Lowcountry Montessori School

Board meeting

monthly board meeting

Published on November 18, 2025 at 4:00 AM EST

Date and Time

Wednesday November 19, 2025 at 4:00 PM EST

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 1		Gregory Alexander	1 m
B.	Determination of Quorum		Gregory Alexander	1 m
C.	Reading of the Mission Statement		Gregory Alexander	5 m

		Purpose	Presenter	Time
	1 Read Mission Statement 2 Pledge of Allegiance			
D.	Approval of Agenda	Vote	Gregory Alexander	1 m
E.	Statement of Compliance with FOIA		Gregory Alexander	1 m
II.	**Consent Agenda**			**4:09 PM**
A.	Approve minutes prior minutes	Approve Minutes	Gregory Alexander	5 m
	10-22-25 Minutes Approve minutes for Board meeting on October 22, 2025			
III.	**Public Comment**			**4:14 PM**
A.	Public comment period, limited to 3 minutes per person.	FYI		10 m
	(No title) Thursday, November 21 2024 · 5:30 – 6:30pm Google Meet joining info Video call link: https://meet.google.com/smi-gvdy-rhj Or dial: (US) +1 513-480-5035 PIN: 389 173 104#			
IV.	**Committee Reports**			**4:24 PM**
A.	Finance Report	Discuss	Copper Advisers	20 m
	Finance update			
B.	Governance	FYI	Gregory Alexander	5 m
	Governance - Board Workshop sometime in December			
C.	Facilities	FYI	Martha Watkins	10 m
	Update on facilities.			
V.	**Director's Report**			**4:59 PM**

		Purpose	Presenter	Time
	A. November Update	FYI	Sarah Fox	15 m

Director Report

VI. New Business — 5:14 PM

	Purpose	Presenter	Time
A. Fundraising Committee	Vote	Angela Wright	15 m

Report from Fundraising committee

Vote on approving fundraiser committee minutes

Discussion Of Fundraiser funds and what Bank Acct is it in.

VII. Executive Session — 5:29 PM

	Purpose	Presenter	Time
A. Executive Session	Discuss		30 m

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.

VIII. Other Business — 5:59 PM

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

IX. Closing Items — 6:04 PM

	Purpose	Presenter	Time
A. Adjourn Meeting	Vote	Gregory Alexander	2 m

Coversheet

Approve minutes prior minutes

Section:	II. Consent Agenda
Item:	A. Approve minutes prior minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board meeting on October 22, 2025

Lowcountry Montessori School

Minutes

Board meeting

monthly board meeting

Date and Time
Wednesday October 22, 2025 at 4:00 PM

Location
Low country Montessori School

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

Directors Present
A. Chavarria, A. Walker (remote), A. Wright, G. Alexander, J. Poole, K. Lyon, L. Lyles, M. Thompson (remote), T. Brosnan

Directors Absent
None

Directors who left before the meeting adjourned
A. Walker

Guests Present
Bain Vaughn, Kelly Godwin, Kotina Forbes, Kristine Scott (remote), Omar Hawkins, Rose Beck, S. Fox (remote), Valerie Roming

---

Lowcountry Montessori School - Board meeting - Agenda - Wednesday November 19, 2025 at 4:00 PM

I. Opening Items

A. Determination of Quorum

B. Call the Meeting to Order

G. Alexander called a meeting of the board of directors of Lowcountry Montessori School to order on Wednesday Oct 22, 2025 at 4:02 PM.

C. Reading of the Mission Statement

D. Statement of Compliance with FOIA

II. Consent Agenda

A. Approve minutes prior minutes

A. Wright made a motion to approve the minutes from Board meeting on 09-24-25.
T. Brosnan seconded the motion.
K. Lyon asked for clarification about open seat counts per grade. Counts given were not open seats, but seat counts per class or grade.
The board **VOTED** unanimously to approve the motion.

III. Public Comment

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

No Public Comment

IV. Director's Report

A. October Update

Presented by B. Vaughn- Report Attached
-T. Brosnan asked about the Preschool plan and cleaning staff changes
--B. Vaughn we thought there was state funding for all students-we do not receive funding for PreK 3 or PreK4, so need to figure out going into next year. Current full day students have payment for second half of day.
-M. Thompson this was discussed during Finance Committee, need to figure out what we are bringing in vs spending. Do we have PreK3 and 4 students here half days just as free child care and they do not have intention of continuing through the school.
-K.Lyons asks where do they go if they are not staying here, why are we not charging at all?
-M. Thompson not sure, we may have exit surveys, but not sure how often they are filled out.

-B. Vaughn we were talking about the exit surveys today, not just for Preschool, but also Middle and High School. If we don't know why they are leaving we can not fix it.
-M. Thompson have some of the numbers right now, but still need to gather more data, should have better information next month.
-G.Alexander asked about ABC Voucher Program
-B.Vaughn relay for S. Fox that in order to accept the ABC Voucher we need to be DSS approved
-S.Fox we did not charge for PreK because the program needs 3s and 4s, we weren't having success getting the needed diversity in the PreK 3, PreK4, and Kindergarten classrooms. We will only be able to get funding for the PreK 4 and up, but can not already be charging. It was decided to only charge for the second half of the day. Has spoken to DSS, to update contact information, was told we are still in the application process. Have been in the application process for years.
-K. Lyons mentioned that childcare is expensive and hard to find, so does not think it would be hard to fill the seats if we did charge.

-G.Alexander asked about an accident that happened during a field trip in Charleston
-B.Vaughn Ms. Kimberly was driving, had two students in the car, someone ran a stop sign and t-boned the car with Ms. Kimberly and the students. The students and Ms. Kimberly are fine, the car was able to be driven. Police were notified and report was done, Ms. Sara was immediately notified, parents were notified by Ms. Sara. Ms. Kimberly was able to drive the vehicle and the students back to the school.

-S.Fox on the cleaning staff issue-everyone has pretty much quit-2 new people that only speak Spanish. Possibly need to think about raises to keep people. The floor people are still the same. 15 per hour for first 3 months. 16 per hour after that. 18-20 per hour for management. New people now starting at 16 per hour. Was told by the new people that they were making 20 per hour at previous jobs. Has ads out to try to find new people.

-J. Poole Island News will be doing a press release about new director and S.Fox bio. Amber Hewitt will be contacting S. Fox for pictures.
Director's Report
October 21, 2025
1. Enrollment:
Current count is 395. Added 2 students since the last meeting.
● Primary - 86
● Lower El - 89
● Upper El - 86
● Middle School - 44
● High School - 90
2. Personnel:
○ No changes at this time
3. Architect/New Building Update:

