

SWAN RIVER MONTESSORI CHARTER SCHOOL

School Board Meeting

Board Agenda

Tuesday May 19, 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.

Meeting Agenda

I. CALL TO ORDER in 503 Kitchen at Swan River Montessori Charter School by _____ @ _____ PM

II. ROLL CALL

- a. Board Members Present:
- b. Board Members Absent:
- c. Other Attendees:
- d. Recording Minutes:

III. REVIEW OF SRMCS MISSION AND VISION STATEMENTS

The mission of Swan River Montessori Charter School is to provide a child-centered environment for self-directed and personalized learning in a small, community-based public school with an emphasis on the natural environment.

Swan River Montessori Charter School's vision is to employ an interdisciplinary approach to education by teaching the whole child (heart, mind, and soul). The Montessori learning environment is designed to foster this whole child approach by meeting the child's inherent needs of self-discovery, creativity, independence, and competence. Swan River Montessori Charter School will create a kind, respectful environment where each child has a sense of belonging. Learning at Swan River Montessori Charter School involves the student, the student's family, the teachers, and the larger community. Swan River supports family and community participation in each child's education by utilizing and appreciating community resources and the natural world as a learning environment.

IV. MEETING AGENDA- Motion to approve meeting agenda made by __, Seconded by -. Board Vote-

V. PREVIOUS MEETING MINUTES- Motion to approve 4.13.26 Board Meeting Minutes made by __, Seconded by ____. Board Vote-

VI. DECLARATION OF CONFLICTS-

VII. FINANCIAL REPORT- NOTES FROM COMMITTEE MEETING

FINANCIAL REPORT

\$863,140 Cash balance at end of the month

- \$154,886 State receivables which represents an initial estimate for the beginning of the accrual for the current year

hold back

- \$ - State receivables which represents the remaining amount due to the school from the state 10% holdback of

the prior school year

- \$137,635 Salary and benefits payables estimated. This is for summer salaries as of month-end.

Adopted Budget: 165 ADM

Revised Budget: 165 ADM

Actual ADM 170.68

- 83% Percent of the fiscal year completed
- 82% YTD revenue as a percent of budget based on the working budget.
- 83% 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

Cash Flow:

Estimated cash balance as of June 30, 2026: \$818,000

Days cash on hand projected as of June 30, 2026: 120

Lease Aid- received retro pay for FY26 and are now up to date. Another payment is coming later.

Review of Bills-

- i. Nova Consultants- late fee- one time thing? Annette said one time thing oversight made difficult by how Nova invoices and its been taken care of. Nova was asked by Kyle to put everything on one invoice by person (OT, Sped Dir., Psych).
- ii. Bill from Allways HVAC- Rick questioned why building board didn't pay, school will request reimbursement for the HVAC repair/maintenance

Motion to approve April financials, expenditures and disbursements made by __, Seconded by __.

Board Vote-

- VIII. Donations- Thrivent donation of \$155. **Motion to approve Thrivent donation of \$155 made by ____, seconded by __. Board vote-**

IX. ENVIRONMENTAL EDUCATION REPORT AS RELATED TO CONTRACTED GOALS-

May/June - EE goals scores

X. ACADEMIC PERFORMANCE REPORT AS RELATED TO CONTRACTED GOALS –

- a. Fastbridge Testing underway

XI. BOARD TRAINING

XII. DIRECTOR GOALS

- a. Committee reviewed FY25 goals and discussed how Director Annette has met those goals. Board is pleased with the job that the director is doing and will offer a letter of employment for FY27. Annette will set 2 goals for the upcoming school year (FY27).
- b. Committee will meet over summer

XIII. STRATEGIC PLANNING & GOAL SETTING

XIV. OLD BUSINESS

- a. **Consent Agenda.** The following policies were reviewed and revised by the governance committee and recommended for approval by said committee. These policies can be viewed on the SRMCS website's school board page using the policies under review links.

**Motion to approve consent agenda consisting of the following revised policies made by, _____
Seconded by _____ . Board Vote-**

- i. 524.5 Personal Electronic Communication Devices
- ii. 526 Hazing Prohibition
- iii. 531 The Pledge of Allegiance
- iv. 532 Use of Peace Officers and Crisis Teams to Remove students with IEPs from School Grounds
- v. 533 Wellness
- vi. 534 School Meals Policy
- vii. 606.5 Library Materials
- viii. 609 Religion and Religious and Cultural Observances
- ix. 612.1 Development of Parent and Family Engagement Policies for Title 1 Programs
- x. 704 Development and maintenance of an inventory and fixed assets and a fixed Asset Accounting System
- xi. 802 Disposition of Obsolete Equipment and Material

XV. NEW BUSINESS

- a. Chromebooks for student use. Cost \$15,000-\$18,000. This expenditure was discussed at the 5.12.26 committee meeting and recommended for approval.

Motion to approve expenditure for new student Chromebooks with an estimated cost of \$15,000-\$18,000 made by ____, seconded by ____. Board vote-

- b. FY27 Draft Budget.

Motion to approve the FY27 draft budget made by ____,seconded by ____. Board vote-

- c. Special Education Direct Contract-

Motion to approve the special education director contract made by ____,seconded by ____ . Board vote-

- d. 721 Uniform Grant Guidance Policy Regarding Federal Revenue Sources

Motion to approve the above policy made by ____,seconded by ____. Board vote-

- e. 722 Public Data and Data Subject Requests

Motion to approve the above policy made by ____,seconded by ____. Board vote-

- f. 806 Crisis Management Policy

Motion to approve the above policy made by ____,seconded by ____. Board vote-

- g. 902 Use of Charter School Facilities and Equipment

Motion to approve the above policy made by ____,seconded by ____. Board vote-

XVI. REVIEW OF NEXT MEETING AGENDA

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

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

Upcoming Agenda Items-

Old Business

New Business

XVII. MOTION TO ADJOURN at __ PM by __, Seconded by __. Board Vote-

SWAN RIVER MONTESSORI CHARTER SCHOOL

School Board Meeting

Board Minutes

Monday, April 13, 2026 at 3:30 p.m.

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

Meeting Minutes

**I. CALL TO ORDER in 503 Kitchen at Swan River Montessori Charter School by __Jana Evink__
@__3:38__ PM**

II. ROLL CALL

- a. Board Members Present: Julie Halvorson, Nicole Perez, Amy Savage, Amy Jensen, Rick Freese, Jana Evink, Claire Belknap
- b. Board Members Absent: none
- c. Other Attendees: School Director Annette Vemuri
- d. Recording Minutes: Amy Jensen

III. REVIEW OF SRMCS MISSION AND VISION STATEMENTS

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IV. MEETING AGENDA- Motion to approve meeting agenda made by CB_, Seconded by AS-. Board Vote- all "aye", motion carries

V. PREVIOUS MEETING MINUTES- Motion to approve 3.17.26 Board Meeting Minutes made by JH_, Seconded by _CB_. Board Vote- all "aye", motion carries

VI. DECLARATION OF CONFLICTS-

VII. FINANCIAL REPORT- NOTES FROM COMMITTEE MEETING

FINANCIAL REPORT

March FY26

Bridget Peterson from EdFin was unable to join the committee meeting. The board had questions that they will send to Bridget to be answered at a later time.

