91
6220 - Employee Retirement	\$ 2,668.06
6230 - Social Security	\$ 6,621.11
6260 - Unemployment Compensation Tax	\$ 155.21
6410 - Supplies	\$ 400.00
<b>Total Curriculum Development - 221</b>	<b>\$ 101,918.07</b>
<b>Staff Training - 224</b>	
6312 - Instructional Programs Improvement Services	\$ 5,210.73
6332 - Travel	\$ 1,902.21
<b>Total Staff Training - 224</b>	<b>\$ 7,112.94</b>
<b>Board of Directors - 231</b>	
6318 - Audit Services	\$ 12,000.00
6319 - Legal Services	\$ 2,788.57
6332 - Travel	\$ -
6410 - Supplies	\$ 63.65
6412 - Fundraising Expenses	\$ 141.55

\$	23,671.66	\$	20,878.61	\$	(2,793.05)	(11.80) %
\$	126,416.96	\$	134,695.87	\$	8,278.91	6.55 %
\$	12,520.68	\$	28,667.04	\$	16,146.36	128.96 %
\$	5,056.68	\$	5,387.83	\$	331.15	6.55 %
\$	9,670.90	\$	10,304.23	\$	633.33	6.55 %
\$	700.00	\$	140.00	\$	(560.00)	(80.00) %
\$	300.00	\$	3,825.00	\$	3,525.00	1,175.00 %
\$	1,500.00	\$	2,080.45	\$	580.45	38.70 %
\$	156,165.22	\$	185,100.43	\$	28,935.21	18.53 %

\$	53,976.78	\$	58,519.45	\$	4,542.67	8.42 %
\$	2,000.00	\$	-	\$	(2,000.00)	(100.00) %
\$	162.69	\$	-	\$	(162.69)	(100.00) %
\$	2,159.07	\$	2,340.78	\$	181.71	8.42 %
\$	4,129.22	\$	4,476.74	\$	347.52	8.42 %
\$	123.48	\$	70.00	\$	(53.48)	(43.31) %
\$	2,000.00	\$	2,080.00	\$	80.00	4.00 %
\$	64,551.24	\$	67,486.97	\$	2,935.73	4.55 %

\$	7,000.00	\$	6,500.00	\$	(500.00)	(7.14) %
\$	7,000.00	\$	6,500.00	\$	(500.00)	(7.14) %

\$	167,800.40	\$	158,686.67	\$	(9,113.73)	(5.43) %
\$	15,744.54	\$	6,928.08	\$	(8,816.46)	(56.00) %
\$	6,712.02	\$	3,463.47	\$	(3,248.55)	(48.40) %
\$	12,836.73	\$	12,139.53	\$	(697.20)	(5.43) %
\$	185.22	\$	140.00	\$	(45.22)	(24.41) %
\$	-	\$	713.14	\$	713.14	#DIV/0!
\$	203,278.91	\$	182,070.88	\$	(21,208.03)	(10.43) %

\$	38,000.00	\$	32,000.00	\$	(6,000.00)	(15.79) %
\$	7,000.00	\$	8,000.00	\$	1,000.00	14.29 %
\$	45,000.00	\$	40,000.00	\$	(5,000.00)	(11.11) %

\$	14,500.00	\$	15,000.00	\$	500.00	3.45 %
\$	8,000.00	\$	8,000.00	\$	-	0.00 %
\$	500.00	\$	500.00	\$	-	0.00 %
\$	500.00	\$	113.48	\$	(386.52)	(77.30) %
\$	2,000.00	\$	252.36	\$	(1,747.64)	(87.38) %

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Current Year Budget  
Current YTD Annualized  
Current YTD Annualized  
Current YTD Annualized

6445 - Technology Equipment and Software	\$ -
<b>Total Board of Directors - 231</b>	<b>\$ 14,993.77</b>
<b>School Administration - 233</b>	
6111 - Principal / Assistant Princi	\$ 165,994.72
6115 - Teacher Assistant/Clerical Salary	\$ 94,483.79
6210 - Group Health & Life Insurance	\$ 17,069.69
6220 - Employee Retirement	\$ 13,740.43
6230 - Social Security	\$ 19,465.92
6260 - Unemployment Compensation Tax	\$ 396.99
6315 - Management Services	\$ 5,997.52
6332 - Travel	\$ 1,937.33
6350 - Advertising	\$ 5,420.96
6360 - Printing & Binding	\$ 21,667.07
6410 - Supplies	\$ 25,883.59
6445 - Technology Equipment and Software	\$ 4,513.53
6640 - Membership Dues & Fees	\$ 25.00
<b>Total School Administration - 233</b>	<b>\$ 376,596.54</b>
<b>Fiscal Services - 252</b>	
6315 - Management Services	\$ 38,241.00
6399 - District 2%	\$ 50,043.75
6690 - Other Fees and Objects	\$ 1,881.97
<b>Total Fiscal Services - 252</b>	<b>\$ 90,166.72</b>
<b>Operation &amp; Maint. of Plant - 254</b>	
6110 - Regular Salary	\$ 113,564.23
6210 - Group Health & Life Insurance	\$ 6,676.38
6220 - Employee Retirement	\$ 1,911.07
6230 - Social Security	\$ 8,683.63
6260 - Unemployment Compensation Tax	\$ 517.98
6321 - Public Utility Services (Excl energy)	\$ 5,938.95
6323 - Repairs & Maintenance Servic	\$ 53,526.46
6324 - Property Insurance	\$ 58,408.51
6325 - Rentals	\$ 15,051.19
6329 - Other Property Services	\$ 6,830.53
6332 - Travel	\$ 46.90
6340 - Communication	\$ 31,603.11
6410 - Supplies	\$ 33,108.38
6470 - Energy (Electric, Gas, and Other Heating Fuels)	\$ 16,400.97
6525 - Buildings	\$ 58,641.90
<b>Total Operation &amp; Maint. of Plant - 254</b>	<b>\$ 410,910.19</b>
<b>Food Services - 256</b>	
6110 - Regular Salary	\$ -
6210 - Group Health & Life Insurance	\$ -

\$	3,000.00	\$	-	\$	(3,000.00)	(100.00) %
\$	<b>28,500.00</b>	\$	<b>23,865.84</b>	\$	<b>(4,634.16)</b>	<b>(16.26) %</b>
\$	269,388.40	\$	328,470.06	\$	59,081.66	21.93 %
\$	218,798.45	\$	128,498.83	\$	(90,299.62)	(41.27) %
\$	27,588.39	\$	43,003.68	\$	15,415.29	55.88 %
\$	17,598.12	\$	16,877.96	\$	(720.16)	(4.09) %
\$	37,346.29	\$	34,958.12	\$	(2,388.17)	(6.39) %
\$	432.18	\$	490.00	\$	57.82	13.38 %
\$	18,000.00	\$	7,500.00	\$	(10,500.00)	(58.33) %
\$	5,000.00	\$	3,321.14	\$	(1,678.86)	(33.58) %
\$	15,000.00	\$	10,000.00	\$	(5,000.00)	(33.33) %
\$	-	\$	38,629.29	\$	38,629.29	#DIV/0!
\$	30,000.00	\$	41,600.00	\$	11,600.00	38.67 %
\$	8,000.00	\$	8,320.00	\$	320.00	4.00 %
\$	-	\$	42.86	\$	42.86	#DIV/0!
\$	<b>647,151.83</b>	\$	<b>661,711.94</b>	\$	<b>14,560.11</b>	<b>2.25 %</b>
\$	63,400.00	\$	65,556.00	\$	2,156.00	3.40 %
\$	77,621.30	\$	100,061.48	\$	22,440.18	28.91 %
\$	1,000.00	\$	3,226.23	\$	2,226.23	222.62 %
\$	<b>142,021.30</b>	\$	<b>168,843.71</b>	\$	<b>26,822.41</b>	<b>18.89 %</b>
\$	111,825.00	\$	193,224.40	\$	81,399.40	72.79 %
\$	5,296.18	\$	14,546.64	\$	9,250.46	174.66 %
\$	1,066.21	\$	2,501.50	\$	1,435.29	134.62 %
\$	8,554.61	\$	14,781.67	\$	6,227.06	72.79 %
\$	370.44	\$	700.00	\$	329.56	88.96 %
\$	18,000.00	\$	14,253.48	\$	(3,746.52)	(20.81) %
\$	60,000.00	\$	60,000.00	\$	-	0.00 %
\$	62,000.00	\$	73,500.00	\$	11,500.00	18.55 %
\$	2,000.00	\$	10,000.00	\$	8,000.00	400.00 %
\$	7,500.00	\$	11,709.48	\$	4,209.48	56.13 %
\$	-	\$	80.40	\$	80.40	#DIV/0!
\$	30,000.00	\$	54,176.76	\$	24,176.76	80.59 %
\$	26,000.00	\$	41,600.00	\$	15,600.00	60.00 %
\$	22,500.00	\$	39,362.33	\$	16,862.33	74.94 %
\$	25,000.00	\$	18,000.00	\$	(7,000.00)	(28.00) %
\$	<b>380,112.44</b>	\$	<b>548,436.66</b>	\$	<b>168,324.22</b>	<b>44.28 %</b>
\$	-	\$	43,260.00	\$	43,260.00	#DIV/0!
\$	-	\$	6,874.08	\$	6,874.08	#DIV/0!