○ AC in High School has been serviced, AC leak in MS
4. Conversations with District/Montessori trainers: Met with Superintendent Neely and are planning a meeting with him and some of his team with legislators and other charter school leaders. In conversation with a couple of Montessori trainers to do an on-site Cultural curriculum training for Lower and Upper El.
5. Litigation pertaining to our school.
○ none
6. Student injuries:
○ Student hurt an ankle/foot at a volleyball game on 9/30/25.
○ Student sent home 10/1/25 - rolled ankle on the gym
7. LMS items pertaining to management
○ None at this time
8. Academic results/progress:
○ Bain will give us an update on the state testing in November as the results are still embargoed.
9. Highlights:
○ High School Camping Trip, Student displaying art at the State Fair, Outreach at the Lowcountry Pride event, Persimmons are perfect, Got the sponsorship banners up, School Pictures by Kelly, Citizen Science landscaped the Spanish Moss Trail sign area, Whole Kids Garden Grant, Champions of the Environment Grant, Volleyball Season, Cross Country runners beating their PRs, Clubs have begun (Math Club, Chess, ASL, etc.), Harbor Freight Gift Card for $100
10. Management items for executive session
○ Yes
11. Fundraising Needs/Upcoming Events:
○ High School is doing a pizza fundraiser for their spring trips,
12.Non-recurring matters:
○ Charter Alliance Membership decision - info sent
○ Preschool plan
○ Cleaning Staff
○ Plan for saving for facilities
13.Main goals to be working on for the next months:
1. Preschool planning for 26-27 school year
2. Reworking our Report Cards due to state requirement
3. Silent Auction / Harvest Feast

V. Committee Reports

A. Finance Report

Presented by J. Strickland and S. Andrikis

Audit was clean. One finding with the unassigned fund balance--unregistered general funds equity was less than 2 months expenditures, which is not surprising with the construction and the restricted cash use to fund construction.
Current year goals making sure our enrollment goals are met and that cash flow meets the operating expenditure expenses that we need.
Cash on hand a little behind, but expected a little bit of that waiting for Federal funding and grants. As the school year progresses that will catch up.
-S.Fox has submitted for funds, but with government furloughed, will not be able to get anywhere.
Days cash on hand 17.39, recommend 45-60, school goal around 30. Getting closer.
Moving on will be looking to see if there is any leftover grants or funds to tap into from the previous year.
Fiscal 26 grants look like they will be approved in January or February 2026 as long as the government opens back up in a timely manner.
45 day count was 395. Without PreK 3 and 4 342. State funding will be a little less in January than it is now. If there are any students on any wait list, encourage them to enroll.
S. Andrikis- Make sure to check Powerschool has all students in the categories that they belong in, so they get proper student weighting as of the category effective date, not the date we catch it.
Title One Funding in final stages of approval, fund not could be possibly in January.
District likes to see that the school is spending on instruction and we are tracking properly there.
Focus on conservation of cash and monitoring any variations of the budget.
-S.Fox numbers for 45 day count a little higher than the 5 day count, when do we get that funding.
J. Strickland that shift will be in January
Next meeting Nov 12th due to Board Meeting being on Nov 19th

B. Governance

-G. Alexander-do not have minutes due to system issue.
-A.Wright-Matt just as a reminder, you do have to submit minutes for the Finance Committee, all committees need minutes.
-M. Thompson-believe that everything was really just covered.
-A. Wright-but from a compliance standpoint we have to have them.
-L. Lyles-we have to be able to approve and publicly post them.

C. Facilities

No new business to discuss

VI. New Business

A. Vote on Recording Policy

A. Wright made a motion to approve policy on live streaming.
A. Chavarria seconded the motion.
During governance committee meeting we discussed new state recording and live streaming policy. Policy shared with us.
-A.Wright asked when the policy goes into effect.
-G. Alexander November 5th
-A.Wright will have to figure out the executive session
-K. Lyons one of the emails said that we don't have to live stream executive session.
-A. Wright maybe we go into another room for executive session?
-M. Thompson Sara and I have started some brainstorming on that, possibly have a Youtube channel?
-A.Wright maybe ask other people how they do it
The board **VOTED** to approve the motion.

Roll Call

G. Alexander	Aye
J. Poole	Aye
A. Walker	Absent
K. Lyon	Aye
A. Wright	Aye
L. Lyles	Aye
A. Chavarria	Aye
M. Thompson	Aye
T. Brosnan	Aye

B. Discussion of Board on TRACK

-M.Thompson-Sara and I started about the recording aspect. The initial idea was submitting minutes, and now we are having a hard time submitting minutes and keeping up with that. Paying nearly 9k for a program we barely use. Is there maybe a way to have a Google drive that is accessible to the public instead. Template thing that we draw up that we use, without having the fee. Would like to put it out there on the block is this something we want to keep, maybe make a pro con list to decide as a group?
-K. Lyons is there a less expensive alternative?
-A. Wright I think we need some kind of software from a compliance standpoint, unless there is a dedicated person to make sure we are in compliance. I don't think any of us as volunteers have the time that would take.
-L.Lyles and the training that is on there.
-A. Wright yes there is significant training opportunities through Board on Track
-G. Alexander-disagree with Matt, great program especially with a Board that only sits for one or two years. It's a steady hand, don't need to worry about searching through someones Google drive to find something. A set program, when I post the agenda, if the secretary had her computer here, she could be entering minutes as we go. We probably do not utilize the program as often or as much as we should. Suggested to Matt that we have some training. Had training at the Board Retreat, but a lot of that came from Board on Track. Can do Director's Evaluation through Board on Track.

-A. Wright not opposed if there is something cheaper using that. But a Google drive would not be compliant, it would need to be on our website as well. But also just the keeping everyone honest, will not let us publish minutes unless we have entered a vote.
-G. Alexander they did try to raise the rates, but we pushed back and got the numbers to stay the same.
-A. Wright I was acting as secretary for a little while, would like to know what Lizzy's perspective as secretary is.
-L. Lyles I think it's fantastic, I'm not sure what the issues are with the minutes, but I have not had any issues entering them. The resources also are a reason to keep the program, all of the training I have gotten has been through Board on Track. The books that we were given were Board on Track books. The public charter training is tomorrow.
-J. Poole has everyone done their training?
All around discussion about training.
-G.Alexander we can discuss this at the next Governance Committee

C. Fundraising Committee

J. Poole made a motion to approve the minutes from Fundraising Committee Meeting on 10-01-25.
T. Brosnan seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

K. Lyon	Aye
A. Wright	Aye
L. Lyles	Aye
M. Thompson	Aye
A. Chavarria	Aye
A. Walker	Absent
J. Poole	Aye
G. Alexander	Aye
T. Brosnan	Aye

A. Walker left.
A. Wright presented
-Cookbook (T.Bronsan-it is in production) should be end of November or beginning of December
-Movie Night November 6th at the Drive In when it gets Dark. Tell them you are with the school. We will be getting 10% of concessions. Entry will be $5 per car.
-Holiday Shop 12-8 through 12-12 for kids to buy gifts
-Food Truck Nov 14th, should have 7 trucks with us receiving a portion of proceeds. Will have lawn games. PTO will be hosting a Freeze Tag event at same time.
-K. Lyons asked about bounce houses, A. Wright mentioned expese.
-Holiday Photos-Dec 6th Family and Santa and Mrs. Clause from 11-4
-Summer camp brought up by Valerie will be finalized discussed at next meeting

-M. Thompson Trunk or Treat about 12 cars signed up. Port Royal Library and possibly police or fire. Alonso went in to talk to the high school to get some of them to show up. PTO providing some candy for high school kids, everyone else need to bring their own.
-J. Poole asked about Bikers Against Bullies, they usually show up and there are a lot of them. Jen Marlowe usually brings them in.
-G. Alexander 10-26 Lizzy and I will be at the Port Royal Trunk or Treat
10-28 at 4:15 pm District has signing of the Military Student Bill
--Next meeting Nov 5 at 4pm