Jana-question from information about our finances from the OW financial evaluation: is there something driving our debt to asset ratio that we need to pay attention to? Will send to Bridget

Local Aid and Donation- negative \$1188 under miscellaneous- ask Bridget

Review of Bills-

- a. Jana asked about Innovative Office Solutions- copy paper, toner, laminate vs. Victory Building Services- facility supplies and janitorial supplies. Annette explained what supplies we get from those companies. No other concern
- b. Late fee for Adam's Pest Control- one off or becoming a problem again? One off according to Annette
- c. Multiple Federal and State tax payments within days of each other- will need to ask Bridget

VIII. Donations- none at this time

FY26 Enrollment Numbers as of 4.10.26

- i. Charter School (K-6) = 171
- ii. Children's House (EC) = 10
- iii. Pupil Unit Actual/Budget = 171/165

Motion to approve March financials, expenditures and disbursements made by AJ, Seconded by RF.
Board Vote- all "aye", motion carries

- a. Donations-
 - i. No donations

IX. ENVIRONMENTAL EDUCATION REPORT AS RELATED TO CONTRACTED GOALS-

Board reviewed updated Exhibit H goals and added a 75% target to make them a SMART goal
Next Check In:
May/June - EE goals scores

X. ACADEMIC PERFORMANCE REPORT AS RELATED TO CONTRACTED GOALS –

- a. New Contract Exhibit G Academic Goals- FastBridge goals will look at total/percentage of students in High Risk moving to Some Risk or Some Risk moving to Low Risk. Students in Low Risk or College Pathway that don't move downward will not be included in the data. This is how we are tracking growth under new OW contract
- b. MCAs are underway for 3rd-6th grade

XI. BOARD TRAINING

XII. DIRECTOR GOALS

XIII. STRATEGIC PLANNING & GOAL SETTING

XIV. OLD BUSINESS

XV. NEW BUSINESS

- a. Financial Review from Osprey Wilds- reviewed by board-Jana-question from information about our finances from the OW financial evaluation: is there something driving our debt to asset ratio that we need to pay attention to? Will send to Bridget
- b. SRMCS Board Bylaws- review and make changes- board made suggestions in committee meeting and director will send draft to OW prior to board voting to approve
- c. LIEP Plan- reviewed by board, details what the school needs to do if we have English Learners. Motion to approve LIEP Plan made by _JH_, Seconded by _AS_-. Board Vote- all “aye”, motion carries
- d. Teacher Evaluation Policy- New policy to comply with MN state statute to tie teacher evaluation to SMART goals. Board suggested changes to format and grammar. Motion to approve Teacher Evaluation Policy made by _CB_, Seconded by _RF_-. Board Vote- all “aye”, motion carries
- e. Admission Policy- Director added to existing policy providing more detail about our lottery process as recommended by OW. Board suggested changes to format and grammar. Director will make changes and send to OW for approval. Will approve at a later date.
- f. Nepotism Policy- already had and was sent to OW for review. Will approval at a later date.
- g. Employee Background Check Policy- already had and was sent to OW for review. Will approval at a later date.
- h. Director Evaluation Policy-Board reviewed policy and determined that meeting with staff for listening sessions is not in our policy and will not be conducted moving forward.

XVI. REVIEW OF NEXT MEETING AGENDA

- a. Date, Time & Location of next Finance Committee Meeting: Tuesday, May 20 at 2:15 PM
- b. Date, Time & Location of next Board Meeting: Tuesday, May 19, 2026 at 3:30 PM

Upcoming Agenda Items-

Old Business

Policies to Review

- i. 514 BULLYING PROHIBITION POLICY-
- ii. 515 PROTECTION AND PRIVACY OF PUPIL RECORDS-
- iii. 524 INTERNET, TECHNOLOGY, AND CELL PHONE ACCEPTABLE USE AND SAFETY POLICY
- iv. 531 THE PLEDGE OF ALLEGIANCE-
- v. 532 USE OF PEACE OFFICERS AND CRISIS TEAMS TO REMOVE STUDENTS WITH IEPs FROM SCHOOL GROUNDS
- vi. 533 WELLNESS
- vii. 534 SCHOOL MEALS POLICY
- viii. 606.5 LIBRARY MATERIALS
- ix. 609 RELIGION AND RELIGIOUS AND CULTURAL OBSERVANCES
- x. 612.1 DEVELOPMENT OF PARENT AND FAMILY ENGAGEMENT POLICIES FOR TITLE I PROGRAMS

New Business

Policies to Review

- xi. 704 DEVELOPMENT AND MAINTENANCE OF AN INVENTORY OF FIXED ASSETS

AND A FIXED ASSET ACCOUNTING SYSTEM

- xii. 714 FUND BALANCES
- xiii. 721 UNIFORM GRANT GUIDANCE POLICY REGARDING FEDERAL REVENUE SOURCES
- xiv. 722 PUBLIC DATA AND DATA SUBJECT REQUESTS
- xv. 802 DISPOSITION OF OBSOLETE EQUIPMENT AND MATERIAL
- xvi. 806 CRISIS MANAGEMENT POLICY
- xvii. 902 USE OF CHARTER SCHOOL FACILITIES AND EQUIPMENT

XVII. MOTION TO ADJOURN at _4:34_ PM by _RF_, Seconded by _AS_. Board Vote- all “aye”, motion carries



Swan River Montessori Monthly Financials

APRIL 2026

EdFinMN

FINANCE AND ACCOUNTING SERVICES FOR CHARTER
SCHOOL AND EDUCATION SUPPORT ORGANIZATIONS

Swan River Montessori Financial Highlights

APRIL 2026

Balance Sheet:

The School's balance sheet reflects the school's liquid assets and liabilities. The primary focus of the balance sheet is the cash balance and any material liabilities. Additionally, attention should be paid to the amount of the YTD state hold back. The highlights from the balance sheet are:

- \$863,140 Cash balance at end of the month
- \$154,886 State receivables which represents an initial estimate for the beginning of the accrual for the current year hold back
- \$ - State receivables which represents the remaining amount due to the school from the state 10% holdback of the prior school year
- \$137,635 Salary and benefits payables estimated. This is for summer salaries as of month-end.

Income Statement

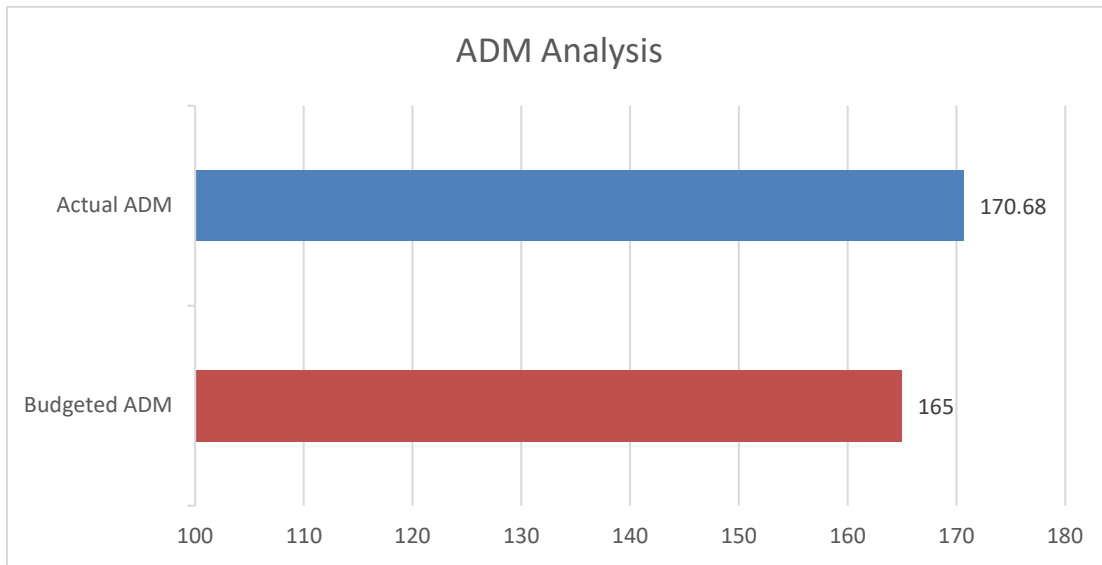
The focus of the school's income statement is to monitor the ongoing revenues and expenses of the various programs. A monthly review of the actual spent vs. budget as well as taking into consideration the percentage of the fiscal year completed is imperative. Yet, also understanding how each individual line-item functions will help the overall analysis. The highlights from the income statement are:

- Adopted Budget: 165 ADM
- Revised Budget: 165 ADM
- Actual ADM 170.68
- 83% Percent of the fiscal year completed
- 82% YTD revenue as a percent of budget based on the working budget.
- 83% 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

Cash Flow:

