



Lowcountry Montessori School

Board meeting

monthly board meeting

Published on June 23, 2026 at 9:26 PM EDT

Date and Time

Thursday June 25, 2026 at 3:30 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			3:30 PM
Opening Items			
A. Call the Meeting to Order		Gregory Alexander	1 m
1			
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
F. RFP Presentation		Gregory Alexander	45 m
Presentation of RFP for Insurance (15 mins a piece)			
Executive session			
II. Consent Agenda			4:24 PM
A. Approve minutes prior minutes	Approve Minutes	Gregory Alexander	5 m
5-18-26 Minutes			
III. Public Comment			4:29 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			4:39 PM
A. Finance Report	Discuss	Copper Advisers	20 m
Finance update			
B. Governance	Discuss	Gregory Alexander	15 m
Farewell to Out Going Board members			
Introduction of New Board members			

	Purpose	Presenter	Time
C. Line of Credit	FYI	Sarah Fox	5 m
Update of Line of Credit			
D. Vote on Finance Committee minutes6-24-26	Vote	Matt Thompson	5 m
Vote on Finance committee minutes			
V. Director's Report			5:24 PM
A. June Update	FYI	Sarah Fox	15 m
Director Report			
B. Maintenance report	FYI	Martha Watkins	10 m
Maintenance Report -			
VI. New Business			5:49 PM
A. Fundraising Committee	FYI	Angela Wright	10 m
Report from Fundraising committee			
B. Second reading on the budget	Vote	Gregory Alexander	10 m
Vote on second reading of budget			
C. Board Members	Discuss	Gregory Alexander	15 m
Board member update			
VII. Executive Session			6:24 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:			
• Section 30-4-70(a)(1) Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a			

	Purpose	Presenter	Time
	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			6:54 PM
A. Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m
IX. Closing Items			6:59 PM
A. Adjourn Meeting	Vote	Gregory Alexander	2 m

Coversheet

Finance Report

Section:	IV. Committee Reports
Item:	A. Finance Report
Purpose:	Discuss
Submitted by:	
Related Material:	2026.05.31 LMS Financial Packet.pdf



Financial Packet

Prepared by Copper Advisors

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

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

Copper Advisors | Strategic Financial Guidance

Lowcountry Montessori School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

As of Date: May 31, 2026

	Year To Date 5/31/2026	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	16,330.44	6,097.75	(10,232.69)	-167.81%
Total Earnings on Investments	16,330.44	6,097.75	(10,232.69)	-167.81%
Food Services				
1610 - Lunch Sales to Students	34,647.27	135,000.00	100,352.73	74.34%
Total Food Services	34,647.27	135,000.00	100,352.73	74.34%
Pupil Activities				
1740 - Student Fees/Supplies	82,266.36	40,879.96	(41,386.40)	-101.24%
1770 - Pupil - Gardening	6,838.00	873.36	(5,964.64)	-682.95%
1788 - Pupil - Club Revenue	1,365.35	1,057.02	(308.33)	-29.17%
1789 - Pupil - Sports Revenue	17,797.16	5,024.40	(12,772.76)	-254.21%
1790 - Other Pupil Income	15,291.42	59,364.97	44,073.55	74.24%
1791 - Pre-K Income-Extended Hours	89,148.26	50,368.20	(38,780.06)	-76.99%
1792 - Student Supply Income		1,998.00	1,998.00	100.00%
1793 - Field Trips	62,644.20	57,472.38	(5,171.82)	-9.00%
1794 - Early Care/After Care	34,987.41	17,109.55	(17,877.86)	-104.49%
1795 - Pre-K App Fee	2,900.00	3,000.00	100.00	3.33%
Total Pupil Activities	313,238.16	237,147.84	(76,090.32)	-32.09%
Other Revenue from Local Sources				
1910 - Rentals	-	22,000.00	22,000.00	100.00%
1920 - Contributions and Donations	26,333.13	11,705.96	(14,627.17)	-124.95%
1921 - Restricted Donations	-	600.00	600.00	100.00%
1922 - Fundraising	23,008.41	868.80	(22,139.61)	-2548.30%
1990 - Miscellaneous Local Revenue	12,152.96	43,138.27	30,985.31	71.83%
1999 - Revenue from other Local Sources	1,167.22	4,200.00	3,032.78	72.21%
Total Other Revenue from Local Sources	62,661.72	82,513.03	19,851.31	24.06%
Total Revenue from Local Sources	426,877.59	460,758.62	33,881.03	7.35%
Revenue from State Sources				
Restricted State Funding				
3135 - Reading Coaches	50,087.35	53,467.00	3,379.65	6.32%
Total Restricted State Funding	50,087.35	53,467.00	3,379.65	6.32%
State Aid to Classrooms				
3103 - State Aid to Classrooms	3,338,615.73	3,952,428.31	613,812.58	15.53%
3187 - Teacher Supplies	1,200.00	-	(1,200.00)	0.00%
3503 - State Aid to Classrooms	682,069.24	1,050,645.50	368,576.26	35.08%
Total State Aid to Classrooms	4,021,884.97	5,003,073.81	981,188.84	19.61%

