



# Lowcountry Montessori School

## Board meeting

### monthly board meeting

Published on February 24, 2026 at 3:59 PM EST

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#### Date and Time

Wednesday February 25, 2026 at 4:00 PM EST

#### 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>4:00 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order 1		Gregory Alexander	1 m
<b>B.</b> Determination of Quorum		Gregory Alexander	1 m
<b>C.</b> Reading of the Mission Statement		Gregory Alexander	5 m

	Purpose	Presenter	Time
1 Read Mission Statement 2 Pledge of Allegiance			
<b>D.</b> Approval of Agenda	Vote	Gregory Alexander	1 m
<b>E.</b> Statement of Compliance with FOIA		Gregory Alexander	1 m
<b>II. Consent Agenda</b>			<b>4:09 PM</b>
<b>A.</b> Approve minutes prior minutes	Approve Minutes	Gregory Alexander	5 m
1-28-26 Minutes Approve minutes for Board meeting on January 28, 2026			
<b>III. Public Comment</b>			<b>4:14 PM</b>
<b>A.</b> Public comment period, limited to 3 minutes per person. (No title) Thursday, November 21 2024 · 5:30 – 6:30pm Google Meet joining info Video call link: <a href="https://meet.google.com/smi-gvdy-rhj">https://meet.google.com/smi-gvdy-rhj</a> Or dial: (US) +1 513-480-5035 PIN: 389 173 104#	FYI		10 m
<b>IV. Committee Reports</b>			<b>4:24 PM</b>
<b>A.</b> Finance Report Finance update	Discuss	Copper Advisers	20 m
<b>B.</b> Governance Approve minutes from 2-5-26 Governance Meeting Approve minutes for Governance Meeting on February 5, 2026	Approve Minutes	Gregory Alexander	5 m
<b>C.</b> Facilities Update on facilities.	FYI	Martha Watkins	10 m

	Purpose	Presenter	Time
<b>V. Director's Report</b>			<b>4:59 PM</b>
<b>A. February Update</b> Director Report	FYI	Sarah Fox	15 m
<b>VI. New Business</b>			<b>5:14 PM</b>
<b>A. Fundraising Committee</b>  Report from Fundraising committee  Vote on approving fundraiser committee minutes from 1-28-26 and 2-3-26  Approve minutes for Fundraising Committee Meeting on January 29, 2026	Approve Minutes	Angela Wright	15 m
<b>VII. Executive Session</b>			<b>5:29 PM</b>
<b>A. Executive Session</b>  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:  <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>	Discuss		30 m
<b>VIII. Other Business</b>			<b>5:59 PM</b>
<b>A. Vote on matters from Executive Session, if required</b>	Vote	Gregory Alexander	5 m

	Purpose	Presenter	Time
<b>IX. Closing Items</b>			<b>6:04 PM</b>
<b>A. Adjourn Meeting</b>	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 January 28, 2026

APPROVED



# Lowcountry Montessori School

## Minutes

Board meeting

monthly board meeting

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### Date and Time

Wednesday January 28, 2026 at 4:00 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. Chavarria, A. Walker, A. Wright (remote), G. Alexander, J. Poole, L. Lyles, M. Thompson, T. Brosnan

### Directors Absent

K. Lyon

### Directors who arrived after the meeting opened

J. Poole

### Guests Present

B. Schaffer (remote), B. Shaffer (remote), K. Forbes, K. Goodwin, K. Scott, R. Beck, S. Fox, V. Roming

## I. Opening Items

### A. Call the Meeting to Order

G. Alexander called a meeting of the board of directors of Lowcountry Montessori School to order on Wednesday Jan 28, 2026 at 4:00 PM.

### B. Determination of Quorum

### C. Reading of the Mission Statement

### D. Approval of Agenda

Agenda amended to add the following:

\*School year 2026-2027 calendar-vote

\*Preschool 3 and 4 pay policy-vote

\*Reduce staff spending threshold without board approval

A. Chavarria made a motion to approve agenda with amendments.

M. Thompson seconded the motion.

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

#### Roll Call

J. Poole Absent

A. Chavarria Aye

A. Walker Aye

M. Thompson Aye

T. Brosnan Aye

G. Alexander Aye

L. Lyles Aye

A. Wright Aye

K. Lyon Absent

### E. Statement of Compliance with FOIA

## II. Consent Agenda

### A. Approve minutes prior minutes

T. Brosnan made a motion to approve the minutes from Board Workshop on 12-20-25.

A. Wright seconded the motion.

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

#### Roll Call

T. Brosnan Aye

A. Walker Aye

G. Alexander Aye

### Roll Call

K. Lyon	Absent
J. Poole	Absent
A. Chavarria	Aye
M. Thompson	Aye
L. Lyles	Aye
A. Wright	Aye

## III. Public Comment

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

No Public Comments

## IV. Committee Reports

### A. Finance Report

Presented by J. Strickland from Copper Advisers

-Federal funds have not been disbursed at this time, majority of Federal Grants have been approved

Expenses remain about 50%

With unrestricted cash -Days Cash on Hand 17 and a half which is about 4 days lower than last month

IDEA Grant 1-2-4 Approved so far

Expense Breakdown-2.7 million

Construction Expense YTD 1.45 million

Ratio to Revenue 60% - district likes to see that at 51% or higher

-Watch List

Revenue with Federal Funds coming in

Claiming funds that are already spent

USDA Loan Repayments

M. Thompson asked about projection that was previously asked about by the 30th

J. Strickland currently working on, should have ready

M. Thompson presenting:

Federal Funds will be coming in and will be swinging us the other way

Budget created with slightly false pretenses from student count--PreK 3 and 4 do not count towards funds coming in. Looking at tightening down the budget.

Ideas to help bring in funds

-Alumni Association to Fundraise

-Boost Sponsorship Opportunities for next year-has reached out to 303 associates

-Possibly naming Maker Space after someone

-Possible feeder program with the hospital

Have a budget for next year that is representative of the numbers we have and need. Still looking for projection numbers from Copper.

Would like to discuss moving staff spending threshold from 10k to 5k to rein in spending.

## **B. Governance**

## **C. Facilities**

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

### **A. January Update**

Presented by S. Fox- Report Attached  
Current student count 400

G. Alexander asked how the cafe is doing?

S. Fox lunches, breakfast, and Athletics all go to Square-last month was 10k in sales.

There is no waste between Culinary and the Cafe working together.

Simplifying menu to appeal to kids, meeting with Julia and Candance about that.

Not a lot of lunch sales, breakfast bringing in most of cafe sales.

-RevTrac takes a high percentage of sales, in a contract with Powerschool and RevTrac.

M. Thompson asked if payment could be Square

S. Fox we can.

-To many sales will run into staffing issues. Have presold orders and makes a few extras.

-Jen purchased healthy sodas and chips to add sales.

-Facility not set for cooking. Any cooking has to be done in Culinary while not in use.

G. Alexander asked about the concession stand at the Y, do we make any money from that.

S. Fox we made about \$800 the other night, between concessions and entry fees.

G. Alexander how much do we pay to use the YMCA?

R. Beck and S. Fox

This year we split the cost to redo the floors as payment, and purchasing the the Volleyball stand.

G. Alexander asked how the game scheduling works; can we pick more home games.

S. Fox- yes last year we didn't have a Highschool Basketball team, so we didn't sign up for games. The Highschool boys said that they had enough players and we scrambled to schedule games.

## VI. New Business

### A. Fundraising Committee

Presented by A. Wright

Fundraising meeting tomorrow at 3:30 pm

-Made \$900 on the mini sessions, that will be split between fundraising and the high school.

-Made \$491.50 at the Holiday Shop

-Have sold 47 Cookbooks, still need to sell more to make it profitable.