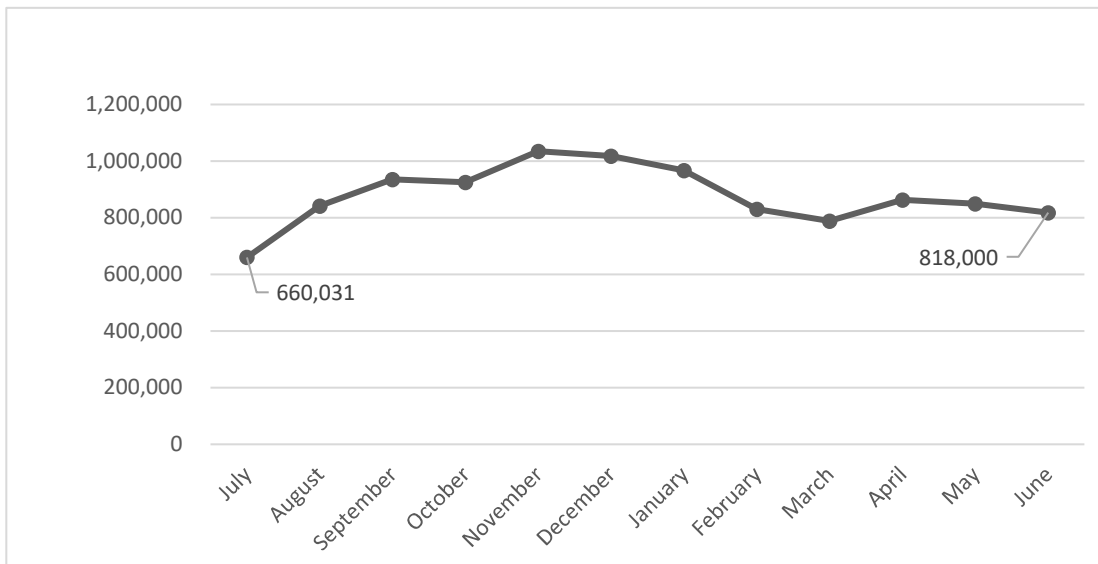
- Estimated cash balance as of June 30, 2026
\$ 818,000
- Days cash on hand projected as of June 30, 2026
120

Enrollment/ADM's



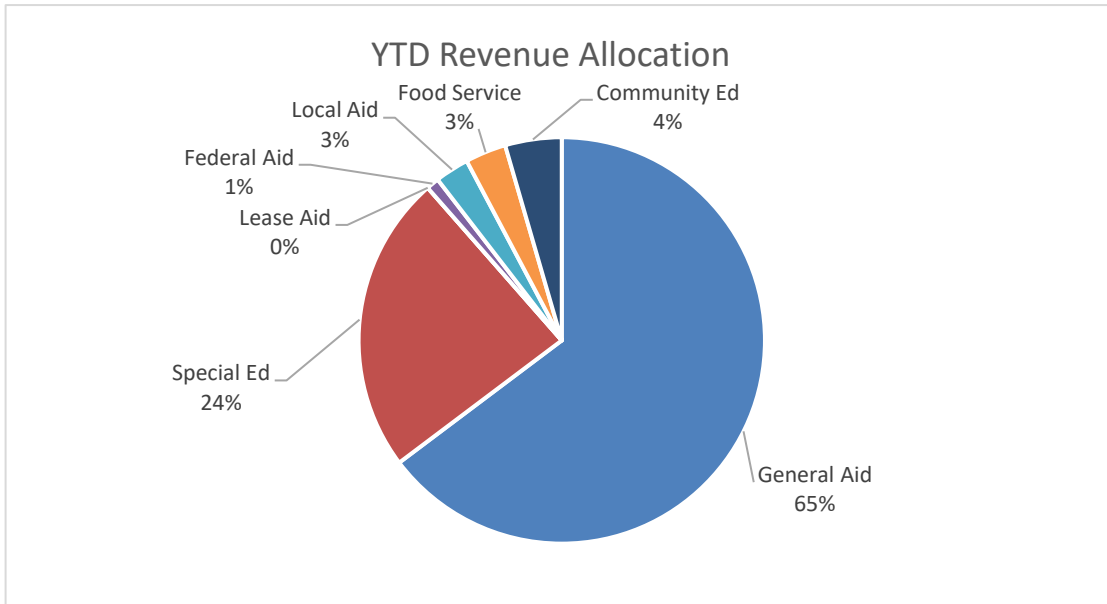
Monitoring the school's budgeted ADM vs. the actual ADM is one of the most important analytical revenue reviews. Variance from the budgeted ADM must be reviewed and understood.

Cash Flow Projection



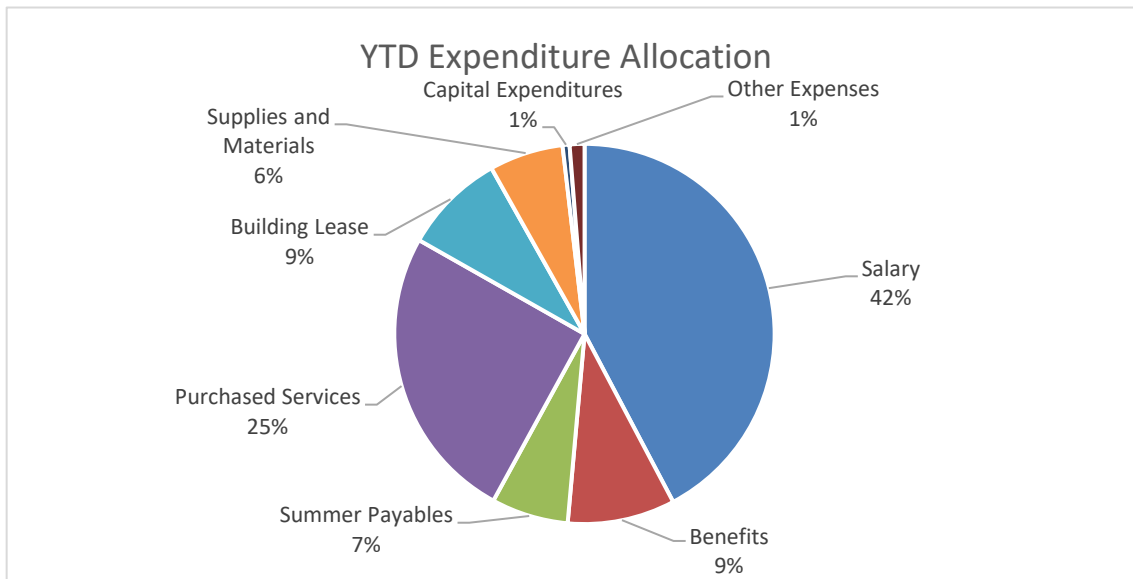
Swan River's cash balance is expected to increase slightly during fiscal 2026.

Revenue



The graph above reflects the revenue allocation the school has received from all revenue sources to date.

Expenditures



The graph above reflects the current year to date expenditure allocation across the school's major budget categories. This depiction helps identify how the school has spent their funds thus far.

Swan River Montessori Charter School
Balance Sheet
As of April 30, 2026

Assets	As of Month-End	
Cash		863,140
MDE Receivable - Current year estimate		154,886
MDE Receivable - Prior year		(24,527)
Total Assets	\$	993,499
Liabilities		
Salary and Benefits Payable	\$	137,635
Accounts Payable		132
Total Liabilities	\$	137,767
Fund Balance		
Beginning -Audited	\$	852,976
Change in Fund Balance		2,756
Ending- Projected	\$	855,732
Total Liabilities and Fund Balance	\$	993,499

Current year based on estimated, primarily for ADM numbers.

