Lowcountry Montessori School

Board meeting

monthly board meeting

Published on August 26, 2025 at 1:13 PM EDT

Date and Time

Wednesday August 27, 2025 at 4:00 PM EDT

Location

Low country Montessori School

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

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:00 PM**
	Opening Items			
A.	Call the Meeting to Order		Gregory Alexander	1 m
B.	Determination of Quorum		Gregory Alexander	1 m
C.	Statement of Compliance with FOIA	Discuss	Gregory Alexander	1 m
D.	Reading of the Mission Statement		Gregory Alexander	5 m

		Purpose	Presenter	Time
	1 Read Mission Statement 2 Pledge of Allegiance			
II.	**Public Comment**			**4:08 PM**
A.	Public comment period, limited to 3 minutes per person. Regular Board Meeting Wednesday May 28 · 4:30 – 6:30pm Time zone: America/Newyork Google Meet joining info Video call link: https://meet.google.com/hhs-sizn-hzr Or dial: (US) +1 314-649-9352 PIN: 371 751 881# More phone numbers: https://tel.meet/hhs-sizn-hzr?pin=5828567926385	FYI		12 m
III.	**Committee Reports**			**4:20 PM**
A.	Finance Report Finance update. Discussion of Budget update	Discuss	Copper Advisors	20 m
B.	Governance ~Discussion of when is a good time to hold our meetings. ~Board Resolution	Discuss	Gregory Alexander	20 m
C.	Facilities Update on facilities.	FYI	Martha Watkins	10 m
D.	Fundraiser committee Update on Fundraiser	Discuss	Angela Wright	5 m
IV.	**Director's Report**			**5:15 PM**
A.	Monthly Update Director Report	FYI	Sarah Fox	10 m
V.	**New Business**			**5:25 PM**

		Purpose	Presenter	Time
A.	New Business 1.Vote on changing bank accounts.	Vote	Sarah Fox	10 m
B.	Vote on Changing Credit Card Vote on Changing Credit Card to Divvy from Amex	Vote	Sarah Fox	10 m
C.	Vote on Emergency Plan Vote on emergency plan Discussion in Executive session if needed	Vote	Gregory Alexander	10 m

VI. Executive Session — 5:55 PM

A.	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: • 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. • 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. • Discussion of emergency plan.	Discuss	Gregory Alexander	30 m

VII. Other Business — 6:25 PM

A.	Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m

VIII. Closing Items — 6:30 PM

A.	Adjourn Meeting	Vote	Gregory Alexander	2 m

Coversheet

Finance Report

Section: III. Committee Reports
Item: A. Finance Report
Purpose: Discuss
Submitted by:
Related Material: 2025.07.31 LMS Balance Sheet.pdf
2025.07.31 LMS Budget vs. Actual.pdf

Lowcountry Montessori School

Balance Sheet

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	298,266.12
102 CBCN2511 FA Cash	-5.00
103 CBCN Savings	8,824.11
104 WTBT3030 Money Market	707,458.08
Total Bank Accounts	**$1,014,543.31**
Accounts Receivable	
105 Square Receivables	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
131 Due From State	50,843.10
132 Due From Federal	13,498.11
160 Prepaid Expense	5,986.95
Total Other Current Assets	**$70,328.16**
Total Current Assets	**$1,084,871.47**
TOTAL ASSETS	**$1,084,871.47**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	49,318.15
Total Accounts Payable	**$49,318.15**
Credit Cards	
412 Credit Card Payable	32,013.16
Total Credit Cards	**$32,013.16**
Other Current Liabilities	
415 Retainage Payable	25,000.00
420 Deferred Revenue	90,291.94
431 Due to State (District)	9,834.69
441 Payroll Liabilities	-64.45
444 PR Liab - New York Life	-2,980.12
445 Accrued Payroll	26,794.23
446 PR Liab - Retirement	41,887.02
Total Other Current Liabilities	**$190,763.31**
Total Current Liabilities	**$272,094.62**
Total Liabilities	**$272,094.62**