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	Year To Date 5/31/2026	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	17,621.70	5,454.60	(12,167.10)	-223.06%
3532 - EIA Revenue - National Board Salary Supplement	5,953.95	5,000.00	(953.95)	-19.08%
3536 - EIA Revenue - Health Fitness - Nurse		15,000.00	15,000.00	100.00%
3540 - EIA Revenue - Early Childhood Program	86,394.54	120,000.00	33,605.46	28.00%
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	137,023.77	214,466.27	77,442.50	36.11%
Total Revenue from State Sources	4,208,996.09	5,271,007.08	1,062,010.99	20.15%
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
4310 - Title I - Basic State Grant Programs	45,762.50	-	(45,762.50)	0.00%
4311 - ATSI Grant	-	29,000.00	29,000.00	100.00%
4341 - Title III - ESOL	75.98	1,526.51	1,450.53	95.02%
4351 - Title II - Improving Teacher Quality	5,654.82	9,366.85	3,712.03	39.63%
Total Elementary & Secondary Education Act (ESEA)	51,493.30	39,893.36	(11,599.94)	-29.08%
Programs for Children with Disabilities				
4510 - IDEA Revenue	67,925.69	69,612.61	1,686.92	2.42%
4520 - IDEA Preschool Revenue	1,167.18	1,155.12	(12.06)	-1.04%
Total Programs for Children with Disabilities	69,092.87	70,767.73	1,674.86	2.37%
Other Federal Sources				
4210 - Perkins Aid - CTE	2,762.20	-	(2,762.20)	0.00%
4997 - Title IV-SSAE	3,971.18	-	(3,971.18)	0.00%
4998 - Recycling Education Grant	-	1,500.00	1,500.00	100.00%
Total Other Federal Sources	6,733.38	-	(6,733.38)	0.00%
Total Revenue from Federal Sources	127,319.55	110,661.09	(16,658.46)	-15.05%
TOTAL REVENUE	4,763,193.23	5,842,426.79	1,079,233.56	18.47%

EXPENSE**Kindergarten Programs - 111**

6110 - Regular Salary	130,874.98	108,777.91	(22,097.07)	-20.31%
6115 - Teacher Assistant/Clerical Salary	50,510.37	75,894.63	25,384.26	33.45%
6120 - Substitute/Temporary Salary	1,906.88	-	(1,906.88)	0.00%
6210 - Group Health & Life Insurance	12,504.30	14,492.64	1,988.34	13.72%
6220 - Employee Retirement	6,485.40	3,738.73	(2,746.67)	-73.47%
6230 - Social Security	12,671.68	14,127.45	1,455.77	10.30%
6260 - Unemployment Compensation Tax	286.60	280.00	(6.60)	-2.36%
6410 - Supplies	5,080.24	15,600.00	10,519.76	67.43%
6420 - Textbooks	1,939.80	-	(1,939.80)	0.00%
Total Kindergarten Programs - 111	222,260.25	232,911.36	10,651.11	4.57%

Primary Programs - 112

6110 - Regular Salary	301,145.87	246,932.68	(54,213.19)	-21.95%
6115 - Teacher Assistant/Clerical Salary	139,565.75	133,845.70	(5,720.05)	-4.27%
6120 - Substitute/Temporary Salary	1,173.20	-	(1,173.20)	0.00%
6210 - Group Health & Life Insurance	45,350.60	42,631.20	(2,719.40)	-6.38%
6220 - Employee Retirement	13,166.02	12,799.94	(366.08)	-2.86%
6230 - Social Security	31,847.68	28,670.55	(3,177.13)	-11.08%
6260 - Unemployment Compensation Tax	645.37	560.00	(85.37)	-15.24%
6410 - Supplies	9,204.84	22,362.35	13,157.51	58.84%
6420 - Textbooks	4,111.07	-	(4,111.07)	0.00%
Total Primary Programs - 112	546,210.40	487,802.42	(58,407.98)	-11.97%

Elementary Programs - 113

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	Year To Date	Year Ending	Remaining	Percent
	5/31/2026	6/30/2026	Budget 6/30/2026	Remaining 6/30/2026
6110 - Regular Salary	436,187.24	404,165.01	(32,022.23)	-7.92%
6115 - Teacher Assistant/Clerical Salary	66,868.90	163,019.00	96,150.10	58.98%
6120 - Substitute/Temporary Salary	45,141.80	60,553.70	15,411.90	25.45%
6210 - Group Health & Life Insurance	57,779.54	108,981.60	51,202.06	46.98%
6220 - Employee Retirement	13,568.39	17,573.17	4,004.78	22.79%
6230 - Social Security	39,579.60	48,021.93	8,442.33	17.58%
6260 - Unemployment Compensation Tax	901.46	1,470.00	568.54	38.68%
6270 - Worker's Compensation Tax	31,695.51	19,896.19	(11,799.32)	-59.30%
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	3,611.75	5,155.26	1,543.51	29.94%
Total Elementary Programs - 113	721,110.87	857,192.38	136,081.51	15.88%