Upcoming Events:

-Talent Show 3-13

-High Tea 3-21

-Fundraising taking over Spring Fling that will be 5-2 from 10-2

T. Brosnan asked if Cookbooks can be sold at the concession stand at games

-Yes

M. Thompson asked if we can sell them at International night?

-That is in the works

T. Brosnan made a motion to approve the minutes from Fundraising Committee Meeting on 12-03-25.

M. Thompson seconded the motion.

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

#### Roll Call

G. Alexander Aye

A. Walker Aye

J. Poole Absent

M. Thompson Aye

T. Brosnan Aye

K. Lyon Absent

A. Chavarria Aye

L. Lyles Aye

A. Wright Aye

T. Brosnan made a motion to approve the minutes from Fundraising Committee Meeting on 01-07-26.

M. Thompson seconded the motion.

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

### B.

## Discuss and Vote on PreK 3 and 4 Pay Plan

Presented by S. Fox

Preschool started out private for 3s and 4s, had issues getting payment, so it was not as successful as anticipated. The Board voted a few years back to make it a free program. Free program from 8-12. If you take any money for Preschool, you cannot receive State Funding, which is variable throughout the years, last year was 17k for 7 months, this year is 14k for 7 months. If we do not charge, we get some money for PreK 4. Part of the challenge is having families invested enough in the school to pay something, not having families just sending as free from 8-12.

The vote would be should we make the PreK 3 and 4 private or keep it free? Would like to keep it affordable but thinks that charging would be the route to go. We have gotten better at getting payment.

G. Alexander asked what we charge for extended care?

S. Fox \$245 per month if you qualify for free or reduced lunch, \$345 per month if you don't

Other programs are charging that a week for that half day.

G. Alexander asked what times the extended day program is?

S. Fox noon to 3:15pm, if they stay for after care or early care they pay extra. Right now we have 22 students that we get no money for.

G. Alexander asked how much S. Fox is proposing the fees to be?

S. Fox proposes a range off \$200 to \$400. Could be doubled. Want it to be equitable, if students qualify for free and reduced, they could qualify for ABC Vouchers

G. Alexander asked if there is a number for how many students qualify for free and reduced?

R. Beck PreK 3 10 reduced and 1 full price students.

PreK 4 9 reduced and 12 full

S. Fox 19 students who pay the free and reduced pricing and 13 students who pay the full price.

M. Thompson asked if we have gotten the numbers on how many students stay on for kindergarten from the free program? Feels like the proposed numbers should be doubled, that would still stay equitable and would help with all the upcoming things.

G. Alexander asked M. Thompson what he thinks the charge should be.

M. Thompson is still waiting to see the projection before numbers are actually discussed. He would like to vote the program private but hold off on the number at this time.

T. Bronsnan asked if other charter schools are free or private.

S. Fox the school that are district told her to look at is private. Most schools start at PreK 4, so she looked at daycares in the area.

A. Chavarria asked how are we going to vote on the making it private or public without numbers, is there a timeline?

G. Alexander asked when the lottery is?

S. Fox 10th of February and it is automated.

M. Thompson stated that after the projections are in there will be more solid numbers to be given, and we can just have another quick meeting to vote for charged amount.

K. Goodwin stated that they would also like to have the information, so that it can be passed on to the parents, along with the knowledge that if they have College saving accounts that can be used for the PreK program.

M. Thompson asked S. Fox about the DSS program?

S. Fox Ms. April started all of the DSS process, we are still in the application phase.

M. Thompson asked about a timeline to get that going.

S. Fox have to attend a webinar in February, and then we will be in that process.

Table vote until 2-5-26 meeting

A. Chavarria made a motion to table vote until 2-5-26.

A. Walker seconded the motion.

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

J. Poole arrived.

### **C. Approve 2026-2027 School Year Calendar**

J. Poole asked did we figure out how to add the winter break back to February?

S. Fox in order to do the February break we would have to start in July or end in June to make the necessary number of days. Did ask staff and only had one staff member ask about the February break, but after talking about it, everything was good.

A. Wright asked about the break, but if staff is good, she is good.

J. Poole liked the way the calendar flowed, thought it was very beneficial for the kids.

M. Thompson we have two weeks in December.

L. Lyles there are still the two days and a half day so counting the weekend they are getting a little break there.

A. Chavarria made a motion to approve the 2026-2027 school year calendar.

M. Thompson seconded the motion.

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

#### **Roll Call**

G. Alexander Aye

A. Wright Aye

A. Walker Aye

M. Thompson Aye

A. Chavarria Aye

J. Poole No

K. Lyon Absent

L. Lyles Aye

T. Brosnan Aye

### **D. Sponsorship and Budget**

M. Thompson would like to drop the Board Approval Threshold from 10k to 5k

M. Thompson made a motion to reduce Board Approval Threshold from 10k to 5k for non-budgeted items.

J. Poole seconded the motion.

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

## **VII. Executive Session**

### **A. Executive Session**

A. Chavarria made a motion to go into executive session to discuss personal matters.

J. Poole seconded the motion.

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

M. Thompson made a motion to leave executive session.

A. Chavarria seconded the motion.

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

#### **Roll Call**

K. Lyon Absent

A. Wright Absent

## **VIII. Closing Items**

### **A. Adjourn Meeting**

J. Poole made a motion to adjourn meeting.

T. Brosnan seconded the motion.

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

**Roll Call**

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:40 PM.

Respectfully Submitted,  
L. Lyles

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**Documents used during the meeting**

- Facilities Report 1\_25\_26.pdf
- Director's Report to Board January 2026.pdf
- 2026 - 27 LMS Calendar 011926 - Detail.pdf

# Coversheet

## Finance Report

**Section:** IV. Committee Reports  
**Item:** A. Finance Report  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 2026.01.31 LMS Financial Packet.pdf



# Financial Packet

**Prepared by Copper Advisors**

This packet has been prepared to provide a clear, comprehensive overview of financial information, supporting materials, and key considerations relevant to your review. At Copper Advisors, we are committed to clarity, transparency, and thoughtful guidance in every engagement.

Please review the enclosed materials at your convenience. Should you have any questions or require additional information, we welcome the opportunity to assist.