VII. 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 5:16 PM.

Respectfully Submitted,
L. Lyles
K. Lyon made a motion to adjourn the meeting.
A. Wright seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Chavarria	Aye
A. Walker	Absent
T. Brosnan	Aye
J. Poole	Aye
L. Lyles	Aye
G. Alexander	Aye
K. Lyon	Aye
M. Thompson	Aye
A. Wright	Aye

Documents used during the meeting

- 2025.09.30 LMS Financial Packet.pdf
- Livestreaming Board Meetings Policy.docx
- 2025_10_01_fundraising_committee_meeting_minutes.pdf

Coversheet

Finance Report

Section: IV. Committee Reports
Item: A. Finance Report
Purpose: Discuss
Submitted by:
Related Material: 2025.10.31 LMS Financial Packet.pdf

Statement of Financial Position

Lowcountry Montessori School

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	374,733.96
102 CBCN2511 FA Cash	0.00
103 CBCN Savings	8,824.33
104 WTBT3030 Money Market	410,151.48
Total for Bank Accounts	**$793,709.77**
Accounts Receivable	
105 Square Receivables	0.00
106 RevTrak Receivables	0.00
Total for Accounts Receivable	**$0.00**
Other Current Assets	
131 Due From State	50,843.10
132 Due From Federal	4,800.00
160 Prepaid Expense	7,582.36
Total for Other Current Assets	**$63,225.46**
Total for Current Assets	**$856,935.23**
Total for Assets	**$856,935.23**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	47,337.71
Total for Accounts Payable	**$47,337.71**
Credit Cards	
412 Credit Card Payable	64,998.83
Total for Credit Cards	**$64,998.83**
Other Current Liabilities	
415 Retainage Payable	25,000.00
420 Deferred Revenue	88,291.94
431 Due to State (District)	0.00
441 Payroll Liabilities	0.00
444 PR Liab - New York Life	0.00
445 Accrued Payroll	107,176.92
446 PR Liab - Retirement	9,654.78
Total for Other Current Liabilities	**$230,123.64**
Total for Current Liabilities	**$342,460.18**
Total for Liabilities	**$342,460.18**

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

Statement of Financial Position

Lowcountry Montessori School

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
799 Fund Equity	555,341.10
Retained Earnings	147,205.59
Net Income	-188,071.64
Total for Equity	**$514,475.05**
Total for Liabilities and Equity	**$856,935.23**

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

Lowcountry Montessori School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date: October 31, 2025

	Year To Date 10/31/2025	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	$ 8,520.55	$ 6,097.75	$ (2,422.80)	-39.73%
Total Earnings on Investments	**$ 8,520.55**	**$ 6,097.75**	**$ (2,422.80)**	**-39.73%**
Food Services				
1610 - Lunch Sales to Students	$ 12,629.58	$ 135,000.00	$ 122,370.42	90.64%
Total Food Services	**$ 12,629.58**	**$ 135,000.00**	**$ 122,370.42**	**90.64%**
Pupil Activities				
1740 - Student Fees/Supplies	$ 42,607.50	$ 40,879.96	$ (1,727.54)	-4.23%
1770 - Pupil - Gardening	4,338.00	873.36	(3,464.64)	-396.70%
1788 - Pupil - Club Revenue	605.35	1,057.02	451.67	42.73%
1789 - Pupil - Sports Revenue	5,381.24	5,024.40	(356.84)	-7.10%
1790 - Other Pupil Income	2,040.46	59,364.97	57,324.51	96.56%
1791 - Pre-K Income-Extended Hours	33,075.51	50,368.20	17,292.69	34.33%
1792 - Student Supply Income	0.00	1,998.00	1,998.00	100.00%
1793 - Field Trips	18,545.60	57,472.38	38,926.78	67.73%
1794 - Early Care/After Care	14,897.79	17,109.55	2,211.76	12.93%
1795 - Pre-K App Fee	500.00	3,000.00	2,500.00	83.33%
Total Pupil Activities	**$ 121,991.45**	**$ 237,147.84**	**$ 115,156.39**	**48.56%**
Other Revenue from Local Sources				
1910 - Rentals	0.00	$ 22,000.00	22,000.00	100.00%
1920 - Contibutions and Donations	11,258.96	11,705.96	$ 447.00	3.82%
1921 - Restricted Donations	0.00	600.00	600.00	100.00%
1922 - Fundraising	3,810.90	868.80	(2,942.10)	-338.64%
1990 - Miscellaneous Local Revenue	625.00	43,138.27	42,513.27	98.55%
1999 - Revenue from other Local Sources	1,000.00	4,200.00	3,200.00	76.19%
Total Other Revenue from Local Sources	**$ 16,694.86**	**$ 82,513.03**	**$ 65,818.17**	**79.77%**
Total Revenue from Local Sources	**$ 159,836.44**	**$ 460,758.62**	**$ 300,922.18**	**65.31%**
Revenue from State Sources				
Restricted State Funding				
3135 - Reading Coaches	$ 10,708.06	$ 53,467.00	$ 42,758.94	79.97%
Total Restricted State Funding	**$ 10,708.06**	**$ 53,467.00**	**$ 42,758.94**	**79.97%**
State Aid to Classrooms				
3103 - State Aid to Classrooms	1,173,029.72	3,952,428.31	2,779,398.59	70.32%
3503 - State Aid to Classrooms	241,923.54	1,050,645.50	808,721.96	76.97%
Total State Aid to Classrooms	**1,414,953.26**	**5,003,073.81**	**3,588,120.55**	**71.72%**

