



Lowcountry Montessori School

Board meeting

monthly board meeting

Published on May 27, 2026 at 2:43 PM EDT

Amended on May 31, 2026 at 2:44 PM EDT

Date and Time

Thursday May 28, 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		Gregory Alexander	1 m
1			
B. Determination of Quorum		Gregory Alexander	1 m

	Purpose	Presenter	Time
C. Reading of the Mission Statement		Gregory Alexander	5 m
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
F. Swearing in of new board members.		Gregory Alexander	3 m
II. Consent Agenda			4:42 PM
A. Approve minutes prior minutes	Approve Minutes	Gregory Alexander	5 m
5-18-26 Minutes			
Approve minutes for Special board meeting on May 18, 2026			
III. Public Comment			4:47 PM
A. Public comment period, limited to 3 minutes per person.	FYI	Gregory Alexander	10 m
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#			
IV. Committee Reports			4:57 PM
A. Finance Report	Discuss	Copper Advisers	20 m
Finance update			
B. Governance	Vote	Gregory Alexander	15 m
1.swearing in of new board members .			
2.vote on appointments for board members			
3.Vote on new officer appointment-			
3 Vote on Governance Committee minutes 5-7-26 and 5-18-26			

	Purpose	Presenter	Time
C. Line of Credit	Vote	Matt Thompson	5 m
Allow S. Fox to look into/apply for a line of credit.			
D. Vote on Finance Committee minutes 4-22-26 and 5-20-26	Vote	Matt Thompson	5 m
Vote on Finance committee minutes			
V. Director's Report			5:42 PM
A. May Update	FYI	Sarah Fox	15 m
Director Report			
B. Maintenance report	FYI	Martha Watkins	10 m
Maintenance Report -			
VI. New Business			6:07 PM
A. Fundraising Committee	Vote	Angela Wright	15 m
Report from Fundraising committee			
Vote on approving fundraiser committee minutes from 4-27-26, 5-11-26, 5-20-26			
B. First reading on the budget	Vote	Sarah Fox	20 m
Vote on first reading of budget			
C. Board Members	Discuss		15 m
Board members business if any .			
VII. Executive Session			6:57 PM
A. Executive Session	Discuss		30 m
This session held in accordance with SC Code of Law, Title 30, Chapter 4, meaning it pertains to one or more of the following types of discussions:			

Purpose	Presenter	Time
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- Section 30-4-70(a)(1) Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body.
- Section 30-4-70(a)(2) Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.

VIII. Other Business**7:27 PM**

A. Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m
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IX. Closing Items**7:32 PM**

A. 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 Special board meeting on May 18, 2026

APPROVED



Lowcountry Montessori School

Minutes

Special board meeting

Virtual

Date and Time

Monday May 18, 2026 at 6:10 PM

Location

Virtual meeting

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

Directors Present

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

Directors Absent

None

Guests Present

S. Fox (remote)

I. Opening Items

A. Record Attendance

B.

Call the Meeting to Order

G. Alexander called a meeting of the board of directors of Lowcountry Montessori School to order on Monday May 18, 2026 at 6:10 PM.

C. Approve Minutes

K. Lyon made a motion to approve the minutes from Board meeting on 04-23-26.

J. Poole seconded the motion.

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

D. Approve LBA

Presented by S. Fox

Most of the courses we have had in the past, they are courses that are not in Satchel, which is the District Course Catalog. Because they aren't we have to have the board approve the courses.

Course descriptions attached

L. Lyles made a motion to approve the LBA courses.

K. Lyon seconded the motion.

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

M. Thompson asked that whoever could attend the Finance Committee meeting on Wednesday 5-20-26 @ 11am do so. We will be receiving the first draft of the budget.

T. Brosnan asked S. Fox how to get a class added

S. Fox clarified it was for high school. Would need to talk to Ms. Nicole

T. Brosnan had computer worked on and the woman who worked on it was very knowledgeable

A. Wright asked S. Fox if an online Fundraiser Committee meeting could be scheduled 5-20-26 @ 5 to go over feedback from the Spring Fling

S. Fox added the meeting to the calendar

II. Closing Items

A. Adjourn Meeting

L. Lyles made a motion to adjourn meeting.

K. Lyon 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 6:40 PM.

Respectfully Submitted,
L. Lyles

Documents used during the meeting

- 2026_04_23_board_meeting_minutes.pdf
- Alterations and Entrepreneurship Lab Whole Credit.pdf

Coversheet

Finance Report

Section:	IV. Committee Reports
Item:	A. Finance Report
Purpose:	Discuss
Submitted by:	
Related Material:	2026.04.30 LMS Financial Packet.pdf



Financial Packet

Prepared by Copper Advisors

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

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

Copper Advisors | Strategic Financial Guidance

Lowcountry Montessori School

Statement of Financial Position

As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	315,152.47
102 CBCN2511 FA Cash	0.00
103 CBCN Savings	8,824.77
104 WTBT3030 Money Market	289,163.65
Total for Bank Accounts	\$613,140.89
Accounts Receivable	
105 Square Receivables	4,219.18
106 RevTrak Receivables	-1,674.84
Total for Accounts Receivable	\$2,544.34
Other Current Assets	
131 Due From State	0.00
132 Due From Federal	2,365.41
160 Prepaid Expense	18,795.92
Total for Other Current Assets	\$21,161.33
Total for Current Assets	\$636,846.56
Total for Assets	\$636,846.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	15,607.55
Total for Accounts Payable	\$15,607.55
Credit Cards	
412 Credit Card Payable	79,780.80
Divvy Credit Card	7,475.41

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 Financial Position

As of Apr 30, 2026

	Total
Total for Credit Cards	\$87,256.21
Other Current Liabilities	
415 Retainage Payable	0.00
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	267,942.30
446 PR Liab - Retirement	9,634.73
Total for Other Current Liabilities	\$315,025.87
Total for Current Liabilities	\$417,889.63
Total for Liabilities	\$417,889.63
Equity	
799 Fund Equity	555,341.10
Retained Earnings	147,205.59
Net Revenue	-483,589.76
Total for Equity	\$218,956.93
Total for Liabilities and Equity	\$636,846.56

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Lowcountry Montessori School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date: April 30, 2026

	Year To Date 4/30/2026	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	15,526.26	6,097.75	(9,428.51)	-154.62%
Total Earnings on Investments	15,526.26	6,097.75	(9,428.51)	-154.62%
Food Services				
1610 - Lunch Sales to Students	31,699.71	135,000.00	103,300.29	76.52%
Total Food Services	31,699.71	135,000.00	103,300.29	76.52%
Pupil Activities				
1740 - Student Fees/Supplies	76,818.85	40,879.96	(35,938.89)	-87.91%
1770 - Pupil - Gardening	6,838.00	873.36	(5,964.64)	-682.95%
1788 - Pupil - Club Revenue	1,355.35	1,057.02	(298.33)	-28.22%
1789 - Pupil - Sports Revenue	17,797.16	5,024.40	(12,772.76)	-254.21%
1790 - Other Pupil Income	11,111.46	59,364.97	48,253.51	81.28%
1791 - Pre-K Income-Extended Hours	81,724.26	50,368.20	(31,356.06)	-62.25%
1792 - Student Supply Income		1,998.00	1,998.00	100.00%
1793 - Field Trips	59,349.48	57,472.38	(1,877.10)	-3.27%
1794 - Early Care/After Care	32,277.41	17,109.55	(15,167.86)	-88.65%
1795 - Pre-K App Fee	2,600.00	3,000.00	400.00	13.33%
Total Pupil Activities	289,871.97	237,147.84	(52,724.13)	-22.23%
Other Revenue from Local Sources				
1910 - Rentals	-	22,000.00	22,000.00	100.00%
1920 - Contributions and Donations	24,385.96	11,705.96	(12,680.00)	-108.32%
1921 - Restricted Donations	-	600.00	600.00	100.00%
1922 - Fundraising	20,225.41	868.80	(19,356.61)	-2227.97%
1990 - Miscellaneous Local Revenue	12,152.96	43,138.27	30,985.31	71.83%
1999 - Revenue from other Local Sources	1,127.22	4,200.00	3,072.78	73.16%
Total Other Revenue from Local Sources	57,891.55	82,513.03	24,621.48	29.84%
Total Revenue from Local Sources	394,989.49	460,758.62	65,769.13	14.27%
Revenue from State Sources				
Restricted State Funding				
3135 - Reading Coaches	43,782.78	53,467.00	9,684.22	18.11%
Total Restricted State Funding	43,782.78	53,467.00	9,684.22	18.11%
State Aid to Classrooms				
3103 - State Aid to Classrooms	2,997,189.72	3,952,428.31	955,238.59	24.17%
3187 - Teacher Supplies	1,200.00	-	(1,200.00)	0.00%
3503 - State Aid to Classrooms	613,012.48	1,050,645.50	437,633.02	41.65%
Total State Aid to Classrooms	3,611,402.20	5,003,073.81	1,391,671.61	27.82%