Current YTD Annualized

Staffing Schedule

Staffing Schedule

Staffing Schedule

Staffing Schedule

Staffing Schedule

Staffing Schedule

Client Provided

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Client Provided

Current Year Budget

Current YTD Annualized

Current YTD Annualized

State Funding Calculation

Current YTD Annualized

Staffing Schedule

Staffing Schedule

Staffing Schedule

Staffing Schedule

Staffing Schedule

Current YTD Annualized

Current YTD Annualized

Client Provided

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Client Provided

Staffing Schedule

Staffing Schedule

6220 - Employee Retirement	\$ -
6230 - Social Security	\$ -
6260 - Unemployment Compensation Tax	\$ -
6460 - Food Services	\$ 24,784.73
<b>Total Food Services - 256</b>	<b>\$ 24,784.73</b>
 <b>Security - 258</b>	
6329 - Other Property Services	\$ 250.00
<b>Total Security - 258</b>	<b>\$ 250.00</b>
 <b>Information Services - 263</b>	
6410 - Supplies	\$ 5,332.09
<b>Total Information Services - 263</b>	<b>\$ 5,332.09</b>
 <b>Technology and Data Processing - 266</b>	
6345 - Technology	\$ 2,566.41
6445 - Technology Equipment and Software	\$ 15,330.70
<b>Total Technology and Data Processing - 266</b>	<b>\$ 17,897.11</b>
 <b>Pupil Activity - 271</b>	
6660 - Pupil Activity	\$ 29,121.51
6661 - Pupil - Sports Expense	\$ 20,486.21
6662 - Pupil - Field Trip	\$ 15,208.57
6663 - Pupil - Clubs	\$ 385.70
<b>Total Pupil Activity - 271</b>	<b>\$ 65,201.99</b>
 <b>Debt Service - 500</b>	
6610 - Redemption of Principal	\$ 103,864.62
6620 - Interest Expense	\$ 102,360.83
<b>Total Debt Service - 500</b>	<b>\$ 206,225.45</b>
 <b>Pending Classification - 999</b>	
6229 - Payroll Liabilities Holding/Clearing	\$ 78,725.44
6999 - Awaiting Administrative Classification	\$ 4,134.37
<b>Total Pending Classification - 999</b>	<b>\$ 82,859.81</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,253,560.50</b>
<b>Total Net Income Without Construction</b>	<b>\$ (428,053.53)</b>
 <b>Total Net Income</b>	
<b>Construction Net Income</b>	
<b>Construction Revenue</b>	
5997 - Construction Financing Sources	\$ 7,495,270.01
<b>Total Construction Revenue</b>	<b>\$ 7,495,270.01</b>
<b>Construction Expense</b>	
6410 - Supplies	\$ 13,614.56
6520 - Construction Services	\$ 2,986,187.77

\$	-	\$	1,730.40	\$	1,730.40	#DIV/0!
\$	-	\$	3,309.39	\$	3,309.39	#DIV/0!
\$	-	\$	70.00	\$	70.00	#DIV/0!
\$	45,000.00	\$	74,880.00	\$	29,880.00	66.40 %
\$	<b>45,000.00</b>	\$	<b>130,123.87</b>	\$	<b>85,123.87</b>	<b>189.16 %</b>

\$	500.00	\$	500.00	\$	-	0.00 %
\$	<b>500.00</b>	\$	<b>500.00</b>	\$	-	<b>0.00 %</b>

\$	30,000.00	\$	9,506.35	\$	(20,493.65)	(68.31) %
\$	<b>30,000.00</b>	\$	<b>9,506.35</b>	\$	<b>(20,493.65)</b>	<b>(68.31) %</b>

\$	-	\$	4,399.56	\$	4,399.56	#DIV/0!
\$	20,000.00	\$	27,332.45	\$	7,332.45	36.66 %
\$	<b>20,000.00</b>	\$	<b>31,732.01</b>	\$	<b>11,732.01</b>	<b>58.66 %</b>

\$	45,000.00	\$	51,919.49	\$	6,919.49	15.38 %
\$	15,000.00	\$	36,523.99	\$	21,523.99	143.49 %
\$	16,000.00	\$	27,114.71	\$	11,114.71	69.47 %
\$	2,000.00	\$	687.65	\$	(1,312.35)	(65.62) %
\$	<b>78,000.00</b>	\$	<b>116,245.83</b>	\$	<b>38,245.83</b>	<b>49.03 %</b>

\$	164,160.00	\$	173,999.29	\$	9,839.29	5.99 %
\$	159,653.38	\$	366,031.67	\$	206,378.29	129.27 %
\$	<b>323,813.38</b>	\$	<b>540,030.96</b>	\$	<b>216,217.58</b>	<b>66.77 %</b>

\$	-	\$	-	\$	-	#DIV/0!
\$	-	\$	-	\$	-	#DIV/0!
\$	-	\$	-	\$	-	#DIV/0!
\$	<b>4,946,018.50</b>	\$	<b>5,756,294.49</b>	\$	<b>810,275.99</b>	<b>16.38 %</b>
\$	<b>36,928.86</b>	\$	<b>234,352.24</b>	\$	<b>197,423.38</b>	<b>534.60 %</b>

\$	-	\$	-	\$	-	#DIV/0!
\$	-	\$	-	\$	-	#DIV/0!
\$	-	\$	-	\$	-	#DIV/0!
\$	50,000.00	\$	-	\$	(50,000.00)	(100.00) %

Staffing Schedule

Staffing Schedule

Staffing Schedule

Client Provided

Current Year Budget

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Current YTD Annualized

Other

Other

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Current YTD Annualized

6601 - Redemption of Principal	\$ 3,845,473.77
<b>Total Construction Expense</b>	<b>\$ 6,845,276.10</b>
<b>Total Construction Net Income</b>	<b>\$ 649,993.91</b>
<b>Net Income Without Construction</b>	<b>\$ (428,053.53)</b>
<b>Total Net Income</b>	<b>\$ 221,940.38</b>

Internally Prepared **\*\*UNAUDITED\*\*** For Management Use Only

\$	-	\$	-	\$	-	#DIV/0!
\$	50,000.00	\$	-	\$	(50,000.00)	(100.00) %
\$	(50,000.00)	\$	-	\$	50,000.00	(100.00) %
\$	36,928.86	\$	234,352.24	\$	197,423.38	534.60 %
\$	(13,071.14)	\$	234,352.24	\$	247,423.38	(1,892.90) %

Other

- 
- 
- 
-

**Salaries as a % of revenue**

Total Salaries and Benefits	\$4,115,279.16
Budgeted Revenue	<u>\$5,990,646.73</u>
	68.70%

**Student Teacher Ratio**

Number of teachers	50
Number of Students	<u>411.00</u>
	8.22

**Large Contracts and Facility Cost**

Vendor	Description	Cost
Lowcountry Therapy Center	Monthly Therapy services	\$ 45,000.00
Prestige School Solutions	Management Services	\$ 65,556.00
Dominion Energy	Energy Bill	\$ 30,100.00