	Year To Date 5/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
High School Programs - 114				
6110 - Regular Salary	433,313.68	376,935.19	(56,378.49)	-14.96%
6115 - Teacher Assistant/Clerical Salary	49,032.76	12,978.00	(36,054.76)	-277.81%
6120 - Substitute/Temporary Salary	259.25	-	(259.25)	0.00%
6210 - Group Health & Life Insurance	88,257.03	52,381.20	(35,875.83)	-68.49%
6220 - Employee Retirement	12,790.79	11,727.15	(1,063.64)	-9.07%
6230 - Social Security	34,561.77	29,828.36	(4,733.41)	-15.87%
6260 - Unemployment Compensation Tax	727.66	560.00	(167.66)	-29.94%
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	98.16	2,663.05	2,564.89	96.31%
6640 - Membership Dues & Fees	352.88	-	(352.88)	0.00%
6660 - Pupil Activity	1,599.98	-	(1,599.98)	0.00%
Total High School Programs - 114	625,715.36	510,738.09	(114,977.27)	-22.51%
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	92,126.93	259,041.99	166,915.06	64.44%
6130 - Overtime Salary	314.45	-	(314.45)	0.00%
6210 - Group Health & Life Insurance	11,223.70	24,489.99	13,266.29	54.17%
6220 - Employee Retirement	1,565.43	5,368.24	3,802.81	70.84%
6230 - Social Security	6,735.93	19,816.71	13,080.78	66.01%
6260 - Unemployment Compensation Tax	158.59	420.00	261.41	62.24%
6410 - Supplies	1,000.00	520.00	(480.00)	-92.31%
Total Montessori Programs - 118	113,125.03	309,656.93	196,531.90	63.47%
Speech Handicapped - 126				
6311 - Instructional Services	39,636.50	45,000.00	5,363.50	11.92%
Total Speech Handicapped - 126	39,636.50	45,000.00	5,363.50	11.92%
Learning Disabilities - 127				
6110 - Regular Salary	215,771.02	281,498.90	65,727.88	23.35%
6210 - Group Health & Life Insurance	8,753.50	27,976.56	19,223.06	68.71%
6220 - Employee Retirement	5,014.77	7,818.92	2,804.15	35.86%
6230 - Social Security	15,890.16	21,534.67	5,644.51	26.21%
6260 - Unemployment Compensation Tax	447.42	490.00	42.58	8.69%
6311 - Instructional Services	4,612.50	59.99	(4,552.51)	-7588.78%
6410 - Supplies	887.75	2,363.52	1,475.77	62.44%
Total Learning Disabilities - 127	251,377.12	341,742.56	90,365.44	26.44%
Early Childhood - 139				
6110 - Regular Salary	108,207.73	109,746.42	1,538.69	1.40%
6115 - Teacher Assistant/Clerical Salary	33,703.13	63,943.15	30,240.02	47.29%
6210 - Group Health & Life Insurance	21,368.87	22,727.76	1,358.89	5.98%
6220 - Employee Retirement	4,110.92	5,827.58	1,716.66	29.46%
6230 - Social Security	8,944.92	13,287.25	4,342.33	32.68%
6260 - Unemployment Compensation Tax	212.52	280.00	67.48	24.10%
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	179,438.34	220,636.16	41,197.82	18.67%

