Lowcountry Montessori School

Board meeting

monthly board meeting

Published on April 22, 2026 at 10:27 AM EDT

Date and Time

Thursday April 23, 2026 at 4:30 PM EDT

Location

Lowcountry Montessori School

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

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:30 PM**
	Opening Items			
	A. Call the Meeting to Order 1		Gregory Alexander	1 m
	B. Determination of Quorum		Gregory Alexander	1 m
	C. Reading of the Mission Statement		Gregory Alexander	5 m

		Purpose	Presenter	Time
	1 Read Mission Statement 2 Pledge of Allegiance			
D.	Approval of Agenda	Vote	Gregory Alexander	1 m
E.	Statement of Compliance with FOIA		Gregory Alexander	1 m
II.	**Consent Agenda**			**4:39 PM**
A.	Approve minutes prior minutes 3-25-26 Minutes Approve minutes for Board meeting on March 25, 2026	Approve Minutes	Gregory Alexander	5 m
III.	**Public Comment**			**4:44 PM**
A.	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: https://meet.google.com/smi-gvdy-rhj Or dial: (US) +1 513-480-5035 PIN: 389 173 104#	FYI	Gregory Alexander	10 m
IV.	**Committee Reports**			**4:54 PM**
A.	Finance Report Finance update	Discuss	Copper Advisers	20 m
B.	Governance Governance - Meeting Date ?	FYI	Gregory Alexander	10 m
V.	**Director's Report**			**5:24 PM**
A.	April Update	FYI	Sarah Fox	15 m

		Purpose	Presenter	Time
	Director Report			
VI.	**New Business**			**5:39 PM**
A.	Fundraising Committee Report from Fundraising committee Vote on approving fundraiser committee minutes	Vote	Angela Wright	15 m
B.	LBA Local Board Approval Courses Vote on approved Courses	Vote	Sarah Fox	10 m
C.	Parking Lot Discussion for Purchase Discussion of Purchasing the parking lot	Discuss	Jennifer Poole	5 m
VII.	**Executive Session**			**6:09 PM**
A.	Executive Session This session held in accordance with SC Code of Law, Title 30, Chapter 4, meaning it pertains to one or more of the following types of discussions: • Section 30-4-70(a)(1) Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body. • Section 30-4-70(a)(2) Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.	Discuss		30 m
VIII.	**Other Business**			**6:39 PM**
A.	Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m

		Purpose	Presenter	Time
IX.	**Closing Items**			**6:44 PM**
A.	Adjourn Meeting	Vote	Gregory Alexander	2 m

Coversheet

Approve minutes prior minutes

Section:	II. Consent Agenda
Item:	A. Approve minutes prior minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board meeting on March 25, 2026 2026_03_25_board_meeting_minutes.pdf

APPROVED

Lowcountry Montessori School

Minutes

Board meeting

monthly board meeting

Date and Time
Wednesday March 25, 2026 at 4:00 PM

Location
Low country Montessori School

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

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

Directors Absent
None

Directors who arrived after the meeting opened
G. Alexander, J. Poole

Guests Present
B. Shaffer (remote), C.Creamer, H.Skinner, K.Chapman, M. Hill, N.Boriello (remote), N.Ormsby, S. Fox, V.Roming (remote)

I. Opening Items

A. Call the Meeting to Order

A. Chavarria called a meeting of the board of directors of Lowcountry Montessori School to order on Wednesday Mar 25, 2026 at 4:00 PM.

B. Determination of Quorum

C. Reading of the Mission Statement

D. Approval of Agenda

K. Lyon made a motion to approve the agenda.
A. Wright seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

E. Statement of Compliance with FOIA

II. Consent Agenda

A. Approve minutes prior minutes

K. Lyon made a motion to approve the minutes from Board meeting on 02-25-26.
A. Wright seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

Roll Call

A. Wright Aye

III. Public Comment

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

Public comment made by K. Chapman and M. Thompson
G. Alexander arrived.
J. Poole arrived.

IV. Committee Reports

A. Finance Report

Presented by J. Strickland from Copper Advisors.
In preliminary stages of fiscal year end 2027 budget, would like regular updates for enrollment by grade.
27 cash on hand
Revenue reflects timing of State vs Federal Funding. Federal funding claims are being processed.
135 day count was 357 May and June funding will be based off those numbers.

B. Governance

Next meeting scheduled for 3-30-26 at 4pm.

Board Positions up for election presented by L. Lyles
4 Spots up for election 2 appointed and 2 voted
A. Wright- appointed
J. Poole
K. Lyons
L. Lyles - appointed

C. Facilities

Presented by N. Ormsby
A. Wright asked about fence repairs being done.
N. Ormsby stated that they are sourcing a lot of the materials needed to repair the fence from other projects already on hand.
T. Brosnan asked if the rest of the fence has been inspected
N. Ormsby stated that they have inspected the fence and that it seems to have just been the one section of the fence and draining issues.

Discussion had about gym set up for the upcoming talent show.

Facilities Update - 3/24/26 1. Safety & Emergency We are still waiting to complete our annual fire inspection with our local fire marshal. Our front gate on the playground leading into the front lawn collapsed during recess on 3/24/26. No one was hurt, thankfully. We have caution-taped the area off and alerted the staff to be extra vigilant with their students during recess. We are working to access, and plan to repair in-house if we don't run into any larger underlying issues. We believe this will be the least expensive and fastest way to complete this. 2. Acoustic Panels - HS Community Hub Space Still pending. I believe we are waiting to complete this project and hope to add it in the budget for July 1. 3. Warranty Items - New Construction There are still some pending items. CMC is still working to remedy the remaining issues. 4. Gym Floor - Warranty for Striping and Additional Needed Covering for Safety The gym floor painting and restriping has been scheduled for the week of Spring Break. 5. Other Events - Bookfair Bookfair is this week! We have great volunteers helping us again, and the kids are very excited!

V. Director's Report

A. March Update

Presented by S. Fox
Report Attached

M. Thompson asked about timing of preliminary budget
S. Fox stated that they have been working on it, but has not heard about it before today, believe it will be April.
M. Thompson asked if we could try to set a date

G. Alexander asked about middle school information meeting attendance
S. Fox stated about 20 parents
G. Alexander asked if there were parents with issues there, did parents' express issues they had at the meeting
N. Ormsby stated she was there and that she didn't think that was really the place to have an issues conversation. That it was really an information meeting for the program
G. Alexander asked if there was a Question-and-Answer meeting
S. Fox stated she was trying to figure out ways to engage parents, and would welcome feedback on when and where and how
H. Skinner suggested Focus Groups comprised of former middle school and current high school parents

VI. New Business

A. Fundraising Committee

T. Brosnan made a motion to approve the minutes from Fundraising Committee Meeting on 03-04-26.
M. Thompson seconded the motion.
The board **VOTED** unanimously to approve the motion.
Presented by A. Wright
Report Attached

B. Academic Excellence

Presented by M. Thompson
Would like to form an Academic Excellence Committee, he would be willing to chair the committee, would need a note taker for minutes. Would like to have parents, teachers, and board members on the committee.

There was a discussion about the committee and if maybe a focus group would be the way to go first in regard to the middle school program.
There were some questions about the committee's role and goals. If in the way it was being discussed it would be an overstep of the Boards Job.
There were reminders that any issues should be following the chain of reporting, the guides, then the director, and then the Board if needed.

A. Chavarria asked S. Fox to come up with Focus Group Questions. Asked M. Thompson to come up with who he would like the Focus Group to be comprised of ex: parents, teachers, students.

