

**SWAN RIVER MONTESSORI CHARTER SCHOOL**  
**School Board Finance & Governance Committee Meeting**  
**Tuesday, February 10, 2026 at 2:15 p.m.**

The school board will hold this meeting in person at Swan River Montessori Charter School at 503 Maple St. building.

**Committee Meeting Agenda**

**I. ROLL CALL**

- a. Board Members Present: Julie Halvorson, Amy Savage, Jana Evink, Claire Belknap, Nicole Perez, Rick Freese, Amy Jensen
- b. Board Members Absent:
- c. Other Attendees: School Director Annette Vemuri, EdFin Accountant Bridget Peterson
- d. Recording Minutes: Amy Jensen

**II. FINANCIAL REPORT**

Income Statement

58% Percent of the fiscal year completed

- 57% YTD revenue as a percent of budget based on the working budget.
- 54% YTD expenses as a percent of budget based on the working budget.
- \$893,722 Projected year end fund balance
- 34% Projected ending fund balance as a % of expense budget

Bridget has no major concerns. We are financially doing well. 34% projected fund balance is really good!

**III. OLD BUSINESS**

- a. Check in on timely payment of bills- still getting in on time. Meeting every deadline.
- b. Pay Scale and Benefits- board discussed changes to the payscale and will bring to the February board meeting

**IV. NEW BUSINESS**

- a. FY27 Budget- Bridget started it and is working on it.

**V. REVIEW OF NEXT MEETING AGENDA**

- a. Date, Time & Location of next Board Meeting:

Old Business

New Business