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	Year To Date 4/30/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
Education Improvement Act				
3502 - EIA Revenue - ADEPT	800.00	-	(800.00)	0.00%
3507 - EIA Revenue - Aid to District - Technology	-	53,750.00	53,750.00	100.00%
3518 - EIA Revenue -Formative Assessment	1,381.58	-	(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 Lab	1,663.28	1,678.84	15.56	0.93%
3528 - EIA Revenue - Industry Certificates	1,992.18	-	(1,992.18)	0.00%
3529 - EIA Revenue - CATE	15,859.53	5,454.60	(10,404.93)	-190.76%
3532 - EIA Revenue - National Board Salary Supplement	5,292.40	5,000.00	(292.40)	-5.85%
3536 - EIA Revenue - Health Fitness - Nurse	-	15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program	71,995.45	120,000.00	48,004.55	40.00%
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	120,200.96	214,466.27	94,265.31	43.95%
Total Revenue from State Sources	3,775,385.94	5,271,007.08	1,495,621.14	28.37%
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
4310 - Title I - Basic State Grant Programs	36,362.50	-	(36,362.50)	0.00%
4311 - ATSI Grant	-	29,000.00	29,000.00	100.00%
4341 - Title III - ESOL	-	1,526.51	1,526.51	100.00%
4351 - Title II - Improving Teacher Quality	199.82	9,366.85	9,167.03	97.87%
Total Elementary & Secondary Education Act (ESEA)	36,562.32	39,893.36	3,331.04	8.35%
Programs for Children with Disabilities				
4510 - IDEA Revenue	56,358.44	69,612.61	13,254.17	19.04%
4520 - IDEA Preschool Revenue	-	1,155.12	1,155.12	100.00%
Total Programs for Children with Disabilities	56,358.44	70,767.73	14,409.29	20.36%
Other Federal Sources				
4998 - Recycling Education Grant	-	1,500.00	1,500.00	100.00%
Total Other Federal Sources	-	1,500.00	1,500.00	100.00%
Total Revenue from Federal Sources	92,920.76	112,161.09	19,240.33	17.15%
TOTAL REVENUE	4,263,296.19	5,843,926.79	1,580,630.60	27.05%

EXPENSE**Kindergarten Programs - 111**

6110 - Regular Salary	120,704.31	108,777.91	(11,926.40)	-10.96%
6115 - Teacher Assistant/Clerical Salary	44,484.77	75,894.63	31,409.86	41.39%
6120 - Substitute/Temporary Salary	1,710.88	-	(1,710.88)	0.00%
6210 - Group Health & Life Insurance	12,119.76	14,492.64	2,372.88	16.37%
6220 - Employee Retirement	5,876.71	3,738.73	(2,137.98)	-57.18%
6230 - Social Security	11,554.15	14,127.45	2,573.30	18.21%
6260 - Unemployment Compensation Tax	214.59	280.00	65.41	23.36%
6410 - Supplies	4,633.37	15,600.00	10,966.63	70.30%
6420 - Textbooks	2,424.75	-	(2,424.75)	0.00%
Total Kindergarten Programs - 111	203,723.29	232,911.36	29,188.07	12.53%

Primary Programs - 112

6110 - Regular Salary	273,104.22	246,932.68	(26,171.54)	-10.60%
6115 - Teacher Assistant/Clerical Salary	126,553.24	133,845.70	7,292.46	5.45%
6120 - Substitute/Temporary Salary	921.60	-	(921.60)	0.00%
6210 - Group Health & Life Insurance	40,226.65	42,631.20	2,404.55	5.64%
6220 - Employee Retirement	11,828.62	12,799.94	971.32	7.59%
6230 - Social Security	28,795.62	28,670.55	(125.07)	-0.44%
6260 - Unemployment Compensation Tax	421.63	560.00	138.37	24.71%
6410 - Supplies	8,825.66	22,362.35	13,536.69	60.53%
6420 - Textbooks	4,596.02	-	(4,596.02)	0.00%
Total Primary Programs - 112	495,273.26	487,802.42	(7,470.84)	-1.53%

Elementary Programs - 113

6110 - Regular Salary	396,857.79	404,165.01	7,307.22	1.81%
6115 - Teacher Assistant/Clerical Salary	60,520.33	163,019.00	102,498.67	62.88%

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	Year To Date	Year Ending	Remaining	Percent
	4/30/2026	6/30/2026	Budget 6/30/2026	Remaining 6/30/2026
6120 - Substitute/Temporary Salary	39,948.16	60,553.70	20,605.54	34.03%
6210 - Group Health & Life Insurance	49,657.81	108,981.60	59,323.79	54.43%
6220 - Employee Retirement	12,164.52	17,573.17	5,408.65	30.78%
6230 - Social Security	35,803.45	48,021.93	12,218.48	25.44%
6260 - Unemployment Compensation Tax	643.40	1,470.00	826.60	56.23%
6270 - Worker's Compensation Tax	29,172.02	19,896.19	(9,275.83)	-46.62%
6311 - Instructional Services	-	2,078.86	2,078.86	100.00%
6410 - Supplies	25,776.68	26,277.66	500.98	1.91%
6420 - Textbooks	4,096.70	5,155.26	1,058.56	20.53%
Total Elementary Programs - 113	654,640.86	857,192.38	202,551.52	23.63%

	Year To Date 4/30/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
High School Programs - 114				
6110 - Regular Salary	392,106.70	376,935.19	(15,171.51)	-4.02%
6115 - Teacher Assistant/Clerical Salary	44,069.98	12,978.00	(31,091.98)	-239.57%
6120 - Substitute/Temporary Salary	259.25	-	(259.25)	0.00%
6210 - Group Health & Life Insurance	82,708.39	52,381.20	(30,327.19)	-57.90%
6220 - Employee Retirement	11,764.06	11,727.15	(36.91)	-0.31%
6230 - Social Security	31,219.03	29,828.36	(1,390.67)	-4.66%
6260 - Unemployment Compensation Tax	579.13	560.00	(19.13)	-3.42%
6311 - Instructional Services	-	8,065.14	8,065.14	100.00%
6410 - Supplies	4,721.40	15,600.00	10,878.60	69.73%
6420 - Textbooks	-	2,663.05	2,663.05	100.00%
6640 - Membership Dues & Fees	320.80	-	(320.80)	0.00%
Total High School Programs - 114	567,748.74	510,738.09	(57,010.65)	-11.16%
Vocational Programs - 115				
6410 - Supplies	726.60	-	(726.60)	0.00%
Total Vocational Programs - 115	726.60	-	(726.60)	0.00%
Montessori Programs - 118				
6110 - Regular Salary	84,121.97	259,041.99	174,920.02	67.53%
6130 - Overtime Salary	314.45	-	(314.45)	0.00%
6210 - Group Health & Life Insurance	9,698.06	24,489.99	14,791.93	60.40%
6220 - Employee Retirement	1,408.50	5,368.24	3,959.74	73.76%
6230 - Social Security	6,145.40	19,816.71	13,671.31	68.99%
6260 - Unemployment Compensation Tax	146.91	420.00	273.09	65.02%
6410 - Supplies	1,000.00	520.00	(480.00)	-92.31%
Total Montessori Programs - 118	102,835.29	309,656.93	206,821.64	66.79%
Speech Handicapped - 126				
6311 - Instructional Services	36,636.50	45,000.00	8,363.50	18.59%
Total Speech Handicapped - 126	36,636.50	45,000.00	8,363.50	18.59%
Learning Disabilities - 127				
6110 - Regular Salary	194,596.80	281,498.90	86,902.10	30.87%
6210 - Group Health & Life Insurance	7,174.82	27,976.56	20,801.74	74.35%
6220 - Employee Retirement	4,496.12	7,818.92	3,322.80	42.50%
6230 - Social Security	14,325.07	21,534.67	7,209.60	33.48%
6260 - Unemployment Compensation Tax	300.89	490.00	189.11	38.59%
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	226,303.95	341,742.56	115,438.61	33.78%
Early Childhood - 139				
6110 - Regular Salary	98,115.52	109,746.42	11,630.90	10.60%
6115 - Teacher Assistant/Clerical Salary	30,357.92	63,943.15	33,585.23	52.52%
6210 - Group Health & Life Insurance	17,664.62	22,727.76	5,063.14	22.28%
6220 - Employee Retirement	3,707.23	5,827.58	2,120.35	36.38%
6230 - Social Security	8,102.88	13,287.25	5,184.37	39.02%
6260 - Unemployment Compensation Tax	141.65	280.00	138.35	49.41%
6311 - Instructional Services	-	144.00	144.00	100.00%
6410 - Supplies	2,890.25	4,680.00	1,789.75	38.24%
Total Early Childhood - 139	160,980.07	220,636.16	59,656.09	27.04%