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

	Year To Date 10/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
Education Improvement Act				
3507 - EIA Revenue - Aid to District - Technology		53,750.00	53,750.00	100.00%
3519 - EIA Revenue - Grade 10 Assessments		342.00	342.00	100.00%
3526 - EIA Revenue - Refurbishment of K-8 Science I	1,663.28	1,678.84	15.56	0.93%
3528 - EIA Revenue - Industry Certificates	1,387.08	0.00	(1,387.08)	0.00%
3529 - EIA Revenue - CATE	5,286.51	5,454.60	168.09	3.08%
3532 - EIA Revenue - National Board Salary Supplem	1,323.10	5,000.00	3,676.90	73.54%
3536 - EIA Revenue - Health Fitness - Nurse		15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program		120,000.00	120,000.00	100.00%
3557 - EIA Revenue - Summer Reading Program		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		1,129.04	1,129.04	100.00%
Total Education Improvement Act	**$ 22,859.97**	**$ 214,466.27**	**$ 191,606.30**	**89.34%**
Total Revenue from State Sources	**$ 1,448,521.29**	**$ 5,271,007.08**	**$ 3,822,485.79**	**72.52%**
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	**$ 1,608,357.73**	**$ 5,843,926.79**	**$ 4,235,569.06**	**72.48%**
EXPENSE				
Kindergarten Programs - 111				
6110 - Regular Salary	$ 56,898.38	$ 108,777.91	$ 51,879.53	47.69%
6115 - Teacher Assistant/Clerical Salary	$ 12,645.70	$ 75,894.63	$ 63,248.93	83.34%
6120 - Substitute/Temporary Salary	$ 1,174.40	$ 0.00	$ (1,174.40)	0.00%
6210 - Group Health & Life Insurance	$ 8,095.04	$ 14,492.64	$ 6,397.60	44.14%
6220 - Employee Retirement	$ 2,196.28	$ 3,738.73	$ 1,542.45	41.26%
6230 - Social Security	$ 4,791.79	$ 14,127.45	$ 9,335.66	66.08%
6260 - Unemployment Compensation Tax	$ 8.71	$ 280.00	$ 271.29	96.89%
6410 - Supplies	$ 2,108.47	$ 15,600.00	$ 13,491.53	86.48%
Total Kindergarten Programs - 111	**87,918.77**	**232,911.36**	**144,992.59**	**62.25%**
Primary Programs - 112				
6110 - Regular Salary	101,720.91	$ 246,932.68	$ 145,211.77	58.81%
6115 - Teacher Assistant/Clerical Salary	45,483.88	133,845.70	88,361.82	66.02%
6210 - Group Health & Life Insurance	15,439.51	42,631.20	27,191.69	63.78%
6220 - Employee Retirement	3,843.73	12,799.94	8,956.21	69.97%
6230 - Social Security	10,499.43	28,670.55	18,171.12	63.38%
6260 - Unemployment Compensation Tax	35.54	560.00	524.46	93.65%
6410 - Supplies	7,358.56	22,362.35	15,003.79	67.09%
6420 - Textbooks	986.98	$ 0.00	$ (986.98)	0.00%
Total Primary Programs - 112	**$ 185,368.54**	**$ 487,802.42**	**$ 302,433.88**	**62.00%**
Elementary Programs - 113				
6110 - Regular Salary	$ 144,496.41	$ 404,165.01	$ 259,668.60	64.25%
6115 - Teacher Assistant/Clerical Salary	23,843.20	163,019.00	139,175.80	85.37%
6120 - Substitute/Temporary Salary	14,861.68	60,553.70	45,692.02	75.46%
6210 - Group Health & Life Insurance	15,130.66	108,981.60	93,850.94	86.12%
6220 - Employee Retirement	3,769.52	17,573.17	13,803.65	78.55%
6230 - Social Security	13,069.86	48,021.93	34,952.07	72.78%
6260 - Unemployment Compensation Tax	61.08	1,470.00	1,408.92	95.84%
6270 - Worker's Compensation Tax	14,031.08	19,896.19	5,865.11	29.48%

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

	Year To Date 10/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
6311 - Instructional Services	0.00	2,078.86	2,078.86	100.00%
6410 - Supplies	21,090.47	26,277.66	5,187.19	19.74%
6420 - Textbooks	1,509.60	5,155.26	3,645.66	70.72%
Total Elementary Programs - 113	**$ 251,863.56**	**$ 857,192.38**	**$ 605,328.82**	**70.62%**

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

	Year To Date 10/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
High School Programs - 114				
6110 - Regular Salary	$ 137,361.47	$ 376,935.19	239,573.72	63.56%
6115 - Teacher Assistant/Clerical Salary	$ 14,624.98	$ 12,978.00	(1,646.98)	-12.69%
6120 - Substitute/Temporary Salary	$ 127.50	$ 0.00	(127.50)	0.00%
6210 - Group Health & Life Insurance	37,819.65	52,381.20	14,561.55	27.80%
6220 - Employee Retirement	5,910.42	11,727.15	5,816.73	49.60%
6230 - Social Security	10,742.91	29,828.36	19,085.45	63.98%
6260 - Unemployment Compensation Tax	35.40	560.00	524.60	93.68%
6311 - Instructional Services	0.00	8,065.14	8,065.14	100.00%
6410 - Supplies	2,152.87	15,600.00	13,447.13	86.20%
6420 - Textbooks	0.00	2,663.05	2,663.05	100.00%
6640 - Membership Dues & Fees	128.32	0.00	(128.32)	0.00%
Total High School Programs - 114	**$ 208,903.52**	**$ 510,738.09**	**$ 301,834.57**	**59.10%**
Montessori Programs - 118				
6110 - Regular Salary	34,736.96	259,041.99	224,305.03	86.59%
6130 - Overtime Salary	153.57	0.00	(153.57)	0.00%
6210 - Group Health & Life Insurance	1,201.15	24,489.99	23,288.84	95.10%
6220 - Employee Retirement	466.92	5,368.24	4,901.32	91.30%
6230 - Social Security	2,502.77	19,816.71	17,313.94	87.37%
6260 - Unemployment Compensation Tax	10.91	420.00	409.09	97.40%
6410 - Supplies	0.00	520.00	520.00	100.00%
Total Montessori Programs - 118	**39,072.28**	**309,656.93**	**270,584.65**	**87.38%**
Speech Handicapped - 126				
6311 - Instructional Services	$ 5,176.00	$ 45,000.00	$ 39,824.00	88.50%
Total Speech Handicapped - 126	**$ 5,176.00**	**$ 45,000.00**	**$ 39,824.00**	**88.50%**
Learning Disabilities - 127				
6110 - Regular Salary	$ 66,023.08	$ 281,498.90	$ 215,475.82	76.55%
6210 - Group Health & Life Insurance	13.48	27,976.56	27,963.08	99.95%
6220 - Employee Retirement	1,377.22	7,818.92	6,441.70	82.39%
6230 - Social Security	4,822.20	21,534.67	16,712.47	77.61%
6260 - Unemployment Compensation Tax	23.88	490.00	466.12	95.13%
6311 - Instructional Services	4,162.50	59.99	(4,102.51)	-6838.66%
6410 - Supplies	498.34	2,363.52	1,865.18	78.92%
Total Learning Disabilities - 127	**$ 76,920.70**	**$ 341,742.56**	**$ 264,821.86**	**77.49%**
Early Childhood - 139				
6110 - Regular Salary	37,349.76	109,746.42	72,396.66	65.97%
6115 - Teacher Assistant/Clerical Salary	10,286.66	63,943.15	53,656.49	83.91%
6210 - Group Health & Life Insurance	2,848.19	22,727.76	19,879.57	87.47%
6220 - Employee Retirement	1,276.59	5,827.58	4,550.99	78.09%
6230 - Social Security	3,091.36	13,287.25	10,195.89	76.73%
6260 - Unemployment Compensation Tax	1.15	280.00	278.85	99.59%
6311 - Instructional Services	0.00	144.00	144.00	100.00%
6410 - Supplies	671.05	4,680.00	4,008.95	85.66%
Total Early Childhood - 139	**55,524.76**	**220,636.16**	**165,111.40**	**74.83%**

