



# Lowcountry Montessori School

## Board meeting

### monthly board meeting

Published on March 24, 2026 at 2:39 PM EDT

Amended on March 24, 2026 at 2:42 PM EDT

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#### Date and Time

Wednesday March 25, 2026 at 4:00 PM EDT

#### Location

Low country Montessori School

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

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Gregory Alexander	1 m
1			
<b>B.</b> Determination of Quorum		Gregory Alexander	1 m

	Purpose	Presenter	Time
<b>C.</b> Reading of the Mission Statement 1 Read Mission Statement 2 Pledge of Allegiance		Gregory Alexander	5 m
<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  2-25-26 Minutes  Approve minutes for Board meeting on February 25, 2026	Approve Minutes	Gregory Alexander	5 m
<b>III. Public Comment</b>			<b>4:14 PM</b>
<b>A.</b> Public comment period, limited to 3 minutes per person.  Board Meeting Wednesday, March 24 2026 · 4:00 – 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	Gregory Alexander	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  Governance - meeting 03-30-26 @ 4pm  Discussion of Election for board members and positions	FYI	Gregory Alexander	10 m
<b>C.</b> Facilities	FYI	Martha Watkins	10 m

	Purpose	Presenter	Time
Update on facilities.			
<b>V. Director's Report</b>			<b>5:04 PM</b>
<b>A. March Update</b>	FYI	Sarah Fox	15 m
Director Report			
<b>VI. New Business</b>			<b>5:19 PM</b>
<b>A. Fundraising Committee</b>	Vote	Angela Wright	15 m
Report from Fundraising committee			
Vote on approving fundraiser committee minutes			
<b>B. Academic Excellence</b>	Discuss	Matt Thompson	15 m
Reinstated Academic Excellence			
Exploratory of Middle School Program			
Appoint Members on the Committee			
<b>C. Board Times</b>	Discuss	Gregory Alexander	5 m
Discussion of Board times			
<b>VII. Executive Session</b>			<b>5:54 PM</b>
<b>A. Executive Session</b>	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:			
<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,</li> </ul>			

	Purpose	Presenter	Time
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.			

<b>VIII.</b>	<b>Other Business</b>		<b>6:24 PM</b>
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	<b>A.</b> Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m
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<b>IX.</b>	<b>Closing Items</b>		<b>6:29 PM</b>
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	<b>A.</b> Adjourn Meeting	Vote	Gregory Alexander	2 m
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# 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 February 25, 2026

APPROVED



# Lowcountry Montessori School

## Minutes

### Board meeting

monthly board meeting

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#### Date and Time

Wednesday February 25, 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. Wright (remote), G. Alexander, K. Lyon, L. Lyles, M. Thompson (remote), T. Brosnan

#### Directors Absent

A. Walker, J. Poole

#### Guests Present

B. Shaffer, J. Strickland, M. Watkins (remote), S. Andrikis, S. Fox, V. Roming

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### 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 Feb 25, 2026 at 4:02 PM.

**B. Determination of Quorum**

**C. Reading of the Mission Statement**

**D. Approval of Agenda**

L. Lyles we need to amend the agenda to include the Financial Documents in section 4A

L. Lyles made a motion to approve the agenda with an amendment to include the

Financial Documents in section 4a.

T. Brosnan seconded the motion.

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

**E. Statement of Compliance with FOIA**

**II. Consent Agenda**

**A. Approve minutes prior minutes**

A. Chavarria made a motion to approve the minutes from Board meeting on 01-28-26.

K. Lyon seconded the motion.

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. Committee Reports**

**A. Finance Report**

Presented by J. Strickland

Revenues YTD: \$2,855,513 (48.86% of annual budget)

Expenses YTD: \$3,181,656 (54.69% of annual budget)

Net Income w/o Construction YTD: \$(326,143)

Unrestricted cash position is \$266,446

\$414,052 in the Money Market account, restricted for construction use only. Most will remain here as a DSR.

Days Cash on Hand (DCOH): 18.21 (about 2/3 month)

Revenues represent difference of State vs Federal distributions, still waiting on Federal Funding

Federal claims are processing, anticipate receiving some of the funds in the next couple of weeks

Instructional spending about 60%

## B. Governance

A. Chavarria made a motion to approve the minutes from Governance Meeting on 02-05-26.

T. Brosnan seconded the motion.

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

## C. Facilities

Presented by M. Watkins- report attached

K. Lyon asked if we have any major concerns for the fire inspection

M. Watkins some palm fronds touching the building to trim, walk throughs of halls and classrooms to be done.

Has received a quote for the hanging panels, will need 22 panels for the new rolling walls. Need 83 panels from ceiling and 22 for the rolling walls would be about 19k. For half 40 from the ceiling and the 22 for the rolling walls would be 10886.

S. Fox asked if there was a quote just for the 22 panels needed for the rolling walls?

M. Watkins they are line items about 2200 for the rolling walls

K. Lyon and S. Fox had clarifying questions about placements for the panels

M. Watkins 22 needed from new rolling walls that have been built and then hanging from the ceiling.

M. Thompson does the panel quote have a bulk pricing built in?

M. Watkins asked about a discount, but there wasn't a response.

K. Lyon asked if we are going to have a price increase if we only do the 22 panels.

M. Watkins I don't think so.

S. Fox spoke to M. Watkins about possible putting floor stripping on hold for this year to save money. Last year we purchased the equipment to do all the floors so there is not a cost from renting, we would only need to buy the pads and chemicals if needed. Need to provide the work for the floor staff, so that we don't lose them to lack of work. Floors are done on a three-year cycle.

M. Thompson asked if there is an estimate on how much that will cost with labor hours?

M. Watkins no, could try to calculate it, but we also run into having to keep the staff busy, so they don't quit, and we don't have staff again.