<b>Department</b>	<b>Account</b>
126	6311
252	6315
254	6470

**Lowcountry Montessori School****FY26 Budget Draft****Year to Date vs. FY25 Budget vs. FY26 Budget Draft**

	Year To Date		
	Amounts		
	4/30/2025	FY25 Budget	
	Actual YTD		
REVENUE			
Revenue from Local Sources			
Earnings on Investments			
1510 - Interest Income	\$ 5,081.46	\$ 100.00	
Total Earnings on Investments	\$ 5,081.46	\$ 100.00	
Food Services			
1610 - Lunch Sales to Students	\$ 10,908.00	\$ 24,400.00	
Total Food Services	\$ 10,908.00	\$ 24,400.00	
Pupil Activities			
1740 - Student Fees/Supplies	\$ 34,066.63	\$ 25,000.00	
1770 - Pupil - Gardening	\$ 727.80	\$ -	
1788 - Pupil - Club Revenue	\$ 880.85	\$ 3,000.00	
1789 - Pupil - Sports Revenue	\$ 4,187.00	\$ 3,000.00	
1790 - Other Pupil Income	\$ 49,470.81	\$ 122,300.00	
1791 - Pre-K Income-Extended Hours	\$ 41,973.50	\$ -	
1792 - Student Supply Income	\$ 1,665.00	\$ 9,100.00	
1793 - Field Trips	\$ 47,893.65	\$ -	
1794 - Early Care/After Care	\$ 14,257.96	\$ -	
1795 - Pre-K App Fee	\$ 1,200.00	\$ 1,200.00	
Total Pupil Activities	\$ 196,323.20	\$ 163,600.00	
Other Revenue from Local Sources			
1910 - Rentals	\$ -	\$ -	
1920 - Contributions and Donations	\$ 9,754.97	\$ 15,000.00	
1921 - Restricted Donations	\$ 500.00	\$ 10,000.00	
1922 - Fundraising	\$ 724.00	\$ -	
1990 - Miscellaneous Local Revenue	\$ 35,948.56	\$ 10,000.00	
1999 - Revenue from other Local Sources	\$ 3,500.00	\$ 6,000.00	
Total Other Revenue from Local Sources	\$ 50,427.53	\$ 41,000.00	
Total Revenue from Local Sources	\$ 262,740.19	\$ 229,100.00	
Revenue from State Sources			
Restricted State Funding			

<b>FY26 Budget Draft</b>	<b>Difference in Prior year budget</b>	<b>% Change</b>	<b>Source</b>	
\$ 6,097.75	\$ 5,997.75	5,997.75 %	Current YTD Annualized	
<b>\$ 6,097.75</b>	<b>\$ 5,997.75</b>	<b>5,997.75 %</b>		
\$ 150,000.00	\$ 125,600.00	514.75 %	Client Provided	Discussed with
<b>\$ 150,000.00</b>	<b>\$ 125,600.00</b>	<b>514.75 %</b>		
\$ 40,879.96	\$ 15,879.96	63.52 %	Current YTD Annualized	
\$ 873.36	\$ 873.36	#DIV/0!	Current YTD Annualized	
\$ 1,057.02	\$ (1,942.98)	(64.77) %	Current YTD Annualized	
\$ 5,024.40	\$ 2,024.40	67.48 %	Current YTD Annualized	
\$ 59,364.97	\$ (62,935.03)	(51.46) %	Current YTD Annualized	
\$ 50,368.20	\$ 50,368.20	#DIV/0!	Current YTD Annualized	
\$ 1,998.00	\$ (7,102.00)	(78.04) %	Current YTD Annualized	
\$ 57,472.38	\$ 57,472.38	#DIV/0!	Current YTD Annualized	
\$ 17,109.55	\$ 17,109.55	#DIV/0!	Current YTD Annualized	
\$ 1,440.00	\$ 240.00	20.00 %	Current YTD Annualized	
<b>\$ 235,587.84</b>	<b>\$ 71,987.84</b>	<b>44.00 %</b>		Higher than PY
\$ 22,000.00	\$ 22,000.00	#DIV/0!	Client Provided	
\$ 11,705.96	\$ (3,294.04)	(21.96) %	Current YTD Annualized	
\$ 600.00	\$ (9,400.00)	(94.00) %	Current YTD Annualized	
\$ 868.80	\$ 868.80	#DIV/0!	Current YTD Annualized	
\$ 43,138.27	\$ 33,138.27	331.38 %	Current YTD Annualized	
\$ 4,200.00	\$ (1,800.00)	(30.00) %	Current YTD Annualized	
<b>\$ 82,513.04</b>	<b>\$ 41,513.04</b>	<b>101.25 %</b>		Higher than PY
<b>\$ 474,198.63</b>	<b>\$ 245,098.63</b>	<b>106.98 %</b>		

Amy. Now selling lunches

budget, but FY 26 budget is consistent with FY 2025 YTD

budget, but added \$22k for rental income per Amy



3135 - Reading Coaches	\$ 37,478.21	\$ 53,467.00
3136 - Student Health and Fitness - Nurses	\$ -	\$ 15,000.00
3187 - Teacher Supplies	\$ -	\$ 10,000.00
<b>Total Restricted State Funding</b>	<b>\$ 37,478.21</b>	<b>\$ 78,467.00</b>

**State Aid to Classrooms**

3103 - State Aid to Classrooms	\$ 2,935,734.28	\$ 4,384,830.56
3503 - State Aid to Classrooms	\$ 593,829.38	\$ -
<b>Total State Aid to Classrooms</b>	<b>\$ 3,529,563.66</b>	<b>\$ 4,384,830.56</b>

**Education Improvement Act**

3507 - EIA Revenue - Aid to District - Technology	\$ 184,240.45	\$ -
3519 - EIA Revenue - Grade 10 Assessments	\$ -	\$ 282.00
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	\$ 3,360.82	\$ -
3529 - EIA Revenue - CATE	\$ 4,090.95	\$ -
3532 - EIA Revenue - National Board Salary Supplement	\$ 5,155.08	\$ 5,000.00
3536 - EIA Revenue - Health Fitness - Nurse	\$ -	\$ -
3540 - EIA Revenue - Early Childhood Program	\$ 87,119.30	\$ 120,000.00
3557 - EIA Revenue - Summer Reading Program	\$ 1,514.38	\$ 2,911.79
3571 - EIA Revenue Technical Assistance Revenue - Sta	\$ -	\$ 80,000.00
3577 - EIA Revenue Teacher Supplies	\$ 9,200.00	\$ -
3595 - EIA Revenue - EEDA Supplies and Materials	\$ -	\$ 694.92
<b>Total Education Improvement Act</b>	<b>\$ 294,680.98</b>	<b>\$ 208,888.71</b>
<b>Total Revenue from State Sources</b>	<b>\$ 3,861,722.85</b>	<b>\$ 4,672,186.27</b>

**Revenue from Federal Sources****Elementary & Secondary Education Act (ESEA)**

4311 - ATSI Grant	\$ 28,930.40	\$ -
4341 - Title III - ESOL	\$ -	\$ 1,526.51
4351 - Title II - Improving Teacher Quality	\$ 9,500.00	\$ 9,366.85
<b>Total Elementary &amp; Secondary Education Act (ESEA)</b>	<b>\$ 38,430.40</b>	<b>\$ 10,893.36</b>

**Programs for Children with Disabilities**

4510 - IDEA Revenue	\$ 1,538.39	\$ 69,612.61
4520 - IDEA Preschool Revenue	\$ -	\$ 1,155.12
<b>Total Programs for Children with Disabilities</b>	<b>\$ 1,538.39</b>	<b>\$ 70,767.73</b>

**Other Federal Sources**

4998 - Recycling Education Grant	\$ 3,000.00	\$ -
4999 - Misc. Revenue	\$ 334,783.21	\$ -
<b>Total Other Federal Sources</b>	<b>\$ 337,783.21</b>	<b>\$ -</b>
<b>Total Revenue from Federal Sources</b>	<b>\$ 377,752.00</b>	<b>\$ 81,661.09</b>

**Awaiting Admin Classification**

9999 - Awaiting Admin Classification	\$ 10,114.80	\$ -
<b>Total Awaiting Admin Classification</b>	<b>\$ 10,114.80</b>	<b>\$ -</b>

\$	53,467.00	\$	-	0.00 %	Current Year Budget
\$	-	\$	(15,000.00)	(100.00) %	Client Provided
\$	-	\$	(10,000.00)	(100.00) %	Other
<b>\$</b>	<b>53,467.00</b>	<b>\$</b>	<b>(25,000.00)</b>	<b>(31.86) %</b>	

\$	3,952,428.31	\$	(432,402.25)	(9.86) %	State Funding Calculation
\$	1,050,645.50	\$	1,050,645.50	#DIV/0!	State Funding Calculation
<b>\$</b>	<b>5,003,073.81</b>	<b>\$</b>	<b>618,243.25</b>	<b>14.10 %</b>	