Conclusion as of this meeting is that an outside unbiased person would be selected to ask questions that have been come up with over a 4-day period. A Sign-Up Genius will be created for times to interview with the unbiased person. There will be a Google Form for middle and High School students to fill out with their experience in the middle school program.

C. Board Times

Presented by G. Alexander
Discussion had to change time of Regular Board meeting.
Conclusion as of this meeting is to move the meeting to the Fourth Thursday of the month, starting at 4:30pm.
Vote will be scheduled for next meeting.

VII. Other Business

A. Vote on matters from Executive Session, if required

T. Brosnan made a motion to go into Executive Session to discuss personnel matters.
G. Alexander seconded the motion.
The board **VOTED** unanimously to approve the motion.

J. Poole made a motion to leave Executive Session.
G. Alexander seconded the motion.
Nothing in Executive Session required a vote
The board **VOTED** unanimously to approve the motion.
M. Thompson made a motion to adjourn the meeting.
T. Brosnan seconded the motion.
The board **VOTED** unanimously to approve the motion.

VIII. 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 6:28 PM.

Respectfully Submitted,
L. Lyles

Documents used during the meeting

None

DRAFT

Lowcountry Montessori School

Minutes

Board meeting

monthly board meeting

Date and Time
Wednesday March 25, 2026 at 4:00 PM

Location
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B. Determination of Quorum

C. Reading of the Mission Statement

D. Approval of Agenda

K. Lyon made a motion to approve the agenda.
A. Wright seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

E. Statement of Compliance with FOIA

II. Consent Agenda

A. Approve minutes prior minutes

K. Lyon made a motion to approve the minutes from Board meeting on 02-25-26.
A. Wright seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

Roll Call

A. Wright Aye

III. Public Comment

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

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VIII. 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 6:28 PM.

Respectfully Submitted,
L. Lyles

Documents used during the meeting

None

Coversheet

Finance Report

Section: IV. Committee Reports
Item: A. Finance Report
Purpose: Discuss
Submitted by:
Related Material: 2026.03.31 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

Statement of Financial Position

Lowcountry Montessori School

As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	265,596.98
102 CBCN2511 FA Cash	0.00
103 CBCN Savings	8,824.70
104 WTBT3030 Money Market	288,334.20
Total for Bank Accounts	**$562,755.88**
Accounts Receivable	
105 Square Receivables	4,679.28
106 RevTrak Receivables	210.23
Total for Accounts Receivable	**$4,889.51**
Other Current Assets	
131 Due From State	0.00
132 Due From Federal	67,037.15
160 Prepaid Expense	12,602.88
Total for Other Current Assets	**$79,640.03**
Total for Current Assets	**$647,285.42**
Total for Assets	**$647,285.42**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	39,707.63
Total for Accounts Payable	**$39,707.63**
Credit Cards	
412 Credit Card Payable	83,730.52
Divvy Credit Card	0.00

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 Mar 31, 2026

	Total
Total for Credit Cards	**$83,730.52**
Other Current Liabilities	
415 Retainage Payable	25,000.00
420 Deferred Revenue	37,448.84
431 Due to State (District)	0.00
441 Payroll Liabilities	0.00
444 PR Liab - New York Life	0.00
445 Accrued Payroll	241,148.07
446 PR Liab - Retirement	9,431.21
Total for Other Current Liabilities	**$313,028.12**
Total for Current Liabilities	**$436,466.27**
Total for Liabilities	**$436,466.27**
Equity	
799 Fund Equity	555,341.10
Retained Earnings	147,205.59
Net Income	-491,727.54
Total for Equity	**$210,819.15**
Total for Liabilities and Equity	**$647,285.42**

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

Lowcountry Montessori School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date: March 31,2026

	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
	Actual YTD	FY2026	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	$ 14,696.74	$ 6,097.75	$ (8,598.99)	-141.02%
Total Earnings on Investments	**$ 14,696.74**	**$ 6,097.75**	**$ (8,598.99)**	**-141.02%**
Food Services				
1610 - Lunch Sales to Students	$ 28,470.71	$ 135,000.00	$ 106,529.29	78.91%
Total Food Services	**$ 28,470.71**	**$ 135,000.00**	**$ 106,529.29**	**78.91%**
Pupil Activities				
1740 - Student Fees/Supplies	$ 66,458.77	$ 40,879.96	$ (25,578.81)	-62.57%
1770 - Pupil - Gardening	6,838.00	873.36	(5,964.64)	-682.95%
1788 - Pupil - Club Revenue	1,265.35	1,057.02	(208.33)	-19.71%
1789 - Pupil - Sports Revenue	17,647.16	5,024.40	(12,622.76)	-251.23%
1790 - Other Pupil Income	9,957.46	59,364.97	49,407.51	83.23%
1791 - Pre-K Income-Extended Hours	72,898.26	50,368.20	(22,530.06)	-44.73%
1792 - Student Supply Income		1,998.00	1,998.00	100.00%
1793 - Field Trips	44,590.98	57,472.38	12,881.40	22.41%
1794 - Early Care/After Care	30,822.41	17,109.55	(13,712.86)	-80.15%
1795 - Pre-K App Fee	1,100.00	3,000.00	1,900.00	63.33%
Total Pupil Activities	**$ 251,578.39**	**$ 237,147.84**	**$ (14,430.55)**	**-6.09%**
Other Revenue from Local Sources				
1910 - Rentals	0.00	$ 22,000.00	22,000.00	100.00%
1920 - Contibutions 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	19,919.41	868.80	(19,050.61)	-2192.75%
1990 - Miscellaneous Local Revenue	7,508.77	43,138.27	35,629.50	82.59%
1999 - Revenue from other Local Sources	1,127.22	4,200.00	3,072.78	73.16%
Total Other Revenue from Local Sources	**$ 52,314.36**	**$ 82,513.03**	**$ 30,198.67**	**36.60%**
Total Revenue from Local Sources	**$ 347,060.20**	**$ 460,758.62**	**$ 113,698.42**	**24.68%**
Revenue from State Sources				
Restricted State Funding				
3135 - Reading Coaches	$ 37,478.21	$ 53,467.00	$ 15,988.79	29.90%
Total Restricted State Funding	**$ 37,478.21**	**$ 53,467.00**	**$ 15,988.79**	**29.90%**
State Aid to Classrooms				
3103 - State Aid to Classrooms	2,688,172.03	3,952,428.31	1,264,256.28	31.99%
3187 - Teacher Supplies	1,200.00	0.00	(1,200.00)	0.00%
3503 - State Aid to Classrooms	550,561.75	1,050,645.50	500,083.75	47.60%
Total State Aid to Classrooms	**3,239,933.78**	**5,003,073.81**	**1,763,140.03**	**35.24%**