Lowcountry Montessori School

Balance Sheet

As of July 31, 2025

	TOTAL
Equity	
799 Fund Equity	555,341.10
Retained Earnings	145,410.95
Net Income	112,024.80
Total Equity	**$812,776.85**
TOTAL LIABILITIES AND EQUITY	**$1,084,871.47**

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Lowcountry Montessori School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date: July 31, 2025

	Year To Date 7/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
	Actual YTD	FY2026	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	$ 2,353.57	$ 6,097.75	$ 3,744.18	61.40%
Total Earnings on Investments	**$ 2,353.57**	**$ 6,097.75**	**$ 3,744.18**	**61.40%**
Food Services				
1610 - Lunch Sales to Students	$ 0.00	$ 135,000.00	$ 135,000.00	100.00%
Total Food Services	**$ 0.00**	**$ 135,000.00**	**$ 135,000.00**	**100.00%**
Pupil Activities				
1740 - Student Fees/Supplies	$ 5,151.62	$ 40,879.96	$ 35,728.34	87.40%
1770 - Pupil - Gardening	0.00	873.36	873.36	100.00%
1788 - Pupil - Club Revenue	0.00	1,057.02	1,057.02	100.00%
1789 - Pupil - Sports Revenue	0.00	5,024.40	5,024.40	100.00%
1790 - Other Pupil Income	90.00	59,364.97	59,274.97	99.85%
1791 - Pre-K Income-Extended Hours	1,712.60	50,368.20	48,655.60	96.60%
1792 - Student Supply Income	0.00	1,998.00	1,998.00	100.00%
1793 - Field Trips	0.00	57,472.38	57,472.38	100.00%
1794 - Early Care/After Care	3,539.58	17,109.55	13,569.97	79.31%
1795 - Pre-K App Fee	0.00	3,000.00	3,000.00	100.00%
Total Pupil Activities	**$ 10,493.80**	**$ 237,147.84**	**$ 226,654.04**	**95.57%**
Other Revenue from Local Sources				
1910 - Rentals	0.00	$ 22,000.00	22,000.00	100.00%
1920 - Contibutions and Donations	0.00	11,705.96	$ 11,705.96	100.00%
1921 - Restricted Donations	0.00	600.00	600.00	100.00%
1922 - Fundraising	0.00	868.80	868.80	100.00%
1990 - Miscellaneous Local Revenue	500.00	43,138.27	42,638.27	98.84%
1999 - Revenue from other Local Sources	0.00	4,200.00	4,200.00	100.00%
Total Other Revenue from Local Sources	**$ 500.00**	**$ 82,513.03**	**$ 82,013.03**	**99.39%**
Total Revenue from Local Sources	**$ 13,347.37**	**$ 460,758.62**	**$ 447,411.25**	**97.10%**
Revenue from State Sources				
Restricted State Funding				
3135 - Reading Coaches	$ 0.00	$ 53,467.00	$ 53,467.00	100.00%
Total Restricted State Funding	**$ 0.00**	**$ 53,467.00**	**$ 53,467.00**	**100.00%**
State Aid to Classrooms				
3103 - State Aid to Classrooms	292,470.24	3,952,428.31	3,659,958.07	92.60%
3503 - State Aid to Classrooms	60,318.76	1,050,645.50	990,326.74	94.26%
Total State Aid to Classrooms	**352,789.00**	**5,003,073.81**	**4,650,284.81**	**92.95%**
Education Improvement Act				
3507 - EIA Revenue - Aid to District - Technology	0.00	53,750.00	53,750.00	100.00%
3519 - EIA Revenue - Grade 10 Assessments	0.00	342.00	342.00	100.00%
3526 - EIA Revenue - Refurbishment of K-8 Science K	0.00	1,678.84	1,678.84	100.00%