L. Lyles asked if it is already built into the current labor budget to be done?

M. Watkins yes

M. Thompson is it in this year's budget or next year's budget?

M. Watkins and S. Fox the budget is from July 31 to July 31, so it is built into this year's budget, and will be partially in next year's budget.

M. Watkins asked where her budget is at this time.

S. Fox and R. Beck Through Jan 31 at 38k

M. Watkins not sure about salaries.

S. Fox it is broken out differently so we would have to calculate.

M. Watkins so barring any major issues, should be okay to do floors with the budget.

L. Lyles asked if we already have all the pads and chemicals needed?

M. Watkins do have some, may need to purchase a little.

## V. Director's Report

### A. February Update

Presented by S. Fox- report attached

## VI. New Business

### A. Fundraising Committee

T. Brosnan made a motion to approve the minutes from Fundraising Committee Meeting on 01-29-26.

K. Lyon seconded the motion.

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

T. Brosnan made a motion to approve the minutes from Fundraising Committee Meeting-Spring Fling Planning on 02-03-26.

K. Lyon seconded the motion.

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

Presented by A. Wright

Sold 21 Cookbooks at International Night

March 6th Drive in Night--Tell them you are with LMS only \$5 for entry, and we get a percentage of the concessions

March 21st Afternoon Tea

March 27th Talent Show

May 16th Spring Fling

Next Fundraiser Meeting March 4th at 5pm

K. Lyon asked if we still have Cookbooks to sell?

A. Wright yes.

L. Lyles asked if we have broken even with the Cookbooks?

R. Beck only in the red by \$452 at this time. Have sold 77 Cookbooks at this time, started with 226 (purchased 200), have 149 left. Need to sell 23 more to have the Cookbooks become profitable.

## VII. Executive Session

### A. Executive Session

A. Chavarria made a motion to to go into executive session to discuss contractual matters and employment issues.

T. Brosnan seconded the motion.

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

T. Brosnan made a motion to leave executive session.

K. Lyon seconded the motion.

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

## VIII. Closing Items

### A. Adjourn Meeting

K. Lyon made a motion to adjourn the meeting.

M. Thompson seconded the motion.

The board **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 5:20 PM.

Respectfully Submitted,

L. Lyles

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## Documents used during the meeting

- 2026.01.31 LMS Financial Packet.pdf
- Facilities Report 2\_24\_26.pdf
- Director's Report to Board February 2026.pdf
- iReady Winter Report.pdf
- 2026\_02\_03\_fundraising\_committee\_meeting-spring\_fling\_planning\_minutes.pdf

# Coversheet

## Finance Report

**Section:** IV. Committee Reports  
**Item:** A. Finance Report  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 2026.02.28 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

## Statement of Financial Position

## Lowcountry Montessori School

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	395,401.75
102 CBCN2511 FA Cash	0.00
103 CBCN Savings	8,824.62
104 WTBT3030 Money Market	287,170.72
<b>Total for Bank Accounts</b>	<b>\$691,397.09</b>
Accounts Receivable	
105 Square Receivables	1,059.24
106 RevTrak Receivables	2,303.90
<b>Total for Accounts Receivable</b>	<b>\$3,363.14</b>
Other Current Assets	
131 Due From State	50,843.10
132 Due From Federal	2,365.41
160 Prepaid Expense	14,115.99
<b>Total for Other Current Assets</b>	<b>\$67,324.50</b>
<b>Total for Current Assets</b>	<b>\$762,084.73</b>
<b>Total for Assets</b>	<b>\$762,084.73</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	39,353.79
<b>Total for Accounts Payable</b>	<b>\$39,353.79</b>
Credit Cards	
412 Credit Card Payable	90,223.55
Divvy Credit Card	74.66
<b>Total for Credit Cards</b>	<b>\$90,298.21</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	214,353.84
446 PR Liab - Retirement	20,205.21
<b>Total for Other Current Liabilities</b>	<b>\$347,850.99</b>
<b>Total for Current Liabilities</b>	<b>\$477,502.99</b>
<b>Total for Liabilities</b>	<b>\$477,502.99</b>

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 February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Equity	
799 Fund Equity	555,341.10
Retained Earnings	147,205.59
Net Income	-417,964.95
<b>Total for Equity</b>	<b>\$284,581.74</b>
<b>Total for Liabilities and Equity</b>	<b>\$762,084.73</b>

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# Lowcountry Montessori School