Copper Advisors | Strategic Financial Guidance

# Lowcountry Montessori School Statement of Revenues and Expenses

## Year to Date vs. Annual Budget

As of Date: January 31, 2026

	Year To Date 1/31/2026 Actual YTD	Year Ending 6/30/2026 FY2026	Remaining Budget 6/30/2026 Remaining Budget	Percent Remaining 6/30/2026 Percent Remaining
<b>REVENUE</b>				
<b>Revenue from Local Sources</b>				
<b>Earnings on Investments</b>				
1510 - Interest Income	\$ 12,421.39	\$ 6,097.75	\$ (6,323.64)	-103.70%
<b>Total Earnings on Investments</b>	<b>\$ 12,421.39</b>	<b>\$ 6,097.75</b>	<b>\$ (6,323.64)</b>	<b>-103.70%</b>
<b>Food Services</b>				
1610 - Lunch Sales to Students	\$ 20,275.18	\$ 135,000.00	\$ 114,724.82	84.98%
<b>Total Food Services</b>	<b>\$ 20,275.18</b>	<b>\$ 135,000.00</b>	<b>\$ 114,724.82</b>	<b>84.98%</b>
<b>Pupil Activities</b>				
1740 - Student Fees/Supplies	\$ 57,116.10	\$ 40,879.96	\$ (16,236.14)	-39.72%
1770 - Pupil - Gardening	6,838.00	873.36	(5,964.64)	-682.95%
1788 - Pupil - Club Revenue	1,085.35	1,057.02	(28.33)	-2.68%
1789 - Pupil - Sports Revenue	10,335.24	5,024.40	(5,310.84)	-105.70%
1790 - Other Pupil Income	7,759.46	59,364.97	51,605.51	86.93%
1791 - Pre-K Income-Extended Hours	58,111.76	50,368.20	(7,743.56)	-15.37%
1792 - Student Supply Income	0.00	1,998.00	1,998.00	100.00%
1793 - Field Trips	29,228.30	57,472.38	28,244.08	49.14%
1794 - Early Care/After Care	21,520.29	17,109.55	(4,410.74)	-25.78%
1795 - Pre-K App Fee	500.00	3,000.00	2,500.00	83.33%
<b>Total Pupil Activities</b>	<b>\$ 192,494.50</b>	<b>\$ 237,147.84</b>	<b>\$ 44,653.34</b>	<b>18.83%</b>
<b>Other Revenue from Local Sources</b>				
1910 - Rentals	0.00	\$ 22,000.00	22,000.00	100.00%
1920 - Contributions and Donations	23,758.96	11,705.96	\$ (12,053.00)	-102.96%
1921 - Restricted Donations	0.00	600.00	600.00	100.00%
1922 - Fundraising	17,419.41	868.80	(16,550.61)	-1905.00%
1990 - Miscellaneous Local Revenue	4,321.07	43,138.27	38,817.20	89.98%
1999 - Revenue from other Local Sources	1,067.22	4,200.00	3,132.78	74.59%
<b>Total Other Revenue from Local Sources</b>	<b>\$ 46,566.66</b>	<b>\$ 82,513.03</b>	<b>\$ 35,946.37</b>	<b>43.56%</b>
<b>Total Revenue from Local Sources</b>	<b>\$ 271,757.73</b>	<b>\$ 460,758.62</b>	<b>\$ 189,000.89</b>	<b>41.02%</b>
<b>Revenue from State Sources</b>				
<b>Restricted State Funding</b>				
3135 - Reading Coaches	\$ 26,770.15	\$ 53,467.00	\$ 26,696.85	49.93%
3187 - Teacher Supplies	\$ 1,200.00	\$ 0.00	\$ (1,200.00)	0.00%
<b>Total Restricted State Funding</b>	<b>\$ 27,970.15</b>	<b>\$ 53,467.00</b>	<b>\$ 25,496.85</b>	<b>47.69%</b>
<b>State Aid to Classrooms</b>				
3103 - State Aid to Classrooms	2,070,136.65	3,952,428.31	1,882,291.66	47.62%
3503 - State Aid to Classrooms	425,660.29	1,050,645.50	624,985.21	59.49%
<b>Total State Aid to Classrooms</b>	<b>2,495,796.94</b>	<b>5,003,073.81</b>	<b>2,507,276.87</b>	<b>50.11%</b>
<b>Education Improvement Act</b>				
3507 - EIA Revenue - Aid to District - Technology		53,750.00	53,750.00	100.00%

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

3519 - EIA Revenue - Grade 10 Assessments		342.00	342.00	100.00%
3526 - EIA Revenue - Refurbishment of K-8 Science k	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	10,573.02	5,454.60	(5,118.42)	-93.84%
3532 - EIA Revenue - National Board Salary Supplem	3,307.75	5,000.00	1,692.25	33.85%
3536 - EIA Revenue - Health Fitness - Nurse		15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program	28,798.18	120,000.00	91,201.82	76.00%
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	1,058.57	1,129.04	70.47	6.24%
<b>Total Education Improvement Act</b>	<b>\$ 59,987.88</b>	<b>\$ 214,466.27</b>	<b>\$ 154,478.39</b>	<b>72.03%</b>
<b>Total Revenue from State Sources</b>	<b>\$ 2,583,754.97</b>	<b>\$ 5,271,007.08</b>	<b>\$ 2,687,252.11</b>	<b>50.98%</b>
<b>Revenue from Federal Sources</b>				
<b>Elementary &amp; Secondary Education Act (ESEA)</b>				
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%
<b>Total Elementary &amp; Secondary Education Act (ESEA)</b>	<b>\$ 0.00</b>	<b>\$ 39,893.36</b>	<b>\$ 39,893.36</b>	<b>100.00%</b>
<b>Programs for Children with Disabilities</b>				
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%
<b>Total Programs for Children with Disabilities</b>	<b>\$ 0.00</b>	<b>\$ 70,767.73</b>	<b>\$ 70,767.73</b>	<b>100.00%</b>
<b>Other Federal Sources</b>				
4998 - Recycling Education Grant	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100.00%
<b>Total Other Federal Sources</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>100.00%</b>
<b>Total Revenue from Federal Sources</b>	<b>\$ 0.00</b>	<b>\$ 112,161.09</b>	<b>\$ 112,161.09</b>	<b>100.00%</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,855,512.70</b>	<b>\$ 5,843,926.79</b>	<b>\$ 2,988,414.09</b>	<b>51.14%</b>

**EXPENSE**

<b>Kindergarten Programs - 111</b>				
6110 - Regular Salary	\$ 90,192.30	\$ 108,777.91	\$ 18,585.61	17.09%
6115 - Teacher Assistant/Clerical Salary	\$ 29,354.88	\$ 75,894.63	\$ 46,539.75	61.32%
6120 - Substitute/Temporary Salary	\$ 1,368.80	\$ 0.00	\$ (1,368.80)	0.00%
6210 - Group Health & Life Insurance	\$ 11,748.78	\$ 14,492.64	\$ 2,743.86	18.93%
6220 - Employee Retirement	\$ 4,050.64	\$ 3,738.73	\$ (311.91)	-8.34%
6230 - Social Security	\$ 8,220.43	\$ 14,127.45	\$ 5,907.02	41.81%
6260 - Unemployment Compensation Tax	\$ 33.70	\$ 280.00	\$ 246.30	87.96%
6410 - Supplies	\$ 3,695.52	\$ 15,600.00	\$ 11,904.48	76.31%
6420 - Textbooks	\$ 11,638.80	\$ 0.00	\$ (11,638.80)	0.00%
<b>Total Kindergarten Programs - 111</b>	<b>160,303.85</b>	<b>232,911.36</b>	<b>72,607.51</b>	<b>31.17%</b>
<b>Primary Programs - 112</b>				
6110 - Regular Salary	188,634.77	\$ 246,932.68	\$ 58,297.91	23.61%
6115 - Teacher Assistant/Clerical Salary	88,320.57	133,845.70	45,525.13	34.01%
6210 - Group Health & Life Insurance	25,750.06	42,631.20	16,881.14	39.60%
6220 - Employee Retirement	7,873.73	12,799.94	4,926.21	38.49%
6230 - Social Security	19,768.93	28,670.55	8,901.62	31.05%
6260 - Unemployment Compensation Tax	105.15	560.00	454.85	81.22%
6410 - Supplies	8,515.84	22,362.35	13,846.51	61.92%
6420 - Textbooks	986.98	\$ 0.00	\$ (986.98)	0.00%
<b>Total Primary Programs - 112</b>	<b>\$ 339,956.03</b>	<b>\$ 487,802.42</b>	<b>\$ 147,846.39</b>	<b>30.31%</b>
<b>Elementary Programs - 113</b>				
6110 - Regular Salary	\$ 275,423.34	\$ 404,165.01	\$ 128,741.67	31.85%