	Year To Date 4/30/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
After School Program - 175				
6110 - Regular Salary	25,471.29	19,000.00	(6,471.29)	-34.06%
6210 - Group Health & Life Insurance	16.60	-	(16.60)	0.00%
6220 - Employee Retirement	567.85	-	(567.85)	0.00%
6230 - Social Security	1,815.23	1,453.50	(361.73)	-24.89%
6260 - Unemployment Compensation Tax	46.61	140.00	93.39	66.71%
6410 - Supplies	-	199.58	199.58	100.00%
6412 - Fundraising Expenses	10.05	1,779.65	1,769.60	99.44%
Total After School Program - 175	27,927.63	22,572.73	(5,354.90)	-23.72%
Guidance Services - 212				
6110 - Regular Salary	116,832.06	134,695.87	17,863.81	13.26%
6210 - Group Health & Life Insurance	15,022.18	28,667.04	13,644.86	47.60%
6220 - Employee Retirement	4,494.26	5,387.83	893.57	16.58%
6230 - Social Security	7,354.84	10,304.23	2,949.39	28.62%
6260 - Unemployment Compensation Tax	92.76	140.00	47.24	33.74%
6313 - Student Services	425.00	2,677.50	2,252.50	84.13%
6410 - Supplies	80.47	1,400.30	1,319.83	94.25%
Total Guidance Services - 212	144,301.57	183,272.77	38,971.20	21.26%
Health Services - 213				
6110 - Regular Salary	53,562.00	58,519.45	4,957.45	8.47%
6120 - Substitute/Temporary Salary	508.25	-	(508.25)	0.00%
6210 - Group Health & Life Insurance	97.53	-	(97.53)	0.00%
6220 - Employee Retirement	2,030.37	2,340.78	310.41	13.26%
6230 - Social Security	4,136.33	4,476.74	340.41	7.60%
6260 - Unemployment Compensation Tax	18.02	70.00	51.98	74.26%
6311 - Instructional Services	187.50	-	(187.50)	0.00%
6410 - Supplies	1,452.99	2,080.00	627.01	30.14%
Total Health Services - 213	61,992.99	67,486.97	5,493.98	8.14%
Psychological Services - 214				
6313 - Student Services	12,190.00	14,000.00	1,810.00	12.93%
Total Psychological Services - 214	12,190.00	14,000.00	1,810.00	12.93%
Curriculum Development - 221				
6110 - Regular Salary	167,801.42	158,686.67	(9,114.75)	-5.74%
6120 - Substitute/Temporary Salary	3,651.97	-	(3,651.97)	0.00%
6210 - Group Health & Life Insurance	14,046.97	6,928.08	(7,118.89)	-102.75%
6220 - Employee Retirement	3,921.68	3,463.47	(458.21)	-13.23%
6230 - Social Security	12,499.33	12,139.53	(359.80)	-2.96%
6260 - Unemployment Compensation Tax	102.82	140.00	37.18	26.56%
6410 - Supplies	246.76	499.20	252.44	50.57%
Total Curriculum Development - 221	202,270.95	181,856.95	(20,414.00)	-11.23%
Staff Training - 224				
6312 - Instructional Programs Improvement Services	6,655.14	32,000.00	25,344.86	79.20%
6332 - Travel	10,362.66	8,000.00	(2,362.66)	-29.53%
6410 - Supplies	50.50	-	(50.50)	0.00%
Total Staff Training - 224	17,068.30	40,000.00	22,931.70	57.33%
Board of Directors - 231				
6318 - Audit Services	13,000.00	15,000.00	2,000.00	13.33%
6319 - Legal Services	10,214.45	8,000.00	(2,214.45)	-27.68%
6332 - Travel	-	500.00	500.00	100.00%
6410 - Supplies	259.24	79.44	(179.80)	-226.33%
6412 - Fundraising Expenses	1,807.55	1,779.65	(27.90)	-1.57%
6445 - Technology Equipment and Software	-	500.00	500.00	100.00%
6640 - Membership Dues & Fees	6,488.05	-	(6,488.05)	0.00%
6650 - Liability Insurance	-	18,000.00	18,000.00	100.00%
Total Board of Directors - 231	31,769.29	43,859.09	12,089.80	27.57%

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	Year To Date 4/30/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
School Administration - 233				
6110 - Regular Salary	86,922.32	-	(86,922.32)	0.00%
6111 - Principal / Assistant Princi	202,456.68	328,470.06	126,013.38	38.36%
6115 - Teacher Assistant/Clerical Salary	66,195.33	128,498.83	62,303.50	48.49%
6210 - Group Health & Life Insurance	16,238.01	30,000.00	13,761.99	45.87%
6220 - Employee Retirement	12,977.70	16,877.96	3,900.26	23.11%
6230 - Social Security	25,827.69	34,958.12	9,130.43	26.12%
6260 - Unemployment Compensation Tax	323.63	490.00	166.37	33.95%
6312 - Instructional Programs Improvement Services	600.00	-	(600.00)	0.00%
6315 - Management Services	5,123.75	7,500.00	2,376.25	31.68%
6319 - Legal Services	-	-	-	0.00%
6332 - Travel	213.64	2,747.81	2,534.17	92.23%
6350 - Advertising	8,129.82	10,000.00	1,870.18	18.70%
6360 - Printing & Binding	31,714.07	41,315.20	9,601.13	23.24%
6410 - Supplies	6,458.50	41,600.00	35,141.50	84.47%
6412 - Fundraising Expenses	4,558.78	-	(4,558.78)	0.00%
6445 - Technology Equipment and Software	4,387.24	8,320.00	3,932.76	47.27%
6640 - Membership Dues & Fees	2,108.35	30.00	(2,078.35)	-6927.83%
6690 - Other Fees and Objects	9,257.61	-	(9,257.61)	0.00%
Total School Administration - 233	483,493.12	650,807.98	167,314.86	25.71%
Fiscal Services - 252				
6315 - Management Services	52,500.00	63,000.00	10,500.00	16.67%
6399 - District 2%	73,665.12	100,061.48	26,396.36	26.38%
6690 - Other Fees and Objects	17,928.75	3,553.70	(14,375.05)	-404.51%
Total Fiscal Services - 252	144,093.87	166,615.18	22,521.31	13.52%
Operation & Maint. of Plant - 254				
6110 - Regular Salary	181,214.47	198,224.40	17,009.93	8.58%
6120 - Substitute/Temporary Salary	959.50	-	(959.50)	0.00%
6130 - Overtime Salary	149.63	-	(149.63)	0.00%
6210 - Group Health & Life Insurance	30,818.31	14,546.64	(16,271.67)	-111.86%
6220 - Employee Retirement	1,974.61	2,501.50	526.89	21.06%
6230 - Social Security	13,000.93	14,781.67	1,780.74	12.05%
6260 - Unemployment Compensation Tax	412.08	700.00	287.92	41.13%
6311 - Instructional Services	292.50	-	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	11,624.98	19,255.35	7,630.37	39.63%
6323 - Repairs & Maintenance Servic	11,781.64	60,000.00	48,218.36	80.36%
6324 - Property Insurance	108,777.66	73,500.00	(35,277.66)	-48.00%
6325 - Rentals	1,338.67	2,000.00	661.33	33.07%
6329 - Other Property Services	10,644.90	19,988.23	9,343.33	46.74%
6332 - Travel	-	56.28	56.28	100.00%
6340 - Communication	42,479.06	81,601.40	39,122.34	47.94%
6410 - Supplies	26,603.61	41,600.00	14,996.39	36.05%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	35,577.17	44,559.80	8,982.63	20.16%
6525 - Buildings	-	18,000.00	18,000.00	100.00%
6530 - Improvements other than Buildings	11,301.16	-	(11,301.16)	0.00%
6640 - Membership Dues & Fees	3,307.80	-	(3,307.80)	0.00%
Total Operation & Maint. of Plant - 254	492,258.68	591,315.27	99,056.59	16.75%
Food Services - 256				
6110 - Regular Salary	21,996.84	43,260.00	21,263.16	49.15%
6210 - Group Health & Life Insurance	3,394.51	6,874.08	3,479.57	50.62%
6220 - Employee Retirement	219.92	1,730.40	1,510.48	87.29%
6230 - Social Security	1,580.70	3,309.39	1,728.69	52.24%
6260 - Unemployment Compensation Tax	74.53	70.00	(4.53)	-6.47%
6391 - Food Services and Supplies	6,202.44	-	(6,202.44)	0.00%
6410 - Supplies	1,894.85	-	(1,894.85)	0.00%
6460 - Food Services	39,604.45	74,880.00	35,275.55	47.11%
6460.1 - Food Services	11,195.30	-	(11,195.30)	0.00%
6640 - Membership Dues & Fees	104.94	-	(104.94)	0.00%
Total Food Services - 256	86,268.48	130,123.87	43,855.39	33.70%