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	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
Education Improvement Act				
3507 - EIA Revenue - Aid to District - Technology		53,750.00	53,750.00	100.00%
3518 - EIA Revenue -Formative Assesment	1,381.58	0.00	(1,381.58)	0.00%
3519 - EIA Revenue - Grade 10 Assessments		342.00	342.00	100.00%
3526 - EIA Revenue - Refurbishment of K-8 Science I	1,663.28	1,678.84	15.56	0.93%
3528 - EIA Revenue - Industry Certificates	1,992.18	0.00	(1,992.18)	0.00%
3529 - EIA Revenue - CATE	14,097.36	5,454.60	(8,642.76)	-158.45%
3532 - EIA Revenue - National Board Salary Supplem	4,630.85	5,000.00	369.15	7.38%
3536 - EIA Revenue - Health Fitness - Nurse		15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program	57,596.36	120,000.00	62,403.64	52.00%
3557 - EIA Revenue - Summer Reading Program	6,957.97	2,911.79	(4,046.18)	-138.96%
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%
Total Education Improvement Act	**$ 102,578.15**	**$ 214,466.27**	**$ 111,888.12**	**52.17%**
Total Revenue from State Sources	**$ 3,379,990.14**	**$ 5,271,007.08**	**$ 1,891,016.94**	**35.88%**
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
4310 - Title I - Basic State Grant Programs	27462.5	0	(27,462.50)	0.00%
4311 - ATSI Grant	0.00	29,000.00	29,000.00	100.00%
4341 - Title III - ESOL	0.00	1,526.51	1,526.51	100.00%
4351 - Title II - Improving Teacher Quality	0.00	9,366.85	9,366.85	100.00%
Total Elementary & Secondary Education Act (ESEA	**$ 27,462.50**	**$ 39,893.36**	**$ 12,430.86**	**31.16%**
Programs for Children with Disabilities				
4510 - IDEA Revenue	$ 37,484.24	$ 69,612.61	$ 32,128.37	46.15%
4520 - IDEA Preschool Revenue	$ 0.00	$ 1,155.12	$ 1,155.12	100.00%
Total Programs for Children with Disabilities	**$ 37,484.24**	**$ 70,767.73**	**$ 33,283.49**	**47.03%**
Other Federal Sources				
4998 - Recycling Education Grant	$ 0.00	$ 1,500.00	$ 1,500.00	100.00%
Total Other Federal Sources	**$ 0.00**	**$ 1,500.00**	**$ 1,500.00**	**100.00%**
Total Revenue from Federal Sources	**$ 64,946.74**	**$ 112,161.09**	**$ 47,214.35**	**42.10%**
TOTAL REVENUE	**$ 3,791,997.08**	**$ 5,843,926.79**	**$ 2,051,929.71**	**35.11%**
EXPENSE				
Kindergarten Programs - 111				
6110 - Regular Salary	$ 110,533.64	$ 108,777.91	$ (1,755.73)	-1.61%
6115 - Teacher Assistant/Clerical Salary	$ 38,459.17	$ 75,894.63	$ 37,435.46	49.33%
6120 - Substitute/Temporary Salary	$ 1,368.80	$ 0.00	$ (1,368.80)	0.00%
6210 - Group Health & Life Insurance	$ 11,996.10	$ 14,492.64	$ 2,496.54	17.23%
6220 - Employee Retirement	$ 5,268.02	$ 3,738.73	$ (1,529.29)	-40.90%
6230 - Social Security	$ 10,425.47	$ 14,127.45	$ 3,701.98	26.20%
6260 - Unemployment Compensation Tax	$ 67.70	$ 280.00	$ 212.30	75.82%
6410 - Supplies	$ 4,287.28	$ 15,600.00	$ 11,312.72	72.52%
6420 - Textbooks	$ 1,939.80	$ 0.00	$ (1,939.80)	0.00%
Total Kindergarten Programs - 111	**184,345.98**	**232,911.36**	**48,565.38**	**20.85%**
Primary Programs - 112				
6110 - Regular Salary	245,172.57	$ 246,932.68	$ 1,760.11	0.71%
6115 - Teacher Assistant/Clerical Salary	114,483.48	133,845.70	19,362.22	14.47%
6120 - Substitute/Temporary Salary	$ 571.60	$ 0.00	$ (571.60)	0.00%
6210 - Group Health & Life Insurance	35,344.23	42,631.20	7,286.97	17.09%
6220 - Employee Retirement	10,517.28	12,799.94	2,282.66	17.83%
6230 - Social Security	25,827.24	28,670.55	2,843.31	9.92%
6260 - Unemployment Compensation Tax	184.03	560.00	375.97	67.14%
6410 - Supplies	8,825.66	22,362.35	13,536.69	60.53%
6420 - Textbooks	2,926.78	$ 0.00	$ (2,926.78)	0.00%
Total Primary Programs - 112	**$ 443,852.87**	**$ 487,802.42**	**$ 43,949.55**	**9.01%**
Elementary Programs - 113				
6110 - Regular Salary	$ 357,412.42	$ 404,165.01	$ 46,752.59	11.57%
6115 - Teacher Assistant/Clerical Salary	54,171.76	163,019.00	108,847.24	66.77%
6120 - Substitute/Temporary Salary	33,790.06	60,553.70	26,763.64	44.20%

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	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
6210 - Group Health & Life Insurance	42,775.99	108,981.60	66,205.61	60.75%
6220 - Employee Retirement	10,760.64	17,573.17	6,812.53	38.77%
6230 - Social Security	31,965.26	48,021.93	16,056.67	33.44%
6260 - Unemployment Compensation Tax	245.87	1,470.00	1,224.13	83.27%
6270 - Worker's Compensation Tax	26,648.53	19,896.19	(6,752.34)	-33.94%
6311 - Instructional Services	0.00	2,078.86	2,078.86	100.00%
6410 - Supplies	25,604.12	26,277.66	673.54	2.56%
6420 - Textbooks	3,611.75	5,155.26	1,543.51	29.94%
Total Elementary Programs - 113	**$ 586,986.40**	**$ 857,192.38**	**$ 270,205.98**	**31.52%**

	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
High School Programs - 114				
6110 - Regular Salary	$ 350,863.75	$ 376,935.19	26,071.44	6.92%
6115 - Teacher Assistant/Clerical Salary	$ 38,333.28	$ 12,978.00	(25,355.28)	-195.37%
6120 - Substitute/Temporary Salary	$ 259.25	$ 0.00	(259.25)	0.00%
6210 - Group Health & Life Insurance	77,514.74	52,381.20	(25,133.54)	-47.98%
6220 - Employee Retirement	10,702.39	11,727.15	1,024.76	8.74%
6230 - Social Security	27,807.67	29,828.36	2,020.69	6.77%
6260 - Unemployment Compensation Tax	198.71	560.00	361.29	64.52%
6311 - Instructional Services	0.00	8,065.14	8,065.14	100.00%
6410 - Supplies	4,631.18	15,600.00	10,968.82	70.31%
6420 - Textbooks	0.00	2,663.05	2,663.05	100.00%
6640 - Membership Dues & Fees	288.72	0.00	(288.72)	0.00%
Total High School Programs - 114	**$ 510,599.69**	**$ 510,738.09**	**$ 138.40**	**0.03%**
Vocational Programs - 115				
6410 - Supplies	726.60	0.00	(726.60)	0.00%
Total Vocational Programs - 115	**$ 726.60**	**$ 0.00**	**$ (726.60)**	**0.00%**
Montessori Programs - 118				
6110 - Regular Salary	76,117.01	259,041.99	182,924.98	70.62%
6130 - Overtime Salary	314.45	0.00	(314.45)	0.00%
6210 - Group Health & Life Insurance	8,266.98	24,489.99	16,223.01	66.24%
6220 - Employee Retirement	1,251.57	5,368.24	4,116.67	76.69%
6230 - Social Security	5,554.87	19,816.71	14,261.84	71.97%
6260 - Unemployment Compensation Tax	37.63	420.00	382.37	91.04%
6410 - Supplies	1,000.00	520.00	(480.00)	-92.31%
Total Montessori Programs - 118	**92,542.51**	**309,656.93**	**217,114.42**	**70.11%**
Speech Handicapped - 126				
6311 - Instructional Services	$ 31,986.50	$ 45,000.00	$ 13,013.50	28.92%
Total Speech Handicapped - 126	**$ 31,986.50**	**$ 45,000.00**	**$ 13,013.50**	**28.92%**
Learning Disabilities - 127				
6110 - Regular Salary	$ 171,209.58	$ 281,498.90	$ 110,289.32	39.18%
6210 - Group Health & Life Insurance	5,695.76	27,976.56	22,280.80	79.64%
6220 - Employee Retirement	3,971.47	7,818.92	3,847.45	49.21%
6230 - Social Security	12,590.73	21,534.67	8,943.94	41.53%
6260 - Unemployment Compensation Tax	100.45	490.00	389.55	79.50%
6311 - Instructional Services	4,522.50	59.99	(4,462.51)	-7438.76%
6410 - Supplies	887.75	2,363.52	1,475.77	62.44%
Total Learning Disabilities - 127	**$ 198,978.24**	**$ 341,742.56**	**$ 142,764.32**	**41.78%**
Early Childhood - 139				
6110 - Regular Salary	88,023.31	109,746.42	21,723.11	19.79%
6115 - Teacher Assistant/Clerical Salary	27,012.71	63,943.15	36,930.44	57.76%
6210 - Group Health & Life Insurance	14,265.42	22,727.76	8,462.34	37.23%
6220 - Employee Retirement	3,303.54	5,827.58	2,524.04	43.31%
6230 - Social Security	7,260.86	13,287.25	6,026.39	45.35%
6260 - Unemployment Compensation Tax	37.50	280.00	242.50	86.61%
6311 - Instructional Services	0.00	144.00	144.00	100.00%
6410 - Supplies	2,890.25	4,680.00	1,789.75	38.24%
Total Early Childhood - 139	**142,793.59**	**220,636.16**	**77,842.57**	**35.28%**