Swan River Montessori Charter School
Income Statement Summary
As of April 30, 2026

Revenue	Adopted Budget - 165 ADM	Revised Budget- 165 ADM	Monthly Activity	Year to Date	% of Budget
State Aids	\$ 2,402,172	\$ 2,400,139	\$ 292,789	\$ 2,005,615	83.6%
Federal Aids	133,246	117,055	-	40,948	35.0%
Local	103,725	123,825	15,206	121,008	97.7%
Total	\$ 2,652,884	\$ 2,654,760	\$ 307,996	\$ 2,167,571	81.6%
Expense					
Salary	\$ 1,176,531	\$ 1,192,446	\$ 112,326	\$ 914,807	76.7%
Benefits	295,437	295,993	33,331	198,136	66.9%
Summer Payables	-	-	-	141,687	NA
Purchased Services	619,905	631,360	74,960	546,965	86.6%
Supplies and Materials	223,023	220,545	14,907	136,304	61.8%
Capital Expenditures	174,578	234,934	16,532	199,564	84.9%
Other Expenses	36,894	38,736	247	27,351	70.6%
Total	\$ 2,526,368	\$ 2,614,014	\$ 252,303	\$ 2,164,815	82.8%
Change in Fund Balance	\$ 126,516	\$ 40,746	\$ 55,693	\$ 2,756	
Beginning Fund Balance	852,976	852,976	852,976	852,976	
Ending- Projected	\$ 979,492	\$ 893,722	\$ 908,669	\$ 855,732	
FB as a % of Exp	39%	34%			

Fund	Beginning Fund Balance 7/1/2025 - Audited	Projected Revenues	Projected Expenditures	Projected Fund Balance 6/30/2026	Profit (Loss) CY
General Fund 1	\$ 782,025	2,397,224	2,355,519	823,730	41,705
Food Service Fund 2	-	131,911	131,911	-	-
Community Service Fund 4	70,951	125,625	126,584	69,992	(959)
Total	\$ 852,976	\$ 2,654,760	\$ 2,614,014	\$ 893,722	\$ 40,746

Swan River Montessori Charter School
Detail Revenue
As of April 30, 2026

83% Year Complete

	Adopted Budget - 165 ADM	Revised Budget- 165 ADM	Monthly Activity	Year to Date	% of Budget
General Fund					
State Aid					
General Aid	\$ 1,292,881	\$ 1,296,249	\$ 196,726	\$ 1,192,781	92%
Special Ed	731,483	697,589	90,638	495,246	71%
Compensatory	49,171	24,708	-	-	0%
Lease Aid	157,120	211,441	-	-	0%
Literacy Incentive Aid	17,793	16,808	-	15,127	90.0%
Hourly Worker Unemployment	37,574	32,291	-	29,062	90.0%
School Library Aid	20,000	9,903	-	8,912	90.0%
Student Support Aid	20,000	20,000	-	17,898	89.5%
Cybersecurity Grant	-	15,000	-	15,000	100.0%
State Aid Receivables*	-	-	-	154,886	N/A
Total State Aid	\$ 2,326,022	\$ 2,323,989	\$ 287,364	\$ 1,928,911	83%
Federal Aid					
Title I	\$ 24,114	\$ -	\$ -	\$ -	0%
Title II/III	-	11,049	-	5,529	50.0%
Special Ed	26,312	23,186	-	15,513	67%
Total Federal Aid	\$ 50,426	\$ 34,235	\$ -	\$ 21,042	61%
Local Aid					
Interest	\$ 500	\$ 5,000	\$ 602	\$ 6,906	138%
Miscellaneous	400	500	260	2,400	480.1%
Read-a-thon	-	-	-	7,635	N/A
Donations and Other	10,000	500	155	953	191%
MA Revenue	-	20,000	1,963	18,883	94%
Fees for Services	8,000	13,000	4,013	19,806	152%
Total Local and Donation	\$ 18,900	\$ 39,000	\$ 6,994	\$ 56,584	145%
	\$ 2,395,348	\$ 2,397,224	\$ 294,358	\$ 2,006,537	84%
Food Service Fund					
State Revenue	\$ 35,350	\$ 35,350	\$ -	\$ 40,113	113%
Federal Revenue	82,820	82,820	-	19,906	24%
Food Sales	-	-	1,000	7,301	N/A
Transfer from General	13,741	13,741	-	-	0%
Total Food Service Fund	\$ 131,911	\$ 131,911	\$ 1,000	\$ 67,320	51%
Community Service Fund					
Before/After School Care	\$ 40,800	\$ 40,800	\$ 5,425	\$ 36,591	90%
Children's House Tuition	84,825	84,825	7,213	57,123	67%
Total Community Service Fund	\$ 125,625	\$ 125,625	\$ 12,638	\$ 93,714	75%
Total Revenue- All Funds	\$ 2,652,884	\$ 2,654,760	\$ 307,996	\$ 2,167,571	82%

Unaudited and based on administrative and contractor estimates.

Swan River Montessori Charter School
Detail Expense
As of April 30, 2026

FYTD: 83%

	Adopted Budget - 165 ADM	Revised Budget- 165 ADM	Monthly Activity	Year to Date	% of Budget
Admin and Operations					
100 Salaries	\$ 119,397	\$ 127,331	\$ 7,564	\$ 88,879	70%
200 Benefits	36,587	52,091	15,165	46,792	90%
305 Contracted Services	158,500	161,275	12,584	150,796	94%
320 Communication	5,971	6,269	823	5,325	85%
329 Postage	896	896	-	428	48%
330 Utilities	39,182	39,182	3,443	34,216	87%
340 Insurance	25,632	30,294	2,691	23,668	78%
350 Repairs & Maintenance	2,081	2,081	3,485	6,179	297%
366 Conferences/Professional Development	5,202	5,202	-	-	0%
401 General Supplies	23,881	23,881	1,626	17,565	74%
405 Purchased Software (405/406)	520	7,500	1,260	10,125	135%
490 Food	416	1,000	-	751	75%
500 Furniture & Equipment	-	-	-	12,314	0%
570 Building Lease	174,578	234,934	16,532	186,788	80%
820 Dues & Memberships	21,995	21,995	247	25,633	117%
899 Misc Expenses - Missing Support	-	-	-	1,640	0%
910 Transfers to Other Funds	13,741	13,741	-	-	0%
Total Admin and Operations	\$ 628,579	\$ 727,672	\$ 65,419	\$ 611,099	84%
Instructional Support and Services					
100 Salaries	\$ 575,809	\$ 600,441	\$ 51,681	\$ 423,003	70%
200 Benefits	153,691	150,110	10,673	86,925	58%
1XX/2XX Summer Payable	-	-	-	86,171	NA
305 Contracted Services	-	-	45	13,401	0%
335 Short Term Lease	-	-	-	300	0%
360 Transportation - Field Trips	13,183	13,183	1,646	3,036	23%
366 Conferences/Professional Development	6,615	6,615	-	1,171	18%
369 Field Trips and Registration	-	-	10,198	10,831	0%
401 General Supplies	14,646	14,646	2,517	15,227	104%
405 Purchased Software (405/406)	-	-	-	4,675	0%
430 Instructional Supplies	31,244	31,244	995	6,226	20%
461 Standardized Tests	2,756	2,756	-	-	0%
490 Food	-	-	199	205	0%
820 Dues & Memberships	1,158	3,000	-	78	3%
Total Instructional Support and Services	\$ 799,102	\$ 821,995	\$ 77,955	\$ 651,247	79%

Swan River Montessori Charter School
Detail Expense
As of April 30, 2026

FYTD: 83%

	Adopted Budget - 165 ADM	Revised Budget- 165 ADM	Monthly Activity	Year to Date	% of Budget
Special Education					
100 Salaries	\$ 377,118	\$ 355,573	\$ 43,870	\$ 327,022	92%
200 Benefits	100,657	88,675	5,961	59,851	67%
100 CEIS - Salaries	-	2,611	1,183	2,939	113%
200 CEIS - Benefits	-	871	210	520	60%
1XX/2XX Summer Payable	-	-	-	55,516	NA
305 Contracted Services	7,525	27,229	-	3,338	12%
360 Transportation - SPED & HHM	-	-	-	10,053	0%
366 Conferences/Professional Development	1,186	1,186	164	3,268	276%
394 Payments to Other Agencies	332,487	312,783	38,125	266,672	85%
401 General Supplies	4,829	3,500	2,426	3,719	106%
405 Purchased Software	1,984	2,375	-	2,848	120%
430 Instructional Supplies	-	-	-	2,054	0%
433 Instructional Supplies- Ind	9,104	-	-	-	0%
555 Technology Equipment	-	-	-	462	0%
Total Special Education	\$ 834,890	\$ 794,803	\$ 91,937	\$ 738,262	93%
Title Programs					
100 Salaries	16,867	9,414	785	6,276	67%
200 Benefits	4,502	1,635	140	1,110	68%
Total Title Programs	21,369	11,049	925	7,386	67%
Total General Fund Expenditures	\$ 2,283,940	\$ 2,355,519	\$ 236,237	\$ 2,007,994	85%
Food Service Fund					
401 General Supplies	-	-	213	6,558	0%
490 Food	131,911	131,911	5,671	64,686	49%
820 Dues & Memberships	-	-	-	1,135	0%
Total Food Service	\$ 131,911	\$ 131,911	\$ 5,883	\$ 72,379	55%
Community Ed Fund					
100 Salaries	\$ 87,340	\$ 99,687	\$ 8,426	\$ 69,627	70%
200 Benefits	21,202	24,922	1,756	14,284	57%
394 Field Trips	243	243	-	-	0%
401 General Supplies	1,489	1,489	-	531	36%
820 Dues & Memberships	243	243	-	-	0%
Total Community Ed	110,517	126,584	10,183	84,442	67%
Total Expense- All Funds	\$ 2,526,368	\$ 2,614,014	\$ 252,303	\$ 2,164,815	83%