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	Year To Date 4/30/2026	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	3,650.00	15,000.00	11,350.00	75.67%
6545 - Technology Equipment and Software	3,479.90	15,000.00	11,520.10	76.80%
Total Technology and Data Processing - 266	7,369.90	34,811.35	27,441.45	78.83%
Pupil Activity - 271				
6332 - Travel	246.15	-	(246.15)	0.00%
6660 - Pupil Activity	10,515.77	47,392.50	36,876.73	77.81%
6661 - Pupil - Sports Expense	18,282.04	35,787.80	17,505.76	48.92%
6662 - Pupil - Field Trip	32,943.63	70,713.88	37,770.25	53.41%
6663 - Pupil - Clubs	820.04	554.69	(265.35)	-47.84%
6664 - Pupil - Garden	6,535.06	-	(6,535.06)	0.00%
Total Pupil Activity - 271	69,342.69	154,448.87	85,106.18	55.10%
Debt Service - 500				
6610 - Redemption of Principal	210,095.03	173,999.29	(36,095.74)	-20.74%
6620 - Interest Expense	273,271.35	366,031.67	92,760.32	25.34%
Total Debt Service - 500	483,366.38	540,030.96	56,664.58	10.49%
TOTAL EXPENSE	4,713,569.91	5,834,036.34	1,120,466.43	19.21%
Total Net Income Without Construction	(450,273.72)	9,890.45	460,164.17	4652.61%
Total Net Income				
Construction Net Income				
Construction Revenue				
5997 - Construction Financing Sources	-	-	-	0.00%
Total Construction Revenue	-	-	-	0.00%
Construction Expense				
6410 - Supplies	-	-	-	0.00%
6520 - Construction Services	33,316.04	-	(33,316.04)	0.00%
6611 - Redemption of Principal	-	-	-	0.00%
Total Construction Expense	33,316.04	-	(33,316.04)	0.00%
Total Construction Net Income	(33,316.04)	-	33,316.04	0.00%
Net Income Without Construction	(450,273.72)	9,890.45	460,164.17	4652.61%
Total Net Income	(483,589.76)	9,890.45	493,480.21	4989.46%

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LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3437
March 23, 2026
Date

Pay to the Order of Katie Hancock \$ 27.55
Twenty-seven and 55/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3437

3437 \$27.55 4/20/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3438
March 23, 2026
Date

Pay to the Order of Carlton Creamer \$ 100.00
One hundred and 00/100 Dollars

FIRST FEDERAL BANK
For per diem for school Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3438

3438 \$100.00 4/30/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3440
March 23, 2026
Date

Pay to the Order of Natasha Ormsley \$ 164.87
One hundred sixty-four and 87/100 Dollars

FIRST FEDERAL BANK
For reimbursement for greenhouse Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3440

3440 \$164.87 4/8/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3441
March 25, 2026
Date

Pay to the Order of Pre City \$ 602.00
Six hundred two dollars and 00/100 Dollars

FIRST FEDERAL BANK
For primary field trip Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3441

3441 \$602.00 4/9/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3443
March 30, 2026
Date

Pay to the Order of Dave Lunin \$ 100.00
One hundred and 00/100 Dollars

FIRST FEDERAL BANK
For per diem for school Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3443

3443 \$100.00 4/10/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3444
March 30, 2026
Date

Pay to the Order of Town of Port Royal \$ 231.00
Two hundred thirty-one and 00/100 Dollars

FIRST FEDERAL BANK
For Extra duty Police from Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3444

3444 \$231.00 4/20/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3445
March 31, 2026
Date

Pay to the Order of Jay Weidner \$ 230.00
Two hundred thirty and 00/100 Dollars

FIRST FEDERAL BANK
For compost for gardens Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3445

3445 \$230.00 4/2/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3446
March 31, 2026
Date

Pay to the Order of Wagida Rivers Wright \$ 75.00
Seventy-five and 00/100 Dollars

FIRST FEDERAL BANK
For refund for UG FT Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3446

3446 \$75.00 4/2/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3447
April 3, 2026
Date

Pay to the Order of Robert Bell-Lewis \$ 275.00
Two hundred seventy-five and 00/100 Dollars

FIRST FEDERAL BANK
For prom floor + tip Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3447

3447 \$275.00 4/10/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3448
April 2, 2026
Date

Pay to the Order of Alex Clark \$ 108.75
One hundred eight and 75/100 Dollars

FIRST FEDERAL BANK
For mileage for HSET Becky Shal
Signature

⑆253184488⑆ 1105754⑆ 3448

3448 \$108.75 4/14/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3449
\$3449/2621
027

April 2, 2026 Date

Pay to the Order of Stephen Myers \$ 108.75
One hundred eight and 75/100 Dollars

FIRST FEDERAL BANK
For Mileage for HSFT Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3449

3449 \$108.75 4/6/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3450
\$3450/2621
027

April 6, 2026 Date

Pay to the Order of Ryan's \$ 637.20
Six hundred thirty-seven and 20/100 Dollars

FIRST FEDERAL BANK
For Lunch pizza for students Becky Shae
FF

⑆253184488⑆ ⑆105754⑆ 3450

3450 \$637.20 4/13/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3451
\$3451/2621
027

April 6, 2026 Date

Pay to the Order of Jen Marlow \$ 32.00
Thirty-two and 00/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3451

3451 \$32.00 4/21/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3452
\$3452/2621
027

April 6, 2026 Date

Pay to the Order of Heather Skinner \$ 32.00
Thirty-two and 00/100 Dollars

FIRST FEDERAL BANK
For reimbursement on Mileage Becky Shae
FF

⑆253184488⑆ ⑆105754⑆ 3452

3452 \$32.00 4/14/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3453
\$3453/2621
027

April 6, 2026 Date

Pay to the Order of David Mobley \$ 13.77
Thirteen and 77/100 Dollars

FIRST FEDERAL BANK
For reimbursement for maintenance Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3453

3453 \$13.77 4/21/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3454
\$3454/2621
027

April 6, 2026 Date

Pay to the Order of Candice Bennett \$ 38.12
Thirty-eight and 12/100 Dollars

FIRST FEDERAL BANK
For reimbursement for Prom Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3454

3454 \$38.12 4/8/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3456
\$3456/2621
027

April 9, 2026 Date

Pay to the Order of Chad Rents \$ 104.40
One hundred four and 40/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3456

3456 \$104.40 4/13/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3457
\$3457/2621
027

April 11, 2026 Date

Pay to the Order of Fili-West Farms \$ 75.00
Seventy-five and 00/100 Dollars

FIRST FEDERAL BANK
For eggs Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3457

3457 \$75.00 4/16/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3458
\$3458/2621
027

April 10, 2026 Date

Pay to the Order of The Colonial Williamsburg Found \$ 267.20
Two hundred sixty-seven and 20/100 Dollars

FIRST FEDERAL BANK
For #6076880 Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3458

3458 \$267.20 4/24/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3459
\$3459/2621
027

April 10, 2026 Date

Pay to the Order of Scholastic Book Fairs \$ 1,687.13
One thousand six hundred eighty-seven and 13/100 Dollars