	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
After School Program - 175				
6110 - Regular Salary	$ 21,431.77	$ 19,000.00	$ (2,431.77)	-12.80%
6210 - Group Health & Life Insurance	$ 16.60	$ 0.00	$ (16.60)	0.00%
6220 - Employee Retirement	$ 457.59	$ 0.00	$ (457.59)	0.00%
6230 - Social Security	1,529.69	1,453.50	(76.19)	-5.24%
6260 - Unemployment Compensation Tax	16.46	140.00	123.54	88.24%
6410 - Supplies	0.00	199.58	199.58	100.00%
6412 - Fundraising Expenses	10.05	1,779.65	1,769.60	99.44%
Total After School Program - 175	**$ 23,462.16**	**$ 22,572.73**	**$ (889.43)**	**-3.94%**
Guidance Services - 212				
6110 - Regular Salary	$ 105,140.61	$ 134,695.87	$ 29,555.26	21.94%
6210 - Group Health & Life Insurance	12,101.05	28,667.04	16,565.99	57.79%
6220 - Employee Retirement	4,005.05	5,387.83	1,382.78	25.66%
6230 - Social Security	6,597.05	10,304.23	3,707.18	35.98%
6260 - Unemployment Compensation Tax	27.99	140.00	112.01	80.01%
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%
Total Guidance Services - 212	**$ 128,353.81**	**$ 183,272.77**	**$ 54,918.96**	**29.97%**
Health Services - 213				
6110 - Regular Salary	$ 48,242.05	$ 58,519.45	$ 10,277.40	17.56%
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	1,817.58	2,340.78	523.20	22.35%
6230 - Social Security	3,729.36	4,476.74	747.38	16.69%
6260 - Unemployment Compensation Tax	18.02	70.00	51.98	74.26%
6311 - Instructional Services	187.50	0.00	(187.50)	0.00%
6410 - Supplies	1,452.99	2,080.00	627.01	30.14%
Total Health Services - 213	**$ 56,053.28**	**$ 67,486.97**	**$ 11,433.69**	**16.94%**
Psychological Services - 214				
6313 - Student Services	$ 10,420.00	$ 14,000.00	$ 3,580.00	25.57%
Total Psychological Services - 214	**$ 10,420.00**	**$ 14,000.00**	**$ 3,580.00**	**25.57%**
Curriculum Development - 221				
6110 - Regular Salary	$ 150,098.75	$ 158,686.67	$ 8,587.92	5.41%
6120 - Substitute/Temporary Salary	$ 3,651.97	0.00	(3,651.97)	0.00%
6210 - Group Health & Life Insurance	12,260.62	6,928.08	(5,332.54)	-76.97%
6220 - Employee Retirement	3,506.12	3,463.47	(42.65)	-1.23%
6230 - Social Security	11,227.24	12,139.53	912.29	7.52%
6260 - Unemployment Compensation Tax	53.34	140.00	86.66	61.90%
6410 - Supplies	180.00	499.20	319.20	63.94%
Total Curriculum Development - 221	**$ 180,978.04**	**$ 181,856.95**	**$ 878.91**	**0.48%**
Staff Training - 224				
6312 - Instructional Programs Improvement Services	$ 6,497.62	$ 32,000.00	$ 25,502.38	79.69%
6332 - Travel	9,648.45	8,000.00	(1,648.45)	-20.61%
6410 - Supplies	50.50	0.00	(50.50)	0.00%
Total Staff Training - 224	**$ 16,196.57**	**$ 40,000.00**	**$ 23,803.43**	**59.51%**
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	236.80	79.44	(157.36)	-198.09%
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	5,780.13	0.00	(5,780.13)	0.00%
6650 - Liability Insurance	0.00	18,000.00	18,000.00	100.00%
Total Board of Directors - 231	**$ 25,413.93**	**$ 43,859.09**	**$ 18,445.16**	**42.06%**