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3529 - EIA Revenue - CATE	0.00	5,454.60	5,454.60	100.00%
3532 - EIA Revenue - National Board Salary Supplem	0.00	5,000.00	5,000.00	100.00%
3536 - EIA Revenue - Health Fitness - Nurse	0.00	15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program	0.00	120,000.00	120,000.00	100.00%
3557 - EIA Revenue - Summer Reading Program	0.00	2,911.79	2,911.79	100.00%
3577 - EIA Revenue Teacher Supplies	13,200.00	9,200.00	(4,000.00)	-43.48%
3595 - EIA Revenue - EEDA Supplies and Materials	0.00	1,129.04	1,129.04	100.00%
Total Education Improvement Act	**$ 13,200.00**	**$ 214,466.27**	**$ 201,266.27**	**93.85%**
Total Revenue from State Sources	**$ 365,989.00**	**$ 5,271,007.08**	**$ 4,905,018.08**	**93.06%**
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
4311 - ATSI Grant	0.00	29,000.00	29,000.00	100.00%
4341 - Title III - ESOL	0.00	1,526.51	1,526.51	100.00%
4351 - Title II - Improving Teacher Quality	0.00	9,366.85	9,366.85	100.00%
Total Elementary & Secondary Education Act (ESEA	**$ 0.00**	**$ 39,893.36**	**$ 39,893.36**	**100.00%**
Programs for Children with Disabilities				
4510 - IDEA Revenue	$ 0.00	$ 69,612.61	$ 69,612.61	100.00%
4520 - IDEA Preschool Revenue	$ 0.00	$ 1,155.12	$ 1,155.12	100.00%
Total Programs for Children with Disabilities	**$ 0.00**	**$ 70,767.73**	**$ 70,767.73**	**100.00%**
Other Federal Sources				
4998 - Recycling Education Grant	$ 0.00	$ 1,500.00	$ 1,500.00	100.00%
Total Other Federal Sources	**$ 0.00**	**$ 1,500.00**	**$ 1,500.00**	**100.00%**
Total Revenue from Federal Sources	**$ 0.00**	**$ 112,161.09**	**$ 112,161.09**	**100.00%**
TOTAL REVENUE	**$ 379,336.37**	**$ 5,843,926.79**	**$ 5,464,590.42**	**93.51%**
EXPENSE				
Kindergarten Programs - 111				
6110 - Regular Salary	$ 8,894.91	$ 108,777.91	$ 99,883.00	91.82%
6115 - Teacher Assistant/Clerical Salary	$ 461.78	$ 75,894.63	$ 75,432.85	99.39%
6210 - Group Health & Life Insurance	$ 3,054.06	$ 14,492.64	$ 11,438.58	78.93%
6220 - Employee Retirement	$ 428.43	$ 3,738.73	$ 3,310.30	88.54%
6230 - Social Security	$ 583.48	$ 14,127.45	$ 13,543.97	95.87%
6260 - Unemployment Compensation Tax	$ (1.32)	$ 280.00	$ 281.32	100.47%
6410 - Supplies	$ 899.50	$ 15,600.00	$ 14,700.50	94.23%
Total Kindergarten Programs - 111	**14,320.84**	**232,911.36**	**218,590.52**	**93.85%**
Primary Programs - 112				
6110 - Regular Salary	12,056.40	$ 246,932.68	$ 234,876.28	95.12%
6115 - Teacher Assistant/Clerical Salary	615.07	133,845.70	133,230.63	99.54%
6210 - Group Health & Life Insurance	976.98	42,631.20	41,654.22	97.71%
6220 - Employee Retirement	495.58	12,799.94	12,304.36	96.13%
6230 - Social Security	861.92	28,670.55	27,808.63	96.99%
6260 - Unemployment Compensation Tax	(2.81)	560.00	562.81	100.50%
6410 - Supplies	2,057.42	22,362.35	20,304.93	90.80%
Total Primary Programs - 112	**$ 17,060.56**	**$ 487,802.42**	**$ 470,741.86**	**96.50%**
Elementary Programs - 113				
6110 - Regular Salary	$ 9,896.83	$ 404,165.01	$ 394,268.18	97.55%
6115 - Teacher Assistant/Clerical Salary	4,264.49	163,019.00	158,754.51	97.38%
6120 - Substitute/Temporary Salary	690.98	60,553.70	59,862.72	98.86%
6210 - Group Health & Life Insurance	(2,265.36)	108,981.60	111,246.96	102.08%
6220 - Employee Retirement	421.15	17,573.17	17,152.02	97.60%
6230 - Social Security	1,083.01	48,021.93	46,938.92	97.74%
6260 - Unemployment Compensation Tax	(0.62)	1,470.00	1,470.62	100.04%
6270 - Worker's Compensation Tax	1,497.36	19,896.19	18,398.83	92.47%