## Statement of Revenues and Expenses

### Year to Date vs. Annual Budget

As of Date: February 28, 2025

	Year To Date 2/28/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
	Actual YTD	FY2026	Remaining Budget	Percent Remaining
<b>REVENUE</b>				
<b>Revenue from Local Sources</b>				
<b>Earnings on Investments</b>				
1510 - Interest Income	\$ 13,533.18	\$ 6,097.75	\$ (7,435.43)	-121.94%
<b>Total Earnings on Investments</b>	<b>\$ 13,533.18</b>	<b>\$ 6,097.75</b>	<b>\$ (7,435.43)</b>	<b>-121.94%</b>
<b>Food Services</b>				
1610 - Lunch Sales to Students	\$ 24,034.68	\$ 135,000.00	\$ 110,965.32	82.20%
<b>Total Food Services</b>	<b>\$ 24,034.68</b>	<b>\$ 135,000.00</b>	<b>\$ 110,965.32</b>	<b>82.20%</b>
<b>Pupil Activities</b>				
1740 - Student Fees/Supplies	\$ 63,418.60	\$ 40,879.96	\$ (22,538.64)	-55.13%
1770 - Pupil - Gardening	6,838.00	873.36	(5,964.64)	-682.95%
1788 - Pupil - Club Revenue	1,185.35	1,057.02	(128.33)	-12.14%
1789 - Pupil - Sports Revenue	11,645.24	5,024.40	(6,620.84)	-131.77%
1790 - Other Pupil Income	8,036.46	59,364.97	51,328.51	86.46%
1791 - Pre-K Income-Extended Hours	65,816.76	50,368.20	(15,448.56)	-30.67%
1792 - Student Supply Income	0.00	1,998.00	1,998.00	100.00%
1793 - Field Trips	32,469.75	57,472.38	25,002.63	43.50%
1794 - Early Care/After Care	24,047.29	17,109.55	(6,937.74)	-40.55%
1795 - Pre-K App Fee	650.00	3,000.00	2,350.00	78.33%
<b>Total Pupil Activities</b>	<b>\$ 214,107.45</b>	<b>\$ 237,147.84</b>	<b>\$ 23,040.39</b>	<b>9.72%</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	17,779.41	868.80	(16,910.61)	-1946.43%
1990 - Miscellaneous Local Revenue	4,321.07	43,138.27	38,817.20	89.98%
1999 - Revenue from other Local Sources	1,127.22	4,200.00	3,072.78	73.16%
<b>Total Other Revenue from Local Sources</b>	<b>\$ 46,986.66</b>	<b>\$ 82,513.03</b>	<b>\$ 35,526.37</b>	<b>43.06%</b>
<b>Total Revenue from Local Sources</b>	<b>\$ 298,661.97</b>	<b>\$ 460,758.62</b>	<b>\$ 162,096.65</b>	<b>35.18%</b>
<b>Revenue from State Sources</b>				
<b>Restricted State Funding</b>				
3135 - Reading Coaches	\$ 32,124.18	\$ 53,467.00	\$ 21,342.82	39.92%
<b>Total Restricted State Funding</b>	<b>\$ 32,124.18</b>	<b>\$ 53,467.00</b>	<b>\$ 21,342.82</b>	<b>39.92%</b>
<b>State Aid to Classrooms</b>				
3103 - State Aid to Classrooms	2,379,154.34	3,952,428.31	1,573,273.97	39.81%
3187 - Teacher Supplies	1,200.00	0.00	(1,200.00)	0.00%
3503 - State Aid to Classrooms	488,111.02	1,050,645.50	562,534.48	53.54%
<b>Total State Aid to Classrooms</b>	<b>2,868,465.36</b>	<b>5,003,073.81</b>	<b>2,134,608.45</b>	<b>42.67%</b>

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	Year To Date 2/28/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
<b>Education Improvement Act</b>				
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	1,663.28	1,678.84	15.56	0.93%
3528 - EIA Revenue - Industry Certificates	1,992.18	0.00	(1,992.18)	0.00%
3529 - EIA Revenue - CATE	12,335.19	5,454.60	(6,880.59)	-126.14%
3532 - EIA Revenue - National Board Salary Supplem	3,969.30	5,000.00	1,030.70	20.61%
3536 - EIA Revenue - Health Fitness - Nurse		15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program	43,197.27	120,000.00	76,802.73	64.00%
3557 - EIA Revenue - Summer Reading Program	4,360.35	2,911.79	(1,448.56)	-49.75%
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>\$ 81,776.14</b>	<b>\$ 214,466.27</b>	<b>\$ 132,690.13</b>	<b>61.87%</b>
<b>Total Revenue from State Sources</b>	<b>\$ 2,982,365.68</b>	<b>\$ 5,271,007.08</b>	<b>\$ 2,288,641.40</b>	<b>43.42%</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>\$ 3,281,027.65</b>	<b>\$ 5,843,926.79</b>	<b>\$ 2,562,899.14</b>	<b>43.86%</b>
<b>EXPENSE</b>				
<b>Kindergarten Programs - 111</b>				
6110 - Regular Salary	\$ 100,362.97	\$ 108,777.91	\$ 8,414.94	7.74%
6115 - Teacher Assistant/Clerical Salary	\$ 35,215.48	\$ 75,894.63	\$ 40,679.15	53.60%
6120 - Substitute/Temporary Salary	\$ 1,368.80	\$ 0.00	\$ (1,368.80)	0.00%
6210 - Group Health & Life Insurance	\$ 11,872.44	\$ 14,492.64	\$ 2,620.20	18.08%
6220 - Employee Retirement	\$ 4,659.33	\$ 3,738.73	\$ (920.60)	-24.62%
6230 - Social Security	\$ 9,322.93	\$ 14,127.45	\$ 4,804.52	34.01%
6260 - Unemployment Compensation Tax	\$ 50.72	\$ 280.00	\$ 229.28	81.89%
6410 - Supplies	\$ 3,770.52	\$ 15,600.00	\$ 11,829.48	75.83%
6420 - Textbooks	\$ 1,939.80	\$ 0.00	\$ (1,939.80)	0.00%
<b>Total Kindergarten Programs - 111</b>	<b>168,562.99</b>	<b>232,911.36</b>	<b>64,348.37</b>	<b>27.63%</b>
<b>Primary Programs - 112</b>				
6110 - Regular Salary	216,958.67	\$ 246,932.68	\$ 29,974.01	12.14%
6115 - Teacher Assistant/Clerical Salary	102,452.80	133,845.70	31,392.90	23.45%
6120 - Substitute/Temporary Salary	525.00	0.00	(525.00)	0.00%
6210 - Group Health & Life Insurance	30,461.81	42,631.20	12,169.39	28.55%
6220 - Employee Retirement	9,220.52	12,799.94	3,579.42	27.96%
6230 - Social Security	22,891.56	28,670.55	5,778.99	20.16%
6260 - Unemployment Compensation Tax	150.66	560.00	409.34	73.10%
6410 - Supplies	8,654.59	22,362.35	13,707.76	61.30%
6420 - Textbooks	2,926.78	\$ 0.00	\$ (2,926.78)	0.00%
<b>Total Primary Programs - 112</b>	<b>\$ 394,242.39</b>	<b>\$ 487,802.42</b>	<b>\$ 93,560.03</b>	<b>19.18%</b>
<b>Elementary Programs - 113</b>				
6110 - Regular Salary	\$ 317,912.35	\$ 404,165.01	\$ 86,252.66	21.34%
6115 - Teacher Assistant/Clerical Salary	47,823.19	163,019.00	115,195.81	70.66%
6120 - Substitute/Temporary Salary	29,447.60	60,553.70	31,106.10	51.37%
6210 - Group Health & Life Insurance	36,970.70	108,981.60	72,010.90	66.08%
6220 - Employee Retirement	9,356.75	17,573.17	8,216.42	46.76%