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	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
School Administration - 233				
6110 - Regular Salary	$ 79,183.94	$ 0.00	$ (79,183.94)	0.00%
6111 - Principal / Assistant Princi	183,144.63	328,470.06	145,325.43	44.24%
6115 - Teacher Assistant/Clerical Salary	59,212.32	128,498.83	69,286.51	53.92%
6210 - Group Health & Life Insurance	12,769.57	30,000.00	17,230.43	57.43%
6220 - Employee Retirement	11,646.33	16,877.96	5,231.63	31.00%
6230 - Social Security	23,364.59	34,958.12	11,593.53	33.16%
6260 - Unemployment Compensation Tax	121.11	490.00	368.89	75.28%
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	4,937.50	0.00	(4,937.50)	0.00%
6332 - Travel	213.64	2,747.81	2,534.17	92.23%
6350 - Advertising	7,917.28	10,000.00	2,082.72	20.83%
6360 - Printing & Binding	29,076.61	41,315.20	12,238.59	29.62%
6410 - Supplies	6,212.47	41,600.00	35,387.53	85.07%
6412 - Fundraising Expenses	4,558.78	0.00	(4,558.78)	0.00%
6445 - Technology Equipment and Software	4,315.44	8,320.00	4,004.56	48.13%
6640 - Membership Dues & Fees	2,108.35	30.00	(2,078.35)	-6927.83%
6690 - Other Fees and Objects	9,362.50	0.00	(9,362.50)	0.00%
Total School Administration - 233	**$ 445,868.81**	**$ 650,807.98**	**$ 204,939.17**	**31.49%**
Fiscal Services - 252				
6315 - Management Services	$ 47,250.00	$ 63,000.00	$ 15,750.00	25.00%
6399 - District 2%	65,947.77	100,061.48	34,113.71	34.09%
6690 - Other Fees and Objects	15,520.34	3,553.70	(11,966.64)	-336.74%
Total Fiscal Services - 252	**$ 128,718.11**	**$ 166,615.18**	**$ 37,897.07**	**22.75%**
Operation & Maint. of Plant - 254				
6110 - Regular Salary	$ 162,454.86	$ 198,224.40	$ 35,769.54	18.04%
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	29,553.51	14,546.64	(15,006.87)	-103.16%
6220 - Employee Retirement	1,753.09	2,501.50	748.41	29.92%
6230 - Social Security	11,668.03	14,781.67	3,113.64	21.06%
6260 - Unemployment Compensation Tax	127.36	700.00	572.64	81.81%
6311 - Instructional Services	292.50	0.00	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	10,217.38	19,255.35	9,037.97	46.94%
6323 - Repairs & Maintenance Servic	22,165.64	60,000.00	37,834.36	63.06%
6324 - Property Insurance	95,542.41	73,500.00	(22,042.41)	-29.99%
6325 - Rentals	1,338.67	2,000.00	661.33	33.07%
6329 - Other Property Services	8,305.51	19,988.23	11,682.72	58.45%
6332 - Travel	0.00	56.28	56.28	100.00%
6340 - Communication	39,145.00	81,601.40	42,456.40	52.03%
6410 - Supplies	25,350.53	41,600.00	16,249.47	39.06%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	32,133.67	44,559.80	12,426.13	27.89%
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%
Total Operation & Maint. of Plant - 254	**$ 445,382.25**	**$ 591,315.27**	**$ 145,933.02**	**24.68%**
Food Services - 256				
6110 - Regular Salary	$ 18,628.09	$ 43,260.00	$ 24,631.91	56.94%
6210 - Group Health & Life Insurance	$ 2,789.42	$ 6,874.08	$ 4,084.66	59.42%
6220 - Employee Retirement	$ 186.24	$ 1,730.40	$ 1,544.16	89.24%
6230 - Social Security	$ 1,338.36	$ 3,309.39	$ 1,971.03	59.56%
6260 - Unemployment Compensation Tax	$ 11.17	$ 70.00	$ 58.83	84.04%
6391 - Food Services and Supplies	$ 5,305.76	$ 0.00	$ (5,305.76)	0.00%
6410 - Supplies	$ 1,894.85	$ 0.00	$ (1,894.85)	0.00%
6460 - Food Services	$ 42,288.07	$ 74,880.00	$ 32,591.93	43.53%
6460.1 - Food Services	$ 9,762.84	$ 0.00	$ (9,762.84)	0.00%
6640 - Membership Dues & Fees	$ 104.94	$ 0.00	$ (104.94)	0.00%
Total Food Services - 256	**$ 82,309.74**	**$ 130,123.87**	**$ 47,814.13**	**36.75%**

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	Year To Date 3/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
Security - 258				
6329 - Other Property Services	$ 687.50	$ 500.00	$ (187.50)	-37.50%
Total Security - 258	**$ 687.50**	**$ 500.00**	**$ (187.50)**	**-37.50%**
Information Services - 263				
6410 - Supplies	$ 300.00	$ 6,654.45	$ 6,354.45	95.49%
Total Information Services - 263	**$ 300.00**	**$ 6,654.45**	**$ 6,354.45**	**95.49%**
Technology and Data Processing - 266				
6345 - Technology	$ 240.00	$ 4,811.35	$ 4,571.35	95.01%
6445 - Technology Equipment and Software	7,129.90	15,000.00	7,870.10	52.47%
Total Technology and Data Processing - 266	**$ 7,369.90**	**$ 19,811.35**	**$ 12,441.45**	**62.80%**
Pupil Activity - 271				
6332 - Travel	246.15	$ 0.00	$ (246.15)	0.00%
6660 - Pupil Activity	6,284.75	47,392.50	41,107.75	86.74%
6661 - Pupil - Sports Expense	15,282.04	35,787.80	20,505.76	57.30%
6662 - Pupil - Field Trip	24,963.14	70,713.88	45,750.74	64.70%
6663 - Pupil - Clubs	734.32	554.69	(179.63)	-32.38%
6664 - Pupil - Garden	6,442.20	$ 0.00	$ (6,442.20)	0.00%
Total Pupil Activity - 271	**$ 53,952.60**	**$ 154,448.87**	**$ 100,496.27**	**65.07%**
Debt Service - 500				
6610 - Redemption of Principal	193,787.69	173,999.29	(19,788.40)	-11.37%
6620 - Interest Expense	233,341.84	366,031.67	132,689.83	36.25%
Total Debt Service - 500	**427,129.53**	**540,030.96**	**112,901.43**	**20.91%**
TOTAL EXPENSE	**$ 4,225,408.61**	**$ 5,819,036.34**	**$ 1,593,627.73**	**27.39%**
Total Net Income Without Construction	**$ (433,411.53)**	**$ 24,890.45**	**$ 458,301.98**	**1841.28%**
Total Net Income				
Construction Net Income				
Construction Revenue				
5997 - Construction Financing Sources	0.00	0.00	0.00	0.00%
Total Construction Revenue	**0.00**	**0.00**	**0.00**	**0.00%**
Construction Expense				
6410 - Supplies	0.00	0.00	0.00	0.00%
6520 - Construction Services	58,316.04	0.00	(58,316.04)	0.00%
6611 - Redemption of Principal	0.00	0.00	0.00	0.00%
Total Construction Expense	**58,316.04**	**0.00**	**(58,316.04)**	**0.00%**
Total Construction Net Income	**$ (58,316.04)**	**$ 0.00**	**$ 58,316.04**	**0.00%**
Net Income Without Construction	**$ (433,411.53)**	**$ 24,890.45**	**$ 458,301.98**	**1841.28%**
Total Net Income	**$ (491,727.57)**	**$ 24,890.45**	**$ 516,618.02**	**2075.57%**

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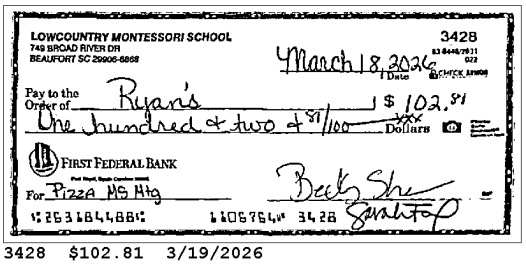
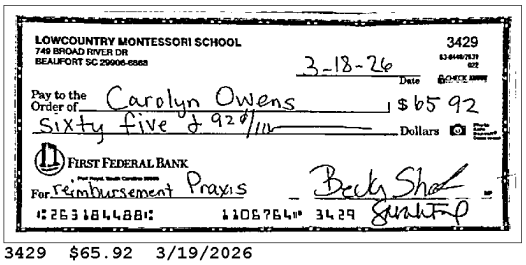
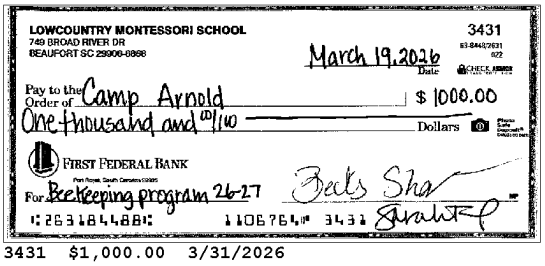