FIRST FEDERAL BANK
For #1658611 Becky Shae
Savath P

⑆253184488⑆ ⑆105754⑆ 3459

3459 \$1,687.13 4/17/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3460
04/13/2026
Date

Pay to the Order of Candice Benneter \$ 473.49
four hundred and seventy-three and 49/100 Dollars

FIRST FEDERAL BANK
For reimbursement Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3460

3460 \$473.49 4/6/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3461
April 10, 2026
Date

Pay to the Order of Kyle Alcachupas \$ 300.00
three hundred and 00/100 Dollars

FIRST FEDERAL BANK
For per diem for school Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3461

3461 \$300.00 4/13/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3462
April 20, 2026
Date

Pay to the Order of Alex Clark \$ 266.79
Two hundred sixty-six and 79/100 Dollars

FIRST FEDERAL BANK
For reimbursement for HS Trip Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3462

3462 \$266.79 4/27/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3465
April 21, 2026
Date

Pay to the Order of Morgan Rasmussen \$ 125.00
One hundred twenty-five and 00/100 Dollars

FIRST FEDERAL BANK
For refund for US Trip Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3465

3465 \$125.00 4/27/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3466
April 22, 2026
Date

Pay to the Order of Candice Benneter \$ 62.35
Sixty-two and 35/100 Dollars

FIRST FEDERAL BANK
For Mileage reimbursement Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3466

3466 \$62.35 4/27/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3467
April 22, 2026
Date

Pay to the Order of Jorge Leiva Lopez \$ 200.00
Two hundred and 00/100 Dollars

FIRST FEDERAL BANK
For #123456 prom pictures Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3467

3467 \$200.00 4/27/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3468
April 23, 2026
Date

Pay to the Order of Grace Brenton \$ 82.16
Eight-two and 16/100 Dollars

FIRST FEDERAL BANK
For reimbursement for prom Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3468

3468 \$82.16 4/30/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3470
April 27, 2026
Date

Pay to the Order of Stefan Walker \$ 3000.00
Three Thousand and 00/100 Dollars

FIRST FEDERAL BANK
For Coaching Basketball 2025 Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3470

3470 \$3,000.00 4/29/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3472
April 28, 2026
Date

Pay to the Order of Christy Adams \$ 38.11
Thirty-eight and 11/100 Dollars

FIRST FEDERAL BANK
For reimbursement for prom Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3472

3472 \$38.11 4/30/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6868

3476
April 28, 2026
Date

Pay to the Order of Camryn Owens \$ 217.50
Two hundred seventeen and 50/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Becky Sho
Signature

⑆253184488⑆ ⑆05754⑆ 3476

3476 \$217.50 4/30/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6858

3477
03-04483731
022

April 28, 2026
Date

Pay to the Order of Caitlyn Creamer \$108.75
One hundred eight and 75/100 Dollars

FIRST FEDERAL BANK
First Federal Bank, Beaufort, SC 29906

For Reimbursement for mileage Bob S
Signature

⑆253184488⑆ ⑆06754⑆ 3477

3477 \$108.75 4/30/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6858

5662
03-04483731
022

April 28, 2026
Date

Pay to the Order of Lisa Langley \$150.00
One hundred fifty and 00/100 Dollars

FIRST FEDERAL BANK
First Federal Bank, Beaufort, SC 29906

For Painting event Sarah F
Signature

⑆253184488⑆ ⑆06754⑆ 5662

5662 \$150.00 4/29/2026

Coversheet

Governance

Section:	IV. Committee Reports
Item:	B. Governance
Purpose:	Vote
Submitted by:	
Related Material:	2026_05_18_board_meeting_minutes.pdf

DRAFT



Lowcountry Montessori School

Minutes

Special board meeting

Virtual

Date and Time

Monday May 18, 2026 at 6:10 PM

Location

Virtual meeting

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

Directors Present

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

Directors Absent

None

Guests Present

S. Fox (remote)

I. Opening Items

A. Record Attendance

B.

Call the Meeting to Order

G. Alexander called a meeting of the board of directors of Lowcountry Montessori School to order on Monday May 18, 2026 at 6:10 PM.

C. Approve Minutes

K. Lyon made a motion to approve the minutes from Board meeting on 04-23-26.

J. Poole seconded the motion.

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

D. Approve LBA

Presented by S. Fox

Most of the courses we have had in the past, they are courses that are not in Satchel, which is the District Course Catalog. Because they aren't we have to have the board approve the courses.

Course descriptions attached

L. Lyles made a motion to approve the LBA courses.

K. Lyon seconded the motion.

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

M. Thompson asked that whoever could attend the Finance Committee meeting on Wednesday 5-20-26 @ 11am do so. We will be receiving the first draft of the budget.

T. Brosnan asked S. Fox how to get a class added

S. Fox clarified it was for high school. Would need to talk to Ms. Nicole

T. Brosnan had computer worked on and the woman who worked on it was very knowledgeable

A. Wright asked S. Fox if an online Fundraiser Committee meeting could be scheduled 5-20-26 @ 5 to go over feedback from the Spring Fling

S. Fox added the meeting to the calendar

II. Closing Items

A. Adjourn Meeting

L. Lyles made a motion to adjourn meeting.

K. Lyon 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 6:40 PM.

Respectfully Submitted,
L. Lyles

Documents used during the meeting

- 2026_04_23_board_meeting_minutes.pdf
- Alterations and Entrepreneurship Lab Whole Credit.pdf

Coversheet

Vote on Finance Committee minutes 4-22-26 and 5-20-26

Section:	IV. Committee Reports
Item:	D. Vote on Finance Committee minutes 4-22-26 and 5-20-26
Purpose:	Vote
Submitted by:	
Related Material:	2026_04_22_finance_committee_minutes.pdf

DRAFT



Lowcountry Montessori School

Minutes

Finance Committee

Monthly Meeting

Date and Time

Wednesday April 22, 2026 at 11:00 AM

Location

LMS

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

Committee Members Present

A. Walker (remote), J. Poole (remote), M. Thompson (remote)

Committee Members Absent

A. Chavarria, A. Wright, G. Alexander, K. Lyon, L. Lyles, T. Brosnan

Committee Members who left before the meeting adjourned

M. Thompson

Guests Present

Rose Beck (remote), S. Fox (remote), Valerie Romig (remote), jonathan strickland (remote)

I. Opening Items

A.

Record Attendance

M. Thompson left at 11:00 AM.

B. Call the Meeting to Order

M. Thompson called a meeting of the Finance Committee of Lowcountry Montessori School to order on Wednesday Apr 22, 2026 at 11:00 AM.

II. Finance

A. Regular Finance Meeting Discussion

End of march 273k operating cash little bit lower than feb, feb inflated from money market usda account, used to paydown interest on loans

End of month 20k in claims submitted for fed funding reimbursements should reflect in April revenue

Pupil activities revenue trending higher than what was anticipated, spend is lower than anticipated

Spike in debt service – net income dipped more than anticipated because they paid out 130k in interest payments, another small bit due this fall with annual then it goes to monthly payments for building construction

Enrollment update – rose said 402 including k3/k4, 135th day 406 including k3/k4 – highest it's ever been even though lower than we need

Sarah and Johnathan using a true funding amount for next year for a much more accurate budget

B. Fiscal Deficit & Budget Planning

Update on budget – sarah going through staffing have/need/changes, not finalized, letters of intent her goal is to have out this week but need to have some meetings first

salaries 65% of revenue or less per year is goal to not exceed, challenge is our model has 2 ppl in classroom so the cost increases because of it, sarah has some creative ways to use the people and needs to setup for this coming year

Sarah asked Jonathan for the actual payroll number to shoot to keep it to instead of a percentage - he said he'd get that for her

She will get how many are preschool so jonathan has a number to give her by using the 135th day numbers

18 days cash on hand

Board meeting jonathan will have highlights from timing of funds, upcoming updates, per weighted pupil unit per year 4350 is the number budget will reflect that, number changes with every count, 356 students funded if factor is 2.75 (ballpark estimate based on other schools and lms) $356 \times 2.75 / 4350 = 4.2$ million (I didn't quite follow that calculation Matt I'm sorry!) Lms receives, district withholds 2% admin fee, once he has 135th day report from district with excel file he can get an idea of what lms weightings are to have an idea for next school year which gives us the best possible foot forward for budgeting – summer training, repairs, new staff, changes needed for next year, etc

Continuing push to claim all fed money he can

Sarah said it's tough to get an idea of what the deficit is going to be without having the information

Rose – nothing too much more supply wise being order because we are at the end of the year

Jonathan - Biggest thing for budgeting and admin at school to focus on is how are we going to make sure all of our debt payments are made while keeping the school running. Owing as much as the school does on these loans monthly we need to maintain every aspect of compliance. That needs to be forefront with kids getting education they deserve Budget needs to be feasible and allows for school to operate efficiently

Jon and Sarah offline conversation to figure out when they can get together to discussion the budget.