Swan River Montessori Charter School
CashFlow Summary
As of April 30, 2026

2 Months Remaining

Cash Receipts	Budget	Monthly Activity	Year to Date	May	June
State Aids- Current Year	\$ 2,323,989	\$ 287,364	\$ 1,774,025	\$ 171,896	\$ 171,690
State Aids- Prior Year	-	-	-	-	-
Federal - Current Year	34,235	-	21,042	2,420	1,220
Local	164,625	19,631	150,298	7,164	7,164
Food Service	131,911	1,000	67,320	36,000	20,770
Total Inflows	<u>\$ 2,654,760</u>	<u>\$ 307,996</u>	<u>\$ 2,012,685</u>	<u>\$ 217,480</u>	<u>\$ 200,844</u>
Expense					
Salary	\$ 1,192,446	\$ 112,326	\$ 914,807	\$ 99,371	\$ 99,371
Benefits	295,993	31,798	198,136	24,666	24,666
Purchased Services	631,360	74,960	546,965	42,197	42,197
Supplies and Materials	220,545	14,907	136,304	42,120	42,120
Capital Expenditures	234,934	16,532	199,564	17,685	17,685
Other Expenses	38,736	247	27,351	5,693	5,693
Accounts Payable	-	-	-	-	-
Total Outflows	<u>\$ 2,614,014</u>	<u>\$ 250,770</u>	<u>\$ 2,023,128</u>	<u>\$ 231,732</u>	<u>\$ 231,732</u>
Change in Cash	\$ (14,252)	\$ (30,888)			
Beginning	<u>\$ 863,140</u>	<u>\$ 848,888</u>			
Line of Credit	<u>\$ -</u>	<u>\$ -</u>			
Ending- Projected	<u>\$ 848,888</u>	<u>\$ 818,000</u>			

Unaudited and based on administrative and contractor estimates.

Swan River Montessori Charter School
CashFlow Summary
As of April 30, 2026

2 Months Remaining

Cash Receipts	Budget	Monthly Activity	Year to Date	Total	Budget	Remaining
State Aids- Current Year	\$ 2,323,989	\$ 287,364	\$ 1,774,025	\$ 2,117,611	\$ 2,323,989	\$ 206,378
State Aids- Prior Year	-	-	-	-	-	-
Federal - Current Year	34,235	-	21,042	24,682	34,235	9,553
Local	164,625	19,631	150,298	164,625	164,625	-
Food Service	131,911	1,000	67,320	124,090	131,911	7,821
Total Inflows	\$ 2,654,760	\$ 307,996	\$ 2,012,685	\$ 2,431,008	\$ 2,654,760	\$ 223,752
Expense						
Salary	\$ 1,192,446	\$ 112,326	\$ 914,807	\$ 1,113,548	\$ 1,192,446	\$ 78,898
Benefits	295,993	31,798	198,136	247,468	295,993	48,525
Purchased Services	631,360	74,960	546,965	631,360	631,360	-
Supplies and Materials	220,545	14,907	136,304	220,545	220,545	-
Capital Expenditures	234,934	16,532	199,564	234,934	234,934	-
Other Expenses	38,736	247	27,351	38,736	38,736	-
Accounts Payable	-	-	-	-	-	-
Total Outflows	\$ 2,614,014	\$ 250,770	\$ 2,023,128	\$ 2,486,591	\$ 2,614,014	\$ 127,423
Change in Cash				\$ (55,583)		
Beginning Line of Credit Ending- Projected				Days Cash on Hand 120		

Unaudited and based on administrative and contractor estimates.

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1001			PERA		Wire
			B 01 215 007	PERA		\$3,865.16
PO#:	Voucher #:	14760	Invoice	Invoice No: S2026180	4/10/2026	Paid Amt: \$3,865.16
						Check Amount: \$3,865.16
SHBC	1002			TRA		Wire
			B 01 215 006	TRA		\$5,842.33
PO#:	Voucher #:	14761	Invoice	Invoice No: S2026180	4/10/2026	Paid Amt: \$5,842.33
						Check Amount: \$5,842.33
SHBC	1053			City of Monticello		Wire
			E 01 005 810 000 000 330	Water & Sewer 503 Maple St 02/01/26-02/28/26		\$73.83
PO#:	Voucher #:	14804	Invoice	Invoice No: DT040126	4/10/2026	Paid Amt: \$73.83
			E 01 005 810 000 000 330	Water & Sewer 500 Maple St 02/01/26-02/28/26		\$195.71
PO#:	Voucher #:	14805	Invoice	Invoice No: DT040126	4/10/2026	Paid Amt: \$195.71
						Check Amount: \$269.54
SHBC	1137			MN Assc of Charter Schools		Wire
			E 01 005 110 000 000 820	MACS-April		\$246.87
PO#:	Voucher #:	14808	Invoice	Invoice No: DT041026	4/10/2026	Paid Amt: \$246.87
						Check Amount: \$246.87
SHBC	1222			Blue Cross/Blue Shield of MN		Wire
			B 01 215 009	Insurance Premiums May		\$399.90
PO#:	Voucher #:	14813	Invoice	Invoice No: 260402230450	4/10/2026	Paid Amt: \$399.90
						Check Amount: \$399.90
SHBC	1369			EMC Insurance Companies		Wire
			E 01 005 940 000 000 340	Property insurance		\$2,690.97
PO#:	Voucher #:	14811	Invoice	Invoice No: 7002829803	4/10/2026	Paid Amt: \$2,690.97
						Check Amount: \$2,690.97
SHBC	1566			IRS		Wire
			B 01 215 002	Federal Tax		\$11,397.81
PO#:	Voucher #:	14762	Invoice	Invoice No: S2026180	4/10/2026	Paid Amt: \$11,397.81
						Check Amount: \$11,397.81
SHBC	1567			MN Dept. Revenue		Wire
			B 01 215 003	State Tax		\$1,699.97
PO#:	Voucher #:	14759	Invoice	Invoice No: S2026180	4/10/2026	Paid Amt: \$1,699.97
						Check Amount: \$1,699.97
SHBC	1616			MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision		\$865.02

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1616			MedSurety		Wire
				B 01 215 016	ADJ	(\$50.00)
PO#:	Voucher #:	14758	Invoice	Invoice No: S2026180	4/10/2026	Paid Amt: \$815.02
				E 01 005 110 000 000 305	HSA	\$33.00
PO#:	Voucher #:	14807	Invoice	Invoice No: 50937	4/10/2026	Paid Amt: \$33.00
						Check Amount: \$848.02
SHBC	1639			TSYS		Wire
				E 01 005 110 000 000 305	Payment Processing Fees -April	\$181.34
PO#:	Voucher #:	14806	Invoice	Invoice No: DT040226	4/10/2026	Paid Amt: \$181.34
						Check Amount: \$181.34
SHBC	1001			PERA		Wire
				B 01 215 007	PERA	\$3,148.95
PO#:	Voucher #:	14769	Invoice	Invoice No: S2026190	4/22/2026	Paid Amt: \$3,148.95
						Check Amount: \$3,148.95
SHBC	1002			TRA		Wire
				B 01 215 006	TRA	\$5,450.69
PO#:	Voucher #:	14770	Invoice	Invoice No: S2026190	4/22/2026	Paid Amt: \$5,450.69
						Check Amount: \$5,450.69
SHBC	1050			SRCS Building Co		Wire
				E 01 005 850 000 348 570	Lease -April	\$16,531.67
PO#:	Voucher #:	14812	Invoice	Invoice No: DT041526	4/22/2026	Paid Amt: \$16,531.67
						Check Amount: \$16,531.67
SHBC	1054			Xcel Energy		Wire
				E 01 005 810 000 000 330	Electric Charges 02/04/26-03/08/28	\$1,435.41
PO#:	Voucher #:	14810	Invoice	Invoice No: 969063988	4/22/2026	Paid Amt: \$1,435.41
						Check Amount: \$1,435.41
SHBC	1566			IRS		Wire
				B 01 215 002	Federal Tax	\$10,444.60
PO#:	Voucher #:	14771	Invoice	Invoice No: S2026190	4/22/2026	Paid Amt: \$10,444.60
						Check Amount: \$10,444.60
SHBC	1567			MN Dept. Revenue		Wire
				B 01 215 003	State Tax	\$1,490.33
PO#:	Voucher #:	14768	Invoice	Invoice No: S2026190	4/22/2026	Paid Amt: \$1,490.33
						Check Amount: \$1,490.33