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3428
March 18, 2026
Date
Pay to the Order of Ryan's $ 102.81
One hundred & two & 81/100 Dollars
FIRST FEDERAL BANK
For Pizza MS Mtg
Becky Shaw
⑆263184488⑆ 1106764⑈ 3428

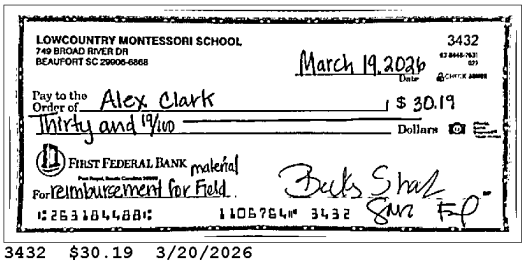
3428 $102.81 3/19/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3429
3-18-26
Date
Pay to the Order of Carolyn Owens $ 65 92
Sixty five & 92/100 Dollars
FIRST FEDERAL BANK
For reimbursement Praxis
Becky Shaw
⑆263184488⑆ 1106764⑈ 3429

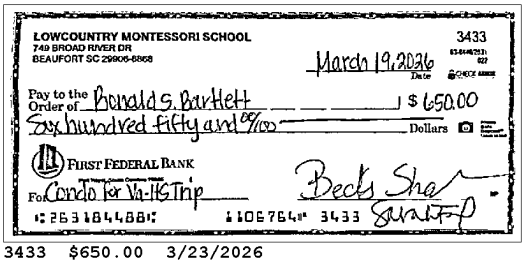
3429 $65.92 3/19/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3431
March 19, 2026
Date
Pay to the Order of Camp Arnold $ 1000.00
One thousand and 00/100 Dollars
FIRST FEDERAL BANK
For Beekeeping program 26-27
Becky Shaw
⑆263184488⑆ 1106764⑈ 3431

3431 $1,000.00 3/31/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3432
March 19, 2026
Date
Pay to the Order of Alex Clark $ 30.19
Thirty and 19/100 Dollars
FIRST FEDERAL BANK
For reimbursement for Field material
Becky Shaw
⑆263184488⑆ 1106764⑈ 3432

3432 $30.19 3/20/2026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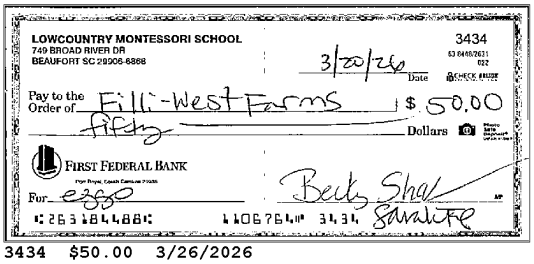
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3433
March 19, 2026
Date
Pay to the Order of Ronald S. Bartlett $ 650.00
Six hundred fifty and 00/100 Dollars
FIRST FEDERAL BANK
For Condo for Va-HS Trip
Becky Shaw
⑆263184488⑆ 1106764⑈ 3433

3433 $650.00 3/23/2026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749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3434
3/20/26
Date
Pay to the Order of Filli-West Farms $ 50.00
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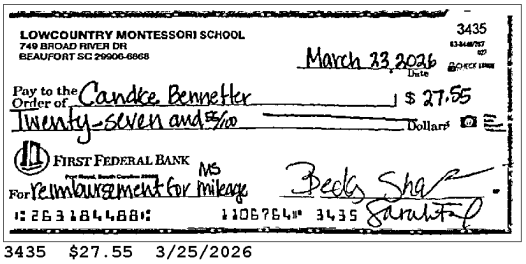
FIRST FEDERAL BANK
For e350
Becky Shaw
⑆263184488⑆ 1106764⑈ 3434

3434 $50.00 3/26/2026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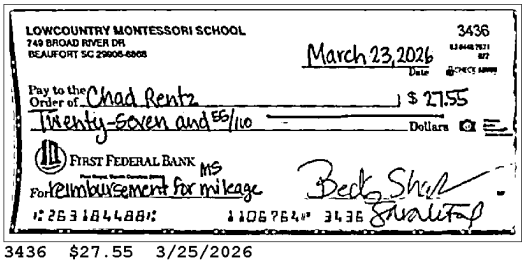
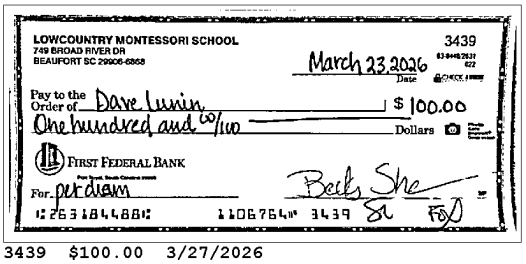
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3435
March 23, 2026
Date
Pay to the Order of Candice Bennetter $ 27.55
Twenty-seven and 55/100 Dollars
FIRST FEDERAL BANK
For reimbursement for MS mileage
Becky Shaw
⑆263184488⑆ 1106764⑈ 3435

3435 $27.55 3/25/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3436
March 23, 2026
Date
Pay to the Order of Chad Rentz $ 27.55
Twenty-seven and 55/100 Dollars
FIRST FEDERAL BANK
For reimbursement for MS mileage
Becky Shaw
⑆263184488⑆ 1106764⑈ 3436

3436 $27.55 3/25/2026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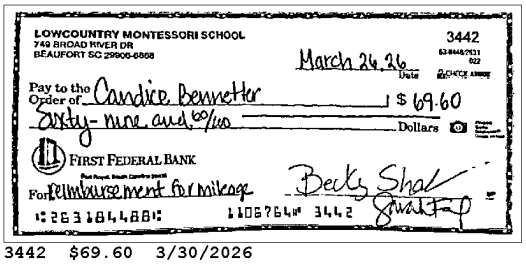
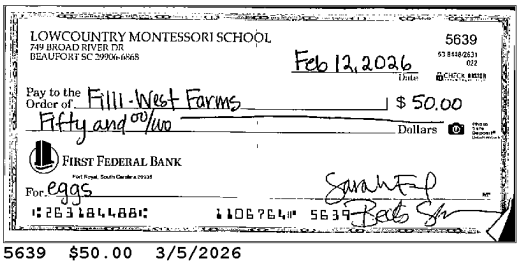
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3439
March 23, 2026
Date
Pay to the Order of Dave Lunin $ 100.00
One hundred and 00/100 Dollars
FIRST FEDERAL BANK
For per diem
Becky Shaw
⑆263184488⑆ 1106764⑈ 3439

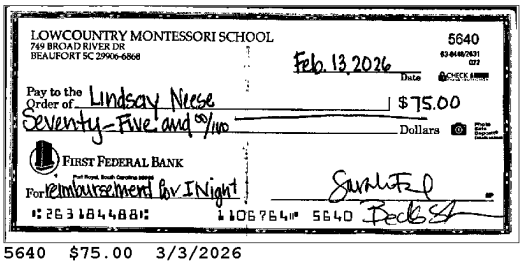
3439 $100.00 3/27/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3442
March 26, 26
Date
Pay to the Order of Candice Bennetter $ 69.60
Sixty-nine and 60/100 Dollars
FIRST FEDERAL BANK
For reimbursement for mileage
Becky Shaw
⑆263184488⑆ 1106764⑈ 3442