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

6115 - Teacher Assistant/Clerical Salary	41,474.62	163,019.00	121,544.38	74.56%
6120 - Substitute/Temporary Salary	25,212.66	60,553.70	35,341.04	58.36%
6210 - Group Health & Life Insurance	30,942.57	108,981.60	78,039.03	71.61%
6220 - Employee Retirement	7,952.88	17,573.17	9,620.29	54.74%
6230 - Social Security	24,442.66	48,021.93	23,579.27	49.10%
6260 - Unemployment Compensation Tax	149.86	1,470.00	1,320.14	89.81%
6270 - Worker's Compensation Tax	21,601.55	19,896.19	(1,705.36)	-8.57%
6311 - Instructional Services	0.00	2,078.86	2,078.86	100.00%
6410 - Supplies	24,259.04	26,277.66	2,018.62	7.68%
6420 - Textbooks	1,671.95	5,155.26	3,483.31	67.57%
<b>Total Elementary Programs - 113</b>	<b>\$ 453,131.13</b>	<b>\$ 857,192.38</b>	<b>\$ 404,061.25</b>	<b>47.14%</b>
<b>High School Programs - 114</b>				
6110 - Regular Salary	\$ 265,311.45	\$ 376,935.19	111,623.74	29.61%
6115 - Teacher Assistant/Clerical Salary	\$ 28,849.96	\$ 12,978.00	(15,871.96)	-122.30%
6120 - Substitute/Temporary Salary	\$ 259.25	\$ 0.00	(259.25)	0.00%
6210 - Group Health & Life Insurance	65,342.66	52,381.20	(12,961.46)	-24.74%
6220 - Employee Retirement	11,173.82	11,727.15	553.33	4.72%
6230 - Social Security	20,915.96	29,828.36	8,912.40	29.88%
6260 - Unemployment Compensation Tax	102.76	560.00	457.24	81.65%
6311 - Instructional Services	0.00	8,065.14	8,065.14	100.00%
6410 - Supplies	2,996.67	15,600.00	12,603.33	80.79%
6420 - Textbooks	0.00	2,663.05	2,663.05	100.00%
6640 - Membership Dues & Fees	224.56	0.00	(224.56)	0.00%
<b>Total High School Programs - 114</b>	<b>\$ 395,177.09</b>	<b>\$ 510,738.09</b>	<b>\$ 115,561.00</b>	<b>22.63%</b>
<b>Vocational Programs - 115</b>				
6410 - Supplies	726.60	0.00	(726.60)	0.00%
<b>Total Vocational Programs - 115</b>	<b>\$ 726.60</b>	<b>\$ 0.00</b>	<b>\$ (726.60)</b>	<b>0.00%</b>
<b>Montessori Programs - 118</b>				
6110 - Regular Salary	60,107.09	259,041.99	198,934.90	76.80%
6130 - Overtime Salary	314.45	0.00	(314.45)	0.00%
6210 - Group Health & Life Insurance	5,404.82	24,489.99	19,085.17	77.93%
6220 - Employee Retirement	937.71	5,368.24	4,430.53	82.53%
6230 - Social Security	4,373.82	19,816.71	15,442.89	77.93%
6260 - Unemployment Compensation Tax	20.03	420.00	399.97	95.23%
6410 - Supplies	0.00	520.00	520.00	100.00%
<b>Total Montessori Programs - 118</b>	<b>71,157.92</b>	<b>309,656.93</b>	<b>238,499.01</b>	<b>77.02%</b>
<b>Speech Handicapped - 126</b>				
6311 - Instructional Services	\$ 22,627.75	\$ 45,000.00	\$ 22,372.25	49.72%
<b>Total Speech Handicapped - 126</b>	<b>\$ 22,627.75</b>	<b>\$ 45,000.00</b>	<b>\$ 22,372.25</b>	<b>49.72%</b>
<b>Learning Disabilities - 127</b>				
6110 - Regular Salary	\$ 128,745.28	\$ 281,498.90	\$ 152,753.62	54.26%
6210 - Group Health & Life Insurance	2,737.64	27,976.56	25,238.92	90.21%
6220 - Employee Retirement	2,935.17	7,818.92	4,883.75	62.46%
6230 - Social Security	9,451.73	21,534.67	12,082.94	56.11%
6260 - Unemployment Compensation Tax	61.32	490.00	428.68	87.49%
6311 - Instructional Services	4,342.50	59.99	(4,282.51)	-7138.71%
6410 - Supplies	715.18	2,363.52	1,648.34	69.74%
<b>Total Learning Disabilities - 127</b>	<b>\$ 148,988.82</b>	<b>\$ 341,742.56</b>	<b>\$ 192,753.74</b>	<b>56.40%</b>
<b>Early Childhood - 139</b>				
6110 - Regular Salary	67,838.89	109,746.42	41,907.53	38.19%
6115 - Teacher Assistant/Clerical Salary	20,322.29	63,943.15	43,620.86	68.22%

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6210 - Group Health & Life Insurance	7,334.14	22,727.76	15,393.62	67.73%
6220 - Employee Retirement	2,496.16	5,827.58	3,331.42	57.17%
6230 - Social Security	5,576.77	13,287.25	7,710.48	58.03%
6260 - Unemployment Compensation Tax	13.93	280.00	266.07	95.03%
6311 - Instructional Services	0.00	144.00	144.00	100.00%
6410 - Supplies	2,537.75	4,680.00	2,142.25	45.77%
<b>Total Early Childhood - 139</b>	<b>106,119.93</b>	<b>220,636.16</b>	<b>114,516.23</b>	<b>51.90%</b>

**After School Program - 175**

6110 - Regular Salary	\$ 14,511.76	\$ 19,000.00	\$ 4,488.24	23.62%
6210 - Group Health & Life Insurance	\$ 16.60	\$ 0.00	\$ (16.60)	0.00%
6220 - Employee Retirement	\$ 278.59	\$ 0.00	\$ (278.59)	0.00%
6230 - Social Security	1,042.20	1,453.50	411.30	28.30%
6260 - Unemployment Compensation Tax	8.94	140.00	131.06	93.61%
6410 - Supplies	0.00	199.58	199.58	100.00%
<b>Total After School Program - 175</b>	<b>\$ 15,858.09</b>	<b>\$ 20,793.08</b>	<b>\$ 4,934.99</b>	<b>23.73%</b>

**Guidance Services - 212**

6110 - Regular Salary	\$ 81,647.71	\$ 134,695.87	\$ 53,048.16	39.38%
6210 - Group Health & Life Insurance	6,258.79	28,667.04	22,408.25	78.17%
6220 - Employee Retirement	3,026.63	5,387.83	2,361.20	43.82%
6230 - Social Security	5,081.48	10,304.23	5,222.75	50.69%
6260 - Unemployment Compensation Tax	10.71	140.00	129.29	92.35%
6313 - Student Services	425.00	2,677.50	2,252.50	84.13%
6410 - Supplies	57.06	1,400.30	1,343.24	95.93%
<b>Total Guidance Services - 212</b>	<b>\$ 96,507.38</b>	<b>\$ 183,272.77</b>	<b>\$ 86,765.39</b>	<b>47.34%</b>

**Health Services - 213**

6110 - Regular Salary	\$ 37,602.15	\$ 58,519.45	\$ 20,917.30	35.74%
6120 - Substitute/Temporary Salary	508.25	0.00	(508.25)	0.00%
6210 - Group Health & Life Insurance	97.53	0.00	(97.53)	0.00%
6220 - Employee Retirement	1,392.00	2,340.78	948.78	40.53%
6230 - Social Security	2,915.42	4,476.74	1,561.32	34.88%
6260 - Unemployment Compensation Tax	7.26	70.00	62.74	89.63%
6311 - Instructional Services	187.50	0.00	(187.50)	0.00%
6410 - Supplies	1,410.78	2,080.00	669.22	32.17%
<b>Total Health Services - 213</b>	<b>\$ 44,120.89</b>	<b>\$ 67,486.97</b>	<b>\$ 23,366.08</b>	<b>34.62%</b>

**Psychological Services - 214**

6313 - Student Services	\$ 8,555.00	\$ 14,000.00	\$ 5,445.00	38.89%
<b>Total Psychological Services - 214</b>	<b>\$ 8,555.00</b>	<b>\$ 14,000.00</b>	<b>\$ 5,445.00</b>	<b>38.89%</b>