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1572			MN Unemployment Insurance		Wire
			E 01 005 105 000 000 281	MN UI		\$13,447.00
PO#:	Voucher #:	14814	Invoice	Invoice No: DT041026	4/30/2026	Paid Amt: \$13,447.00
						Check Amount: \$13,447.00
SHBC	1616			MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision		\$905.02
			B 01 215 016	ADJ		\$50.00
PO#:	Voucher #:	14767	Invoice	Invoice No: S2026190	4/30/2026	Paid Amt: \$955.02
						Check Amount: \$955.02
SHBC	1720			MN PL		Wire
			B 01 215 022	MN PL Fund		\$2,917.98
PO#:	Voucher #:	14809	Invoice	Invoice No: DT041026	4/30/2026	Paid Amt: \$2,917.98
						Check Amount: \$2,917.98
SHBC	1052			Centerpoint Energy		Wire
			E 01 005 810 000 000 330	Gas Charges 503 Maple St 02/09/26-03/09/26		\$227.45
PO#:	Voucher #:	14842	Invoice	Invoice No: DT040926	4/30/2026	Paid Amt: \$227.45
						Check Amount: \$227.45
SHBC	1052			Centerpoint Energy		Wire
			E 01 005 810 000 000 330	Gas Charges 500 Maple Street 02/09/26-03/09/26		\$853.27
PO#:	Voucher #:	14841	Invoice	Invoice No: DT040926	4/30/2026	Paid Amt: \$853.27
						Check Amount: \$853.27
SHBC	1184			US Bank - Credit Card		Wire
			E 01 005 110 000 000 320	Communications		\$30.49
			E 01 005 110 000 000 405	Office Software		\$21.56
			E 01 005 810 000 000 305	Facility Service		\$865.20
			E 01 010 203 000 000 401	Classroom Supplies		\$44.85
			E 01 010 203 000 000 430	Student Supplies		\$484.08
			E 01 010 212 000 000 401	Art Supplies		\$1,987.76
			E 01 010 420 000 740 401	SpEd Supplies		\$1,933.28
			E 02 005 770 000 701 490	Food		\$6.49
PO#:	Voucher #:	14840	Invoice	Invoice No: DT041026	4/30/2026	Paid Amt: \$5,373.71
						Check Amount: \$5,373.71
SHBC	1530			Sherburne State Bank		Wire
			E 01 005 110 000 000 320	Communications		\$792.41
			E 01 005 110 000 000 401	Office Supplies		\$219.25
			E 01 005 110 000 000 405	ChatGPT		\$60.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1530			Sherburne State Bank		Wire
			E 01	005 810 000 000 401	Facility Supplies	\$57.86
			E 01	010 203 000 000 220	Benefits	\$440.33
			E 01	010 203 000 000 401	Classroom Supplies	\$484.77
			E 01	010 203 000 000 430	Student Supplies	\$169.90
			E 01	010 203 000 000 490	School Food	\$199.47
			E 01	010 420 000 740 401	SpEd Supplies	\$492.23
PO#:	Voucher #:	14839	Invoice	Invoice No: DT042026	4/30/2026	Paid Amt: \$2,916.22
						Check Amount: \$2,916.22
SHBC	1530			Sherburne State Bank		Wire
			E 01	005 110 000 000 305	Service Charge	\$35.00
PO#:	Voucher #:	14843	Invoice	Invoice No: DT043026	4/30/2026	Paid Amt: \$35.00
						Check Amount: \$35.00
SHBC	18880	1661		Nova Education Consultants		Check
			E 01	010 420 000 740 394	OT Services E Boughner 02/08/26-02/20/26	\$4,240.00
			E 01	010 420 000 419 303	SpEd Director K Zehowski Services 02/08/26-02/20/26	\$3,787.50
			E 01	010 406 000 740 394	BVI Services Services 02/08/26-02/20/26	\$125.00
			E 01	010 420 000 740 394	SpEd Psych J Korolewski Services 02/08/26-02/20/26	\$930.00
			E 01	005 110 000 000 305	Late Fee	\$136.24
PO#:	Voucher #:	14757	Invoice	Invoice No: 4188	4/1/2026	Paid Amt: \$9,218.74
						Check Amount: \$9,218.74
SHBC	18881	1204		Adam's Pest Control, Inc.		Check
			E 01	005 810 000 000 305	Prevention Plus	\$78.21
PO#:	Voucher #:	14773	Invoice	Invoice No: 4378501	4/21/2026	Paid Amt: \$78.21
			E 01	005 810 000 000 305	Prevention Plus	\$118.70
PO#:	Voucher #:	14772	Invoice	Invoice No: 4373782	4/21/2026	Paid Amt: \$118.70
						Check Amount: \$196.91
SHBC	18882	1553		Agate Social Works, LLC		Check
			E 01	010 420 000 740 394	SpEd Social Work 03/13/26-03/27/26 87.5h @ \$	\$7,875.00
			E 01	010 710 000 373 377	GenEd Social Work 03/13/26-03/27/26	\$45.00
PO#:	Voucher #:	14774	Invoice	Invoice No: SR03272026	4/21/2026	Paid Amt: \$7,920.00
						Check Amount: \$7,920.00
SHBC	18883	1491		All Ways Heating & Air Conditioning, Inc.		Check
			E 01	005 810 000 000 305	Facility Repair	\$973.00
PO#:	Voucher #:	14775	Invoice	Invoice No: 9791	4/21/2026	Paid Amt: \$973.00
						Check Amount: \$973.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	18884	1222		Blue Cross/Blue Shield of MN		Check
			B 01 215 016	Insurance Premiums March Vision		\$78.04
PO#:	Voucher #:	14776	Invoice	Invoice No: 260401209518	4/21/2026	Paid Amt: \$78.04
						Check Amount: \$78.04
SHBC	18885	1711		Canopy IT Solutions		Check
			E 01 005 108 000 000 315	IT Services		\$1,917.50
PO#:	Voucher #:	14802	Invoice	Invoice No: 12643	4/21/2026	Paid Amt: \$1,917.50
			E 01 005 108 000 000 315	IT Service		\$1,567.50
PO#:	Voucher #:	14777	Invoice	Invoice No: 12254	4/21/2026	Paid Amt: \$1,567.50
						Check Amount: \$3,485.00
SHBC	18886	1612		Colonial Life		Check
			B 01 215 011	Supplemental Benefits 03/01/26,03/16/26		\$61.84
PO#:	Voucher #:	14778	Invoice	Invoice No: 5714381-0301112	4/21/2026	Paid Amt: \$61.84
						Check Amount: \$61.84
SHBC	18887	1704		Coordinated Business Systems, LTD		Check
			E 01 005 110 000 000 465	Copier 03/01/26-03/31/26		\$420.64
PO#:	Voucher #:	14779	Invoice	Invoice No: INV531171	4/21/2026	Paid Amt: \$420.64
						Check Amount: \$420.64
SHBC	18888	1636		EdFinMN		Check
			E 01 005 110 000 000 305	Accounting/Consulting Fees -April		\$4,635.00
PO#:	Voucher #:	14780	Invoice	Invoice No: 18555	4/21/2026	Paid Amt: \$4,635.00
						Check Amount: \$4,635.00
SHBC	18889	1662		Esterbrooks Certified Public Accountants, Ltd		Check
			E 01 005 110 000 000 305	Audit Services		\$1,100.00
PO#:	Voucher #:	14781	Invoice	Invoice No: 144609	4/21/2026	Paid Amt: \$1,100.00
						Check Amount: \$1,100.00
SHBC	18890	1070		Hoglund Transportation, Inc.		Check
			E 01 005 760 000 733 360	Field Trip Transportation		\$1,645.50
PO#:	Voucher #:	14782	Invoice	Invoice No: 216377	4/21/2026	Paid Amt: \$1,645.50
						Check Amount: \$1,645.50
SHBC	18891	1245		Innovative Office Solutions		Check
			E 01 005 810 000 000 401	Facility Supplies		\$178.36
PO#:	Voucher #:	14803	Invoice	Invoice No: IN5094276	4/21/2026	Paid Amt: \$178.36
						Check Amount: \$178.36