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

	Year To Date 10/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
After School Program - 175				
6110 - Regular Salary	$ 5,046.49	$ 19,000.00	$ 13,953.51	73.44%
6210 - Group Health & Life Insurance	$ 16.60	$ 0.00	$ (16.60)	0.00%
6220 - Employee Retirement	$ 79.00	$ 0.00	$ (79.00)	0.00%
6230 - Social Security	363.14	1,453.50	1,090.36	75.02%
6260 - Unemployment Compensation Tax	3.45	140.00	136.55	97.54%
6410 - Supplies	0.00	199.58	199.58	100.00%
Total After School Program - 175	**$ 5,508.68**	**$ 20,793.08**	**$ 15,284.40**	**73.51%**
Guidance Services - 212				
6110 - Regular Salary	$ 45,386.40	$ 134,695.87	$ 89,309.47	66.30%
6210 - Group Health & Life Insurance	2,386.30	28,667.04	26,280.74	91.68%
6220 - Employee Retirement	1,559.00	5,387.83	3,828.83	71.06%
6230 - Social Security	2,833.11	10,304.23	7,471.12	72.51%
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	57.06	1,400.30	1,343.24	95.93%
Total Guidance Services - 212	**$ 52,221.87**	**$ 183,272.77**	**$ 131,050.90**	**71.51%**
Health Services - 213				
6110 - Regular Salary	$ 21,642.30	$ 58,519.45	$ 36,877.15	63.02%
6120 - Substitute/Temporary Salary	383.25	0.00	(383.25)	0.00%
6210 - Group Health & Life Insurance	97.53	0.00	(97.53)	0.00%
6220 - Employee Retirement	753.63	2,340.78	1,587.15	67.80%
6230 - Social Security	1,684.95	4,476.74	2,791.79	62.36%
6260 - Unemployment Compensation Tax	1.28	70.00	68.72	98.17%
6311 - Instructional Services	187.50	0.00	(187.50)	0.00%
6410 - Supplies	1,368.18	2,080.00	711.82	34.22%
Total Health Services - 213	**$ 26,118.62**	**$ 67,486.97**	**$ 41,368.35**	**61.30%**
Psychological Services - 214				
6313 - Student Services	$ 2,645.00	$ 14,000.00	$ 11,355.00	81.11%
Total Psychological Services - 214	**$ 2,645.00**	**$ 14,000.00**	**$ 11,355.00**	**81.11%**
Curriculum Development - 221				
6110 - Regular Salary	$ 58,308.24	$ 158,686.67	$ 100,378.43	63.26%
6120 - Substitute/Temporary Salary	$ 3,651.97	0.00	(3,651.97)	0.00%
6210 - Group Health & Life Insurance	5,108.87	6,928.08	1,819.21	26.26%
6220 - Employee Retirement	1,320.97	3,463.47	2,142.50	61.86%
6230 - Social Security	4,603.79	12,139.53	7,535.74	62.08%
6260 - Unemployment Compensation Tax	5.91	140.00	134.09	95.78%
6410 - Supplies	0.00	499.20	499.20	100.00%
Total Curriculum Development - 221	**$ 72,999.75**	**$ 181,856.95**	**$ 108,857.20**	**59.86%**
Staff Training - 224				
6312 - Instructional Programs Improvement Services	$ 842.80	$ 32,000.00	$ 31,157.20	97.37%
6332 - Travel	5,804.60	8,000.00	2,195.40	27.44%
6410 - Supplies	50.50	0.00	(50.50)	0.00%
Total Staff Training - 224	**$ 6,697.90**	**$ 40,000.00**	**$ 33,302.10**	**83.26%**
Board of Directors - 231				
6318 - Audit Services	$ 0.00	$ 15,000.00	$ 15,000.00	100.00%
6319 - Legal Services	4,589.45	8,000.00	3,410.55	42.63%
6332 - Travel	0.00	500.00	500.00	100.00%
6410 - Supplies	221.37	79.44	(141.93)	-178.66%
6412 - Fundraising Expenses	868.60	1,779.65	911.05	51.19%
6445 - Technology Equipment and Software	0.00	500.00	500.00	100.00%
6640 - Membership Dues & Fees	9,304.76	0.00	(9,304.76)	0.00%
6650 - Liability Insurance	0.00	18,000.00	18,000.00	100.00%
Total Board of Directors - 231	**$ 14,984.18**	**$ 43,859.09**	**$ 28,874.91**	**65.84%**

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

	Year To Date 10/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
School Administration - 233				
6110 - Regular Salary	$ 36,658.08	$ 0.00	$ (36,658.08)	0.00%
6111 - Principal / Assistant Princi	86,639.38	328,470.06	241,830.68	73.62%
6115 - Teacher Assistant/Clerical Salary	21,515.36	128,498.83	106,983.47	83.26%
6210 - Group Health & Life Insurance	3,578.89	30,000.00	26,421.11	88.07%
6220 - Employee Retirement	4,836.11	16,877.96	12,041.85	71.35%
6230 - Social Security	10,698.98	34,958.12	24,259.14	69.39%
6260 - Unemployment Compensation Tax	30.03	490.00	459.97	93.87%
6312 - Instructional Programs Improvement Services	600.00	0.00	(600.00)	0.00%
6315 - Management Services	2,123.75	7,500.00	5,376.25	71.68%
6332 - Travel	201.60	2,747.81	2,546.21	92.66%
6350 - Advertising	7,456.14	10,000.00	2,543.86	25.44%
6360 - Printing & Binding	13,652.11	41,315.20	27,663.09	66.96%
6410 - Supplies	5,391.80	41,600.00	36,208.20	87.04%
6445 - Technology Equipment and Software	403.41	8,320.00	7,916.59	95.15%
6640 - Membership Dues & Fees	1,438.35	30.00	(1,408.35)	-4694.50%
6690 - Other Fees and Objects	3,342.65	0.00	(3,342.65)	0.00%
Total School Administration - 233	**$ 198,566.64**	**$ 650,807.98**	**$ 452,241.34**	**69.49%**
Fiscal Services - 252				
6315 - Management Services	$ 21,000.00	$ 63,000.00	$ 42,000.00	66.67%
6399 - District 2%	28,299.06	100,061.48	71,762.42	71.72%
6690 - Other Fees and Objects	5,999.00	3,553.70	(2,445.30)	-68.81%
Total Fiscal Services - 252	**$ 55,298.06**	**$ 166,615.18**	**$ 111,317.12**	**66.81%**
Operation & Maint. of Plant - 254				
6110 - Regular Salary	$ 64,062.28	$ 198,224.40	$ 134,162.12	67.68%
6130 - Overtime Salary	$ 47.25	0.00	(47.25)	0.00%
6210 - Group Health & Life Insurance	17,706.67	14,546.64	(3,160.03)	-21.72%
6220 - Employee Retirement	641.49	2,501.50	1,860.01	74.36%
6230 - Social Security	4,648.03	14,781.67	10,133.64	68.56%
6260 - Unemployment Compensation Tax	48.58	700.00	651.42	93.06%
6311 - Instructional Services	292.50	0.00	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	2,887.05	19,255.35	16,368.30	85.01%
6323 - Repairs & Maintenance Servic	19,864.04	60,000.00	40,135.96	66.89%
6324 - Property Insurance	34,003.16	73,500.00	39,496.84	53.74%
6325 - Rentals	1,338.67	2,000.00	661.33	33.07%
6329 - Other Property Services	1,938.36	19,988.23	18,049.87	90.30%
6332 - Travel	0.00	56.28	56.28	100.00%
6340 - Communication	18,723.64	81,601.40	62,877.76	77.05%
6410 - Supplies	11,394.90	41,600.00	30,205.10	72.61%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	16,088.84	44,559.80	28,470.96	63.89%
6525 - Buildings	0.00	18,000.00	18,000.00	100.00%
6530 - Improvements other than Buildings	3,839.68	0.00	(3,839.68)	0.00%
6640 - Membership Dues & Fees	3,307.80	0.00	(3,307.80)	0.00%
Total Operation & Maint. of Plant - 254	**$ 200,832.94**	**$ 591,315.27**	**$ 390,482.33**	**66.04%**
Food Services - 256				
6110 - Regular Salary	$ 1,684.38	$ 43,260.00	$ 41,575.62	96.11%
6210 - Group Health & Life Insurance	$ 715.36	$ 6,874.08	$ 6,158.72	89.59%
6220 - Employee Retirement	$ 16.84	$ 1,730.40	$ 1,713.56	99.03%
6230 - Social Security	$ 121.17	$ 3,309.39	$ 3,188.22	96.34%
6260 - Unemployment Compensation Tax		$ 70.00	$ 70.00	100.00%
6391 - Food Services and Supplies	$ 2,810.65	$ 0.00	$ (2,810.65)	0.00%
6410 - Supplies	$ 1,516.22	$ 0.00	$ (1,516.22)	0.00%
6460 - Food Services	$ 27,928.38	$ 74,880.00	$ 46,951.62	62.70%
6460.1 - Food Services	$ 2,168.20	$ 0.00	$ (2,168.20)	0.00%
6640 - Membership Dues & Fees	$ 104.94	$ 0.00	$ (104.94)	0.00%
Total Food Services - 256	**$ 37,066.14**	**$ 130,123.87**	**$ 93,057.73**	**71.51%**