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	Year To Date 5/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
After School Program - 175				
6110 - Regular Salary	28,705.73	19,000.00	(9,705.73)	-51.08%
6210 - Group Health & Life Insurance	16.60	-	(16.60)	0.00%
6220 - Employee Retirement	650.85	-	(650.85)	0.00%
6230 - Social Security	2,042.96	1,453.50	(589.46)	-40.55%
6260 - Unemployment Compensation Tax	56.74	140.00	83.26	59.47%
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	31,482.93	22,572.73	(8,910.20)	-39.47%
Guidance Services - 212				
6110 - Regular Salary	128,951.99	134,695.87	5,743.88	4.26%
6210 - Group Health & Life Insurance	18,275.95	28,667.04	10,391.09	36.25%
6220 - Employee Retirement	4,983.47	5,387.83	404.36	7.51%
6230 - Social Security	8,112.60	10,304.23	2,191.63	21.27%
6260 - Unemployment Compensation Tax	113.67	140.00	26.33	18.81%
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	160,943.15	183,272.77	22,329.62	12.18%
Health Services - 213				
6110 - Regular Salary	58,881.95	58,519.45	(362.50)	-0.62%
6120 - Substitute/Temporary Salary	708.25	-	(708.25)	0.00%
6210 - Group Health & Life Insurance	97.53	-	(97.53)	0.00%
6220 - Employee Retirement	2,243.16	2,340.78	97.62	4.17%
6230 - Social Security	4,558.60	4,476.74	(81.86)	-1.83%
6260 - Unemployment Compensation Tax	22.02	70.00	47.98	68.54%
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	68,152.00	67,486.97	(665.03)	-0.99%
Psychological Services - 214				
6313 - Student Services	14,120.00	14,000.00	(120.00)	-0.86%
Total Psychological Services - 214	14,120.00	14,000.00	(120.00)	-0.86%
Curriculum Development - 221				
6110 - Regular Salary	185,097.84	158,686.67	(26,411.17)	-16.64%
6120 - Substitute/Temporary Salary	3,651.97	-	(3,651.97)	0.00%
6210 - Group Health & Life Insurance	15,972.80	6,928.08	(9,044.72)	-130.55%
6220 - Employee Retirement	4,337.24	3,463.47	(873.77)	-25.23%
6230 - Social Security	13,740.35	12,139.53	(1,600.82)	-13.19%
6260 - Unemployment Compensation Tax	144.17	140.00	(4.17)	-2.98%
6410 - Supplies	269.26	499.20	229.94	46.06%
Total Curriculum Development - 221	223,213.63	181,856.95	(41,356.68)	-22.74%
Staff Training - 224				
6312 - Instructional Programs Improvement Services	7,604.14	32,000.00	24,395.86	76.24%
6332 - Travel	11,241.66	8,000.00	(3,241.66)	-40.52%
6410 - Supplies	50.50	-	(50.50)	0.00%
Total Staff Training - 224	18,896.30	40,000.00	21,103.70	52.76%
Board of Directors - 231				
6318 - Audit Services	13,000.00	15,000.00	2,000.00	13.33%
6319 - Legal Services	10,589.45	8,000.00	(2,589.45)	-32.37%
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	7,218.41	-	(7,218.41)	0.00%
6650 - Liability Insurance	-	18,000.00	18,000.00	100.00%
Total Board of Directors - 231	32,874.65	43,859.09	10,984.44	25.04%

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	Year To Date 5/31/2026	Year Ending 6/30/2026	Remaining Budget 6/30/2026	Percent Remaining 6/30/2026
School Administration - 233				
6110 - Regular Salary	94,873.84	-	(94,873.84)	0.00%
6111 - Principal / Assistant Princi	221,768.73	328,470.06	106,701.33	32.48%
6115 - Teacher Assistant/Clerical Salary	73,178.34	128,498.83	55,320.49	43.05%
6210 - Group Health & Life Insurance	19,191.42	30,000.00	10,808.58	36.03%
6220 - Employee Retirement	14,317.60	16,877.96	2,560.36	15.17%
6230 - Social Security	28,307.10	34,958.12	6,651.02	19.03%
6260 - Unemployment Compensation Tax	442.09	490.00	47.91	9.78%
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%
6340 - Communication	1,055.93	-	(1,055.93)	0.00%
6350 - Advertising	8,280.60	10,000.00	1,719.40	17.19%
6360 - Printing & Binding	34,280.86	41,315.20	7,034.34	17.03%
6410 - Supplies	6,874.92	41,600.00	34,725.08	83.47%
6412 - Fundraising Expenses	5,857.95	-	(5,857.95)	0.00%
6445 - Technology Equipment and Software	4,430.03	8,320.00	3,889.97	46.75%
6640 - Membership Dues & Fees	2,108.35	30.00	(2,078.35)	-6927.83%
6690 - Other Fees and Objects	9,377.61	-	(9,377.61)	0.00%
Total School Administration - 233	530,282.76	650,807.98	120,525.22	18.52%
Fiscal Services - 252				
6315 - Management Services	57,750.00	63,000.00	5,250.00	8.33%
6399 - District 2%	82,162.76	100,061.48	17,898.72	17.89%
6690 - Other Fees and Objects	20,432.11	3,553.70	(16,878.41)	-474.95%
Total Fiscal Services - 252	160,344.87	166,615.18	6,270.31	3.76%
Operation & Maint. of Plant - 254				
6110 - Regular Salary	200,906.58	198,224.40	(2,682.18)	-1.35%
6120 - Substitute/Temporary Salary	959.50	-	(959.50)	0.00%
6130 - Overtime Salary	149.63	-	(149.63)	0.00%
6210 - Group Health & Life Insurance	32,229.27	14,546.64	(17,682.63)	-121.56%
6220 - Employee Retirement	2,196.13	2,501.50	305.37	12.21%
6230 - Social Security	14,405.18	14,781.67	376.49	2.55%
6260 - Unemployment Compensation Tax	624.68	700.00	75.32	10.76%
6311 - Instructional Services	292.50	-	(292.50)	0.00%
6321 - Public Utility Services (Excl energy)	13,368.90	19,255.35	5,886.45	30.57%
6323 - Repairs & Maintenance Serv	12,429.79	60,000.00	47,570.21	79.28%
6324 - Property Insurance	121,998.91	73,500.00	(48,498.91)	-65.98%
6325 - Rentals	1,338.67	2,000.00	661.33	33.07%
6329 - Other Property Services	12,120.03	19,988.23	7,868.20	39.36%
6332 - Travel	-	56.28	56.28	100.00%
6340 - Communication	45,238.41	81,601.40	36,362.99	44.56%
6410 - Supplies	28,775.09	41,600.00	12,824.91	30.83%
6470 - Energy (Electric, Gas, and Other Heating Fuels)	38,728.59	44,559.80	5,831.21	13.09%
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	540,370.82	591,315.27	50,944.45	8.62%
Food Services - 256				
6110 - Regular Salary	25,365.60	43,260.00	17,894.40	41.36%
6210 - Group Health & Life Insurance	4,046.88	6,874.08	2,827.20	41.13%
6220 - Employee Retirement	253.60	1,730.40	1,476.80	85.34%
6230 - Social Security	1,823.04	3,309.39	1,486.35	44.91%
6260 - Unemployment Compensation Tax	90.59	70.00	(20.59)	-29.41%
6391 - Food Services and Supplies	7,988.47	-	(7,988.47)	0.00%
6410 - Supplies	1,894.85	-	(1,894.85)	0.00%
6460 - Food Services	42,146.90	74,880.00	32,733.10	43.71%
6460.1 - Food Services	12,095.58	-	(12,095.58)	0.00%
6640 - Membership Dues & Fees	209.88	-	(209.88)	0.00%
Total Food Services - 256	95,915.39	130,123.87	34,208.48	26.29%