Significantly hig

\$	53,750.00	\$	53,750.00	#DIV/0!	Other
\$	342.00	\$	60.00	21.28 %	Other
\$	1,678.84	\$	1,678.84	#DIV/0!	Other
\$	5,454.60	\$	5,454.60	#DIV/0!	Other
\$	5,000.00	\$	-	0.00 %	Current Year Budget
\$	15,000.00	\$	15,000.00	#DIV/0!	Client Provided
\$	120,000.00	\$	-	0.00 %	Current Year Budget
\$	2,911.79	\$	-	0.00 %	Current Year Budget
\$	-	\$	(80,000.00)	(100.00) %	Current Year Budget
\$	9,200.00	\$	9,200.00	#DIV/0!	Current Year Budget
\$	1,129.04	\$	434.12	62.47 %	Other
<b>\$</b>	<b>214,466.27</b>	<b>\$</b>	<b>5,577.56</b>	<b>2.67 %</b>	
<b>\$</b>	<b>5,271,007.08</b>	<b>\$</b>	<b>598,820.81</b>	<b>12.82 %</b>	

Similar to PY bu

\$	29,000.00	\$	29,000.00	#DIV/0!	
\$	1,526.51	\$	-	0.00 %	Current Year Budget
\$	9,366.85	\$	-	0.00 %	Current Year Budget
<b>\$</b>	<b>39,893.36</b>	<b>\$</b>	<b>29,000.00</b>	<b>266.22 %</b>	

\$	69,612.61	\$	-	0.00 %	Current Year Budget
\$	1,155.12	\$	-	0.00 %	Current Year Budget
<b>\$</b>	<b>70,767.73</b>	<b>\$</b>	<b>-</b>	<b>0.00 %</b>	

Where's the FY

\$	1,500.00	\$	1,500.00	#DIV/0!	Other
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>#DIV/0!</b>	Current YTD Annualized
<b>\$</b>	<b>1,500.00</b>	<b>\$</b>	<b>1,500.00</b>	<b>#DIV/0!</b>	
<b>\$</b>	<b>112,161.09</b>	<b>\$</b>	<b>30,500.00</b>	<b>37.35 %</b>	

PPP Funds; will

\$	-	\$	-	#DIV/0!	
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>#DIV/0!</b>	

her due to higher budgeted enrollment

udget, but could be higher depending on EIA - Technology funding - FY 25 YTD is substantially c

TD thru April 2025 IDEA revenue?

I not be received in FY 2026

lifferent from budget

<b>TOTAL REVENUE</b>	<b>\$ 4,512,329.84</b>	<b>\$ 4,982,947.36</b>
<b>EXPENSE</b>		
<b>Kindergarten Programs - 111</b>		
6110 - Regular Salary	\$ 111,990.72	\$ 102,138.75
6115 - Teacher Assistant/Clerical Salary	\$ 58,900.85	\$ 91,686.20
6210 - Group Health & Life Insurance	\$ 3,425.37	\$ 14,938.01
6220 - Employee Retirement	\$ 4,678.00	\$ 7,753.00
6230 - Social Security	\$ 12,855.16	\$ 14,827.61
6260 - Unemployment Compensation Tax	\$ 628.78	\$ 308.70
6410 - Supplies	\$ 10,808.31	\$ 20,000.00
<b>Total Kindergarten Programs - 111</b>	<b>\$ 203,287.19</b>	<b>\$ 251,652.27</b>
<b>Primary Programs - 112</b>		
6110 - Regular Salary	\$ 268,999.79	\$ 282,197.11
6115 - Teacher Assistant/Clerical Salary	\$ 78,143.83	\$ 63,424.00
6120 - Substitute/Temporary Salary	\$ 948.50	\$ 400.00
6210 - Group Health & Life Insurance	\$ 30,921.15	\$ 50,052.81
6220 - Employee Retirement	\$ 16,682.49	\$ 13,824.84
6230 - Social Security	\$ 26,737.86	\$ 26,440.01
6260 - Unemployment Compensation Tax	\$ 1,442.91	\$ 700.00
6410 - Supplies	\$ 29,918.55	\$ 24,000.00
6445 - Technology Equipment and Software	\$ 94.34	\$ 5,000.00
<b>Total Primary Programs - 112</b>	<b>\$ 453,889.42</b>	<b>\$ 466,038.77</b>
<b>Elementary Programs - 113</b>		
6110 - Regular Salary	\$ 445,341.24	\$ 511,928.38
6115 - Teacher Assistant/Clerical Salary	\$ 85,121.96	\$ 150,433.38
6120 - Substitute/Temporary Salary	\$ 59,222.98	\$ 50,000.00
6210 - Group Health & Life Insurance	\$ 42,209.36	\$ 64,352.22
6220 - Employee Retirement	\$ 19,761.07	\$ 26,494.47
6230 - Social Security	\$ 45,257.31	\$ 50,670.67
6260 - Unemployment Compensation Tax	\$ 2,142.46	\$ 1,195.32
6270 - Worker's Compensation Tax	\$ 16,580.16	\$ 13,500.00
6311 - Instructional Services	\$ 1,732.38	\$ 1,000.00
6410 - Supplies	\$ 21,055.82	\$ 50,000.00
6420 - Textbooks	\$ 2,554.18	\$ 7,000.00
<b>Total Elementary Programs - 113</b>	<b>\$ 740,978.92</b>	<b>\$ 926,574.44</b>
<b>High School Programs - 114</b>		
6110 - Regular Salary	\$ 384,195.13	\$ 293,620.03
6115 - Teacher Assistant/Clerical Salary	\$ -	\$ -
6210 - Group Health & Life Insurance	\$ 42,601.49	\$ 16,775.78
6220 - Employee Retirement	\$ 14,643.72	\$ 9,942.97
6230 - Social Security	\$ 27,677.83	\$ 22,461.93
6260 - Unemployment Compensation Tax	\$ 1,407.91	\$ 722.40

\$	<b>5,857,366.80</b>	\$	<b>874,419.44</b>	<b>17.55 %</b>	
\$	108,777.91	\$	6,639.16	6.50 %	Staffing Schedule
\$	75,894.63	\$	(15,791.57)	(17.22) %	Staffing Schedule
\$	14,492.64	\$	(445.37)	(2.98) %	Staffing Schedule
\$	3,738.73	\$	(4,014.27)	(51.78) %	Staffing Schedule
\$	14,127.45	\$	(700.16)	(4.72) %	Staffing Schedule
\$	280.00	\$	(28.70)	(9.30) %	Staffing Schedule
\$	15,600.00	\$	(4,400.00)	(22.00) %	Current YTD Annualized
\$	<b>232,911.36</b>	\$	<b>(18,740.91)</b>	<b>(7.45) %</b>	
\$	246,932.68	\$	(35,264.43)	(12.50) %	Staffing Schedule
\$	133,845.70	\$	70,421.70	111.03 %	Staffing Schedule
\$	-	\$	(400.00)	(100.00) %	Staffing Schedule
\$	42,631.20	\$	(7,421.61)	(14.83) %	Staffing Schedule
\$	12,799.94	\$	(1,024.90)	(7.41) %	Staffing Schedule
\$	28,670.55	\$	2,230.54	8.44 %	Staffing Schedule
\$	560.00	\$	(140.00)	(20.00) %	Staffing Schedule
\$	22,362.35	\$	(1,637.65)	(6.82) %	Current YTD Annualized
\$	-	\$	(5,000.00)	(100.00) %	Current YTD Annualized
\$	<b>487,802.42</b>	\$	<b>21,763.65</b>	<b>4.67 %</b>	
\$	404,165.01	\$	(107,763.37)	(21.05) %	Staffing Schedule
\$	163,019.00	\$	12,585.62	8.37 %	Staffing Schedule
\$	60,553.70	\$	10,553.70	21.11 %	Staffing Schedule
\$	108,981.60	\$	44,629.38	69.35 %	Staffing Schedule
\$	17,573.17	\$	(8,921.30)	(33.67) %	Staffing Schedule
\$	48,021.93	\$	(2,648.74)	(5.23) %	Staffing Schedule
\$	1,470.00	\$	274.68	22.98 %	Staffing Schedule
\$	19,896.19	\$	6,396.19	47.38 %	Current YTD Annualized
\$	2,078.86	\$	1,078.86	107.89 %	Current YTD Annualized
\$	26,277.66	\$	(23,722.34)	(47.44) %	Client Provided
\$	5,155.26	\$	(1,844.74)	(26.35) %	Client Provided
\$	<b>857,192.38</b>	\$	<b>(69,382.06)</b>	<b>(7.49) %</b>	
\$	376,935.19	\$	83,315.16	28.38 %	Staffing Schedule
\$	12,978.00	\$	12,978.00	#DIV/0!	Staffing Schedule
\$	52,381.20	\$	35,605.42	212.24 %	Staffing Schedule
\$	11,727.15	\$	1,784.18	17.94 %	Staffing Schedule
\$	29,828.36	\$	7,366.43	32.80 %	Staffing Schedule
\$	560.00	\$	(162.40)	(22.48) %	Staffing Schedule