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

	Year To Date 10/31/2025	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
Security - 258				
6329 - Other Property Services	$ 375.00	$ 500.00	$ 125.00	25.00%
Total Security - 258	**$ 375.00**	**$ 500.00**	**$ 125.00**	**25.00%**
Information Services - 263				
6410 - Supplies	$ 300.00	$ 6,654.45	$ 6,354.45	95.49%
Total Information Services - 263	**$ 300.00**	**$ 6,654.45**	**$ 6,354.45**	**95.49%**
Technology and Data Processing - 266				
6345 - Technology	$ 240.00	$ 4,811.35	$ 4,571.35	95.01%
6445 - Technology Equipment and Software	5,392.90	15,000.00	9,607.10	64.05%
Total Technology and Data Processing - 266	**$ 5,632.90**	**$ 19,811.35**	**$ 14,178.45**	**71.57%**
Pupil Activity - 271				
6332 - Travel	351.15	$ 0.00	$ (351.15)	0.00%
6660 - Pupil Activity	722.98	47,392.50	46,669.52	98.47%
6661 - Pupil - Sports Expense	2,746.10	35,787.80	33,041.70	92.33%
6662 - Pupil - Field Trip	12,558.14	70,713.88	58,155.74	82.24%
6663 - Pupil - Clubs	313.16	554.69	241.53	43.54%
6664 - Pupil - Garden	316.50	$ 0.00	$ (316.50)	0.00%
Total Pupil Activity - 271	**$ 17,008.03**	**$ 154,448.87**	**$ 137,440.84**	**88.99%**
Debt Service - 500				
6610 - Redemption of Principal	80,885.69	173,999.29	93,113.60	53.51%
6620 - Interest Expense	50,215.80	366,031.67	315,815.87	86.28%
Total Debt Service - 500	**131,101.49**	**540,030.96**	**408,929.47**	**75.72%**
TOTAL EXPENSE	**$ 1,738,105.33**	**$ 5,817,256.69**	**$ 4,079,151.36**	**70.12%**
Total Net Income Without Construction	**$ (129,747.60)**	**$ 26,670.10**	**$ 156,417.70**	**586.49%**
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	58,324.04	0.00	(58,324.04)	0.00%
6611 - Redemption of Principal	0.00	0.00	0.00	0.00%
Total Construction Expense	**58,324.04**	**0.00**	**(58,324.04)**	**0.00%**
Total Construction Net Income	**$ (58,324.04)**	**$ 0.00**	**$ 58,324.04**	**0.00%**
Net Income Without Construction	**$ (129,747.60)**	**$ 26,670.10**	**$ 156,417.70**	**586.49%**
Total Net Income	**$ (188,071.64)**	**$ 26,670.10**	**$ 214,741.74**	**805.18%**

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

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5504
September 15, 25
OCT 16 25
Pay to the Order of Rich Cionci $75.00
Seventy five and 00/100 Dollars
FIRST FEDERAL BANK
For Volleyball 9-25 Ref.

5504 $75.00 10/17/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5506
September 17, 25
Pay to the Order of Harry Kirby $75.00
Seventy-five and 00/100 Dollars
FIRST FEDERAL BANK
For Volleyball 9/18 ref.

5506 $75.00 10/7/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5508
Sep 17, 2025
Pay to the Order of Sea Glass Stage Company $300.00
Three hundred & no/100 Dollars
FIRST FEDERAL BANK
For The Great Gatsby

5508 $300.00 10/16/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5516
October 1, 2025
Pay to the Order of MCTA $585.00
Five hundred eighty-five and 00/100 Dollars
FIRST FEDERAL BANK
For Training for HS - Dave

5516 $585.00 10/6/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5517
October 1, 2025
Pay to the Order of Lands End Woodland $100.00
One hundred and 00/100 Dollars
FIRST FEDERAL BANK
For deposit for MS landlab

5517 $100.00 10/8/2025

749 BROAD RIVER DR
BEAUFORT SC 29906-6868
10-1-25
Pay to the Order of Garry Richardson $75 —
seventy five & 00/
FIRST FEDERAL BANK
For ref volley ball

5519 $75.00 10/6/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5520
October 3 2025
Pay to the Order of Caitlyn Creamer $200.00
Two hundred 00/100 Dollars
FIRST FEDERAL BANK
For perdiam for school

5520 $200.00 10/6/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5521
October 6, 2025
Pay to the Order of Ryan's $902.88
Nine hundred two and 88/100 Dollars
FIRST FEDERAL BANK
For Student Lunch - Monday's

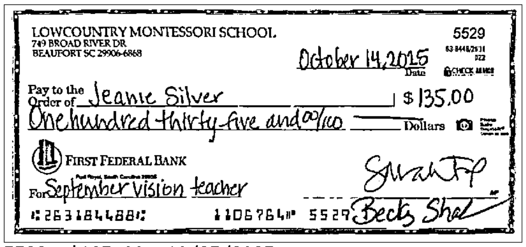
5521 $902.88 10/9/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5522
October 6 2025
Pay to the Order of Mike Davianits $61.00
Sixty-one and 00/100 Dollars
FIRST FEDERAL BANK
For Volleyball game 10/6

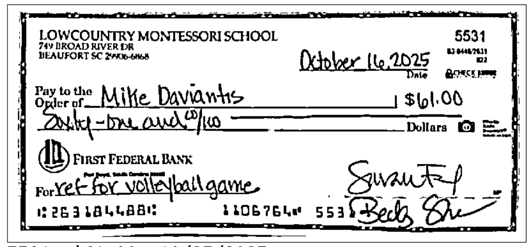
5522 $61.00 10/27/2025

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5524
October 7, 2025
Pay to the Order of Kelly Godwin $44.10
Forty-Four and 10/100 Dollars
FIRST FEDERAL BANK
For Reimbursement for sports Smornight

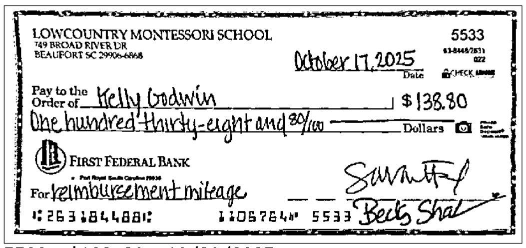
5524 $44.10 10/9/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5529
October 14, 2025
Pay to the Order of Jeanie Silver $ 135.00
One hundred thirty-five and 00/100 Dollars
FIRST FEDERAL BANK
For September vision teacher