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

	Year To Date 5/31/2026	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	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	12,769.84	47,392.50	34,622.66	73.06%
6661 - Pupil - Sports Expense	21,304.93	35,787.80	14,482.87	40.47%
6662 - Pupil - Field Trip	50,803.71	70,713.88	19,910.17	28.16%
6663 - Pupil - Clubs	820.04	554.69	(265.35)	-47.84%
6664 - Pupil - Garden	6,765.06	-	(6,765.06)	0.00%
Total Pupil Activity - 271	92,709.73	154,448.87	61,739.14	39.97%
Debt Service - 500				
6610 - Redemption of Principal	232,652.67	173,999.29	(58,653.38)	-33.71%
6620 - Interest Expense	285,562.54	366,031.67	80,469.13	21.98%
Total Debt Service - 500	518,215.21	540,030.96	21,815.75	4.04%
TOTAL EXPENSE	5,195,479.31	5,834,036.34	638,557.03	10.95%
Total Net Income Without Construction	(432,286.08)	8,390.45	440,676.53	5252.12%
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	(432,286.08)	8,390.45	440,676.53	5252.12%
Total Net Income	(465,602.12)	8,390.45	473,992.57	5649.19%

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 May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 CBCN6764 OP Cash	338,217.16
102 CBCN2511 FA Cash	0.00
103 CBCN Savings	8,824.84
104 WTBT3030 Money Market	289,967.76
Total for Bank Accounts	\$637,009.76
Accounts Receivable	
105 Square Receivables	4,324.75
106 RevTrak Receivables	-841.17
Total for Accounts Receivable	\$3,483.58
Other Current Assets	
131 Due From State	0.00
132 Due From Federal	36,764.20
160 Prepaid Expense	18,737.66
Total for Other Current Assets	\$55,501.86
Total for Current Assets	\$695,995.20
Total for Assets	\$695,995.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	18,541.88
Total for Accounts Payable	\$18,541.88
Credit Cards	
412 Credit Card Payable	92,806.26
Divvy Credit Card	6,041.28

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 May 31, 2026

	Total
Total for Credit Cards	\$98,847.54
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	294,736.53
446 PR Liab - Retirement	9,475.84
Total for Other Current Liabilities	\$341,661.21
Total for Current Liabilities	\$459,050.63
Total for Liabilities	\$459,050.63
Equity	
799 Fund Equity	555,341.10
Retained Earnings	147,205.59
Net Revenue	-465,602.12
Total for Equity	\$236,944.57
Total for Liabilities and Equity	\$695,995.20

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

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

3463
03-04-05/2021 027
Date: April 20, 2026

Pay to the Order of: Francy Johannan \$ 537.41
Five Hundred thirty-seven and 41/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for room 2026
Becky Shale
Sara H. F. O.

⑆253184488⑆ ⑆105754⑆ 3463

3463 \$537.41 5/20/2026

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

3471
03-04-05/2021 022
Date: April 27, 2026

Pay to the Order of: Nicole D'Anna \$ 157.52
One hundred fifty-seven and 52/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for praxis
Becky Shale
Sara H. F. O.