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

	Year To Date	Year Ending	Remaining	Percent
	2/28/2026	6/30/2026	Budget 6/30/2026	Remaining 6/30/2026
6230 - Social Security	28,278.76	48,021.93	19,743.17	41.11%
6260 - Unemployment Compensation Tax	205.22	1,470.00	1,264.78	86.04%
6270 - Worker's Compensation Tax	24,125.04	19,896.19	(4,228.85)	-21.25%
6311 - Instructional Services	0.00	2,078.86	2,078.86	100.00%
6410 - Supplies	25,297.55	26,277.66	980.11	3.73%
6420 - Textbooks	3,611.75	5,155.26	1,543.51	29.94%
<b>Total Elementary Programs - 113</b>	<b>\$ 523,028.91</b>	<b>\$ 857,192.38</b>	<b>\$ 334,163.47</b>	<b>38.98%</b>

	Year To Date 2/28/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
<b>High School Programs - 114</b>				
6110 - Regular Salary	\$ 307,420.87	\$ 376,935.19	69,514.32	18.44%
6115 - Teacher Assistant/Clerical Salary	\$ 33,591.62	\$ 12,978.00	(20,613.62)	-158.84%
6120 - Substitute/Temporary Salary	\$ 259.25	\$ 0.00	(259.25)	0.00%
6210 - Group Health & Life Insurance	71,271.63	52,381.20	(18,890.43)	-36.06%
6220 - Employee Retirement	12,310.36	11,727.15	(583.21)	-4.97%
6230 - Social Security	24,301.17	29,828.36	5,527.19	18.53%
6260 - Unemployment Compensation Tax	151.40	560.00	408.60	72.96%
6311 - Instructional Services	0.00	8,065.14	8,065.14	100.00%
6410 - Supplies	4,227.74	15,600.00	11,372.26	72.90%
6420 - Textbooks	0.00	2,663.05	2,663.05	100.00%
6640 - Membership Dues & Fees	256.64	0.00	(256.64)	0.00%
<b>Total High School Programs - 114</b>	<b>\$ 453,790.68</b>	<b>\$ 510,738.09</b>	<b>\$ 56,947.41</b>	<b>11.15%</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	68,112.05	259,041.99	190,929.94	73.71%
6130 - Overtime Salary	314.45	0.00	(314.45)	0.00%
6210 - Group Health & Life Insurance	6,835.90	24,489.99	17,654.09	72.09%
6220 - Employee Retirement	1,094.64	5,368.24	4,273.60	79.61%
6230 - Social Security	4,964.35	19,816.71	14,852.36	74.95%
6260 - Unemployment Compensation Tax	28.83	420.00	391.17	93.14%
6410 - Supplies	0.00	520.00	520.00	100.00%
<b>Total Montessori Programs - 118</b>	<b>81,350.22</b>	<b>309,656.93</b>	<b>228,306.71</b>	<b>73.73%</b>
<b>Speech Handicapped - 126</b>				
6311 - Instructional Services	\$ 28,386.50	\$ 45,000.00	\$ 16,613.50	36.92%
<b>Total Speech Handicapped - 126</b>	<b>\$ 28,386.50</b>	<b>\$ 45,000.00</b>	<b>\$ 16,613.50</b>	<b>36.92%</b>
<b>Learning Disabilities - 127</b>				
6110 - Regular Salary	\$ 150,209.28	\$ 281,498.90	\$ 131,289.62	46.64%
6210 - Group Health & Life Insurance	4,216.70	27,976.56	23,759.86	84.93%
6220 - Employee Retirement	3,454.82	7,818.92	4,364.10	55.81%
6230 - Social Security	11,038.97	21,534.67	10,495.70	48.74%
6260 - Unemployment Compensation Tax	83.93	490.00	406.07	82.87%
6311 - Instructional Services	4,522.50	59.99	(4,462.51)	-7438.76%
6410 - Supplies	771.34	2,363.52	1,592.18	67.36%
<b>Total Learning Disabilities - 127</b>	<b>\$ 174,297.54</b>	<b>\$ 341,742.56</b>	<b>\$ 167,445.02</b>	<b>49.00%</b>
<b>Early Childhood - 139</b>				
6110 - Regular Salary	77,931.10	109,746.42	31,815.32	28.99%
6115 - Teacher Assistant/Clerical Salary	23,667.50	63,943.15	40,275.65	62.99%
6210 - Group Health & Life Insurance	10,799.78	22,727.76	11,927.98	52.48%
6220 - Employee Retirement	2,899.85	5,827.58	2,927.73	50.24%
6230 - Social Security	6,418.80	13,287.25	6,868.45	51.69%
6260 - Unemployment Compensation Tax	26.13	280.00	253.87	90.67%
6311 - Instructional Services	0.00	144.00	144.00	100.00%
6410 - Supplies	2,839.39	4,680.00	1,840.61	39.33%
<b>Total Early Childhood - 139</b>	<b>124,582.55</b>	<b>220,636.16</b>	<b>96,053.61</b>	<b>43.53%</b>