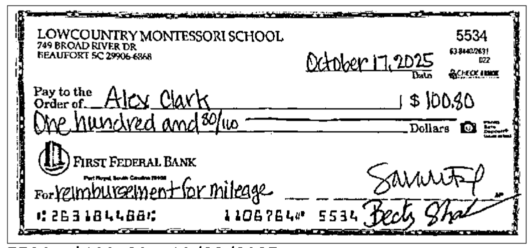
5529 $135.00 10/27/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5531
October 16, 2025
Pay to the Order of Mike Daviantis $ 61.00
Sixty-one and 00/100 Dollars
FIRST FEDERAL BANK
For ref for volleyball game

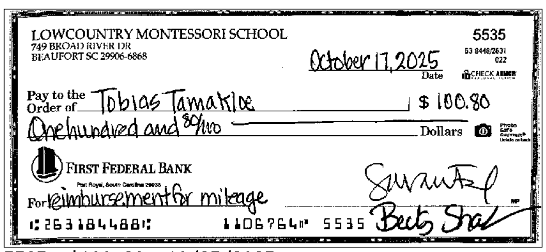
5531 $61.00 10/27/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5533
October 17, 2025
Pay to the Order of Kelly Godwin $ 138.80
One hundred thirty-eight and 80/100 Dollars
FIRST FEDERAL BANK
For reimbursement mileage

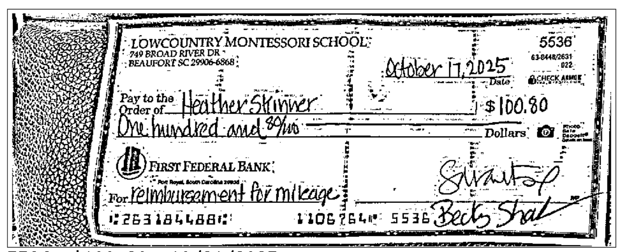
5533 $138.80 10/20/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5534
October 17, 2025
Pay to the Order of Alex Clark $ 100.80
One hundred and 80/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage

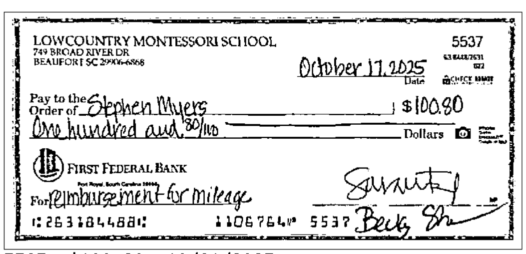
5534 $100.80 10/22/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5535
October 17, 2025
Pay to the Order of Tobias Tamakloe $ 100.80
One hundred and 80/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage

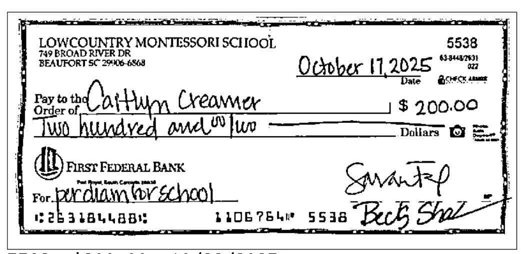
5535 $100.80 10/27/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5536
October 17, 2025
Pay to the Order of Heather Skinner $ 100.80
One hundred and 80/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage

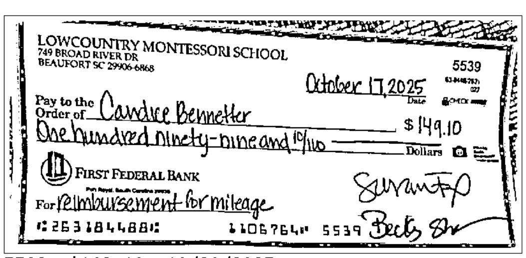
5536 $100.80 10/21/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5537
October 17, 2025
Pay to the Order of Stephen Myers $ 100.80
One hundred and 80/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage

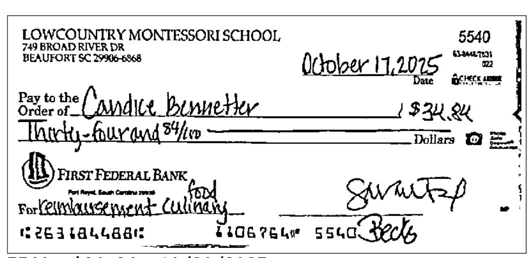
5537 $100.80 10/31/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5538
October 17, 2025
Pay to the Order of Caitlyn Creamer $ 200.00
Two hundred and 00/100 Dollars
FIRST FEDERAL BANK
For per diam for school

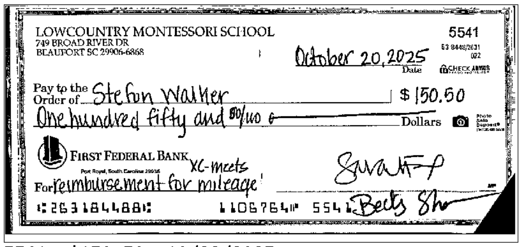
5538 $200.00 10/28/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5539
October 17, 2025
Pay to the Order of Candice Bennetter $ 149.10
One hundred ninety-nine and 10/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage

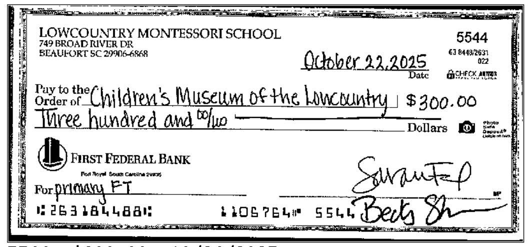
5539 $149.10 10/20/2025


LOWCOUNTRY MONTESSORI SCHOOL 749 BROAD RIVER DR BEAUFORT SC 29906-6868 5540
October 17, 2025
Pay to the Order of Candice Bennetter $ 34.84
Thirty-four and 84/100 Dollars
FIRST FEDERAL BANK
For reimbursement culinary food

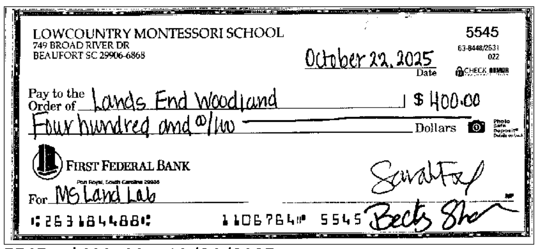
5540 $34.84 10/20/2025


LOWCOUNTRY MONTESSORI SCHOOL 5541
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 20, 2025
Pay to the Order of Stefon Walker $ 150.50
One hundred fifty and 50/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage XC-meets
⑆263184488⑆ 1106764⑈ 5541

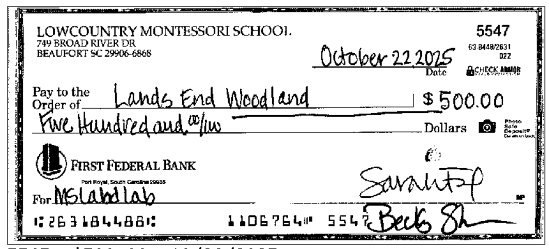
5541 $150.50 10/22/2025


LOWCOUNTRY MONTESSORI SCHOOL 5544
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 22, 2025
Pay to the Order of Children's Museum of the Lowcountry $ 300.00
Three hundred and 00/100 Dollars
FIRST FEDERAL BANK
For primary FT
⑆263184488⑆ 1106764⑈ 5544