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6311 - Instructional Services	0.00	2,078.86	2,078.86	100.00%
6410 - Supplies	16,488.11	26,277.66	9,789.55	37.25%
6420 - Textbooks	889.60	5,155.26	4,265.66	82.74%
Total Elementary Programs - 113	**$ 32,965.55**	**$ 857,192.38**	**$ 824,226.83**	**96.15%**
High School Programs - 114				
6110 - Regular Salary	$ 8,151.75	$ 376,935.19	368,783.44	97.84%
6115 - Teacher Assistant/Clerical Salary	$ 0.00	$ 12,978.00	12,978.00	100.00%
6210 - Group Health & Life Insurance	13,593.51	52,381.20	38,787.69	74.05%
6220 - Employee Retirement	1,410.28	11,727.15	10,316.87	87.97%
6230 - Social Security	581.74	29,828.36	29,246.62	98.05%
6260 - Unemployment Compensation Tax	0.00	560.00	560.00	100.00%
6311 - Instructional Services	0.00	8,065.14	8,065.14	100.00%
6410 - Supplies	12,771.18	15,600.00	2,828.82	18.13%
6420 - Textbooks	0.00	2,663.05	2,663.05	100.00%
6640 - Membership Dues & Fees	32.08	0.00	(32.08)	0.00%
Total High School Programs - 114	**$ 36,540.54**	**$ 510,738.09**	**$ 474,197.55**	**92.85%**
Montessori Programs - 118				
6110 - Regular Salary	310.45	259,041.99	258,731.54	99.88%
6210 - Group Health & Life Insurance	(1,145.27)	24,489.99	25,635.26	104.68%
6220 - Employee Retirement	12.73	5,368.24	5,355.51	99.76%
6230 - Social Security	20.96	19,816.71	19,795.75	99.89%
6260 - Unemployment Compensation Tax	(0.36)	420.00	420.36	100.09%
6410 - Supplies	0.00	520.00	520.00	100.00%
Total Montessori Programs - 118	**(801.49)**	**309,656.93**	**310,458.42**	**100.26%**
Speech Handicapped - 126				
6311 - Instructional Services	$ 0.00	$ 45,000.00	$ 45,000.00	100.00%
Total Speech Handicapped - 126	**$ 0.00**	**$ 45,000.00**	**$ 45,000.00**	**100.00%**
Learning Disabilities - 127				
6110 - Regular Salary	$ 1,717.88	$ 281,498.90	$ 279,781.02	99.39%
6210 - Group Health & Life Insurance	(3,445.33)	27,976.56	31,421.89	112.32%
6220 - Employee Retirement	58.73	7,818.92	7,760.19	99.25%
6230 - Social Security	120.95	21,534.67	21,413.72	99.44%
6260 - Unemployment Compensation Tax	0.00	490.00	490.00	100.00%
6311 - Instructional Services	0.00	59.99	59.99	100.00%
6410 - Supplies	170.59	2,363.52	2,192.93	92.78%
Total Learning Disabilities - 127	**$ (1,377.18)**	**$ 341,742.56**	**$ 343,119.74**	**100.40%**
Early Childhood - 139				
6110 - Regular Salary	6,273.13	109,746.42	103,473.29	94.28%
6115 - Teacher Assistant/Clerical Salary	251.03	63,943.15	63,692.12	99.61%
6210 - Group Health & Life Insurance	(3,228.64)	22,727.76	25,956.40	114.21%
6220 - Employee Retirement	250.93	5,827.58	5,576.65	95.69%
6230 - Social Security	469.97	13,287.25	12,817.28	96.46%
6260 - Unemployment Compensation Tax	0.28	280.00	279.72	99.90%
6311 - Instructional Services	0.00	144.00	144.00	100.00%
6410 - Supplies	322.25	4,680.00	4,357.75	93.11%
Total Early Childhood - 139	**4,338.95**	**220,636.16**	**216,297.21**	**98.03%**
After School Program - 175				
6110 - Regular Salary	$ 0.00	$ 19,000.00	$ 19,000.00	100.00%
6230 - Social Security	0.00	1,453.50	1,453.50	100.00%
6260 - Unemployment Compensation Tax	0.00	140.00	140.00	100.00%
6410 - Supplies	0.00	199.58	199.58	100.00%
Total After School Program - 175	**$ 0.00**	**$ 20,793.08**	**$ 20,793.08**	**100.00%**