	Year To Date 2/28/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
<b>After School Program - 175</b>				
6110 - Regular Salary	\$ 18,104.87	\$ 19,000.00	\$ 895.13	4.71%
6210 - Group Health & Life Insurance	\$ 16.60	\$ 0.00	\$ (16.60)	0.00%
6220 - Employee Retirement	\$ 375.32	\$ 0.00	\$ (375.32)	0.00%
6230 - Social Security	1,294.69	1,453.50	158.81	10.93%
6260 - Unemployment Compensation Tax	12.83	140.00	127.17	90.84%
6410 - Supplies	0.00	199.58	199.58	100.00%
<b>Total After School Program - 175</b>	<b>\$ 19,804.31</b>	<b>\$ 20,793.08</b>	<b>\$ 988.77</b>	<b>4.76%</b>
<b>Guidance Services - 212</b>				
6110 - Regular Salary	\$ 93,449.16	\$ 134,695.87	\$ 41,246.71	30.62%
6210 - Group Health & Life Insurance	9,179.92	28,667.04	19,487.12	67.98%
6220 - Employee Retirement	3,515.84	5,387.83	1,871.99	34.74%
6230 - Social Security	5,839.27	10,304.23	4,464.96	43.33%
6260 - Unemployment Compensation Tax	21.42	140.00	118.58	84.70%
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>\$ 112,487.67</b>	<b>\$ 183,272.77</b>	<b>\$ 70,785.10</b>	<b>38.62%</b>
<b>Health Services - 213</b>				
6110 - Regular Salary	\$ 42,922.10	\$ 58,519.45	\$ 15,597.35	26.65%
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	1,604.79	2,340.78	735.99	31.44%
6230 - Social Security	3,322.39	4,476.74	1,154.35	25.79%
6260 - Unemployment Compensation Tax	13.01	70.00	56.99	81.41%
6311 - Instructional Services	187.50	0.00	(187.50)	0.00%
6410 - Supplies	1,434.98	2,080.00	645.02	31.01%
<b>Total Health Services - 213</b>	<b>\$ 50,090.55</b>	<b>\$ 67,486.97</b>	<b>\$ 17,396.42</b>	<b>25.78%</b>
<b>Psychological Services - 214</b>				
6313 - Student Services	\$ 10,170.00	\$ 14,000.00	\$ 3,830.00	27.36%
<b>Total Psychological Services - 214</b>	<b>\$ 10,170.00</b>	<b>\$ 14,000.00</b>	<b>\$ 3,830.00</b>	<b>27.36%</b>
<b>Curriculum Development - 221</b>				
6110 - Regular Salary	\$ 132,508.58	\$ 158,686.67	\$ 26,178.09	16.50%
6120 - Substitute/Temporary Salary	\$ 3,651.97	0.00	(3,651.97)	0.00%
6210 - Group Health & Life Insurance	10,474.27	6,928.08	(3,546.19)	-51.19%
6220 - Employee Retirement	3,090.56	3,463.47	372.91	10.77%
6230 - Social Security	9,963.76	12,139.53	2,175.77	17.92%
6260 - Unemployment Compensation Tax	48.16	140.00	91.84	65.60%
6410 - Supplies	180.00	499.20	319.20	63.94%
<b>Total Curriculum Development - 221</b>	<b>\$ 159,917.30</b>	<b>\$ 181,856.95</b>	<b>\$ 21,939.65</b>	<b>12.06%</b>
<b>Staff Training - 224</b>				
6312 - Instructional Programs Improvement Services	\$ 842.80	\$ 32,000.00	\$ 31,157.20	97.37%
6332 - Travel	8,819.14	8,000.00	(819.14)	-10.24%
6410 - Supplies	50.50	0.00	(50.50)	0.00%
<b>Total Staff Training - 224</b>	<b>\$ 9,712.44</b>	<b>\$ 40,000.00</b>	<b>\$ 30,287.56</b>	<b>75.72%</b>
<b>Board of Directors - 231</b>				
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	5,072.21	0.00	(5,072.21)	0.00%
6650 - Liability Insurance	0.00	18,000.00	18,000.00	100.00%
<b>Total Board of Directors - 231</b>	<b>\$ 24,804.24</b>	<b>\$ 43,859.09</b>	<b>\$ 19,054.85</b>	<b>43.45%</b>