6311 - Instructional Services	\$ 6,720.95	\$ -
6410 - Supplies	\$ 12,650.34	\$ 16,000.00
6420 - Textbooks	\$ 2,219.21	\$ 200.00
<b>Total High School Programs - 114</b>	<b>\$ 492,116.58</b>	<b>\$ 359,723.11</b>

**Montessori Programs - 118**

6110 - Regular Salary	\$ 53,234.85	\$ 226,967.06
6210 - Group Health & Life Insurance	\$ 6,202.78	\$ 16,017.63
6220 - Employee Retirement	\$ 1,501.77	\$ 9,078.68
6230 - Social Security	\$ 4,448.60	\$ 17,362.98
6260 - Unemployment Compensation Tax	\$ 373.74	\$ 722.40
6410 - Supplies	\$ 88.50	\$ 4,500.00
<b>Total Montessori Programs - 118</b>	<b>\$ 65,850.24</b>	<b>\$ 274,648.75</b>

**Speech Handicapped - 126**

6311 - Instructional Services	\$ 38,465.00	\$ 25,000.00
<b>Total Speech Handicapped - 126</b>	<b>\$ 38,465.00</b>	<b>\$ 25,000.00</b>

**Learning Disabilities - 127**

6110 - Regular Salary	\$ 185,333.38	\$ 132,794.20
6115 - Teacher Assistant/Clerical Salary	\$ 71,855.90	\$ 58,065.00
6210 - Group Health & Life Insurance	\$ 28,390.88	\$ 16,794.77
6220 - Employee Retirement	\$ 10,354.70	\$ 7,634.37
6230 - Social Security	\$ 18,710.85	\$ 14,600.73
6260 - Unemployment Compensation Tax	\$ 1,014.19	\$ 700.00
6311 - Instructional Services	\$ 49.99	\$ 20,000.00
6410 - Supplies	\$ 1,893.85	\$ 5,000.00
<b>Total Learning Disabilities - 127</b>	<b>\$ 317,603.74</b>	<b>\$ 255,589.07</b>

**Early Childhood - 139**

6110 - Regular Salary	\$ 73,704.42	\$ 104,145.61
6115 - Teacher Assistant/Clerical Salary	\$ 36,350.58	\$ 66,089.75
6210 - Group Health & Life Insurance	\$ 22,207.07	\$ 22,611.38
6220 - Employee Retirement	\$ 4,704.98	\$ 6,809.41
6230 - Social Security	\$ 7,644.84	\$ 13,023.00
6260 - Unemployment Compensation Tax	\$ 338.93	\$ 246.96
6311 - Instructional Services	\$ 120.00	\$ 400.00
6410 - Supplies	\$ 4,761.38	\$ 3,000.00
6420 - Textbooks	\$ -	\$ 700.00
<b>Total Early Childhood - 139</b>	<b>\$ 149,832.20</b>	<b>\$ 217,026.11</b>

**After School Program - 175**

6110 - Regular Salary	\$ 14,276.73	\$ 21,525.00
6230 - Social Security	\$ 1,092.15	\$ 1,646.66
6260 - Unemployment Compensation Tax	\$ 143.99	\$ 400.00
6410 - Supplies	\$ 159.92	\$ 100.00

\$	8,065.14	\$	8,065.14	#DIV/0!	Current YTD Annualized	YTD actually w
\$	15,600.00	\$	(400.00)	(2.50) %	Client Provided	
\$	2,663.05	\$	2,463.05	1,231.53 %	Current YTD Annualized	
<b>\$</b>	<b>510,738.09</b>	<b>\$</b>	<b>151,014.98</b>	<b>41.98 %</b>		

\$	259,041.99	\$	32,074.93	14.13 %	Staffing Schedule
\$	24,489.36	\$	8,471.73	52.89 %	Staffing Schedule
\$	5,368.24	\$	(3,710.44)	(40.87) %	Staffing Schedule
\$	19,816.71	\$	2,453.73	14.13 %	Staffing Schedule
\$	420.00	\$	(302.40)	(41.86) %	Staffing Schedule
\$	520.00	\$	(3,980.00)	(88.44) %	Client Provided
<b>\$</b>	<b>309,656.30</b>	<b>\$</b>	<b>35,007.55</b>	<b>12.75 %</b>	

\$	45,000.00	\$	20,000.00	80.00 %	Client Provided
<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>20,000.00</b>	<b>80.00 %</b>	

\$	281,498.90	\$	148,704.70	111.98 %	Staffing Schedule
\$	-	\$	(58,065.00)	(100.00) %	Staffing Schedule
\$	27,976.56	\$	11,181.79	66.58 %	Staffing Schedule
\$	7,818.92	\$	184.55	2.42 %	Staffing Schedule
\$	21,534.67	\$	6,933.94	47.49 %	Staffing Schedule
\$	490.00	\$	(210.00)	(30.00) %	Staffing Schedule
\$	59.99	\$	(19,940.01)	(99.70) %	Current YTD Annualized
\$	2,363.52	\$	(2,636.48)	(52.73) %	Current YTD Annualized
<b>\$</b>	<b>341,742.56</b>	<b>\$</b>	<b>86,153.49</b>	<b>33.71 %</b>	

\$	109,746.42	\$	5,600.81	5.38 %	Staffing Schedule
\$	63,943.15	\$	(2,146.60)	(3.25) %	Staffing Schedule
\$	22,727.76	\$	116.38	0.51 %	Staffing Schedule
\$	5,827.58	\$	(981.83)	(14.42) %	Staffing Schedule
\$	13,287.25	\$	264.25	2.03 %	Staffing Schedule
\$	280.00	\$	33.04	13.38 %	Staffing Schedule
\$	144.00	\$	(256.00)	(64.00) %	Current YTD Annualized
\$	4,680.00	\$	1,680.00	56.00 %	Client Provided
\$	-	\$	(700.00)	(100.00) %	Current YTD Annualized
<b>\$</b>	<b>220,636.16</b>	<b>\$</b>	<b>3,610.05</b>	<b>1.66 %</b>	

\$	19,000.00	\$	(2,525.00)	(11.73) %	Staffing Schedule
\$	1,453.50	\$	(193.16)	(11.73) %	Staffing Schedule
\$	140.00	\$	(260.00)	(65.00) %	Staffing Schedule
\$	199.58	\$	99.58	99.58 %	Current YTD Annualized

ent down on FYTD April 2025 financials compared to the January 2025 YTD financials



<b>Total After School Program - 175</b>	<b>\$ 15,672.79</b>	<b>\$ 23,671.66</b>
<b>Guidance Services - 212</b>		
6110 - Regular Salary	\$ 113,062.39	\$ 126,416.96
6210 - Group Health & Life Insurance	\$ 24,383.34	\$ 12,520.68
6220 - Employee Retirement	\$ 6,583.04	\$ 5,056.68
6230 - Social Security	\$ 7,519.13	\$ 9,670.90
6260 - Unemployment Compensation Tax	\$ 242.42	\$ 700.00
6313 - Student Services	\$ 2,231.25	\$ 300.00
6410 - Supplies	\$ 1,166.92	\$ 1,500.00
<b>Total Guidance Services - 212</b>	<b>\$ 155,188.49</b>	<b>\$ 156,165.22</b>
<b>Health Services - 213</b>		
6110 - Regular Salary	\$ 52,843.78	\$ 53,976.78
6120 - Substitute/Temporary Salary	\$ 581.25	\$ 2,000.00
6210 - Group Health & Life Insurance	\$ 6.96	\$ 162.69
6220 - Employee Retirement	\$ 2,231.92	\$ 2,159.07
6230 - Social Security	\$ 4,087.02	\$ 4,129.22
6260 - Unemployment Compensation Tax	\$ 156.39	\$ 123.48
6410 - Supplies	\$ 1,153.72	\$ 2,000.00
<b>Total Health Services - 213</b>	<b>\$ 61,061.04</b>	<b>\$ 64,551.24</b>
<b>Psychological Services - 214</b>		
6313 - Student Services	\$ 13,325.00	\$ 7,000.00
<b>Total Psychological Services - 214</b>	<b>\$ 13,325.00</b>	<b>\$ 7,000.00</b>
<b>Curriculum Development - 221</b>		
6110 - Regular Salary	\$ 129,459.69	\$ 167,800.40
6210 - Group Health & Life Insurance	\$ 5,951.10	\$ 15,744.54
6220 - Employee Retirement	\$ 3,930.22	\$ 6,712.02
6230 - Social Security	\$ 9,743.30	\$ 12,836.73
6260 - Unemployment Compensation Tax	\$ 248.75	\$ 185.22
6410 - Supplies	\$ 400.00	\$ -
<b>Total Curriculum Development - 221</b>	<b>\$ 149,733.06</b>	<b>\$ 203,278.91</b>
<b>Staff Training - 224</b>		
6312 - Instructional Programs Improvement Services	\$ 6,163.10	\$ 38,000.00
6332 - Travel	\$ 2,523.57	\$ 7,000.00
<b>Total Staff Training - 224</b>	<b>\$ 8,686.67</b>	<b>\$ 45,000.00</b>
<b>Board of Directors - 231</b>		
6318 - Audit Services	\$ 12,000.00	\$ 14,500.00
6319 - Legal Services	\$ 5,803.51	\$ 8,000.00
6332 - Travel	\$ -	\$ 500.00
6410 - Supplies	\$ 63.65	\$ 500.00
6412 - Fundraising Expenses	\$ 1,426.00	\$ 2,000.00