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Guidance Services - 212				
6110 - Regular Salary	$ 7,896.61	$ 134,695.87	$ 126,799.26	94.14%
6210 - Group Health & Life Insurance	(2,557.97)	28,667.04	31,225.01	108.92%
6220 - Employee Retirement	315.87	5,387.83	5,071.96	94.14%
6230 - Social Security	518.16	10,304.23	9,786.07	94.97%
6260 - Unemployment Compensation Tax	0.00	140.00	140.00	100.00%
6313 - Student Services	0.00	2,677.50	2,677.50	100.00%
6410 - Supplies	34.98	1,400.30	1,365.32	97.50%
Total Guidance Services - 212	**$ 6,207.65**	**$ 183,272.77**	**$ 177,065.12**	**96.61%**
Health Services - 213				
6110 - Regular Salary	$ 5,319.95	$ 58,519.45	$ 53,199.50	90.91%
6120 - Substitute/Temporary Salary	0.00	0.00	0.00	0.00%
6210 - Group Health & Life Insurance	0.00	0.00	0.00	0.00%
6220 - Employee Retirement	212.79	2,340.78	2,127.99	90.91%
6230 - Social Security	406.97	4,476.74	4,069.77	90.91%
6260 - Unemployment Compensation Tax	0.00	70.00	70.00	100.00%
6410 - Supplies	631.10	2,080.00	1,448.90	69.66%
Total Health Services - 213	**$ 6,570.81**	**$ 67,486.97**	**$ 60,916.16**	**90.26%**
Psychological Services - 214				
6313 - Student Services	$ 0.00	$ 14,000.00	$ 14,000.00	100.00%
Total Psychological Services - 214	**$ 0.00**	**$ 14,000.00**	**$ 14,000.00**	**100.00%**
Curriculum Development - 221				
6110 - Regular Salary	$ 8,401.85	$ 158,686.67	$ 150,284.82	94.71%
6210 - Group Health & Life Insurance	85.65	6,928.08	6,842.43	98.76%
6220 - Employee Retirement	314.86	3,463.47	3,148.61	90.91%
6230 - Social Security	624.68	12,139.53	11,514.85	94.85%
6260 - Unemployment Compensation Tax	0.00	140.00	140.00	100.00%
6410 - Supplies	0.00	499.20	499.20	100.00%
Total Curriculum Development - 221	**$ 9,427.04**	**$ 181,856.95**	**$ 172,429.91**	**94.82%**
Staff Training - 224				
6312 - Instructional Programs Improvement Services	$ 0.00	$ 32,000.00	$ 32,000.00	100.00%
6332 - Travel	147.12	8,000.00	7,852.88	98.16%
Total Staff Training - 224	**$ 147.12**	**$ 40,000.00**	**$ 39,852.88**	**99.63%**
Board of Directors - 231				
6318 - Audit Services	$ 0.00	$ 15,000.00	$ 15,000.00	100.00%
6319 - Legal Services	8.00	8,000.00	7,992.00	99.90%
6332 - Travel	0.00	500.00	500.00	100.00%
6410 - Supplies	62.52	79.44	16.92	21.30%
6412 - Fundraising Expenses	0.00	1,779.65	1,779.65	100.00%
6445 - Technology Equipment and Software	0.00	500.00	500.00	100.00%
6640 - Membership Dues & Fees	14.94	0.00	(14.94)	0.00%
6650 - Liability Insurance	0.00	18,000.00	18,000.00	100.00%
Total Board of Directors - 231	**$ 85.46**	**$ 43,859.09**	**$ 43,773.63**	**99.81%**
School Administration - 233				
6110 - Regular Salary	$ 393.02	$ 0.00	$ (393.02)	0.00%
6111 - Principal / Assistant Princi	27,407.89	328,470.06	301,062.17	91.66%
6115 - Teacher Assistant/Clerical Salary	566.33	128,498.83	127,932.50	99.56%
6210 - Group Health & Life Insurance	(780.16)	30,000.00	30,780.16	102.60%
6220 - Employee Retirement	1,108.65	16,877.96	15,769.31	93.43%
6230 - Social Security	2,071.55	34,958.12	32,886.57	94.07%
6260 - Unemployment Compensation Tax	0.67	490.00	489.33	99.86%