⑆253184488⑆ ⑆105754⑆ 3471

3471 \$157.52 5/12/2026

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

3473
03-04-05/2021 022
Date: April 28, 2026

Pay to the Order of: Meredith Fent \$ 190.68
One hundred ninety and 68/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for mileage
Becky Shale
Sara H. F. O.

⑆253184488⑆ ⑆105754⑆ 3473

3473 \$190.68 5/4/2026

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

3474
03-04-05/2021 022
Date: April 28, 2026

Pay to the Order of: Meredith Fent \$ 23.41
Twenty-three and 41/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement on material
Becky Shale
Sara H. F. O.

⑆253184488⑆ ⑆105754⑆ 3474

3474 \$23.41 5/4/2026

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

3475
03-04-05/2021 027
Date: April 28, 2026

Pay to the Order of: Deborah Savage \$ 126.08
One hundred twenty-six and 08/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for UFT
Becky Shale
Sara H. F. O.

⑆253184488⑆ ⑆105754⑆ 3475

3475 \$126.08 5/6/2026

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

3479
03-04-05/2021 027
Date: April 28, 2026

Pay to the Order of: Heather Pottenger \$ 108.75
One hundred eight and 75/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for mileage UFT
Becky Shale
Sara H. F. O.

⑆253184488⑆ ⑆105754⑆ 3479

3479 \$108.75 5/4/2026

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

5660
03-04-05/2021 022
Date: April 28, 2026

Pay to the Order of: Christina Hanscom \$ 108.75
One hundred eight and 75/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for mileage UFT
Sara H. F. O.
Becky Shale

⑆253184488⑆ ⑆105754⑆ 5660

5660 \$108.75 5/4/2026

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

5663
03-04-05/2021 022
Date: April 28, 2026

Pay to the Order of: Francy Johannan \$ 247.80
Two hundred forty-seven and 80/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: HST-NY-airline ticket
Sara H. F. O.
Becky Shale

⑆253184488⑆ ⑆105754⑆ 5663

5663 \$247.80 5/20/2026

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

5664
03-04-05/2021 022
Date: April 30, 2026

Pay to the Order of: Wendy Sampson \$ 604.89
Six hundred four and 89/100 Dollars

FIRST FEDERAL BANK
First Federal Bank
For: reimbursement for school
Sara H. F. O.
Becky Shale

⑆253184488⑆ ⑆105754⑆ 5664

5664 \$604.89 5/27/2026

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

5665
03-04-05/2021 022
Date: May 1, 2026

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

FIRST FEDERAL BANK
First Federal Bank
For: per diem for school
Sara H. F. O.
Becky Shale

⑆253184488⑆ ⑆105754⑆ 5665

5665 \$300.00 5/5/2026

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

May 4, 2026 Date

5666

Pay to the Order of Ryan's \$594.00

Five hundred ninety-four and 00/100 Dollars

FIRST FEDERAL BANK

For pizza for May month

5666 \$594.00 5/5/2026

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

May 5, 2026 Date

5668

Pay to the Order of Historic Beaufort Foundation \$96.00

Ninety-six and 00/100 Dollars

FIRST FEDERAL BANK

For HS Field Trip

5668 \$96.00 5/21/2026

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

May 7, 2026 Date

5670

Pay to the Order of Wendy Sampson \$579.00

Five hundred seventy-nine and 00/100 Dollars

FIRST FEDERAL BANK

For Pina dien - powerschool

5670 \$579.00 5/27/2026

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

May 11, 2026 Date

5671

Pay to the Order of Tess Brennan \$69.94

Sixty-nine and 94/100 Dollars

FIRST FEDERAL BANK

For Spring Fling - rope

5671 \$69.94 5/15/2026

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

May 11, 2026 Date

5672

Pay to the Order of Heather Skinner \$55.74

Fifty-five and 74/100 Dollars

FIRST FEDERAL BANK

For reimbursement for HS

5672 \$55.74 5/15/2026

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

May 13, 2026 Date

5673

Pay to the Order of Candice Bennetter \$256.26

Two hundred fifty-six and 26/100 Dollars

FIRST FEDERAL BANK

For reimbursement senior dinner

5673 \$256.26 5/13/2026

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

May 12, 2026 Date

5674

Pay to the Order of Town of Port Royal \$231.00

Two hundred thirty-one and 00/100 Dollars

FIRST FEDERAL BANK

For Spring Fling SRO

5674 \$231.00 5/21/2026

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

May 14, 2026 Date

5676

Pay to the Order of Heather Skinner \$707.42

Seven hundred seven and 42/100 Dollars

FIRST FEDERAL BANK

For HFT-Williamsburg

5676 \$707.42 5/18/2026

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

May 15, 2026 Date

5677

Pay to the Order of Jorge Leiva Lopez \$100.00

One hundred and 00/100 Dollars

FIRST FEDERAL BANK

For pictures up/down

5677 \$100.00 5/18/2026

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

May 14, 2026 Date

5679

Pay to the Order of Alex Clark \$250.00

Two hundred fifty and 00/100 Dollars

FIRST FEDERAL BANK

For HFT-NTV

5679 \$250.00 5/19/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 14, 2026 Date