\$	20,793.08	\$	(2,878.58)	(12.16) %	
\$	134,695.87	\$	8,278.91	6.55 %	Staffing Schedule
\$	28,667.04	\$	16,146.36	128.96 %	Staffing Schedule
\$	5,387.83	\$	331.15	6.55 %	Staffing Schedule
\$	10,304.23	\$	633.33	6.55 %	Staffing Schedule
\$	140.00	\$	(560.00)	(80.00) %	Staffing Schedule
\$	2,677.50	\$	2,377.50	792.50 %	Current YTD Annualized
\$	1,400.30	\$	(99.70)	(6.65) %	Current YTD Annualized
\$	183,272.78	\$	27,107.56	17.36 %	

\$	58,519.45	\$	4,542.67	8.42 %	Staffing Schedule
\$	-	\$	(2,000.00)	(100.00) %	Staffing Schedule
\$	-	\$	(162.69)	(100.00) %	Staffing Schedule
\$	2,340.78	\$	181.71	8.42 %	Staffing Schedule
\$	4,476.74	\$	347.52	8.42 %	Staffing Schedule
\$	70.00	\$	(53.48)	(43.31) %	Staffing Schedule
\$	2,080.00	\$	80.00	4.00 %	Current Year Budget
\$	67,486.97	\$	2,935.73	4.55 %	

\$	6,500.00	\$	(500.00)	(7.14) %	Client Provided
\$	6,500.00	\$	(500.00)	(7.14) %	

\$	158,686.67	\$	(9,113.73)	(5.43) %	Staffing Schedule
\$	6,928.08	\$	(8,816.46)	(56.00) %	Staffing Schedule
\$	3,463.47	\$	(3,248.55)	(48.40) %	Staffing Schedule
\$	12,139.53	\$	(697.20)	(5.43) %	Staffing Schedule
\$	140.00	\$	(45.22)	(24.41) %	Staffing Schedule
\$	499.20	\$	499.20	#DIV/0!	Current YTD Annualized
\$	181,856.94	\$	(21,421.97)	(10.54) %	

\$	32,000.00	\$	(6,000.00)	(15.79) %	Client Provided
\$	8,000.00	\$	1,000.00	14.29 %	Client Provided
\$	40,000.00	\$	(5,000.00)	(11.11) %	

\$	15,000.00	\$	500.00	3.45 %	Client Provided
\$	8,000.00	\$	-	0.00 %	Current Year Budget
\$	500.00	\$	-	0.00 %	Current YTD Annualized
\$	79.44	\$	(420.56)	(84.11) %	Current YTD Annualized
\$	1,779.65	\$	(220.35)	(11.02) %	Current YTD Annualized





6445 - Technology Equipment and Software	\$	-	\$	3,000.00
6650 - Liability Insurance	\$	1,750.00	\$	18,000.00
<b>Total Board of Directors - 231</b>	<b>\$</b>	<b>21,043.16</b>	<b>\$</b>	<b>46,500.00</b>

**School Administration - 233**

6111 - Principal / Assistant Princi	\$	239,278.42	\$	269,388.40
6115 - Teacher Assistant/Clerical Salary	\$	129,763.06	\$	218,798.45
6210 - Group Health & Life Insurance	\$	25,630.01	\$	27,588.39
6220 - Employee Retirement	\$	19,380.04	\$	17,598.12
6230 - Social Security	\$	27,399.13	\$	37,346.29
6260 - Unemployment Compensation Tax	\$	725.38	\$	432.18
6315 - Management Services	\$	6,371.28	\$	-
6332 - Travel	\$	2,289.84	\$	5,000.00
6350 - Advertising	\$	5,622.59	\$	15,000.00
6360 - Printing & Binding	\$	33,105.13	\$	-
6410 - Supplies	\$	25,438.50	\$	30,000.00
6445 - Technology Equipment and Software	\$	6,381.33	\$	8,000.00
6640 - Membership Dues & Fees	\$	25.00	\$	-
<b>Total School Administration - 233</b>	<b>\$</b>	<b>521,409.71</b>	<b>\$</b>	<b>629,151.83</b>

**Fiscal Services - 252**

6315 - Management Services	\$	123,314.65	\$	63,400.00
6399 - District 2%	\$	72,356.22	\$	77,621.30
6690 - Other Fees and Objects	\$	2,961.42	\$	1,000.00
<b>Total Fiscal Services - 252</b>	<b>\$</b>	<b>198,632.29</b>	<b>\$</b>	<b>142,021.30</b>

**Operation & Maint. of Plant - 254**

6110 - Regular Salary	\$	162,856.44	\$	111,825.00
6210 - Group Health & Life Insurance	\$	10,615.02	\$	5,296.18
6220 - Employee Retirement	\$	2,735.30	\$	1,066.21
6230 - Social Security	\$	12,226.70	\$	8,554.61
6260 - Unemployment Compensation Tax	\$	924.13	\$	370.44
6321 - Public Utility Services (Excl energy)	\$	11,461.52	\$	18,000.00
6323 - Repairs & Maintenance Servic	\$	56,839.64	\$	60,000.00
6324 - Property Insurance	\$	93,739.51	\$	62,000.00
6325 - Rentals	\$	15,051.19	\$	2,000.00
6329 - Other Property Services	\$	16,656.86	\$	7,500.00
6332 - Travel	\$	46.90	\$	-
6340 - Communication	\$	68,001.17	\$	30,000.00
6410 - Supplies	\$	50,549.23	\$	26,000.00
6470 - Energy (Electric, Gas, and Other Heating Fuels)	\$	26,523.69	\$	22,500.00
6525 - Buildings	\$	44,212.95	\$	25,000.00
<b>Total Operation &amp; Maint. of Plant - 254</b>	<b>\$</b>	<b>572,440.25</b>	<b>\$</b>	<b>380,112.44</b>

**Food Services - 256**

6110 - Regular Salary	\$	-	\$	-
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\$	3,000.00	\$	-	0.00 %	Current YTD Annualized
\$	18,000.00				
<b>\$</b>	<b>28,359.08</b>	<b>\$</b>	<b>(140.92)</b>	<b>(0.30) %</b>	
\$	328,470.06	\$	59,081.66	21.93 %	Staffing Schedule
\$	128,498.83	\$	(90,299.62)	(41.27) %	Staffing Schedule
\$	43,003.68	\$	15,415.29	55.88 %	Staffing Schedule
\$	16,877.96	\$	(720.16)	(4.09) %	Staffing Schedule
\$	34,958.12	\$	(2,388.17)	(6.39) %	Staffing Schedule
\$	490.00	\$	57.82	13.38 %	Staffing Schedule
\$	7,500.00	\$	7,500.00	#DIV/0!	Client Provided
\$	2,747.81	\$	(2,252.19)	(45.04) %	Current YTD Annualized
\$	10,000.00	\$	(5,000.00)	(33.33) %	Current YTD Annualized
\$	41,315.20	\$	41,315.20	#DIV/0!	Current YTD Annualized
\$	41,600.00	\$	11,600.00	38.67 %	Client Provided
\$	8,320.00	\$	320.00	4.00 %	Current Year Budget
\$	30.00	\$	30.00	#DIV/0!	Current YTD Annualized
<b>\$</b>	<b>663,811.66</b>	<b>\$</b>	<b>34,659.83</b>	<b>5.51 %</b>	
\$	63,000.00	\$	(400.00)	(0.63) %	Current YTD Annualized
\$	100,061.48	\$	22,440.18	28.91 %	State Funding Calculation
\$	3,553.70	\$	2,553.70	255.37 %	Current YTD Annualized
<b>\$</b>	<b>166,615.18</b>	<b>\$</b>	<b>24,593.88</b>	<b>17.32 %</b>	
\$	193,224.40	\$	81,399.40	72.79 %	Staffing Schedule
\$	14,546.64	\$	9,250.46	174.66 %	Staffing Schedule
\$	2,501.50	\$	1,435.29	134.62 %	Staffing Schedule
\$	14,781.67	\$	6,227.06	72.79 %	Staffing Schedule
\$	700.00	\$	329.56	88.96 %	Staffing Schedule
\$	19,255.35	\$	1,255.35	6.97 %	Current YTD Annualized
\$	60,000.00	\$	-	0.00 %	Current YTD Annualized
\$	73,500.00	\$	11,500.00	18.55 %	Client Provided
\$	2,000.00	\$	-	0.00 %	Current YTD Annualized
\$	19,988.23	\$	12,488.23	166.51 %	Current YTD Annualized
\$	56.28	\$	56.28	#DIV/0!	Current YTD Annualized
\$	81,601.40	\$	51,601.40	172.00 %	Current YTD Annualized
\$	41,600.00	\$	15,600.00	60.00 %	Current YTD Annualized
\$	44,559.80	\$	22,059.80	98.04 %	Current YTD Annualized
\$	18,000.00	\$	(7,000.00)	(28.00) %	Client Provided
<b>\$</b>	<b>586,315.28</b>	<b>\$</b>	<b>206,202.84</b>	<b>54.25 %</b>	
\$	43,260.00	\$	43,260.00	#DIV/0!	Staffing Schedule