**Curriculum Development - 221**

6110 - Regular Salary	\$ 113,093.41	\$ 158,686.67	\$ 45,593.26	28.73%
6120 - Substitute/Temporary Salary	\$ 3,651.97	0.00	(3,651.97)	0.00%
6210 - Group Health & Life Insurance	8,709.00	6,928.08	(1,780.92)	-25.71%
6220 - Employee Retirement	2,608.75	3,463.47	854.72	24.68%
6230 - Social Security	8,560.68	12,139.53	3,578.85	29.48%
6260 - Unemployment Compensation Tax	27.88	140.00	112.12	80.09%
6410 - Supplies	180.00	499.20	319.20	63.94%
<b>Total Curriculum Development - 221</b>	<b>\$ 136,831.69</b>	<b>\$ 181,856.95</b>	<b>\$ 45,025.26</b>	<b>24.76%</b>

**Staff Training - 224**

6312 - Instructional Programs Improvement Services	\$ 842.80	\$ 32,000.00	\$ 31,157.20	97.37%
6332 - Travel	8,319.14	8,000.00	(319.14)	-3.99%
6410 - Supplies	50.50	0.00	(50.50)	0.00%
<b>Total Staff Training - 224</b>	<b>\$ 9,212.44</b>	<b>\$ 40,000.00</b>	<b>\$ 30,787.56</b>	<b>76.97%</b>

**Board of Directors - 231**

6318 - Audit Services	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00	13.33%
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	335.03	79.44	(255.59)	-321.74%
6412 - Fundraising Expenses	1,807.55	1,779.65	(27.90)	-1.57%
6445 - Technology Equipment and Software	0.00	500.00	500.00	100.00%
6640 - Membership Dues & Fees	4,379.23	0.00	(4,379.23)	0.00%
6650 - Liability Insurance	0.00	18,000.00	18,000.00	100.00%
<b>Total Board of Directors - 231</b>	<b>\$ 24,111.26</b>	<b>\$ 43,859.09</b>	<b>\$ 19,747.83</b>	<b>45.03%</b>

**School Administration - 233**

6110 - Regular Salary	\$ 63,254.56	\$ 0.00	\$ (63,254.56)	0.00%
6111 - Principal / Assistant Princi	144,575.53	328,470.06	183,894.53	55.99%
6115 - Teacher Assistant/Clerical Salary	42,464.39	128,498.83	86,034.44	66.95%
6210 - Group Health & Life Insurance	8,382.24	30,000.00	21,617.76	72.06%
6220 - Employee Retirement	8,965.48	16,877.96	7,912.48	46.88%
6230 - Social Security	18,374.98	34,958.12	16,583.14	47.44%
6260 - Unemployment Compensation Tax	75.08	490.00	414.92	84.68%
6312 - Instructional Programs Improvement Services	600.00	0.00	(600.00)	0.00%
6315 - Management Services	7,123.75	7,500.00	376.25	5.02%
6319 - Legal Services	1,875.00	0.00	(1,875.00)	0.00%
6332 - Travel	201.60	2,747.81	2,546.21	92.66%
6350 - Advertising	7,868.21	10,000.00	2,131.79	21.32%
6360 - Printing & Binding	22,582.26	41,315.20	18,732.94	45.34%
6410 - Supplies	5,912.87	41,600.00	35,687.13	85.79%
6412 - Fundraising Expenses	3,026.50	0.00	(3,026.50)	0.00%
6445 - Technology Equipment and Software	4,118.34	8,320.00	4,201.66	50.50%
6640 - Membership Dues & Fees	2,108.35	30.00	(2,078.35)	-6927.83%
6690 - Other Fees and Objects	9,257.61	0.00	(9,257.61)	0.00%
<b>Total School Administration - 233</b>	<b>\$ 350,766.75</b>	<b>\$ 650,807.98</b>	<b>\$ 300,041.23</b>	<b>46.10%</b>

**Fiscal Services - 252**

6315 - Management Services	\$ 36,750.00	\$ 63,000.00	\$ 26,250.00	41.67%
6399 - District 2%	50,513.07	100,061.48	49,548.41	49.52%
6690 - Other Fees and Objects	9,988.34	3,553.70	(6,434.64)	-181.07%
<b>Total Fiscal Services - 252</b>	<b>\$ 97,251.41</b>	<b>\$ 166,615.18</b>	<b>\$ 69,363.77</b>	<b>41.63%</b>

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

6110 - Regular Salary	\$ 121,246.48	\$ 198,224.40	\$ 76,977.92	38.83%
6120 - Substitute/Temporary Salary	\$ 959.50	0.00	(959.50)	0.00%
6130 - Overtime Salary	\$ 149.63	0.00	(149.63)	0.00%
6210 - Group Health & Life Insurance	27,023.91	14,546.64	(12,477.27)	-85.77%
6220 - Employee Retirement	1,310.05	2,501.50	1,191.45	47.63%
6230 - Social Security	8,719.99	14,781.67	6,061.68	41.01%
6260 - Unemployment Compensation Tax	82.58	700.00	617.42	88.20%
6311 - Instructional Services	292.50	0.00	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	7,292.94	19,255.35	11,962.41	62.13%
6323 - Repairs & Maintenance Servic	21,496.43	60,000.00	38,503.57	64.17%
6324 - Property Insurance	70,675.91	73,500.00	2,824.09	3.84%
6325 - Rentals	1,338.67	2,000.00	661.33	33.07%
6329 - Other Property Services	5,776.00	19,988.23	14,212.23	71.10%
6332 - Travel	0.00	56.28	56.28	100.00%
6340 - Communication	33,504.05	81,601.40	48,097.35	58.94%
6410 - Supplies	23,127.14	41,600.00	18,472.86	44.41%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	25,446.58	44,559.80	19,113.22	42.89%