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	Year To Date 2/28/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
<b>School Administration - 233</b>				
6110 - Regular Salary	\$ 70,990.15	\$ 0.00	\$ (70,990.15)	0.00%
6111 - Principal / Assistant Princi	163,887.58	328,470.06	164,582.48	50.11%
6115 - Teacher Assistant/Clerical Salary	49,447.40	128,498.83	79,051.43	61.52%
6210 - Group Health & Life Insurance	10,766.68	30,000.00	19,233.32	64.11%
6220 - Employee Retirement	10,296.74	16,877.96	6,581.22	38.99%
6230 - Social Security	20,866.66	34,958.12	14,091.46	40.31%
6260 - Unemployment Compensation Tax	104.90	490.00	385.10	78.59%
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	2,250.00	0.00	(2,250.00)	0.00%
6332 - Travel	213.64	2,747.81	2,534.17	92.23%
6350 - Advertising	7,909.30	10,000.00	2,090.70	20.91%
6360 - Printing & Binding	26,363.95	41,315.20	14,951.25	36.19%
6410 - Supplies	6,089.19	41,600.00	35,510.81	85.36%
6412 - Fundraising Expenses	3,984.48	0.00	(3,984.48)	0.00%
6445 - Technology Equipment and Software	4,269.66	8,320.00	4,050.34	48.68%
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>\$ 396,530.04</b>	<b>\$ 650,807.98</b>	<b>\$ 254,277.94</b>	<b>39.07%</b>
<b>Fiscal Services - 252</b>				
6315 - Management Services	\$ 42,000.00	\$ 63,000.00	\$ 21,000.00	33.33%
6399 - District 2%	58,230.42	100,061.48	41,831.06	41.81%
6690 - Other Fees and Objects	12,801.90	3,553.70	(9,248.20)	-260.24%
<b>Total Fiscal Services - 252</b>	<b>\$ 113,032.32</b>	<b>\$ 166,615.18</b>	<b>\$ 53,582.86</b>	<b>32.16%</b>
<b>Operation &amp; Maint. of Plant - 254</b>				
6110 - Regular Salary	\$ 142,803.60	\$ 198,224.40	\$ 55,420.80	27.96%
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	28,288.71	14,546.64	(13,742.07)	-94.47%
6220 - Employee Retirement	1,531.57	2,501.50	969.93	38.77%
6230 - Social Security	10,266.93	14,781.67	4,514.74	30.54%
6260 - Unemployment Compensation Tax	106.07	700.00	593.93	84.85%
6311 - Instructional Services	292.50	0.00	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	8,395.06	19,255.35	10,860.29	56.40%
6323 - Repairs & Maintenance Servic	21,496.43	60,000.00	38,503.57	64.17%
6324 - Property Insurance	83,891.16	73,500.00	(10,391.16)	-14.14%
6325 - Rentals	1,338.67	2,000.00	661.33	33.07%
6329 - Other Property Services	7,012.18	19,988.23	12,976.05	64.92%
6332 - Travel	0.00	56.28	56.28	100.00%
6340 - Communication	35,814.60	81,601.40	45,786.80	56.11%
6410 - Supplies	23,599.49	41,600.00	18,000.51	43.27%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	29,165.74	44,559.80	15,394.06	34.55%
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>\$ 399,336.80</b>	<b>\$ 591,315.27</b>	<b>\$ 191,978.47</b>	<b>32.47%</b>
<b>Food Services - 256</b>				
6110 - Regular Salary	\$ 15,259.35	\$ 43,260.00	\$ 28,000.65	64.73%
6210 - Group Health & Life Insurance	\$ 2,184.33	\$ 6,874.08	\$ 4,689.75	68.22%
6220 - Employee Retirement	\$ 152.56	\$ 1,730.40	\$ 1,577.84	91.18%
6230 - Social Security	\$ 1,096.02	\$ 3,309.39	\$ 2,213.37	66.88%
6260 - Unemployment Compensation Tax	\$ 7.45	\$ 70.00	\$ 62.55	89.36%
6391 - Food Services and Supplies	\$ 4,204.84	\$ 0.00	\$ (4,204.84)	0.00%
6410 - Supplies	\$ 1,744.99	\$ 0.00	\$ (1,744.99)	0.00%
6460 - Food Services	\$ 38,366.44	\$ 74,880.00	\$ 36,513.56	48.76%
6460.1 - Food Services	\$ 7,680.63	\$ 0.00	\$ (7,680.63)	0.00%
6640 - Membership Dues & Fees	\$ 104.94	\$ 0.00	\$ (104.94)	0.00%
<b>Total Food Services - 256</b>	<b>\$ 70,801.55</b>	<b>\$ 130,123.87</b>	<b>\$ 59,322.32</b>	<b>45.59%</b>

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	Year To Date 2/28/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
<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	4,982.85	47,392.50	42,409.65	89.49%
6661 - Pupil - Sports Expense	15,282.04	35,787.80	20,505.76	57.30%
6662 - Pupil - Field Trip	19,118.26	70,713.88	51,595.62	72.96%
6663 - Pupil - Clubs	539.82	554.69	14.87	2.68%
6664 - Pupil - Garden	5,892.63	\$ 0.00	\$ (5,892.63)	0.00%
<b>Total Pupil Activity - 271</b>	<b>\$ 46,166.75</b>	<b>\$ 154,448.87</b>	<b>\$ 108,282.12</b>	<b>70.11%</b>
<b>Debt Service - 500</b>				
6610 - Redemption of Principal	170,663.90	173,999.29	3,335.39	1.92%
6620 - Interest Expense	99,832.91	366,031.67	266,198.76	72.73%
<b>Total Debt Service - 500</b>	<b>270,496.81</b>	<b>540,030.96</b>	<b>269,534.15</b>	<b>49.91%</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,640,676.56</b>	<b>\$ 5,817,256.69</b>	<b>\$ 2,176,580.13</b>	<b>37.42%</b>
<b>Total Net Income Without Construction</b>	<b>\$ (359,648.91)</b>	<b>\$ 26,670.10</b>	<b>\$ 386,319.01</b>	<b>1448.51%</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	58,316.04	0.00	(58,316.04)	0.00%
6611 - Redemption of Principal	0.00	0.00	0.00	0.00%
<b>Total Construction Expense</b>	<b>58,316.04</b>	<b>0.00</b>	<b>(58,316.04)</b>	<b>0.00%</b>
<b>Total Construction Net Income</b>	<b>\$ (58,316.04)</b>	<b>\$ 0.00</b>	<b>\$ 58,316.04</b>	<b>0.00%</b>
<b>Net Income Without Construction</b>	<b>\$ (359,648.91)</b>	<b>\$ 26,670.10</b>	<b>\$ 386,319.01</b>	<b>1448.51%</b>
<b>Total Net Income</b>	<b>\$ (417,964.95)</b>	<b>\$ 26,670.10</b>	<b>\$ 444,635.05</b>	<b>1667.17%</b>

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LOWCOUNTRY MONTESSORI SCHOOL 5446  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: June 12, 2025  
 Pay to the Order of: Frankie Savage \$187.50  
 One hundred eighty-seven and 50/100 Dollars  
 For: working help  
 FIRST FEDERAL BANK  
 For: Becky Strat