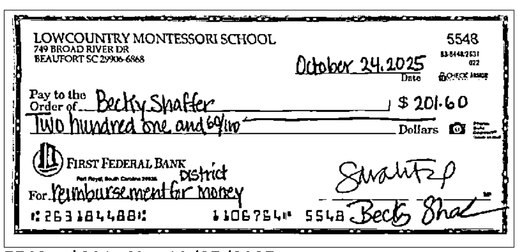
5544 $300.00 10/24/2025


LOWCOUNTRY MONTESSORI SCHOOL 5545
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 22, 2025
Pay to the Order of Lands End Woodland $ 400.00
Four hundred and 00/100 Dollars
FIRST FEDERAL BANK
For MS Land Lab
⑆263184488⑆ 1106764⑈ 5545

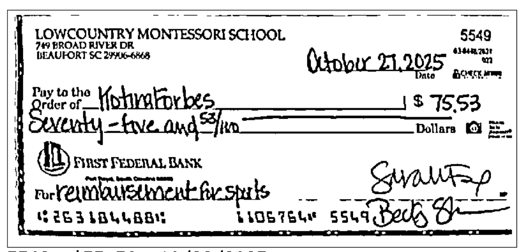
5545 $400.00 10/24/2025


LOWCOUNTRY MONTESSORI SCHOOL 5547
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 22 2025
Pay to the Order of Lands End Woodland $ 500.00
Five Hundred and 00/100 Dollars
FIRST FEDERAL BANK
For MS Land lab
⑆263184488⑆ 1106764⑈ 5547

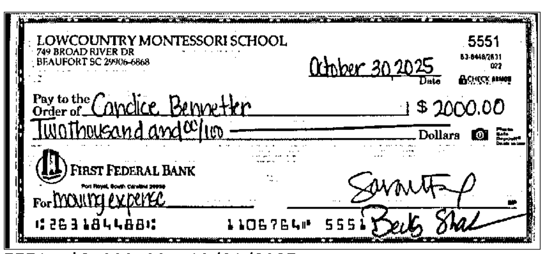
5547 $500.00 10/23/2025


LOWCOUNTRY MONTESSORI SCHOOL 5548
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 24, 2025
Pay to the Order of Becky Shaffer $ 201.60
Two hundred one and 60/100 Dollars
FIRST FEDERAL BANK
For reimbursement for money District
⑆263184488⑆ 1106764⑈ 5548

5548 $201.60 10/27/2025


LOWCOUNTRY MONTESSORI SCHOOL 5549
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 27, 2025
Pay to the Order of Kotina Forbes $ 75.53
Seventy-five and 53/100 Dollars
FIRST FEDERAL BANK
For reimbursement for sports
⑆263184488⑆ 1106764⑈ 5549

5549 $75.53 10/28/2025


LOWCOUNTRY MONTESSORI SCHOOL 5551
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
October 30, 2025
Pay to the Order of Candice Bennetter $ 2000.00
Two thousand and 00/100 Dollars
FIRST FEDERAL BANK
For moving expense
⑆263184488⑆ 1106764⑈ 5551

5551 $2,000.00 10/31/2025

Coversheet

November Update

Section: V. Director's Report
Item: A. November Update
Purpose: FYI
Submitted by:
Related Material: Director’s Report to Board 111725.pdf

Director's Report
November 13, 2025

1. Enrollment:
   Current count is 404. Added 5 and lost 1 student since the last meeting.
   - PreK3 - 22
   - PreK4 - 33
   - Kindergarten - 33
   - 1st - 20
   - 2nd - 33
   - 3rd - 40
   - 4th - 30
   - 5th - 26
   - 6th - 34
   - 7th - 25
   - 8th - 18
   - 9th - 28
   - 10th - 21
   - 11th - 23
   - 12th - 18

2. Personnel:
   - We have an interventionist who will be out November 21 until the new year due to surgery. We are finalizing the plan to serve the students.

3. Architect/New Building Update:
   - We have issues with the lighting in Mr. Stephen's room and the nitrogen monitor in the Maker's Space and Martha has sent emails to CMC regarding both of these.

4. Conversations with District/Montessori trainers:

- Recent conversation with one person recommended for Cultural Training for our LE and UE Guides that would provide a template to help map standards in varying areas to the Cultural work.

5. Litigation pertaining to our school.
   - none

6. Student injuries:
   - 1 injury - a student ran into the gate that surrounds the swings . 1/2 inch laceration left eyebrow .Sent to urgent care with grandmother. Mom was here at school substitute teaching. Gate was open for students to move a bench they wanted and he ran in.

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

8. Academic results/progress:
   - Bain will give us an update on the state testing

9. Highlights:
   - Silent Auction last year - $3,605.64
   - Harvest Feast this Friday - please come!
   - Food Truck Night - raised $250 with $25 (10%) going to Jamaica assistance and the remainder going to Field Trips.
   - Halloween Party was a success

10. Management items for executive session
    - Yes

11. Fundraising Needs/Upcoming Events:
    - Harvest Feast Silent Auction this Friday
    - Night on the Town - sell cookbooks, give ornaments for donations

- Christmas Parade - trying to get NHS to help and talking with them Wednesday
- PTO Ghost Pirates Game on 12/6
- Holiday Shop 12/8 - 12
- PTO Movie Night on 12/12
- Winter Concert on 12/15

12. Non-recurring matters:

- none

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

1. Calendar/Schedule for next year
2. Reworking our Report Cards due to state requirement
3. Cultural Trainer

Coversheet

Fundraising Committee

Section:	VI. New Business
Item:	A. Fundraising Committee
Purpose:	Vote
Submitted by:	
Related Material:	2025_11_05_fundraising_committee_meeting_minutes.pdf

Lowcountry Montessori School

Minutes

Fundraising Committee Meeting

Date and Time
Wednesday November 5, 2025 at 4:00 PM

Location
Lowcountry Montessori School
Room 204

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

Committee Members Present
A. Wright

Committee Members Absent
G. Alexander

Guests Present
A. Chavarria, S. Fox, T. Brosnan, Valerie Romig

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Wright called a meeting of the Fundraising Committee of Lowcountry Montessori School to order on Wednesday Nov 5, 2025 at 4:08 PM.

C. Old Business

Food Truck Night

- A. Chavarria will take fliers throughout town and carpool line
- Need facebook posts put out (A. Wright and V. Romig)
- Logistics (S. Fox and A. Chavarria)

Drive In Night

- Will be pushed to spring due to conflicts with doing event in December (V. Romig)

Family Photo Sessions

- A. Wright and V. Romig will work on set up, decorations, will be there day of to manage

Cookbook update (T. Brosnan)

- Proofs for covers have been approved
- Pre-order form is set up on RevTrack
- Will post cover/divider art on Facebook
- Will ship the week of Thanksgiving
- Offer at Holiday Shop

Holiday Shop (V. Romig)

- Sign up genius (see about using PTO one?)
- Online shopping option this year
- Will figure out location with S. Fox

Summer Camp (V. Romig)

- S. Fox will ask staff about signing up to work camp; will know by end of month
- Create a waitlist as part of participant sign up
- Will finalize at December meeting

II. New Business

A. Future Fundraising Roles

Committee decided to push discussion of spring events to December meeting due to significant number of upcoming events.

III. 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 5:01 PM.

Respectfully Submitted,
A. Wright