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6315 - Management Services	707.92	7,500.00	6,792.08	90.56%
6319 - Legal Services	3,018.95	0.00	(3,018.95)	0.00%
6332 - Travel	0.00	2,747.81	2,747.81	100.00%
6350 - Advertising	629.27	10,000.00	9,370.73	93.71%
6360 - Printing & Binding	2,073.49	41,315.20	39,241.71	94.98%
6410 - Supplies	3,169.91	41,600.00	38,430.09	92.38%
6445 - Technology Equipment and Software	88.22	8,320.00	8,231.78	98.94%
6640 - Membership Dues & Fees	655.02	30.00	(625.02)	-2083.40%
6690 - Other Fees and Objects	60.00	0.00	(60.00)	0.00%
Total School Administration - 233	**$ 41,170.73**	**$ 650,807.98**	**$ 609,637.25**	**93.67%**
Fiscal Services - 252				
6315 - Management Services	$ 5,250.00	$ 63,000.00	$ 57,750.00	91.67%
6399 - District 2%	7,055.78	100,061.48	93,005.70	92.95%
6690 - Other Fees and Objects	250.88	3,553.70	3,302.82	92.94%
Total Fiscal Services - 252	**$ 12,556.66**	**$ 166,615.18**	**$ 154,058.52**	**92.46%**
Operation & Maint. of Plant - 254				
6110 - Regular Salary	$ 4,022.62	$ 198,224.40	$ 194,201.78	97.97%
6210 - Group Health & Life Insurance	6,753.19	14,546.64	7,793.45	53.58%
6220 - Employee Retirement	18.46	2,501.50	2,483.04	99.26%
6230 - Social Security	287.74	14,781.67	14,493.93	98.05%
6260 - Unemployment Compensation Tax	2.09	700.00	697.91	99.70%
6311 - Instructional Services	292.50	0.00	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	751.61	19,255.35	18,503.74	96.10%
6323 - Repairs & Maintenance Servic	15,205.27	60,000.00	44,794.73	74.66%
6324 - Property Insurance	542.00	73,500.00	72,958.00	99.26%
6325 - Rentals	1,026.00	2,000.00	974.00	48.70%
6329 - Other Property Services	483.77	19,988.23	19,504.46	97.58%
6332 - Travel	0.00	56.28	56.28	100.00%
6340 - Communication	4,977.24	81,601.40	76,624.16	93.90%
6410 - Supplies	4,556.04	41,600.00	37,043.96	89.05%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	3,408.27	44,559.80	41,151.53	92.35%
6525 - Buildings	0.00	18,000.00	18,000.00	100.00%
6640 - Membership Dues & Fees	3,307.80	0.00	(3,307.80)	0.00%
Total Operation & Maint. of Plant - 254	**$ 45,634.60**	**$ 591,315.27**	**$ 545,680.67**	**92.28%**
Food Services - 256				
6110 - Regular Salary	$ 0.00	$ 43,260.00	$ 43,260.00	100.00%
6210 - Group Health & Life Insurance	$ 0.00	$ 6,874.08	$ 6,874.08	100.00%
6220 - Employee Retirement	$ 0.00	$ 1,730.40	$ 1,730.40	100.00%
6230 - Social Security	$ 0.00	$ 3,309.39	$ 3,309.39	100.00%
6260 - Unemployment Compensation Tax	$ 0.00	$ 70.00	$ 70.00	100.00%
6410 - Supplies	$ 735.84	$ 0.00	$ (735.84)	0.00%
6460 - Food Services	$ 7,471.69	$ 74,880.00	$ 67,408.31	90.02%
6640 - Membership Dues & Fees	$ 104.94	$ 0.00	$ (104.94)	0.00%
Total Food Services - 256	**$ 8,312.47**	**$ 130,123.87**	**$ 121,811.40**	**93.61%**
Security - 258				
6329 - Other Property Services	$ 125.00	$ 500.00	$ 375.00	75.00%
Total Security - 258	**$ 125.00**	**$ 500.00**	**$ 375.00**	**75.00%**
Information Services - 263				
6410 - Supplies	$ 0.00	$ 6,654.45	$ 6,654.45	100.00%
Total Information Services - 263	**$ 0.00**	**$ 6,654.45**	**$ 6,654.45**	**100.00%**
Technology and Data Processing - 266				
6345 - Technology	$ 240.00	$ 4,811.35	$ 4,571.35	95.01%