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 12:00 PM.

Respectfully Submitted,
J. Poole

Coversheet

May Update

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

Director's Report May 2026

1. Enrollment as of:
Current count is 402
2. Personnel:
 - Giving Letters of Intent to staff after the and meeting tomorrow
3. Architect/New Building Update:
 - Facilities report
4. Conversations with District/Montessori trainers:
 - Sarah may go to audit Houston Montessori Secondary this summer for some time
5. Litigation pertaining to our school.
 - none
6. Student injuries:
 - none
7. LMS items pertaining to management
 - none
8. Academic results/progress:
 - State testing embargoed
 - EOC results were great- will share at meeting
9. Highlights:
 - Field Days
 - Spring Fling
 - Last Day of School
10. Management items for executive session
 - No

11. Fundraising Needs/Upcoming Events:

- Summer school for reading camp and Middle School

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_27_fundraising_committee_meeting_minutes.pdf

DRAFT



Lowcountry Montessori School

Minutes

Fundraising Committee Meeting

Date and Time

Monday April 27, 2026 at 4:00 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

Dave Lunin, Martha Watkins, Mary Crowder, Omar Hawkins, Rose Beck, Sarah Fox, 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 Monday Apr 27, 2026 at 4:04 PM.

C. Old Business

- Old business: none
- Spring Fling Planning:
 - A. Wright shared copies of handout from M. Watkins about Cottage Law
 - M. Watkins reports approval for kitchen and truck information sent in to SCDA
 - V. Romig asked about liability for dancers; M. Watkins states should be covered under general liability
 - V. Romig asked about plant sale; this will be done by Annie and Natasha
 - A. Wright: We are still taking applications
 - (Unrelated to spring fling) S. Fox shared idea for curio shop with donated items from families as future fundrasier in lieu of holiday shop
 - Banner for Port Royal and Beaufort will be created in-house
 - M. Crowder shared that art sale will not be done this year; has not been profitable in past. Will come up with an idea for art department participation for next year's event
 - D. Lunin shared that shed was \$1000 for materials
 - discussion of raffle vs silent auction (\$10 ticket if raffle?)
 - move out shed for viewing during Spring Fling
 - free delivery within 15 miles
 - Run raffle May 4-May 20
 - V. Romig suggested a video to promote the raffle; D. Lunin will do that
 - Discussion of payment (square vs QR code?)
 - O. Hawkins will plug food truck contacts into spreadsheet
 - R. Beck will make a 2027 tab for next year vendors
 - Vendor application deadline of Wednesday, May 13
 - V. Romig will get an additional vendor list to A. Wright
 - Discussed asking Doug to work 12-4 for event
 - Friday evening dunk tank drop off (S. Fox making signup genius for dunk tank)
 - S. Fox will check with Chad about tie dye station
 - R. Beck said Candice can make 4 cakes for cakewalk
 - Students perform 1:30-2:30 (J. Poole will speak with band and Sam to discuss timing)
 - Francy will do signage
 - Shark photo opp?
 - A. Wright will send signage info to Francy and sign up info to Sarah
 - R. Beck will order posters; A. Wright will update size as needed

II. New Business

A. Future Fundraising Roles

- Committee decided to push future fundraiser discussion to after Spring Fling

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 5:26 PM.

Respectfully Submitted,
A. Wright

Coversheet

First reading on the budget

Section:	VI. New Business
Item:	B. First reading on the budget
Purpose:	Vote
Submitted by:	
Related Material:	FY27 LMS Budget Draft v2.pdf

Lowcountry Montessori School

FY2027 Budget

July 1, 2026 - June 30, 2027

	FY26 Actuals (thru April)	FY26 Budget	Budgeted FY27
REVENUE			
Revenue from Local Sources			
Earnings on Investments			
1510 - Interest Income	15,526.26	6,097.75	9,046.66
Total Earnings on Investments	15,526.26	6,097.75	9,046.66
Food Services			
1610 - Lunch Sales to Students	31,699.71	135,000.00	35,000.00
Total Food Services	31,699.71	135,000.00	35,000.00
Pupil Activities			
1740 - Student Fees/Supplies	76,818.85	40,879.96	93,750.00
1770 - Pupil - Gardening	6,838.00	873.36	6,795.10
1788 - Pupil - Club Revenue	1,355.35	1,057.02	1,257.41
1789 - Pupil - Sports Revenue	17,797.16	5,024.40	17,536.44
1790 - Other Pupil Income	11,111.46	59,364.97	9,894.99
1791 - Pre-K Income	81,724.26	50,368.20	110,000.00
1793 - Field Trips	59,349.48	57,472.38	44,311.22
1794 - Early Care/After Care	32,277.41	17,109.55	30,629.03
1795 - Pre-K App Fee	2,600.00	3,000.00	3,000.00
Total Pupil Activities	289,871.97	235,149.84	317,174.19
Other Revenue from Local Sources			
1910 - Rentals	-	22,000.00	5,000.00
1920 - Contributions and Donations	24,385.96	11,705.96	10,000.00
1921 - Restricted Donations	-	600.00	-
1922 - Fundraising	20,225.41	868.80	10,000.00
1990 - Miscellaneous Local Revenue	12,152.96	43,138.27	7,500.00
1999 - Revenue from other Local Sources	1,127.22	4,200.00	1,200.00
Total Other Revenue from Local Sources	57,891.55	82,513.03	33,700.00
Total Revenue from Local Sources	394,989.49	458,760.62	394,920.85
Revenue from State Sources			
Restricted State Funding			
3135 - Reading Coaches	43,782.78	53,467.00	47,700.00
3187 - Teachers Supplies	1,200.00	-	-
Total Restricted State Funding	44,982.78	53,467.00	47,700.00
State Aid to Classrooms			
3103 - State Aid to Classrooms	2,997,189.72	3,952,428.31	4,765,283.90
3103H - State Aid Health Insurance Allocation	-	-	-
3503 - State Aid to Classrooms	613,012.48	1,050,645.50	-
Total State Aid to Classrooms	3,610,202.20	5,003,073.81	4,765,283.90
Education Improvement Act			
3502 - EIA Revenue - ADEPT	800.00	-	-
3507 - EIA Revenue - Aid to District - Technology	-	53,750.00	-
3518 - EIA Revenue - Formative Assesment	1,381.58	-	1,300.00
3519 - EIA Revenue - Grade 10 Assessments	-	342.00	350.00
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	1,663.28	1,678.84	1,600.00
3528 - EIA Revenue - Industry Certificates	1,992.18	-	-
3529 - EIA Revenue - CATE	15,859.53	5,454.60	17,000.00