6210 - Group Health & Life Insurance	\$ -	\$ -
6220 - Employee Retirement	\$ -	\$ -
6230 - Social Security	\$ -	\$ -
6260 - Unemployment Compensation Tax	\$ -	\$ -
6460 - Food Services	\$ 34,111.59	\$ 45,000.00
<b>Total Food Services - 256</b>	<b>\$ 34,111.59</b>	<b>\$ 45,000.00</b>
<b>Security - 258</b>		
6329 - Other Property Services	\$ 625.00	\$ 500.00
<b>Total Security - 258</b>	<b>\$ 625.00</b>	<b>\$ 500.00</b>
<b>Information Services - 263</b>		
6410 - Supplies	\$ 5,332.09	\$ 30,000.00
<b>Total Information Services - 263</b>	<b>\$ 5,332.09</b>	<b>\$ 30,000.00</b>
<b>Technology and Data Processing - 266</b>		
6345 - Technology	\$ 4,009.46	\$ -
6445 - Technology Equipment and Software	\$ 30,520.25	\$ 20,000.00
<b>Total Technology and Data Processing - 266</b>	<b>\$ 34,529.71</b>	<b>\$ 20,000.00</b>
<b>Pupil Activity - 271</b>		
6660 - Pupil Activity	\$ 37,974.76	\$ 45,000.00
6661 - Pupil - Sports Expense	\$ 28,676.12	\$ 15,000.00
6662 - Pupil - Field Trip	\$ 56,661.76	\$ 16,000.00
6663 - Pupil - Clubs	\$ 444.46	\$ 2,000.00
<b>Total Pupil Activity - 271</b>	<b>\$ 123,757.10</b>	<b>\$ 78,000.00</b>
<b>Debt Service - 500</b>		
6610 - Redemption of Principal	\$ 139,542.19	\$ 164,160.00
6620 - Interest Expense	\$ 179,897.31	\$ 159,653.38
<b>Total Debt Service - 500</b>	<b>\$ 319,439.50</b>	<b>\$ 323,813.38</b>
<b>Pending Classification - 999</b>		
6229 - Payroll Liabilities Holding/Clearing	\$ 33,076.79	\$ -
6999 - Awaiting Administrative Classification	\$ 3,133.92	\$ -
<b>Total Pending Classification - 999</b>	<b>\$ 36,210.71</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,733,221.45</b>	<b>\$ 4,971,018.50</b>
<b>Total Net Income Without Construction</b>	<b>\$ (220,891.61)</b>	<b>\$ 11,928.86</b>
<b>Total Net Income</b>		
<b>Construction Net Income</b>		
<b>Construction Revenue</b>		
5997 - Construction Financing Sources	\$ 7,495,270.01	\$ -
<b>Total Construction Revenue</b>	<b>\$ 7,495,270.01</b>	<b>\$ -</b>
<b>Construction Expense</b>		
6410 - Supplies	\$ 13,539.73	\$ -

\$	6,874.08	\$	6,874.08	#DIV/0!	Staffing Schedule
\$	1,730.40	\$	1,730.40	#DIV/0!	Staffing Schedule
\$	3,309.39	\$	3,309.39	#DIV/0!	Staffing Schedule
\$	70.00	\$	70.00	#DIV/0!	Staffing Schedule
\$	74,880.00	\$	29,880.00	66.40 %	Client Provided
\$	<b>130,123.87</b>	\$	<b>85,123.87</b>	<b>189.16 %</b>	

\$	500.00	\$	-	0.00 %	Current Year Budget
\$	<b>500.00</b>	\$	-	<b>0.00 %</b>	

\$	6,654.45	\$	(23,345.55)	(77.82) %	Current YTD Annualized
\$	<b>6,654.45</b>	\$	<b>(23,345.55)</b>	<b>(77.82) %</b>	

\$	4,811.35	\$	4,811.35	#DIV/0!	Current YTD Annualized
\$	38,089.27	\$	18,089.27	90.45 %	Current YTD Annualized
\$	<b>42,900.62</b>	\$	<b>22,900.62</b>	<b>114.50 %</b>	

\$	47,392.50	\$	2,392.50	5.32 %	Current YTD Annualized
\$	35,787.80	\$	20,787.80	138.59 %	Current YTD Annualized
\$	70,713.88	\$	54,713.88	341.96 %	Current YTD Annualized
\$	554.69	\$	(1,445.31)	(72.27) %	Current YTD Annualized
\$	<b>154,448.86</b>	\$	<b>76,448.86</b>	<b>98.01 %</b>	

\$	173,999.29	\$	9,839.29	5.99 %	Other
\$	366,031.67	\$	206,378.29	129.27 %	Other
\$	<b>540,030.96</b>	\$	<b>216,217.58</b>	<b>66.77 %</b>	

Are these tied to  
Are these tied to

\$	-	\$	-	#DIV/0!	What are these??
\$	-	\$	-	#DIV/0!	What are these??
\$	-	\$	-	#DIV/0!	
\$	<b>5,825,349.01</b>	\$	<b>872,330.51</b>	<b>17.55 %</b>	
\$	<b>32,017.79</b>	\$	<b>2,088.93</b>	<b>17.51 %</b>	

\$	-	\$	-	#DIV/0!	
\$	-	\$	-	#DIV/0!	
\$	-	\$	-	#DIV/0!	Current YTD Annualized

- o Amortization Schedules?
- o Amortization Schedules?



6520 - Construction Services	\$ 2,548,074.95	\$ 50,000.00
6601 - Redemption of Principal	\$ 3,845,473.77	\$ -
<b>Total Construction Expense</b>	<b>\$ 6,407,088.45</b>	<b>\$ 50,000.00</b>
<b>Total Construction Net Income</b>	<b>\$ 1,088,181.56</b>	<b>\$ (50,000.00)</b>
<b>Net Income Without Construction</b>	<b>\$ (220,891.61)</b>	<b>\$ 11,928.86</b>
<b>Total Net Income</b>	<b>\$ 867,289.95</b>	<b>\$ (38,071.14)</b>

Internally Prepared \*\*UNAUDITED\*\* For Management Use Only

\$	-	\$	(50,000.00)	(100.00) %
\$	-	\$	-	#DIV/0! Other
\$	-	\$	(50,000.00)	(100.00) %
\$	-	\$	50,000.00	(100.00) %
\$	32,017.79	\$	2,088.93	17.51 %
\$	32,017.79	\$	52,088.93	(136.82) %





# Coversheet

## Facilities

<b>Section:</b>	IV. Committee Reports
<b>Item:</b>	C. Facilities
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Facilities Report 5_28_25.pdf

## **Facilities Update - 5/28/25**

### **1. New Construction – Culinary Kitchen**

I received an update from the architects regarding the culinary kitchen upfit. The original design professionals are no longer available to complete the work. In response, the architects have partnered with CMC's contractors to move the project forward. Due to this change, there is a projected 5–6 week lead time, meaning installation should be complete by mid-July. This timeline will be extremely close to the 30 days required for DHEC (USDA) approval.