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6445 - Technology Equipment and Software	5,360.90	15,000.00	9,639.10	64.26%
Total Technology and Data Processing - 266	**$ 5,600.90**	**$ 19,811.35**	**$ 14,210.45**	**71.73%**
Pupil Activity - 271				
6660 - Pupil Activity	48.61	47,392.50	47,343.89	99.90%
6661 - Pupil - Sports Expense	696.75	35,787.80	35,091.05	98.05%
6662 - Pupil - Field Trip	1,125.00	70,713.88	69,588.88	98.41%
6663 - Pupil - Clubs	0.00	554.69	554.69	100.00%
Total Pupil Activity - 271	**$ 1,870.36**	**$ 154,448.87**	**$ 152,578.51**	**98.79%**
Debt Service - 500				
6610 - Redemption of Principal	13,915.16	173,999.29	160,084.13	92.00%
6620 - Interest Expense	12,639.84	366,031.67	353,391.83	96.55%
Total Debt Service - 500	**26,555.00**	**540,030.96**	**513,475.96**	**95.08%**
TOTAL EXPENSE	**$ 267,311.57**	**$ 5,817,256.69**	**$ 5,549,945.12**	**95.40%**
Total Net Income Without Construction	**$ 112,024.80**	**$ 26,670.10**	**$ (85,354.70)**	**-320.04%**
Total Net Income				
Construction Net Income				
Construction Revenue				
5997 - Construction Financing Sources	0.00	0.00	0.00	0.00%
Total Construction Revenue	**0.00**	**0.00**	**0.00**	**0.00%**
Construction Expense				
6410 - Supplies	0.00	0.00	0.00	0.00%
6520 - Construction Services	0.00	0.00	0.00	0.00%
6611 - Redemption of Principal	0.00	0.00	0.00	0.00%
Total Construction Expense	**0.00**	**0.00**	**0.00**	**0.00%**
Total Construction Net Income	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Net Income Without Construction	**$ 112,024.80**	**$ 26,670.10**	**$ (85,354.70)**	**-320.04%**
Total Net Income	**$ 112,024.80**	**$ 26,670.10**	**$ (85,354.70)**	**-320.04%**

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Coversheet

Monthly Update

Section: IV. Director's Report
Item: A. Monthly Update
Purpose: FYI
Submitted by:
Related Material: Sarah's Director’s Report to Board 082325.pdf

Director's Report

1. Enrollment:
   Current count is 394. Five day count, which sets our funding until the 45 day count occurs. The 45 day count sets the funding until the 135th day, which sets the funding for the remainder of the year and beginning of the next school year. We are offering seats continuously to fill the spots and are working on a marketing campaign to attract families. On the flip side, while the numbers are lower, they are better for the overall functioning of the classrooms. If we could afford to not max out the classes, that would be ideal. The current breakdown by level is:
   a. Primary - 87
   b. Lower El - 86
   c. Upper El - 86
   d. Middle School - 45
   e. High School - 90