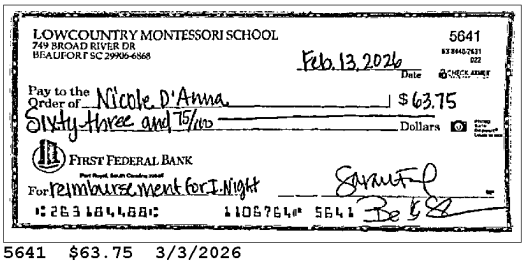
3442 $69.60 3/30/2026



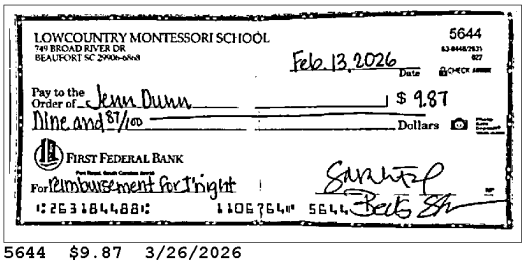
5639 $50.00 3/5/2026



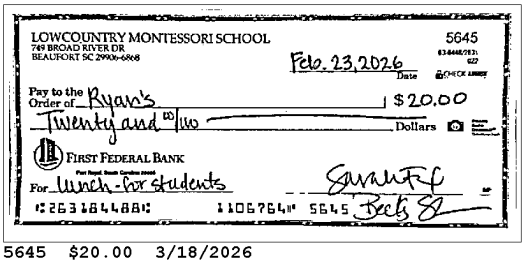
5640 $75.00 3/3/2026



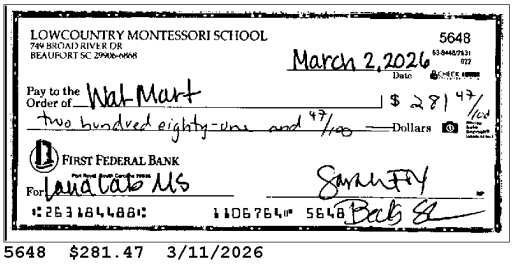
5641 $63.75 3/3/2026



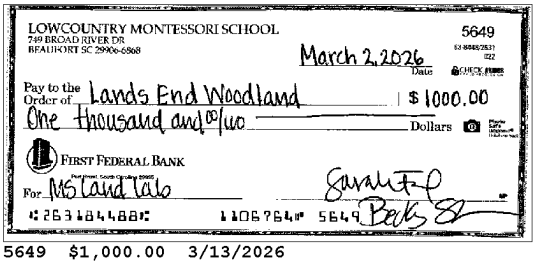
5644 $9.87 3/26/2026



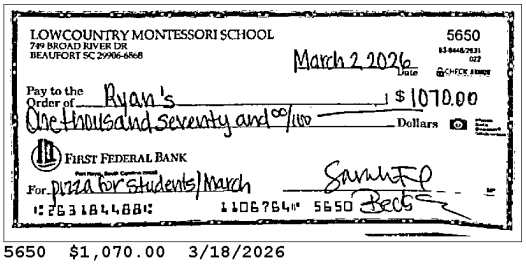
5645 $20.00 3/18/2026



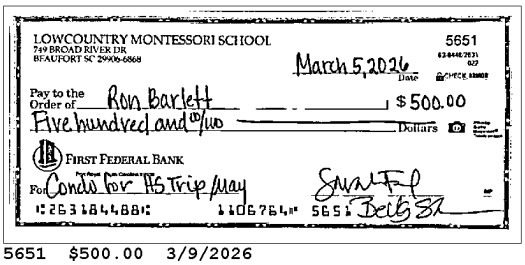
5648 $281.47 3/11/2026



5649 $1,000.00 3/13/2026



5650 $1,070.00 3/18/2026



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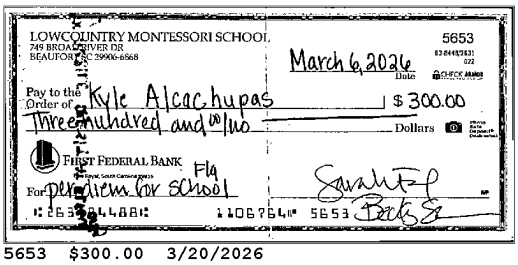
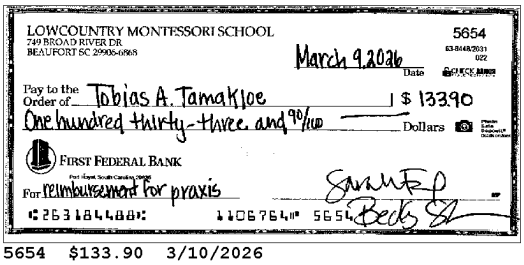
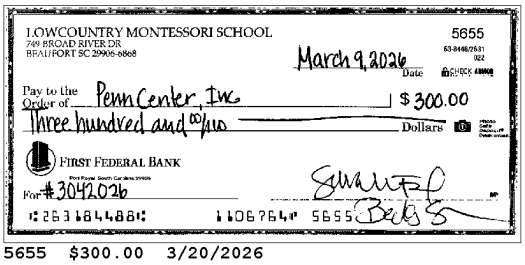


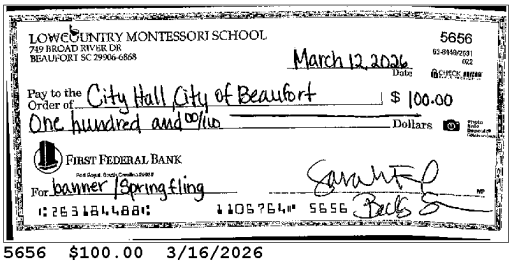
5653 $300.00 3/20/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5654
March 9,2026
Pay to the Order of Tobias A. Tamakloe $ 133.90
One hundred thirty-three and 90/100 Dollars
FIRST FEDERAL BANK
For reimbursement for praxis
⑆263184488⑆ 1106764" 5654

5654 $133.90 3/10/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5655
March 9,2026
Pay to the Order of Penn Center, Inc $ 300.00
Three hundred and 00/100 Dollars
FIRST FEDERAL BANK
For #3042026
⑆263184488⑆ 1106764" 5655

5655 $300.00 3/20/2026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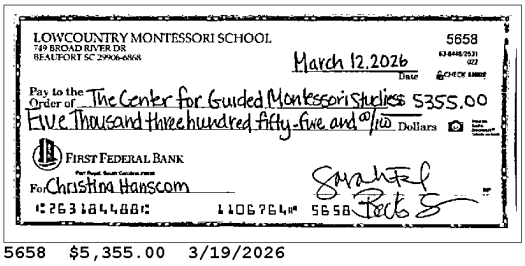
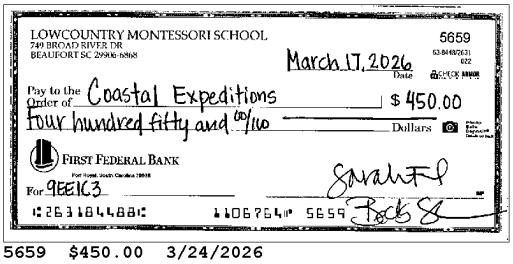
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5656
March 12,2026
Pay to the Order of City Hall City of Beaufort $ 100.00
One hundred and 00/100 Dollars
FIRST FEDERAL BANK
For banner / Springfling
⑆263184488⑆ 1106764" 5656