3532 - EIA Revenue - National Board Salary Supplement	5,292.40	5,000.00	5,850.00
3536 - EIA Revenue - Health Fitness - Nurse	-	15,000.00	-
3540 - EIA Revenue - Early Childhood Program	71,995.45	120,000.00	-
3557 - EIA Revenue - Summer Reading Program	6,957.97	2,911.79	6,500.00
3577 - EIA Revenue - Teacher Supplies	13,200.00	9,200.00	9,200.00
3595 - EIA Revenue - EEDA Supplies and Materials	1,058.57	1,129.04	1,000.00
Total Education Improvement Act	120,200.96	214,466.27	42,800.00
Total Revenue from State Sources	3,775,385.94	5,271,007.08	4,855,783.90
Revenue from Federal Sources			
Elementary & Secondary Education Act (ESEA)			
4210 - Perkins Aid, Title I - CATE	-	-	2,500.00
4310 - Title I, Basic State Grant Programs Revenue	36,362.50	-	50,000.00
4311 - ATSI Grant	-	29,000.00	-
4341 - Title III, Language Instruction for Limited English	-	1,526.51	900.00
4351 - Title II, Improving Teacher Quality	199.82	9,366.85	12,000.00
Total Elementary & Secondary Education Act (ESEA)	36,562.32	39,893.36	65,400.00
Programs for Children with Disabilities			
4510 - IDEA Revenue	56,358.44	69,612.61	68,000.00
4520 - IDEA Preschool Revenue	-	1,155.12	-
Total Programs for Children with Disabilities	56,358.44	70,767.73	68,000.00
Other Federal Sources			
4997 - Title IV	-	-	4,000.00
4998 - Recycling Education Grant	-	1,500.00	-
Total Other Federal Sources	-	1,500.00	4,000.00
Total Revenue from Federal Sources	92,920.76	112,161.09	137,400.00
TOTAL REVENUE	4,263,296.19	5,841,928.79	5,388,104.75
EXPENSE			
Kindergarten Programs			
Pa 6110 - Regular Salary	120,704.31	108,777.91	216,298.90
Pa 6115 - Assistant Salaries	44,484.77	75,894.63	88,125.60
Pa 6120 - Substitute/Temporary Salary	1,710.88	-	-
Pa 6210 - Group Health & Life Insurance	12,119.76	14,492.64	41,649.00
Pa 6220 - Employee Retirement	5,876.71	3,738.73	6,152.36
Pa 6230 - Social Security	11,554.15	14,127.45	23,288.47
Pa 6260 - Unemployment Compensation Tax	214.59	280.00	207.21
Su 6410 - Supplies	4,633.37	15,600.00	4,000.00
Su 6420 - Textbooks	2,424.75	-	1,939.80
Total Kindergarten Programs	203,723.29	232,911.36	381,661.34
Primary Programs			
Pa 6110 - Regular Salary	273,104.22	246,932.68	177,679.92
Pa 6115 - Assistant Salaries	126,553.24	133,845.70	139,701.24
Pa 6120 - Substitute/Temporary Salary	921.60	-	-
Pa 6210 - Group Health & Life Insurance	40,226.65	42,631.20	45,523.32
Pa 6220 - Employee Retirement	11,828.62	12,799.94	10,037.94
Pa 6230 - Social Security	28,795.62	28,670.55	24,279.66
Pa 6260 - Unemployment Compensation Tax	421.63	560.00	207.21
Su 6410 - Supplies	8,825.66	22,362.35	5,000.00
Su 6420 - Textbooks	4,596.02	-	1,939.80
Total Primary Programs	495,273.26	487,802.42	404,369.09
Elementary Programs			
Pa 6110 - Regular Salary	396,857.79	404,165.01	372,414.88
Pa 6115 - Assistant Salaries	60,520.33	163,019.00	73,250.00
Pa 6120 - Substitute/Temporary Salary	39,948.16	60,553.70	45,000.00
Pa 6210 - Group Health & Life Insurance	49,657.81	108,981.60	68,769.24

Pa	6220 - Employee Retirement	12,164.52	17,573.17	11,598.96
Pa	6230 - Social Security	35,803.45	48,021.93	34,093.36
Pa	6260 - Unemployment Compensation Tax	643.40	1,470.00	266.41
Pa	6270 - Worker's Compensation Tax	29,172.02	19,896.19	32,400.00
Su	6311 - Instructional Services	-	2,078.86	-
Su	6410 - Supplies	25,776.68	26,277.66	8,000.00
Su	6420 - Textbooks	4,096.70	5,155.26	1,939.80
Total Elementary Programs		654,640.86	857,192.38	647,732.66
High School Programs				
Pa	6110 - Regular Salary	392,106.70	376,935.19	313,981.16
Pa	6115 - Teacher Assistant/Clerical Salary	44,069.98	12,978.00	-
Pa	6120 - Substitute/Temporary Salary	259.25	-	-
Pa	6210 - Group Health & Life Insurance	82,708.39	52,381.20	36,806.04
Pa	6220 - Employee Retirement	11,764.06	11,727.15	7,376.59
Pa	6230 - Social Security	31,219.03	29,828.36	24,019.56
Pa	6260 - Unemployment Compensation Tax	579.13	560.00	148.01
Su	6311 - Instructional Services	-	8,065.14	-
Su	6410 - Supplies	4,721.40	15,600.00	4,000.00
Su	6420 - Textbooks	-	2,663.05	-
Su	6640 - Membership Dues & Fees	320.80	-	250.00
Total High School Programs		567,748.74	510,738.09	386,581.36
Vocational Programs				
Pa	6110 - Regular Salary	-	-	138,432.00
Pa	6210 - Group Health & Life Insurance	-	-	-
Pa	6220 - Employee Retirement	-	-	-
Pa	6230 - Social Security	-	-	10,590.05
Pa	6260 - Unemployment Compensation Tax	-	-	88.80
Su	6410 - Supplies	726.60	-	-
Total Vocational Programs		726.60	-	149,110.85
Montessori Programs				
Pa	6110 - Regular Salary	84,121.97	259,041.99	180,904.20
Pa	6130 - Overtime Salary	314.45	-	-
Pa	6210 - Group Health & Life Insurance	9,698.06	24,489.99	19,371.60
Pa	6220 - Employee Retirement	1,408.50	5,368.24	4,324.17
Pa	6230 - Social Security	6,145.40	19,816.71	13,839.17
Pa	6260 - Unemployment Compensation Tax	146.91	420.00	118.41
Su	6410 - Supplies	1,000.00	520.00	-
Total Montessori Programs		102,835.29	309,656.93	218,557.55
Speech Handicapped				
Su	6311 - Instructional Services	36,636.50	45,000.00	42,560.00
Total Speech Handicapped		36,636.50	45,000.00	42,560.00
Learning Disabilities				
Pa	6110 - Regular Salary	194,596.80	281,498.90	178,814.46
Pa	6115 - Teacher Assistant/Clerical Salary	-	-	101,260.00
Pa	6210 - Group Health & Life Insurance	7,174.82	27,976.56	38,743.20
Pa	6220 - Employee Retirement	4,496.12	7,818.92	8,331.78
Pa	6230 - Social Security	14,325.07	21,534.67	21,425.70
Pa	6260 - Unemployment Compensation Tax	300.89	490.00	177.61
Su	6311 - Instructional Services	4,522.50	59.99	4,500.00
Su	6410 - Supplies	887.75	2,363.52	1,000.00
Total Learning Disabilities		226,303.95	341,742.56	354,252.74
Early Childhood				
Pa	6110 - Regular Salary	98,115.52	109,746.42	-
Pa	6115 - Teacher Assistant/Clerical Salary	30,357.92	63,943.15	-
Pa	6210 - Group Health & Life Insurance	17,664.62	22,727.76	-

Pa	6220 - Employee Retirement	3,707.23	5,827.58	-
Pa	6230 - Social Security	8,102.88	13,287.25	-
Pa	6260 - Unemployment Compensation Tax	141.65	280.00	-
Su	6311 - Instructional Services	-	144.00	-
Su	6410 - Supplies	2,890.25	4,680.00	3,000.00
Total Early Childhood		160,980.07	220,636.16	3,000.00
After School Program				
Pa	6110 - Regular Salary	25,471.29	19,000.00	-
Pa	6210 - Group Health & Life Insurance	16.60	-	-
Pa	6220 - Employee Retirement	567.85	-	-
Pa	6230 - Social Security	1,815.23	1,453.50	-
Pa	6260 - Unemployment Compensation Tax	46.61	140.00	-
Su	6410 - Supplies	-	199.58	250.00
Su	6412 - Fundraising Expenses	10.05	-	-
Total After School Program		27,927.63	20,793.08	250.00
Guidance Services				
Pa	6110 - Regular Salary	116,832.06	134,695.87	137,389.92
Pa	6210 - Group Health & Life Insurance	15,022.18	28,667.04	54,240.48
Pa	6220 - Employee Retirement	4,494.26	5,387.83	5,495.60
Pa	6230 - Social Security	7,354.84	10,304.23	10,510.33
Pa	6260 - Unemployment Compensation Tax	92.76	140.00	59.20
Su	6313 - Student Services	425.00	2,677.50	500.00
Su	6410 - Supplies	80.47	1,400.30	100.00
Total Guidance Services		144,301.57	183,272.77	208,295.53
Health Services				
Pa	6110 - Regular Salary	53,562.00	58,519.45	59,689.84
Pa	6120 - Substitute/Temporary Salary	508.25	-	-
Pa	6210 - Group Health & Life Insurance	97.53	-	-
Pa	6220 - Employee Retirement	2,030.37	2,340.78	2,387.59
Pa	6230 - Social Security	4,136.33	4,476.74	4,566.27
Pa	6260 - Unemployment Compensation Tax	18.02	70.00	29.60
Su	6311 - Instructional Services	187.50	-	200.00
Su	6410 - Supplies	1,452.99	2,080.00	1,500.00
Total Health Services		61,992.99	67,486.97	68,373.31
Psychological Services				
Su	6313 - Student Services	12,190.00	14,000.00	14,000.00
Total Psychological Services		12,190.00	14,000.00	14,000.00
Curriculum Development				
Pa	6110 - Regular Salary	167,801.42	158,686.67	205,186.74
Pa	6120 - Substitute/Temporary Salary	3,651.97	-	-
Pa	6210 - Group Health & Life Insurance	14,046.97	6,928.08	19,371.60
Pa	6220 - Employee Retirement	3,921.68	3,463.47	6,028.75
Pa	6230 - Social Security	12,499.33	12,139.53	15,696.79
Pa	6260 - Unemployment Compensation Tax	102.82	140.00	88.80
Su	6410 - Supplies	246.76	499.20	250.00
Total Curriculum Development		202,270.95	181,856.95	246,622.68
Staff Training				
Su	6312 - Instructional Programs Improvement Services	6,655.14	32,000.00	4,800.00
Su	6332 - Travel	10,362.66	8,000.00	7,200.00
Su	6410 - Supplies	50.50	-	-
Total Staff Training		17,068.30	40,000.00	12,000.00
Board of Directors				
Su	6318 - Audit Services	13,000.00	15,000.00	13,000.00
Su	6319 - Legal Services	10,214.45	8,000.00	11,000.00