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### **2. Cleaning Proposal**

I presented a cleaning services proposal to the board, along with a cost comparison against three external vendor quotes. Based on the analysis, I recommend retaining in-house cleaning operations and adding a night shift supervisor to strengthen oversight and coverage. The position has been posted, and I will begin interviews over the summer.

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### **3. Summer Projects**

Summer room shifting has begun and will continue in conjunction with routine deep cleaning and floor care throughout the break. We have decided to defer large-scale projects for now and will focus on essential work only.

However, I strongly recommend completing the remaining high school upfitting, including the culinary kitchen and finalizing walls and furnishings for the community hub space. Teachers have reported significant challenges conducting multiple classes in that space without proper soundproofing or separation. If possible, I suggest allocating leftover construction funds to address these needs.

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### **4. Gym Floor Resurfacing**

We have received two quotes for resurfacing the gym floor:

- **\$82,841.00**
- **\$99,295.97**

Both exceed the \$50,000 threshold that requires a sealed envelope bidding process per policy. I would like to discuss whether the board would like to move forward with that process now or defer this project to a later date.

# Coversheet

## Monthly Update

<b>Section:</b>	V. Director's Report
<b>Item:</b>	A. Monthly Update
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Director's Report to Board 5-2025.pdf

## Director's Report

1. Enrollment: 373
2. Personnel:
  - a. No changes in staffing. Letters of intent went out. Agreements went out. We have hired an Upper Elementary guide and several assistants for next year.
3. Architect/New Building Update:
  - a. The kitchen plan is finalized and the counter will be modified in June.
4. Conversations with District/Montessori trainers:

None
5. No litigation pertaining to our school.
6. Student injuries:
  - a. No known student injuries this month
7. LMS items pertaining to management

None
8. Academic results/progress:
  - a. State testing is finished. We have preliminary results and we are trending up but these will not be released until mid summer.
9. Highlights:

Graduation went well. It was a beautiful ceremony. Our graduates were offered over 1.5million dollars in scholarships. Spring Fling was a success. It raised around \$2100.
10. Management items for executive session

11. Fundraising Needs/Upcoming Events:

We will be seeking out sponsorships for the upcoming year. We would like for all board members to bring in at least one sponsorship.

**Non-recurring matters:**

None

**Main goals to be working on for the next months:**

We are still working on the following things. These are goals that will take time.

1. Strategic Planning continues. We have assigned some of the goals to staff and are working towards our goals.
2. Hiring for next year
3. We are prepping for the upcoming summer of repairs, maintenance, and shifts.

# Coversheet

## Vote on Bus

<b>Section:</b>	VI. New Business
<b>Item:</b>	C. Vote on Bus
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Lowcountry Montessori Thomas Activity Bus 4-21-25.pdf Sparta Quote - Lowcountry Montessori School SC (1).pdf



## Lowcountry Montessori



### Thomas Activity Bus, 14-Passengers + driver



Thomas Built Buses body (built in High Point, NC)  
Chevrolet 3500 chassis (built in Wentzville, MO)

#### **MAJOR COMPONENTS included:**

20' Overall Length, Chevy Vortec 6.6L gas engine 401HP/464-TQ, Auto. Trans., Upgraded Rear 60K BTU AC System w/ Driver's Dash AC, Front/Rear Heating, Exterior White w/ Lowcountry Montessori exterior lettering/logo, Tinted Passenger Windows w/ Black Window Frames, Tilt Steering, Passenger Seating: High Back / Armrest / Gray Upholstery / Seatbelts (lap-type), Gray Floor Covering, Interior Acoustic Ceiling Panels, Chevy AM/FM Radio, LED Exterior Lights, Interior Overhead Storage Racks, Open space in Rear Corner, MFSAB No Stop Arm/No Warning Lights/No Crossing Gate, Backing Camera, Rear Door Lock, Fuel Door Lock, Catalytic Converter Guard, + all standard features  
Warranty: Chevrolet Chassis\*: 3 years/36K mi., 5yr/60K Powertrain warranty, Thomas Body: see warranty sheet \*(whichever occurs first, excludes wear items)

Purchase Price \$ 85,980.00 (\$500. SC IMF due at DMV)

NOTE: Buses available IN-STOCK. Limited availability.  
Subject to prior sale. Meets all applicable Federal FMVSS for MFSAB buses.

CONTACT: Todd B. Manuel (cell) (803) 606-0804 [todd@interstatetransportation.com](mailto:todd@interstatetransportation.com)



April 22, 2025

# FORMAL PROPOSAL

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**OBLIGOR: LOWCOUNTRY MONTESSORI SCHOOL, SC**

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the three (3) year, five (5) year, and seven (7) year terms.

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**EQUIPMENT: ONE (1) 14P THOMAS ACTIVITY BUS**
**OPTION 1**

<b>Acquisition Cost:</b>	\$85,980.00	<b>Term:</b>	Three (3) years	<b>First Payment Due:</b>	Three Months from Close
<b>Down Payment:</b>	\$ 0.00	<b>Payment Mode:</b>	Quarterly	<b>Payment Amount:</b>	\$8,152.72
<b>Trade In:</b>	\$ 0.00	<b>Interest Rate:</b>	8.180%		
<b>Principal Balance:</b>	\$85,980.00	<b>Rate Factor:</b>	0.094821		

**OPTION 2**

<b>Acquisition Cost:</b>	\$85,980.00	<b>Term:</b>	Three (3) years	<b>First Payment Due:</b>	One Year from Close
<b>Down Payment:</b>	\$ 0.00	<b>Payment Mode:</b>	Annual	<b>Payment Amount:</b>	\$33,357.10
<b>Trade In:</b>	\$ 0.00	<b>Interest Rate:</b>	7.990%		
<b>Principal Balance:</b>	\$85,980.00	<b>Rate Factor:</b>	0.387963		

**OPTION 3**

<b>Acquisition Cost:</b>	\$85,980.00	<b>Term:</b>	Five (5) years	<b>First Payment Due:</b>	Three Months from Close
<b>Down Payment:</b>	\$ 0.00	<b>Payment Mode:</b>	Quarterly	<b>Payment Amount:</b>	\$5,192.52
<b>Trade In:</b>	\$ 0.00	<b>Interest Rate:</b>	7.480%		
<b>Principal Balance:</b>	\$85,980.00	<b>Rate Factor:</b>	0.060392		

**OPTION 4**

<b>Acquisition Cost:</b>	\$85,980.00	<b>Term:</b>	Five (5) years	<b>First Payment Due:</b>	One Year from Close
<b>Down Payment:</b>	\$ 0.00	<b>Payment Mode:</b>	Annual	<b>Payment Amount:</b>	\$21,234.29
<b>Trade In:</b>	\$ 0.00	<b>Interest Rate:</b>	7.470%		
<b>Principal Balance:</b>	\$85,980.00	<b>Rate Factor:</b>	0.246968		

**OPTION 5**

<b>Acquisition Cost:</b>	\$85,980.00	<b>Term:</b>	Seven (7) years	<b>First Payment Due:</b>	Three Months from Close
<b>Down Payment:</b>	\$ 0.00	<b>Payment Mode:</b>	Quarterly	<b>Payment Amount:</b>	\$3,971.15
<b>Trade In:</b>	\$ 0.00	<b>Interest Rate:</b>	7.470%		
<b>Principal Balance:</b>	\$85,980.00	<b>Rate Factor:</b>	0.046187		

**OPTION 6**

<b>Acquisition Cost:</b>	\$85,980.00	<b>Term:</b>	Seven (7) years	<b>First Payment Due:</b>	One Year from Close
<b>Down Payment:</b>	\$ 0.00	<b>Payment Mode:</b>	Annual	<b>Payment Amount:</b>	\$16,317.23
<b>Trade In:</b>	\$ 0.00	<b>Interest Rate:</b>	7.650%		
<b>Principal Balance:</b>	\$85,980.00	<b>Rate Factor:</b>	0.189779		

- To lock in the Obligor's rate for the term of the obligation, Sparta Commercial Services, Inc. ("Sparta") will establish a Vendor Payable Account (VPA) on behalf of the Obligor. This transaction must be credit approved, all documents properly executed and returned to Sparta and the transaction funded on ALL proposals on or before May 6, 2025. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety. The Obligor will control the draws from this VPA. This is a non-interest bearing account.
- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.

- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor may result in a documentation fee being assessed to the Obligor.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**

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**SPARTA COMMERCIAL SERVICES, INC.**

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**LOWCOUNTRY MONTESSORI SCHOOL, SC**

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Signature

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Title

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Signature

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Title

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Date

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Date