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6525 - Buildings	0.00	18,000.00	18,000.00	100.00%
6530 - Improvements other than Buildings	917.16	0.00	(917.16)	0.00%
6640 - Membership Dues & Fees	3,307.80	0.00	(3,307.80)	0.00%
<b>Total Operation &amp; Maint. of Plant - 254</b>	<b>\$ 352,667.32</b>	<b>\$ 591,315.27</b>	<b>\$ 238,647.95</b>	<b>40.36%</b>
<b>Food Services - 256</b>				
6110 - Regular Salary	\$ 11,890.61	\$ 43,260.00	\$ 31,369.39	72.51%
6210 - Group Health & Life Insurance	\$ 1,608.04	\$ 6,874.08	\$ 5,266.04	76.61%
6220 - Employee Retirement	\$ 118.88	\$ 1,730.40	\$ 1,611.52	93.13%
6230 - Social Security	\$ 853.68	\$ 3,309.39	\$ 2,455.71	74.20%
6260 - Unemployment Compensation Tax	\$ 3.72	\$ 70.00	\$ 66.28	94.69%
6391 - Food Services and Supplies	\$ 3,827.01	\$ 0.00	\$ (3,827.01)	0.00%
6410 - Supplies	\$ 1,744.99	\$ 0.00	\$ (1,744.99)	0.00%
6460 - Food Services	\$ 34,412.20	\$ 74,880.00	\$ 40,467.80	54.04%
6460.1 - Food Services	\$ 7,430.35	\$ 0.00	\$ (7,430.35)	0.00%
6640 - Membership Dues & Fees	\$ 104.94	\$ 0.00	\$ (104.94)	0.00%
<b>Total Food Services - 256</b>	<b>\$ 61,994.42</b>	<b>\$ 130,123.87</b>	<b>\$ 68,129.45</b>	<b>52.36%</b>
<b>Security - 258</b>				
6329 - Other Property Services	\$ 687.50	\$ 500.00	\$ (187.50)	-37.50%
<b>Total Security - 258</b>	<b>\$ 687.50</b>	<b>\$ 500.00</b>	<b>\$ (187.50)</b>	<b>-37.50%</b>
<b>Information Services - 263</b>				
6410 - Supplies	\$ 300.00	\$ 6,654.45	\$ 6,354.45	95.49%
<b>Total Information Services - 263</b>	<b>\$ 300.00</b>	<b>\$ 6,654.45</b>	<b>\$ 6,354.45</b>	<b>95.49%</b>
<b>Technology and Data Processing - 266</b>				
6345 - Technology	\$ 240.00	\$ 4,811.35	\$ 4,571.35	95.01%
6445 - Technology Equipment and Software	7,129.90	15,000.00	7,870.10	52.47%
<b>Total Technology and Data Processing - 266</b>	<b>\$ 7,369.90</b>	<b>\$ 19,811.35</b>	<b>\$ 12,441.45</b>	<b>62.80%</b>
<b>Pupil Activity - 271</b>				
6332 - Travel	351.15	\$ 0.00	\$ (351.15)	0.00%
6660 - Pupil Activity	4,843.45	47,392.50	42,549.05	89.78%
6661 - Pupil - Sports Expense	13,350.04	35,787.80	22,437.76	62.70%
6662 - Pupil - Field Trip	16,755.76	70,713.88	53,958.12	76.30%
6663 - Pupil - Clubs	391.68	554.69	163.01	29.39%
6664 - Pupil - Garden	5,892.63	\$ 0.00	\$ (5,892.63)	0.00%
<b>Total Pupil Activity - 271</b>	<b>\$ 41,584.71</b>	<b>\$ 154,448.87</b>	<b>\$ 112,864.16</b>	<b>73.08%</b>
<b>Debt Service - 500</b>				
6610 - Redemption of Principal	148,181.77	173,999.29	25,817.52	14.84%
6620 - Interest Expense	87,466.21	366,031.67	278,565.46	76.10%
<b>Total Debt Service - 500</b>	<b>235,647.98</b>	<b>540,030.96</b>	<b>304,382.98</b>	<b>56.36%</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,181,655.86</b>	<b>\$ 5,817,256.69</b>	<b>\$ 2,635,600.83</b>	<b>45.31%</b>
<b>Total Net Income Without Construction</b>	<b>\$ (326,143.16)</b>	<b>\$ 26,670.10</b>	<b>\$ 352,813.26</b>	<b>1322.88%</b>
<b>Total Net Income</b>				
<b>Construction Net Income</b>				
<b>Construction Revenue</b>				
5997 - Construction Financing Sources	0.00	0.00	0.00	0.00%
<b>Total Construction Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Construction Expense</b>				
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%

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<b>Total Construction Expense</b>	<b>58,324.04</b>	<b>0.00</b>	<b>(58,324.04)</b>	<b>0.00%</b>
<b>Total Construction Net Income</b>	<b>\$ (58,324.04)</b>	<b>\$ 0.00</b>	<b>\$ 58,324.04</b>	<b>0.00%</b>
<b>Net Income Without Construction</b>	<b>\$ (326,143.16)</b>	<b>\$ 26,670.10</b>	<b>\$ 352,813.26</b>	<b>1322.88%</b>
<b>Total Net Income</b>	<b>\$ (384,467.20)</b>	<b>\$ 26,670.10</b>	<b>\$ 411,137.30</b>	<b>1541.57%</b>

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## Statement of Financial Position

## Lowcountry Montessori School

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	257,621.53
102 CBCN2511 FA Cash	0.00
103 CBCN Savings	8,824.55
104 WTBT3030 Money Market	414,052.10
<b>Total for Bank Accounts</b>	<b>\$680,498.18</b>
Accounts Receivable	
105 Square Receivables	674.91
106 RevTrak Receivables	-585.17
<b>Total for Accounts Receivable</b>	<b>\$89.74</b>
Other Current Assets	
131 Due From State	50,843.10
132 Due From Federal	2,365.41
160 Prepaid Expense	9,809.70
<b>Total for Other Current Assets</b>	<b>\$63,018.21</b>
<b>Total for Current Assets</b>	<b>\$743,606.13</b>
<b>Total for Assets</b>	<b>\$743,606.13</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	27,431.29
<b>Total for Accounts Payable</b>	<b>\$27,431.29</b>
Credit Cards	
412 Credit Card Payable	86,910.61
Divvy Credit Card	781.47
<b>Total for Credit Cards</b>	<b>\$87,692.08</b>
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	187,559.61
446 PR Liab - Retirement	9,551.72
<b>Total for Other Current Liabilities</b>	<b>\$310,403.27</b>
<b>Total for Current Liabilities</b>	<b>\$425,526.64</b>

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## Statement of Financial Position

### Lowcountry Montessori School

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Liabilities</b>	<b>\$425,526.64</b>
Equity	
799 Fund Equity	555,341.10
Retained Earnings	147,205.59
Net Income	-384,467.20
<b>Total for Equity</b>	<b>\$318,079.49</b>
<b>Total for Liabilities and Equity</b>	<b>\$743,606.13</b>

# Coversheet

## Governance

**Section:** IV. Committee Reports  
**Item:** B. Governance  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Governance Meeting on February 5, 2026

APPROVED



# Lowcountry Montessori School

## Minutes

### Governance Meeting

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#### Date and Time

Thursday February 5, 2026 at 5:10 PM

#### Location

749 Broad River Rd

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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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#### Committee Members Present

A. Wright (remote), G. Alexander, J. Poole, L. Lyles, M. Thompson (remote), S. Fox, T. Brosnan

#### Committee Members Absent

*None*

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#### I. Opening Items

##### A. Record Attendance and Guests

##### B. Call the Meeting to Order

G. Alexander called a meeting of the Governance Committee of Lowcountry Montessori School to order on Thursday Feb 5, 2026 at 5:19 PM.

#### II. Governance

##### A.

### **Vote on Primary**

Discussion had by all attending members about pay scale for Preschool program.

Breakdown for different tiers for all PreK 3 and 4 and students as follows:

\$300 Half Day free and reduced qualifying students

\$400 Half Day students who do not qualify for free and reduced per state guidelines

\$500 Full Day free and reduced qualifying students

\$600 Full Day students who do not qualify for free and reduced

T. Brosnan made a motion to have preschool program pay \$300 to \$600.

J. Poole seconded the motion.

The committee **VOTED** unanimously to approve the motion.

### **B. Public comment**

No Public Comment

## **III. Other Business**

### **A. Executive Session**

M. Thompson made a motion to discuss contractual matter.

T. Brosnan seconded the motion.

The committee **VOTED** unanimously to approve the motion.

J. Poole made a motion to leave executive session.

T. Brosnan seconded the motion.

The committee **VOTED** unanimously to approve the motion.

## **IV. Closing Items**

### **A. Adjourn Meeting**

J. Poole made a motion to adjourn meeting.

T. Brosnan seconded the motion.

The committee **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:44 PM.

Respectfully Submitted,

L. Lyles

# Coversheet

## Facilities

**Section:** IV. Committee Reports  
**Item:** C. Facilities  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Facilities Report 2\_24\_26.pdf

## **Facilities Update - 2/24/26**

### **1. Safety & Emergency**

Four of our staff members, including myself, attended a safety and reunification training in Columbia through the “iloveyouguys foundation.” It is rumored that the state will mandate that all schools use this program as part of their safety and reunification plans, so it was crucial to attend and learn about it ahead of time so we can begin making that transition.

Our primary reunification site has been secured, and we are incorporating it into our current plan.

Our annual fire inspection should be coming up soon, so we have been working to ensure we address any potential areas of concern.