5446 \$187.50 2/11/2026

LOWCOUNTRY MONTESSORI SCHOOL 5613  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: January 15, 2026  
 Pay to the Order of: Dave Lunin \$262.78  
 Two hundred sixty-two and 78/100 Dollars  
 For: reimbursement for material  
 FIRST FEDERAL BANK  
 For: Becky Strat

5613 \$262.78 2/10/2026

LOWCOUNTRY MONTESSORI SCHOOL 5617  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: January 21, 2026  
 Pay to the Order of: Lowie's \$550.95  
 Five hundred fifty and 95/100 Dollars  
 For: Waisi Maria  
 FIRST FEDERAL BANK  
 For: Becky Strat

5617 \$550.95 2/2/2026

LOWCOUNTRY MONTESSORI SCHOOL 5627  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: January 30, 2026  
 Pay to the Order of: Tobias Tamakloe \$79.75  
 Seventy-nine and 75/100 Dollars  
 For: reimbursement for mileage  
 FIRST FEDERAL BANK  
 For: Becky Strat

5627 \$79.75 2/25/2026

LOWCOUNTRY MONTESSORI SCHOOL 5628  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: January 30, 2026  
 Pay to the Order of: Heather Skinner \$79.75  
 Seventy-nine and 75/100 Dollars  
 For: reimbursement for mileage  
 FIRST FEDERAL BANK  
 For: Becky Strat

5628 \$79.75 2/5/2026

LOWCOUNTRY MONTESSORI SCHOOL 5629  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: January 30, 2026  
 Pay to the Order of: Alex Clark \$79.25  
 Seventy-nine and 25/100 Dollars  
 For: reimbursement for mileage  
 FIRST FEDERAL BANK  
 For: Becky Strat

5629 \$79.25 2/6/2026

LOWCOUNTRY MONTESSORI SCHOOL 5630  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: Feb. 3, 2026  
 Pay to the Order of: Jeanie Silver \$90.00  
 Ninety and 00/100 Dollars  
 For: Visibn Teacher January 2026  
 FIRST FEDERAL BANK  
 For: Becky Strat

5630 \$90.00 2/13/2026

LOWCOUNTRY MONTESSORI SCHOOL 5632  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: Feb. 6, 2026  
 Pay to the Order of: Kyle Akachupas \$300.00  
 Three hundred and 00/100 Dollars  
 For: per diem for school-Hg  
 FIRST FEDERAL BANK  
 For: Becky Strat

5632 \$300.00 2/9/2026

LOWCOUNTRY MONTESSORI SCHOOL 5633  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: Feb. 09, 2026  
 Pay to the Order of: Ryan's \$332.40  
 Three hundred thirty-two and 40/100 Dollars  
 For: lunch for students  
 FIRST FEDERAL BANK  
 For: Becky Strat

5633 \$332.40 2/10/2026

LOWCOUNTRY MONTESSORI SCHOOL 5634  
 749 BROAD RIVER DR BEAUFORT SC 29906-6868  
 Date: Feb. 09, 2026  
 Pay to the Order of: Dave Lunin \$192.83  
 One hundred ninety-two and 83/100 Dollars  
 For: reimbursement for HS material  
 FIRST FEDERAL BANK  
 For: Becky Strat

5634 \$192.83 2/10/2026

LOWCOUNTRY MONTESSORI SCHOOL 5635  
749 BROAD RIVER DR BEAUFORT SC 29906-6868  
Date: Feb. 9, 2026  
Pay to the Order of: Caitlyn Creamer \$ 100.00  
One hundred and 00/100 Dollars  
For: per diem for school  
FIRST FEDERAL BANK  
Signature: [Signature]  
MICR: ⑆ 253184488⑆ ⑆ 106764⑆ 5635 Betty Sh

5635 \$100.00 2/18/2026

LOWCOUNTRY MONTESSORI SCHOOL 5636  
749 BROAD RIVER DR BEAUFORT SC 29906-6868  
Date: Feb. 9, 2026  
Pay to the Order of: Dave Lunin \$ 100.00  
One hundred and 00/100 Dollars  
For: per diem for school  
FIRST FEDERAL BANK  
Signature: [Signature]  
MICR: ⑆ 253184488⑆ ⑆ 106764⑆ 5636 Betty Sh

5636 \$100.00 2/10/2026

LOWCOUNTRY MONTESSORI SCHOOL 5638  
749 BROAD RIVER DR BEAUFORT SC 29906-6868  
Date: Feb. 9, 2026  
Pay to the Order of: Stefan Walker \$ 2000.00  
Two thousand and 00/100 Dollars  
For: Head Coach Basketball  
FIRST FEDERAL BANK  
Signature: [Signature]  
MICR: ⑆ 253184488⑆ ⑆ 106764⑆ 5638 Betty Sh

5638 \$2,000.00 2/13/2026

LOWCOUNTRY MONTESSORI SCHOOL 5642  
749 BROAD RIVER DR BEAUFORT SC 29906-6868  
Date: Feb. 13, 2026  
Pay to the Order of: Deborah Savage \$ 75.00  
Seventy-five and 00/100 Dollars  
For: reimbursement for flight  
FIRST FEDERAL BANK  
Signature: [Signature]  
MICR: ⑆ 253184488⑆ ⑆ 106764⑆ 5642 Betty Sh

5642 \$75.00 2/17/2026

LOWCOUNTRY MONTESSORI SCHOOL 5643  
749 BROAD RIVER DR BEAUFORT SC 29906-6868  
Date: Feb. 13, 2026  
Pay to the Order of: Rosa Brown \$ 75.00  
Seventy-five and 00/100 Dollars  
For: reimbursement for flight  
FIRST FEDERAL BANK  
Signature: [Signature]  
MICR: ⑆ 253184488⑆ ⑆ 106764⑆ 5643 Betty Sh

5643 \$75.00 2/17/2026

LOWCOUNTRY MONTESSORI SCHOOL 5647  
749 BROAD RIVER DR BEAUFORT SC 29906-6868  
Date: Feb. 26, 2026  
Pay to the Order of: Jeanie Silver \$ 90.00  
Ninety and 00/100 Dollars  
For: vision teacher - Feb  
FIRST FEDERAL BANK  
Signature: [Signature]  
MICR: ⑆ 253184488⑆ ⑆ 106764⑆ 5647 Betty Sh

5647 \$90.00 2/27/2026

# Coversheet

## March Update

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

## **Need to update - Director's Report March 2026**

### 1. Enrollment as of:

Current count is 406.