Su 6332 - Travel	-	500.00	-
Su 6410 - Supplies	259.24	79.44	250.00
Su 6412 - Fundraising Expenses	1,807.55	1,779.65	2,000.00
Su 6445 - Technology Equipment and Software	-	500.00	-
Su 6640 - Membership Dues & Fees	6,488.05	-	8,000.00
Su 6650 - Liability Insurance	-	18,000.00	-
Total Board of Directors	31,769.29	43,859.09	34,250.00
School Administration			
Pa 6110 - Regular Salary	86,922.32	-	130,539.60
Pa 6111 - Principal / Assistant Princi	202,456.68	328,470.06	186,123.74
Pa 6115 - Assistant Salaries	66,195.33	128,498.83	35,720.40
Pa 6210 - Group Health & Life Insurance	16,238.01	30,000.00	36,806.16
Pa 6220 - Employee Retirement	12,977.70	16,877.96	14,095.35
Pa 6230 - Social Security	25,827.69	34,958.12	26,957.36
Pa 6260 - Unemployment Compensation Tax	323.63	490.00	177.61
Su 6312 - Instructional Programs Improvement Services	600.00	-	-
Su 6315 - Management Services	5,123.75	7,500.00	2,200.00
Su 6319- Legal Services	-	-	-
Su 6332 - Travel	213.64	2,747.81	250.00
Su 6350 - Advertising	8,129.82	10,000.00	10,000.00
Su 6360 - Printing & Binding	31,714.07	41,315.20	30,000.00
Su 6410 - Supplies	6,458.50	41,600.00	6,000.00
Su 6412 - Fundraising Expenses	4,558.78	-	4,500.00
Su 6445 - Technology & Software Supplies	4,387.24	8,320.00	4,400.00
Su 6640 - Membership Dues & Fees	2,108.35	30.00	2,100.00
Su 6690 - Other Fees & Charges	9,257.61	-	1,500.00
Total School Administration	483,493.12	650,807.98	491,370.22
Fiscal Services			
Su 6315 - Management Services	52,500.00	63,000.00	63,000.00
Su 6399 - District Fee	73,665.12	100,061.48	95,305.68
Su 6690 - Other Fees & Charges	17,928.75	3,553.70	25,000.00
Total Fiscal Services	144,093.87	166,615.18	183,305.68
Operation and Maint. of Plant			
Oc 6110 - Regular Salary	181,214.47	198,224.40	151,327.20
Oc 6115 - Assistant Salaries	-	-	64,800.00
Oc 6120 - Substitute/Temporary Salary	959.50	-	-
Oc 6130 - Overtime Salary	149.63	-	-
Oc 6210 - Group Health & Life Insurance	30,818.31	14,546.64	27,120.24
Oc 6220 - Employee Retirement	1,974.61	2,501.50	2,525.54
Oc 6230 - Social Security	13,000.93	14,781.67	16,533.73
Oc 6260 - Unemployment Compensation Tax	412.08	700.00	183.32
Su 6311 - Instructional Services	292.50	-	300.00
Oc 6321 - Public Utility Services (Excl energy)	11,624.98	19,255.35	14,400.00
Oc 6323 - Repairs & Maintenance Servic	11,781.64	60,000.00	10,000.00
Oc 6324 - Property Insurance	108,777.66	73,500.00	135,000.00
Oc 6325 - Rentals	1,338.67	2,000.00	2,000.00
Oc 6329 - Other Property Services	10,644.90	19,988.23	14,400.00
Su 6332 - Travel	-	56.28	-
Su 6340 - Communication	42,479.06	81,601.40	55,000.00
Su 6410 - Supplies	26,603.61	41,600.00	20,000.00
Oc 6470 - Energy (Electric, Gas, and Other Heating Fuels)	35,577.17	44,559.80	42,000.00
Ca 6525 - Buildings	-	18,000.00	-
Ca 6530 - Improvements other than Buildings	11,301.16	-	-
Su 6640 - Membership Dues & Fees	3,307.80	-	3,400.00
Total Operation & Maint. of Plant	492,258.68	591,315.27	558,990.03
Food Services			
Pa 6110 - Regular Salary	21,996.84	43,260.00	42,840.00

Pay 6210 - Group Health & Life Insurance	3,394.51	6,874.08	9,685.80
Pay 6220 - Employee Retirement	219.92	1,730.40	-
Pay 6230 - Social Security	1,580.70	3,309.39	3,277.26
Pay 6260 - Unemployment Compensation Tax	74.53	70.00	29.60
Sup 6391 - Food Services and Supplies	6,202.44	-	7,371.69
Sup 6410 - Supplies	1,894.85	-	2,252.06
Sup 6460 - Food Services	39,604.45	74,880.00	47,070.47
Sup 6460.1 - Food Services	11,195.30	-	13,305.78
Sup 6640 - Membership Dues & Fees	104.94	-	105.00
Total Food Services	86,268.48	130,123.87	125,937.66
Security			
Occ 6329 - Other Property Services	687.50	500.00	687.50
Total Security	687.50	500.00	687.50
Information Services			
Sup 6410 - Supplies	300.00	6,654.45	500.00
Total Information Services	300.00	6,654.45	500.00
Technology and Data Processing			
Sup 6345 - Technology	240.00	4,811.35	-
Sup 6445 - Technology & Software Supplies	3,650.00	15,000.00	2,000.00
Cap 6545 - Technology Equipment and Software	3,479.90	-	-
Total Technology and Data Processing	7,369.90	19,811.35	2,000.00
Pupil Activity			
Sup 6332 - Travel	246.15	-	250.00
Sup 6660 - Pupil Activity	10,515.77	47,392.50	9,894.99
Sup 6661 - Pupil - Sports Expense	18,282.04	35,787.80	17,536.44
Sup 6662 - Pupil - Field Trip	32,943.63	70,713.88	44,311.22
Sup 6663 - Pupil - Clubs	820.04	554.69	1,257.41
Sup 6664 - Pupil - Garden	6,535.06	-	6,795.10
Total Pupil Activity	69,342.69	154,448.87	80,045.16
Debt Services			
Occ 6610 - Redemption of Principal	210,095.03	173,999.29	311,992.37
Occ 6620 - Interest	273,271.35	366,031.67	405,809.59
Total Debt Services	483,366.38	540,030.96	717,801.96
TOTAL EXPENSE	4,713,569.91	5,817,256.69	5,332,255.31
Total Operating Net Income	(450,273.72)	24,672.10	55,849.44
Construction Expenses			
Total Net Income	(483,589.76)	24,672.10	55,849.44

	Benchmark	Actual
Payroll and Benefits	65%	65.27%
Supplies and Purchased Services	10%	11.45%
Occupancy	20%	22.25%
Residual	5%	1.04%
	100%	100.00%