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	18892	1618		MN PEIP		Check
			B 01	215 015	Health Insurance -April	\$6,870.40
PO#:	Voucher #:	14783	Invoice	Invoice No: 1614086	4/21/2026	Paid Amt: \$6,870.40
						Check Amount: \$6,870.40
SHBC	18893	1661		Nova Education Consultants		Check
			E 01	010 420 000 419 303	SpEd Director K Zehowski 03/07/26-03/20/26	\$4,162.50
			E 01	010 411 000 740 394	ASD K Zehowski 03/07/26-03/20/26	\$750.00
			E 01	010 406 000 740 394	BVI K Zehowski 03/07/26-03/20/26	\$375.00
			E 01	010 410 000 740 394	OT Emily Boughner 03/07/26-03/20/26	\$4,505.00
			E 01	010 404 000 740 394	PT K Zehowski 03/07/26-03/20/26	\$250.00
			E 01	010 420 000 740 394	SpEd Psych J Korolewski 03/07/26-03/20/26	\$900.00
PO#:	Voucher #:	14784	Invoice	Invoice No: 4310	4/21/2026	Paid Amt: \$10,942.50
			E 01	010 420 000 419 303	SpEd Director 03/23/26-04/01/26	\$1,425.00
			E 01	010 406 000 740 394	BVI 03/23/26-04/01/26	\$93.75
			E 01	010 410 000 740 394	OT 03/23/26-04/01/26	\$3,286.00
			E 01	010 420 000 740 394	SpEd Psych 03/23/26-04/01/26	\$1,020.00
PO#:	Voucher #:	14785	Invoice	Invoice No: 4361	4/21/2026	Paid Amt: \$5,824.75
						Check Amount: \$16,767.25
SHBC	18894	1078		Osprey Wilds ELC		Check
			E 01	010 203 000 000 369	Field Trip	\$10,198.12
PO#:	Voucher #:	14788	Invoice	Invoice No: 14992	4/21/2026	Paid Amt: \$10,198.12
						Check Amount: \$10,198.12
SHBC	18895	1258		Premier Kitchen, Inc.		Check
			E 02	005 770 000 705 490	Breakfast 03/16/16-03/31/26	\$1,825.00
			E 02	005 770 000 701 490	Lunch 03/16/16-03/31/26	\$3,839.04
			R 02	005 770 000 701 601	Commodity	(\$1,000.00)
PO#:	Voucher #:	14787	Invoice	Invoice No: 41299	4/21/2026	Paid Amt: \$4,664.04
			E 02	005 770 000 701 401	Kitchen Supplies	\$212.50
PO#:	Voucher #:	14786	Invoice	Invoice No: 41300	4/21/2026	Paid Amt: \$212.50
						Check Amount: \$4,876.54
SHBC	18896	1698		Rebecca McMullens		Check
			E 01	005 110 000 000 305	MARRS Reporting 03/02/26-03/26/26	\$467.50
PO#:	Voucher #:	14791	Invoice	Invoice No: 833	4/21/2026	Paid Amt: \$467.50
						Check Amount: \$467.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	18897	1131		REGION V COMPUTER SERVICES		Check
			E 01 005 110 000 000 405	Quarterly Membership Fee		\$1,178.00
PO#:	Voucher #:	14789	Invoice	Invoice No: 18688	4/21/2026	Paid Amt: \$1,178.00
						Check Amount: \$1,178.00
SHBC	18898	1452		Reno Mothes		Check
			E 01 010 404 000 740 394	Direct Services - DAPE 02/26/26-03/26/26 .5h @		\$50.00
PO#:	Voucher #:	14790	Invoice	Invoice No: SWR-0006	4/21/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
SHBC	18899	1099		Russell Security Resource Inc		Check
			E 01 005 810 000 000 305	Facility Service		\$705.00
PO#:	Voucher #:	14792	Invoice	Invoice No: A55135	4/21/2026	Paid Amt: \$705.00
						Check Amount: \$705.00
SHBC	18900	1367		Sharon Schneider		Check
			E 01 010 203 000 000 430	Reimbursement- Classroom Supplies		\$341.33
PO#:	Voucher #:	14793	Invoice	Invoice No: DT041426	4/21/2026	Paid Amt: \$341.33
						Check Amount: \$341.33
SHBC	18901	1708		That Sounds Fun Speech Therapy, LLC		Check
			E 01 010 401 000 740 394	Speech 03/11/26-03/27/26 35.25h @ 120		\$4,350.00
PO#:	Voucher #:	14794	Invoice	Invoice No: 1008	4/21/2026	Paid Amt: \$4,350.00
						Check Amount: \$4,350.00
SHBC	18902	1606		The Master Teacher		Check
			E 01 010 420 000 740 366	SpEd Para educator Online Training		\$164.00
PO#:	Voucher #:	14795	Invoice	Invoice No: 116811298	4/21/2026	Paid Amt: \$164.00
						Check Amount: \$164.00
SHBC	18903	1706		Victory Building Services		Check
			E 01 005 810 000 000 401	Facility Supplies		\$533.20
PO#:	Voucher #:	14796	Invoice	Invoice No: 630145	4/21/2026	Paid Amt: \$533.20
			E 01 005 810 000 000 305	Janitorial Service		\$3,255.65
PO#:	Voucher #:	14797	Invoice	Invoice No: 630086	4/21/2026	Paid Amt: \$3,255.65
			E 01 005 810 000 000 401	Facility Supplies		\$216.80
PO#:	Voucher #:	14798	Invoice	Invoice No: 629931	4/21/2026	Paid Amt: \$216.80
						Check Amount: \$4,005.65
SHBC	18904	1067		WH Security, LLC		Check
			E 01 005 810 000 000 330	Alarm monitoring		\$17.85
PO#:	Voucher #:	14800	Invoice	Invoice No: DT032726	4/21/2026	Paid Amt: \$17.85

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	18904	1067		WH Security, LLC		Check
			E 01 005 810 000 000 330	Alarm monitoring		\$45.45
PO#:	Voucher #:	14799	Invoice	Invoice No: DT032726	4/21/2026	Paid Amt: \$45.45
						Check Amount: \$63.30
SHBC	18905	1275		WM Corporate Services, INC		Check
			E 01 005 810 000 000 330	Garbage/Recycling-March		\$594.42
PO#:	Voucher #:	14801	Invoice	Invoice No: 7430678-1787-1	4/21/2026	Paid Amt: \$594.42
						Check Amount: \$594.42
						Report Total: \$173,213.75