2. Personnel:
   a. We had one Lower El Assistant Guide quit after the first week of school. Her position was replaced by someone on staff with experience in that level. The new team is thriving.
   b. The role was replaced by another previous Montessori trained Guide and we anticipate this being a perfect fit. This is for the role of Math Interventionist.
   c. We hired a part time MTSS Coordinator the day before preplanning (July 31).
   d. Amy's last official day is 8/31/25, but she will be available this year as a consultant as needed for additional support. She has been doing observations for us and helping tie up loose ends with sponsorships and the student shirts, among other things. It has been extremely helpful having her on campus this last month.
   e. Our Culinary Guide needs to go to Part-Time for family reasons. We really need full time, so we are interviewing people.
   f. We met with PRPD and will be getting a SRO. This is something we have wanted for some time. Now we are working on finding space

for that person to have an office with all the requirements of the program.

3. Architect/New Building Update:
    a. We still have some ongoing issues with the new build that Martha will be able to elaborate on in her facilities report.

4. Conversations with District/Montessori trainers: None at this time

5. Litigation pertaining to our school.
    a. No updates to share as of yet.

6. Student injuries:
    a. No known student injuries this month

7. LMS items pertaining to management
    a. None at this time

8. Academic results/progress:
    a. State testing results remain embargoed.
    b. Fall iReady results are in except for MS Reading and Primary Math - It is our Title I focus to increase our Math scores across the board.
    c. Bain will give us a report in September once all the data has been gathered.
    d. Plan to work with the Guides on using the iReady data to identify lagging skills/gaps in knowledge and use the Montessori materials to teach the concepts.

9. Highlights:
    a. Parent Engagement Night was well attended and well prepared for.
    b. Title I beginning steps have been completed.
    c. Sarah attended the Federal Programs Kick-off at the District
    d. Sarah had her first meeting with Wanda Whatley, PhD., who does the Principal evaluation process. Discussion included setting three goals for the year, timeline of check-ins, possible Masters programs for Sarah.

e. We received a WholeKids Garden Grant to help with a Green House and raised beds.
f. We have a Seed Exchange Box set up at the flagpole area. This was started by the Garden Department and volunteers.
g. We have done our first Green Step School step. Finishing our Rain Barrel project, the Storm Water project, and our Monarch tagging/milkweed growing will help us reach the goal of being a Green Step School.

10. Management items for executive session
    a. None at this time on our end

11. Fundraising Needs/Upcoming Events:
    a. Senior Retreat is 8/25 - 27
    b. Maria Montessori's Birthday celebration on 8/29 at 9am. Please come to help honor Amy.
    c. Middle School Parent Breakfast on 9/6 from 9am - 11am
    d. Sarah at the District for September 9 - 10 for the Leadership Summit and the CLIC training for new school leaders.
    e. Special Olympics Soccer Trip 9/12 - 14 with a school send-off for them and all of our athletes on 9/11 at 10:50am. Please attend if you would like.
    f. Sarah is attending the Chamber of Commerce event on 9/12 on 'Maximize Your Membership' breakfast. Attendance at Chamber events is part of the plan to advertise the school and increase attendance.
    g. Met with a grant writer and are looking into possibly engaging with him to focus on finding funds to offset field trip costs.
    h. September 21 is the International Day of Peace. We will celebrate it on campus on the 19th. This is the day the elementary classes reveal the country they will study for International Night and we will sing, 'Sing Peace Around the World' together. Please join us if you are able.

12. Non-recurring matters:
    a. Getting set up with PowerSchool's enrollment and SchoolMessenger features. We should be ready to roll out the enrollment part Oct. 1 so

the lottery and future years will be digital. 25-26 school year will continue to be paper/digital as it leaves more consulting hours and will speed up the lengthy process.

13. Main goals to be working on for the next months:

1. Strategic Planning continues. We are working towards our goals and need to meet to re-evaluate the plan as many things are being done.
2. Getting the free Math Club and other clubs started after school.
3. Garden Department has a Storm water Drain project that will include a mural and educational content
4. Addressing the remaining issues with the new build
5. Continuing to work on the Title 1 requirements