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### **2. Acoustic Panels - HS Community Hub Space**

We received our waiver for the acoustic panel project from OSF, and they are waiting for us to let them know what our expected start and end dates will be for this project. Once we receive the quotes, we can decide when to move forward with this project.

We have completed the build of our additional rolling walls and will add sound panels once we can order them.

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### **3. Warranty Items - New Construction**

Our one-year warranty expired on January 31, but CMC is still addressing minor issues to ensure all systems in the new building are functioning as intended. There are some additional items still pending, but CMC has agreed to still fix those beyond the warranty time, as they are still waiting on parts to come in for repairs.

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#### **4. Gym Floor - Warranty for Striping and Additional Needed Covering for Safety**

We are finalizing this item and awaiting the company's dates for this work. We hope to schedule this during our spring break in April.

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#### **5. Other Events - Bookfair**

We will be holding our 2nd bookfair for the year on March 23rd-27th in Ms. Francy's room. This is a great fundraising opportunity and one that our students love and look forward to. It is also a way to get kids excited about reading!

# Coversheet

## February Update

**Section:** V. Director's Report  
**Item:** A. February Update  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Director's Report to Board February 2026.pdf  
iReady Winter Report.pdf

## Director's Report February 2026

### 1. Enrollment as of 2/24/26:

Current count is 405.

- PreK3 - 19
- PreK4 - 30
- Kindergarten - 31
- 1st - 21
- 2nd - 35
- 3rd - 40
- 4th - 31
- 5th - 28
- 6th - 36
- 7th - 25
- 8th - 20
- 9th - 25
- 10th - 21
- 11th - 24
- 12th - 19

### 2. Personnel:

- One staff member resigned

### 3. Architect/New Building Update:

- See facilities report

### 4. Conversations with District/Montessori trainers:

- Montessori Cultural trainer observed on February 6 and we are working on next steps
- Debbie Yates is working with Lower Elementary Guides one day a week on the Montessori math materials
- We have a Montessorian who works for iReady coming this Friday to do a training for us

### 5. Litigation pertaining to our school.

- none

6. Student injuries:

- One student to urgent care for her eye - students ran into each other on the playground

7. LMS items pertaining to management

- Executive Session

8. Academic results/progress:

- iReady Winter Report

9. Highlights:

- I love you guys training (Martha, Natasha, Nicole, Sarah)
- International Night
- Video - finishing this week
- Break for a week

10. Management items for executive session

- yes

11. Fundraising Needs/Upcoming Events:

- Fundraising Committee taking over Spring Fling - new date 5/16
- Scholastic Book Fair - 3/23 - 27 in Francy's room

12. Non-recurring matters:

- none

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

1. Budget
2. Schedule/Staffing for next year
3. Cultural Trainer

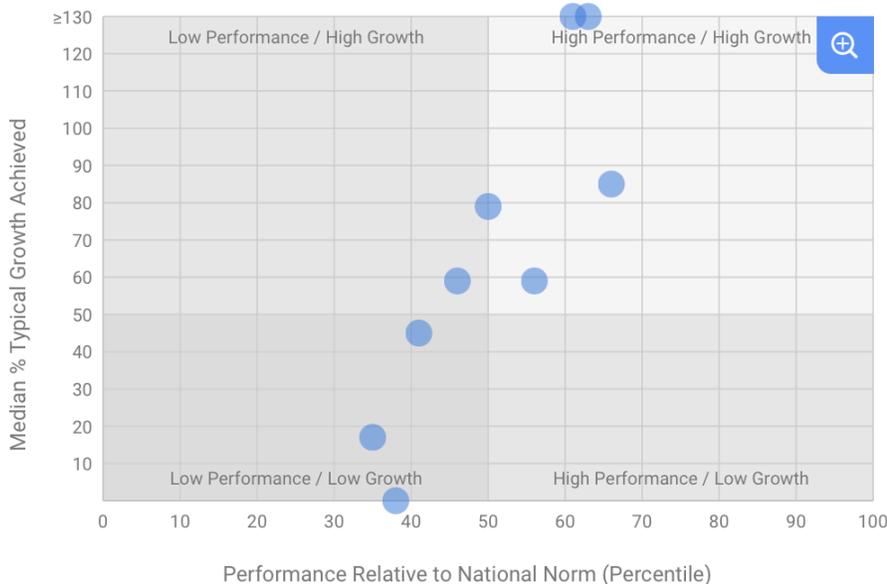
# Winter iReady Reading

These numbers are tentative as make ups are still in progress.

Student Growth in Reading Shown by Grade

Across the School from Fall to Winter Window

11/19/25 - 01/30/26



## Positives Highlights:

- Upper Elementary 4th-6th all scored in the High Performance and High Growth categories. This means not only did they score higher but they also continued to grow.
- 2nd grade also scored in the high performance and high growth category.
- 1st grade showed high growth amongst all of the students almost half of students also had high performance.
- All grades showed improved grade level placement

## Areas that need growth:

- 3rd, 7th, and 8th grade scored in the low performance and low growth category.
- When looking at the students in 3rd grade we have gotten a lot of new students that came to LMS below academic grade level.
- 7th and 8th grade on grade level and projected to “meet/exceed” on SCReady went down from fall to winter.

## Fall to winter reading growth comparison and what that indicates for SCReady in the spring.

### Growth Comparison:

**Fall**

**Winter**

Fall	Number of Students			Winter	Number of Students		
	At or Above	1 Grade Below	2 or More Below		At or Above	1 Grade Below	2 or More Below
1st Grade	2	17	1	1st Grade	9	8	2
2nd Grade	9	9	10	2nd Grade	14	16	4
3rd Grade	13	11	13	3rd Grade	15	13	12
4th Grade	11	13	2	4th Grade	16	12	2
5th Grade	6	13	6	5th Grade	16	7	4
6th Grade	15	7	10	6th Grade	18	8	8
7th Grade	2	4	17	7th Grade	2	4	16
8th Grade	9	4	5	8th Grade	4	5	7



**SCReady Fall to Winter Indicator:**

These numbers are based current on “typical growth measures”

Fall	Number of Students			Winter	Number of Students		
	Exceeds /Meets	Approaches	Does Not Meet		Meets/ Exceeds	Approaches	Does Not Meet
1st Grade	—	—	—	1st Grade	—	—	—
2nd Grade	—	—	—	2nd Grade	—	—	—
3rd Grade	20	12	5	3rd Grade	22	11	6
4th Grade	19	5	2	4th Grade	22	6	2
5th Grade	16	7	2	5th Grade	22	4	1
6th Grade	20	7	5	6th Grade	24	4	6
7th Grade	12	8	3	7th Grade	8	9	5
8th Grade	15	2	1	8th Grade	11	4	2

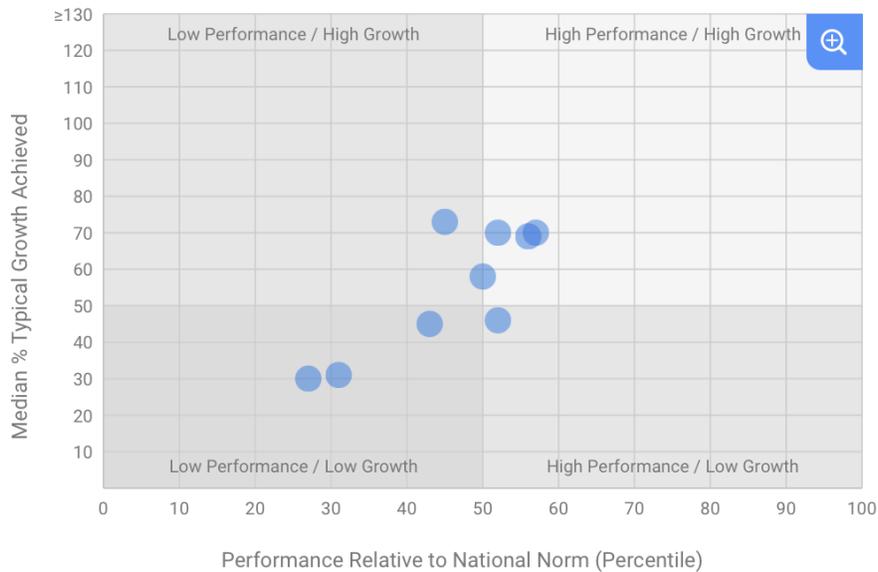
# Winter iReady Math

These numbers are tentative as make ups are still in progress.