5680

Pay to the Order of Francy Johannan \$ 250.00

Two hundred fifty and 00/100 Dollars

FIRST FEDERAL BANK

For HSEFTNY Suzanne P

⑆253184488⑆ ⑆105754⑆ 5680 Bel S

5680 \$250.00 5/20/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 15, 2026 Date

5681

Pay to the Order of South Carolina Parks \$ 150.00

One hundred fifty dollars and 00/100 Dollars

FIRST FEDERAL BANK

For Primary Beach FT Suzanne P

⑆253184488⑆ ⑆105754⑆ 5681 Bel S

5681 \$150.00 5/21/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 15, 2026 Date

5682

Pay to the Order of Kate Ingram \$ 200.00

Two hundred and 00/100 Dollars

FIRST FEDERAL BANK

For Florida HSEFT Suzanne P

⑆253184488⑆ ⑆105754⑆ 5682 Bel S

5682 \$200.00 5/18/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 15, 2026 Date

5683

Pay to the Order of Heather Skinner \$ 200.00

Two hundred and 00/100 Dollars

FIRST FEDERAL BANK

For Va HSEFT Suzanne P

⑆253184488⑆ ⑆105754⑆ 5683 Bel S

5683 \$200.00 5/20/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 15, 2026 Date

5684

Pay to the Order of Heather Skinner \$ 343.06

Three hundred forty three and 06/100 Dollars

FIRST FEDERAL BANK

For reimbursement HSEFT Suzanne P

⑆253184488⑆ ⑆105754⑆ 5684 Bel S

5684 \$343.06 5/20/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 18, 2026 Date

5685

Pay to the Order of Kate Hancock \$ 58.00

Fifty-eight and 00/100 Dollars

FIRST FEDERAL BANK

For reimbursement for mileage Suzanne P

⑆253184488⑆ ⑆105754⑆ 5685 Bel S

5685 \$58.00 5/29/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 18, 2026 Date

5686

Pay to the Order of Chad Rantz \$ 84.82

Eighty-four and 82/100 Dollars

FIRST FEDERAL BANK

For reimbursement for mileage Suzanne P

⑆253184488⑆ ⑆105754⑆ 5686 Bel S

5686 \$84.82 5/29/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 19, 2026 Date

5687

Pay to the Order of Stefon Walker \$ 65.78

Sixty-five and 78/100 Dollars

FIRST FEDERAL BANK

For Field Day reimbursement material Suzanne P

⑆253184488⑆ ⑆105754⑆ 5687 Bel S

5687 \$65.78 5/27/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

May 20, 2026 Date

5688

Pay to the Order of Jacksonville Zoo \$ 137.60

One hundred thirty seven dollars and 60 cents Dollars

FIRST FEDERAL BANK

For HSEFT Suzanne P

⑆253184488⑆ ⑆105754⑆ 5688 Bel S

5688 \$137.60 5/22/2026

LOWCOUNTRY MONTESSORI SCHOOL
749 BROAD RIVER DR
BEAUFORT SC 29906-6865

5/20/26 Date

5689

Pay to the Order of Rose Beck \$ 120.84

one hundred twenty and 84/100 Dollars

FIRST FEDERAL BANK

For reimbursement Senior Lunch Suzanne P

⑆253184488⑆ ⑆105754⑆ 5689 Bel S

5689 \$120.84 5/22/2026

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

5690
Date: May 20, 2026
Pay to the Order of: Stephen Myers
Ninety and 63/100 \$90.63
Dollars

FIRST FEDERAL BANK
For reimbursement for mileage
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5690

5690 \$90.63 5/22/2026

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

5691
Date: May 20, 2026
Pay to the Order of: Candice Benneter
Ninety and 63/100 \$90.63
Dollars

FIRST FEDERAL BANK
For reimbursement for mileage
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5691

5691 \$90.63 5/22/2026

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

5692
Date: May 20, 2026
Pay to the Order of: Quintman Marshall
Ninety and 63/100 \$90.63
Dollars

FIRST FEDERAL BANK
For reimbursement for mileage
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5692

5692 \$90.63 5/21/2026

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

5695
Date: May 20, 2026
Pay to the Order of: Rashawn Sumpton
Thirty and 00/100 \$30.00
Dollars

FIRST FEDERAL BANK
For gas for field trip
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5695