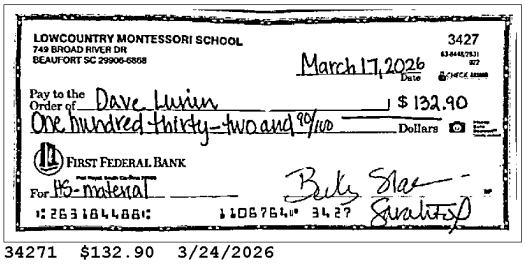
5656 $100.00 3/16/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5658
March 12,2026
Pay to the Order of The Center for Guided Montessori Studies $ 5355.00
Five Thousand three hundred fifty-five and 00/100 Dollars
FIRST FEDERAL BANK
For Christina Hanscom
⑆263184488⑆ 1106764" 5658

5658 $5,355.00 3/19/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
5659
March 17,2026
Pay to the Order of Coastal Expeditions $ 450.00
Four hundred fifty and 00/100 Dollars
FIRST FEDERAL BANK
For 9EE1C3
⑆263184488⑆ 1106764" 5659

5659 $450.00 3/24/2026


LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868
3427
March 17,2026
Pay to the Order of Dave Irwin $ 132.90
One hundred thirty-two and 90/100 Dollars
FIRST FEDERAL BANK
For HS-material
⑆263184488⑆ 1106764" 3427

34271 $132.90 3/24/2026

Coversheet

April Update

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

Director's Report
April 2026

1. Enrollment as of:
   Current count is 402. Italicized represents the levels that shifted one seat at each level lower due to families moving.
   - PreK3 - 19
   - PreK4 - 30
   - Kindergarten - 31
   - 1st - 21
   - 2nd - 35
   - 3rd - 41
   - *4th - 30*
   - *5th - 28*
   - 6th - 36
   - *7th - 24*
   - 8th - 20
   - *9th - 24*
   - 10th - 20
   - 11th - 23
   - 12th - 20

2. Personnel:
   - Alex Clark let the HS know that she will be at Bluffton High next year.
   - Job postings on Indeed and interviews have begun for next school year.
   - Letters of Intent going out this week.

3. Architect/New Building Update:
   - Facilities report

4. Conversations with District/Montessori trainers:
   - I have had several virtual meets with different Montessori Middle School Guides and Leadership
   - Virtual Meet with Sharon Beeson, Cultural Consultant regarding next steps.

5. Litigation pertaining to our school.
   - none

6. Student injuries:
    - none

7. LMS items pertaining to management
    - none

8. Academic results/progress:
    - Finishing up the last of the iReady assessments and prepping for the EOCs and state testing in May

9. Highlights:
    - Food Truck Festival outreach
    - Prom
    - Spring Break
    - Title I Site Visit on 4/6
    - Middle School trip the IAAM
    - Board Call for Nominations went out - 2 nominees as of 04/20/26
    - Angie Stefon's wife, Thallan, had their second daughter, Saige
    - In March, Hazel, Angie's baby arrived
    - Basketball/Volleyball striping on court finished over break

10. Management items for executive session
    - no

11. Fundraising Needs/Upcoming Events:
    - Upper El Camping Trip this week Wednesday - Friday
    - Staff get together this Friday
    - April 22ndPurple Up for military families - Wear Purple
    - April 27 - District training on Truancy / 4pm - Fundraising Committee Meeting
    - SC Ready testing begins 4/29 and runs through May 18th / EOCs begin May 12 and run through May 14th
    - May 4th - Teacher Appreciation Week begins / MS Social Justice Study begins
    - May 4th - 18th - Voting for BOD seats
    - May 19 - BOD seats announced
    - May 5th - Sports Banquet
    - May 7th at 5:30pm - Kindergarten Bridging Ceremony
    - May 8 at 11am - Senior Project Presentations

- May 11 - MS Career Exploration Week begins
- May 13 - Senior Project Presentations
- May 14 - Senior Dinner 5:15pm
- May 15 - Kindergarten Field Trip to Hunting Island / Host Coffee with Colleagues
- May 16th - Spring Fling -still looking for vendors and volunteers
- May 18 - HS Trips begin
- May 19 - Book Mobile
- May 20 - Finance Committee Meeting 11am
- May 21 - Moving Up Day 9am - 10:30am
- May 22 - 8th Grade Honoring Ceremony / Primary Field Day
- May 26 - MS trip to Bay Point Beach / Senior Send-Off / Field Day for LE and UE
- May 27 Last Day of School
- May 28 - TWD / Regular Board Meeting vote in new BOD members
- May 29 - TWD
- May 30 - High School Graduation at Waterfront Park 6:30pm

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_04_01_fundraising_committee_meeting_minutes.pdf

DRAFT

Lowcountry Montessori School

Minutes

Fundraising Committee Meeting

Date and Time
Wednesday April 1, 2026 at 4:30 PM

Location
Lowcountry Montessori School
Katie's Room

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

Committee Members Present
A. Wright, J. Poole, T. Brosnan

Committee Members Absent
None

Guests Present
Martha Watkins, Natasha Ormsby, Rose Beck, S. Fox (remote), Valerie Romig

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Wright called a meeting of the Fundraising Committee of Lowcountry Montessori School to order on Wednesday Apr 1, 2026 at 4:33 PM.

C. Old Business

- Afternoon Tea (R. Beck and T. Brosnan)
  - Collected $520, minus $113.02 for supplies for a profit of $406.98
- Drive In Night (V. Romig)
  - Profit of $391
- Talent Show (R. Beck and J. Poole)
  - Collected $1229 (pizza was $258.94 and J. Poole has receipts for $23.99 for boxes
  - R. Beck noted profit of $970.06 before receipts from J. Poole
    - Total profit: $946.07
  - R. Beck reports total profit for Talent Show over 2 years as $1708.45
- Spring Fling
  - Dunk tank deposit has been made; total amount for dunk tank is $341.13
  - R. Beck reports $1368.22 in funds from last year's Spring Fling that can be utilized toward this year's event
  - N. Ormsby asked where funds for fundraising committee come from. R. Beck responded that she is keeping a spreadsheet with each fundraising event and its totals. She reiterated that this year the fundraising committee is focused on building up their funds so that they can independently support future events rather than pulling from the school's funds.
  - O. Hawkins emailed A. Wright applications for food trucks (G-ma on Ice, Gullah express (who will need electric), and Tacos El Padrino). Verbal confirmation from Food Savvy. All trucks agreed to donate 10% of profits to LMS.
  - Sarah will talk to Candice about cake walk items
  - Cost of banner on Ribaut and Bay will be $100 for the first 2 weeks of May; J. Dunn is filling out banner application for Port Royal banner placement (also 2 weeks; no cost)
  - Discussion about where to have banners printed; M. Watkins will speak with C. Creamer about doing it in-house to save money
  - Discussion about something to bring in attendees (something eye catching at front entrance to school)
  - Sign-up genius needs identified; will need parking attendants
  - Discussion about shed; shed cost was $1000. Will raffle at $10 a ticket; winner must transport
  - Discussed activities/booths for school (cakewalk, games, bounce house, dunk tank, tattoo a teacher table, raffle, cotton candy, cookbook sales)
  - M. Watkins will need food truck applications to complete DHEC forms
  - J. Poole has band from 1-4; will speak with Samantha about student performances to determine timing

- Rose will reach out to Boomin Bounce re: delivery of dunk tank
- Walkthrough after meeting with M. Watkins to discuss event layout

II. New Business

A. Future Fundraising Roles

Pushed new business to June meeting

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:34 PM.

Respectfully Submitted,
A. Wright