- PreK3 - 19
- PreK4 - 30
- Kindergarten - 31
- 1st - 21
- 2nd - 35
- 3rd - 41
- 4th - 31
- 5th - 29
- 6th - 36
- 7th - 25
- 8th - 20
- 9th - 25
- 10th - 20
- 11th - 23
- 12th - 20

### 2. Personnel:

- Chloe McElveen is the long term sub for art, Baylie Lara moved into Angie Desylva's position - both on FMLA
- Job postings on Indeed and interviews have begun for next school year.

### 3. Architect/New Building Update:

- Facilities report

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

- Christina Hanscom is starting her Montessori Elementary I-II training
- Working on dates for the Cultural Trainer to return
- iReady trainer with Montessori background was here Friday and met with all staff to review their data and reiterate that we are using iReady as a tool, not a curriculum

5. Litigation pertaining to our school.
  - none
6. Student injuries:
  - none
7. LMS items pertaining to management
  - none
8. Academic results/progress:
  - HS students took the ACT/SAT/WIN
9. Highlights:
  - Seniors announcing their colleges - one senior, Jeremy has been accepted to American University with an \$82,000 financial aid package, including a \$25,000 Presidential Scholarship. As a bilingual student, he plans to pursue a future in law or international relations. He also heard from GWU and got a presidential scholarship of 34k. He is waiting on his full package to decide and we will announce.
  - Video - finishing - rescheduled
  - Middle School Land Lab and Parent Info Night
  - HS Dinner Theatre
  - Engage Carolinas training
  - Comprehensive Needs Assessment Meeting to plan for 26-27
  - Spirit Week and the Special Olympics Track Event / Pep Rally at School
10. Management items for executive session
  - Yes
11. Fundraising Needs/Upcoming Events:
  - Talent Show this Friday
  - Fundraising Committee taking over Spring Fling - new date 5/16
  - Scholastic Book Fair - currently happening 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. Planning for next year

# Coversheet

## Fundraising Committee

**Section:** VI. New Business  
**Item:** A. Fundraising Committee  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2026\_03\_04\_fundraising\_committee\_meeting\_minutes.pdf

DRAFT



# Lowcountry Montessori School

## Minutes

### Fundraising Committee Meeting

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#### **Date and Time**

Wednesday March 4, 2026 at 5:00 PM

#### **Location**

Lowcountry Montessori School

Katie'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**

*None*

#### **Guests Present**

M. Watkins, Natasha Ormsby, Omar Hawkins, Rose Beck, Sarah 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 Wednesday Mar 4, 2026 at 5:11 PM.

### C. Old Business

- Afternoon Tea (T. Brosnan)
  - need a staff member present (S. Fox will do it or find someone else to)
  - location needed (HS Hub)
  - will hand out information in car line - on Friday
  - Reminder on Bloomz
  - Can we do revtrack for payment? R. Beck notes would need to add \$1 surcharge for every \$20
  - Sibling pricing (\$25 for first student, \$20 for second, \$15 for third)
  - # of volunteers per shift (first shift needs 4, second shift 2-3)
  - Kandice is creating menu (\$175 for supplies)
  - Etiquette lesson for both age groups
- Talent Show (J. Poole)
  - we had 12 acts show up for 3/3 audition
  - auditions will also take place on 3/10 and 3/17 with dress rehearsal on 3/26
  - J. Poole is working with Samantha to figure out building a stage
  - M. Watkins says stage needs to be less than 18 inches for compliance
  - send out a reminder to pay \$5 entrance fee
  - serve popcorn (R. Beck will get popcorn machine out) and pizza (Little Caesar's contact)
  - Debate about "crowd favorite"; committee members will think on it and try to find a solution
- Drive-In Night (V. Romig)
  - set for March 6th
  - V. Romig worked car line on 3/2
  - \$5 per car and 10% of concessions go to LMS
- Spring Fling (A. Wright)
  - Bookmobile is tentative; will firm commit closer to event (based on staffing)
  - A. Wright contacted Boomin Bounce with no response; will follow up for dunk tank rental
  - V. Romig is trying to bring in other acts/performances (dancers); M. Watkins will ensure that insurance will cover this
  - J. Poole has lined up the band "Stuck in Time" and her business will sponsor the cost
  - J. Poole will talk to Samantha about band play time since students will also be performing
  - N. Ormsby stated that Art Club will do face painting and have a booth
  - M. Watkins needs names of food trucks by April 15 in case they need prior approval
  - There are 5 outlets for electric

- Band will be on basketball court (student music on the other side)
- M. Watkins will take committee for a walk around to look at set up at next meeting
- Ask NHS and students who need seat time to volunteer
- Sign up genius for Cake Walk
- Clubs get a free booth; discounts for student booths

## **II. New Business**

### **A. Future Fundraising Roles**

- Spring events
  - Parents vs Students basketball game as a kick-off event in fall

## **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 6:40 PM.

Respectfully Submitted,  
A. Wright