5695 \$30.00 5/21/2026

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

5696
Date: May 20, 2026
Pay to the Order of: Kaizen Reinhardt
Thirty and 00/100 \$30.00
Dollars

FIRST FEDERAL BANK
For gas for field trip
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5696

5696 \$30.00 5/21/2026

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

5699
Date: May 20, 2026
Pay to the Order of: Nicole Porter
Sixty-five and 00/100 \$65.00
Dollars

FIRST FEDERAL BANK
For refund for MS Trip
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5699

5699 \$65.00 5/26/2026

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

5700
Date: May 20, 2026
Pay to the Order of: Tanya Renty
Sixty-five and 00/100 \$65.00
Dollars

FIRST FEDERAL BANK
For refund for MS FT
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5700

5700 \$65.00 5/29/2026

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

5701
Date: May 20, 2026
Pay to the Order of: Elizabeth Rodriguez
Sixty-five and 00/100 \$65.00
Dollars

FIRST FEDERAL BANK
For refund for MS FT
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5701

5701 \$65.00 5/26/2026

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

5702
Date: May 20, 2026
Pay to the Order of: David Pickett
Sixty-five and 00/100 \$65.00
Dollars

FIRST FEDERAL BANK
For refund for MS FT
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5702

5702 \$65.00 5/26/2026

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

5703
Date: May 21, 2026
Pay to the Order of: Candice Benneter
Three hundred forty and 75/100 \$340.75
Dollars

FIRST FEDERAL BANK
For reimbursement MSFT
Sawant P
Becky Sh

⑆253184488⑆ ⑆105754⑆ 5703

5703 \$340.78 5/22/2026

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

5705
63-84487831
022

May 21, 2026
Date

Pay to the Order of Jeannie Silver \$90.00
Ninety and 00/100 Dollars

FIRST FEDERAL BANK
For VISION for student Savanta Beck
For reimbursement for tickets

⑆253184488⑆ ⑆105754⑆ 5705 Beck Sh

5705 \$90.00 5/22/2026

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

5710
63-84487831
022

May 22, 2026
Date

Pay to the Order of Kimberly Elliott \$2,650.13
Two thousand six hundred fifty and 13/100 Dollars

FIRST FEDERAL BANK
For reimbursement for tickets Savanta Beck
For reimbursement for tickets

⑆253184488⑆ ⑆105754⑆ 5710 Beck Sh

5710 \$2,650.13 5/27/2026

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

5712
63-84487831
022

May 26, 2026
Date

Pay to the Order of Pubin \$349.90
Three hundred forty nine dollars and 90/100 Dollars

FIRST FEDERAL BANK
For MS Food Savanta Beck
For reimbursement for mileage

⑆253184488⑆ ⑆105754⑆ 5712 Beck Sh

5712 \$349.90 5/29/2026

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

5714
63-84487831
022

May 26, 2026
Date

Pay to the Order of Katina Forbes \$751.11
Seven hundred fifty one and 11/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Savanta Beck
For reimbursement for mileage

⑆253184488⑆ ⑆105754⑆ 5714 Beck Sh

5714 \$751.11 5/27/2026

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

5716
63-84487831
022

May 26, 2026
Date

Pay to the Order of Heather Skinner \$751.11
Seven hundred fifty one and 11/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Savanta Beck
For reimbursement for mileage

⑆253184488⑆ ⑆105754⑆ 5716 Beck Sh

5716 \$751.11 5/29/2026

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

5717
63-84487831
022

May 26, 2026
Date

Pay to the Order of George Skinner \$751.11
Seven hundred fifty one and 11/100 Dollars

FIRST FEDERAL BANK
For reimbursement for mileage Savanta Beck
For reimbursement for mileage

⑆253184488⑆ ⑆105754⑆ 5717 Beck Sh

5717 \$751.11 5/29/2026

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

5718
63-84487831
022

May 27, 2026
Date

Pay to the Order of Stefon Walker \$2,000.00
Two thousand and 00/100 Dollars

FIRST FEDERAL BANK
For Head Soccer Coach Savanta Beck
For reimbursement for mileage

⑆253184488⑆ ⑆105754⑆ 5718 Beck Sh

5718 \$2,000.00 5/29/2026

Coversheet

June Update

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

Director's Report

June 2026

1. Enrollment as of:
The Power School rollover happens in July and we are building a budget on 375 students, not including the K3 and K4 students.
2. Personnel:
 - Agreements are being returned and staff finalized for the next school year
3. Architect/New Building Update:
 - Facilities report
4. Conversations with District/Montessori trainers:
 - Met with Sharon Beeson, Cultural trainer
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
9. Highlights:
 - Graduation at the Waterfront Park
 - Summer School
 - Read to Succeed Camps
10. Management items for executive session
 - No

11. Fundraising Needs/Upcoming Events:

- none

12. Non-recurring matters:

- none

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

1. Budget
2. Planning the preplanning and Parent Engagement Nights
3. Ongoing planning for next year