Student Growth in Math Shown by **Grade**

Across the School from Fall to Winter Window

11/19/25 - 01/30/26



## Positives Highlights:

- 4th, 5th, and 2nd all scored in the High Performance and High Growth categories. This means not only did they score higher but they also continued to grow.
- 6th grade also scored in the high performance and high growth category.
- 8th grade students who scored “on grade-level” showed high performance and fewer students were below grade level.
- All grades showed improved grade level placement

## Areas that need growth:

- 1st, 3rd, and 7th grade scored in the low performance and low growth category.
- When looking at the students in 3rd grade we have gotten a lot of new students that came to LMS below academic grade level.
- No additional 7th grade students moved on grade level. (7th grade did show an increase in approaching grade level.)

## Fall to winter reading growth comparison and what that indicates for SCReady in the spring.

### Growth Comparison:

#### Fall



#### Winter



Fall	Number of Students			Winter	Number of Students		
	At or Above	1 Grade Below	2 or More Below		At or Above	1 Grade Below	2 or More Below
1st Grade	2	16	2	1st Grade	5	12	3
2nd Grade	1	18	9	2nd Grade	9	20	5
3rd Grade	3	15	19	3rd Grade	7	20	13
4th Grade	5	12	9	4th Grade	11	14	5
5th Grade	3	12	10	5th Grade	13	9	5
6th Grade	7	14	11	6th Grade	15	8	12
7th Grade	2	4	17	7th Grade	2	9	12
8th Grade	5	4	9	8th Grade	6	7	6

**SCReady Fall to Winter Indicator:**

**These numbers are based current on “typical growth measures”**

Fall	Number of Students			Winter	Number of Students		
	Exceeds/Meets	Approaches	Does Not Meet		Meets/Exceeds	Approaches	Does Not Meet
1st Grade	—	—	—	1st Grade	—	—	—
2nd Grade	—	—	—	2nd Grade	—	—	—
3rd Grade	15	11	11	3rd Grade	16	11	13
4th Grade	11	10	5	4th Grade	17	6	7
5th Grade	8	14	3	5th Grade	16	7	4
6th Grade	11	12	9	6th Grade	15	11	9
7th Grade	3	12	8	7th Grade	3	11	9
8th Grade	6	8	4	8th Grade	6	9	4

# Coversheet

## Fundraising Committee

**Section:** VI. New Business  
**Item:** A. Fundraising Committee  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Fundraising Committee Meeting on January 29, 2026  
2026\_02\_03\_fundraising\_committee\_meeting-spring\_fling\_planning\_minutes.pdf

APPROVED



# Lowcountry Montessori School

## Minutes

### Fundraising Committee Meeting

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#### **Date and Time**

Thursday January 29, 2026 at 3:30 PM

#### **Location**

Lowcountry 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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#### **Committee Members Present**

A. Wright, G. Alexander, J. Poole, T. Brosnan

#### **Committee Members Absent**

A. Chavarria, A. Walker, K. Lyon, L. Lyles, M. Thompson

#### **Guests Present**

Kelly Godwin, Kotina Forbes, Omar Hawkins, Rose Beck, S. Fox, Valerie Romig

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### **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 Thursday Jan 29, 2026 at 3:39 PM.

## C. Old Business

- Event forms: Kelly sent a copy to board members on the committee
- Talent Show (J. Poole)
  - flyer for auditions is ready; audition dates are Feb 10, Feb 24, March 3 with mandatory dress rehearsal on March 13. Those participating must come to the first or second audition.
  - Forms are completed; waiting on sign off for Sam's classroom
  - Reached out to TCL and USCB about stage rental
  - Pizza (Little Caesar's contact), cookies and popcorn through school
- Afternoon Tea (T. Brosnan)
  - March 21
  - K-3 will be from 2-3 with UE from 3:30-4:30; read a story for K-3 and etiquette lesson for UE
  - Tess will reach out to Candice about making snacks
  - Cap groups at 20 people; tickets for \$25 (need 5 tables of 4 people each)
- Drive In Night (V. Romig)
  - March 6th, \$5 a car
- Spring Fling (R. Beck)
  - May 2
  - Greg will donate bounce house
  - Angela will reach out to Boomin Bounce
  - \$50 for a booth, extra \$25 for electricity; asking food trucks for 10% of costs
  - Dunk tank, cake walk, face painting ,bounce house
  - Can reuse past fliers

## II. New Business

### A. Future Fundraising Roles

- Spring Fling
  - Planned a meeting for Tuesday, February 3 at 3:30 PM to focus on Spring Fling roles
- Basketball game
  - Pushed until Alonso is available
- Adult Prom
  - Will need to be a next year event at this point

## 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 4:44 PM.

Respectfully Submitted,  
A. Wright

DRAFT



# Lowcountry Montessori School

## Minutes

### Fundraising Committee Meeting-Spring Fling Planning

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#### **Date and Time**

Tuesday February 3, 2026 at 3:30 PM

#### **Location**

Lowcountry Montessori School  
Kelly Godwin's Classroom

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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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#### **Committee Members Present**

A. Wright, J. Poole, T. Brosnan

#### **Committee Members Absent**

A. Chavarria, A. Walker, G. Alexander, K. Lyon, L. Lyles, M. Thompson

#### **Guests Present**

Omar Hawkins, Rose Beck, Valerie Romig (remote)

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### **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 Tuesday Feb 3, 2026 at 3:42 PM.

## II. Fundraising

### A. Spring Fling Planning

- Spring Fling Planning
  - Discussion of changing time to 12-4
  - V. Romig will look into bringing other performers
  - R. Beck noted need for parking attendants
  - O. Hawkins will hand out fliers at Farmer's Market to promote the event (can also leverage school community members who have booths at the market)
  - Will keep cake walk (need to send out parent donation reminders)
  - Create a ticket deal (\$20 for 25 tickets); can collect tickets to assess what is most popular
  - G. Alexander has donated bounce house; A. Wright will reach out to Boomin Bounce about dunk tank
  - Vendor booth pricing finalized (\$50 for 10 x 10, \$75 for 10 x 20, extra \$25 for electricity). Payment due by April 15
    - V. Romig will follow up with M. Watkins about spacing for vendors
  - Food trucks (need 3-4 and include dessert and King of Pops)
  - Discussed cotton candy (J. Poole has a machine) and sugar cookie station (may depend on available volunteers)
  - R. Beck will get vendor information to A. Wright
  - Plant sale (will keep with proceeds going to gardening)
    - Potentially have students share about classroom gardens?
  - Fliers will be put out at local businesses
  - Games: basketball, cakewalk, football throw, cornhole
    - V. Romig will ask M. Watkins about other games
    - R. Beck has some small prizes for games
  - V. Romig will ask N. Ormsby about face painting (art club?)
  - Potentially ask Chad about tie dye?
  - Sign-up genius for staff volunteer (need to include set up and clean up; trash)
  - Google spreadsheet to track vendors
  - Send advertising to Chamber
  - Focus on Spring Fling rather than location
  - J. Poole will reach out about a band
  - Set up at 9 am
  - A. Wright will reach out about bookmobile
  - Reach out about blood donation?

## 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 4:37 PM.

Respectfully Submitted,  
A. Wright