Swan River Montessori # 4137

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3441	4137	SHBC	D0426													
SWIFT 04.01-Sharon Schneider				3499	Credit	A	04/17/26	Check	1	Misc						
							4137 R 01 005 000 000 000 099			Sharon Schneider					225.00	0.00
														Receipt Total:	\$225.00	\$0.00
														Deposit Total:	\$225.00	\$0.00
3442	4137	SHBC	D0426													
04.15.26 IDEAS				3500	Credit	A	04/15/26	Check	1	MDE						
							4137 R 01 005 000 000 740 360			State Special Education Aid					79,517.02	0.00
														Receipt Total:	\$79,517.02	\$0.00
														Deposit Total:	\$79,517.02	\$0.00
3443	4137	SHBC	D0426													
04.13.26 School Deposit				3501	Credit	A	04/13/26	Check	1	MDE						
							4137 R 04 005 505 000 000 040			EC Tuition					4,312.50	0.00
							4137 R 04 005 505 007 000 040			EX Care Tuition					3,265.00	0.00
							4137 R 01 005 000 000 372 071			Med Assist Fr Dept of HS					1,963.38	0.00
														Receipt Total:	\$9,540.88	\$0.00
														Deposit Total:	\$9,540.88	\$0.00
3444	4137	SHBC	D0426													
SpEd Tuition SFY25				3502	Credit	A	04/01/26	Check	1	MDE						
							4137 B 01 121 000			SpEd Tuition SFY25					43,435.73	0.00
														Receipt Total:	\$43,435.73	\$0.00
														Deposit Total:	\$43,435.73	\$0.00
3445	4137	SHBC	D0426													
04.30.26 IDEAS				3503	Credit	A	04/28/26	Check	1	MDE						
							4137 R 01 005 000 000 000 211			General Education Aid					178,754.10	0.00
							4137 R 01 005 000 000 740 360			State Special Education Aid					11,120.98	0.00
														Receipt Total:	\$189,875.08	\$0.00
														Deposit Total:	\$189,875.08	\$0.00
3446	4137	SHBC	D0426													
Interest April				3504	Credit	A	04/30/26	Check	1	Misc						
							4137 R 01 005 000 000 000 092			Interest Earnings					602.31	0.00
														Receipt Total:	\$602.31	\$0.00
														Deposit Total:	\$602.31	\$0.00

Transactional & Supplemental Data

Board Use

Swan River Montessori # 4137

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3447	4137	SHBC	D0426													
04.20.26 School Deposit				3505	Credit	A	04/13/26	Check	1	Misc						
															1,190.00	0.00
										Yearbok					379.00	0.00
										Movie Night Fee					2,444.00	0.00
										Field Trip Fee						
Receipt Total:														\$4,013.00	\$0.00	
Deposit Total:														\$4,013.00	\$0.00	
3448	4137	SHBC	D0426													
TSYS April				3506	Credit	A	04/30/26	Check	1	Misc						
															2,900.00	0.00
										EC Tuition					2,160.00	0.00
										EX Care					35.00	0.00
										MISC						
Receipt Total:														\$5,095.00	\$0.00	
Deposit Total:														\$5,095.00	\$0.00	
3449	4137	SHBC	D0426													
Thrivent Grant				3507	Credit	A	04/08/26	Check	1	Misc						
															155.00	0.00
										Donations						
Receipt Total:														\$155.00	\$0.00	
Deposit Total:														\$155.00	\$0.00	
Report Total:														\$332,459.02	\$0.00	

DISTRICT: 4137-07 Swan River Montessori Charter Sch

AID PROGRAM	NO. DST	ANNUAL AID ENTITLEMENT	PRORATED AID ENTITLEMENT	GENERAL REDUCTION	ANNUAL UFARS REVENUE	REDUCTION ADJUSTMENT	AMOUNT PAYABLE CURRENT ACCOUNT
SCH TRUST LAND ENDOWMENT		12,437.02	12,437.02	0.00	12,437.02	0.00	12,437.02
GENERAL EDUCATION-CHARTR		0.00	1,311,492.88	0.00	1,311,492.88	0.00	1,180,343.59
SUBTOTAL		12,437.02	1,323,929.90	0.00	1,323,929.90	0.00	1,192,780.61
SPECIAL ED-CHARTER		797,313.71	777,380.87	0.00	777,380.87	0.00	681,452.07
SUBTOTAL		797,313.71	777,380.87	0.00	777,380.87	0.00	681,452.07
CHARTER SCHOOL LEASE		171,364.95	171,364.95	0.00	171,364.95	0.00	154,228.46
LITERACY AID CHARTER		16,807.61	16,807.61	0.00	16,807.61	0.00	15,126.85
HRLY WORKER UNEMPLOYMENT		32,290.60	32,290.60	0.00	32,290.60	0.00	29,061.54
BLDG & CYBERSECURITY GRT		15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
SUBTOTAL		235,463.16	235,463.16	0.00	235,463.16	0.00	213,416.85
SCHOOL LIBRARY AID CHRTR		9,902.59	9,902.59	0.00	9,902.59	0.00	8,912.33
SUBTOTAL		9,902.59	9,902.59	0.00	9,902.59	0.00	8,912.33
STUDENT SUPPORT CHARTER		20,000.00	19,886.82 *	0.00	19,886.82	0.00	17,898.14
PARAPROFESSIONAL TRNG		3,503.33	3,503.33	0.00	3,503.33	0.00	3,153.00
SUBTOTAL		23,503.33	23,390.15	0.00	23,390.15	0.00	21,051.14
TOTAL		1,078,619.81	2,370,066.67	0.00	2,370,066.67	0.00	2,117,613.00

* PRORATED

RUN DATE: 04/28/26 (IDEAS)
 RUN TIME: 13:07

MINNESOTA DEPARTMENT OF EDUCATION
 STATE AIDS PAYMENT REPORT BY DISTRICT
 CURRENT ACCOUNT PART 2

ENTITLEMENT YEAR: 25-26
 PAYMENT #20 : APRIL, 30

DISTRICT: 4137-07 Swan River Montessori Charter Sch

AID PROGRAM	UFARS CODE	CUMULATIVE AMOUNT DUE	GROSS AID YEAR-TO-DATE	GROSS AID THIS PAYMENT	TAX SHIFT ADJ THIS PAYMENT	OTHER ADJ THIS PAYMENT	NET AID THIS PAYMENT
SCH TRUST LAND ENDOWMENT	01S201	12,437.02	12,437.02	0.00	0.00	0.00	0.00
GENERAL EDUCATION-CHARTR	01S211	1,180,343.59	983,617.19	196,726.40	0.00	17,972.30-	178,754.10
SUBTOTAL		1,192,780.61	996,054.21	196,726.40	0.00	17,972.30-	178,754.10
SPECIAL ED-CHARTER	01S360	495,245.75	484,124.77	11,120.98	0.00	0.00	11,120.98
SUBTOTAL		495,245.75	484,124.77	11,120.98	0.00	0.00	11,120.98
CHARTER SCHOOL LEASE	01F348	0.00	0.00	0.00	0.00	0.00	0.00
LITERACY AID CHARTER	01F312	15,126.85	15,126.85	0.00	0.00	0.00	0.00
HRLY WORKER UNEMPLOYMENT	01S369	29,061.54	29,061.54	0.00	0.00	0.00	0.00
BLDG & CYBERSECURITY GRT	01S370	15,000.00	15,000.00	0.00	0.00	0.00	0.00
SUBTOTAL		59,188.39	59,188.39	0.00	0.00	0.00	0.00
SCHOOL LIBRARY AID CHRTR	01F343	8,912.33	8,912.33	0.00	0.00	0.00	0.00
SUBTOTAL		8,912.33	8,912.33	0.00	0.00	0.00	0.00
STUDENT SUPPORT CHARTER	01F373	17,898.14	17,898.14	0.00	0.00	0.00	0.00
PARAPROFESSIONAL TRNG	01F314	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		17,898.14	17,898.14	0.00	0.00	0.00	0.00
TOTAL		1,774,025.22	1,566,177.84	207,847.38	0.00	17,972.30-	189,875.08

RUN DATE: 04/28/26
RUN TIME: 13:07

MINNESOTA DEPARTMENT OF EDUCATION
OTHER ADJUSTMENT DETAIL REPORT BY DISTRICT

ENTITLEMENT YEAR: 25-26
PAY PERIOD: APRIL, 30

DISTRICT: 4137-07 Swan River Montessori Charter Sch

CURRENT

THIS REPORT PROVIDES DETAIL INFORMATION FOR THE AMOUNTS SHOWN IN THE OTHER ADJ THIS PAYMENT COLUMN OF THE STATE AIDS PAYMENT REPORT BY DISTRICT. THIS MAY INCLUDE ENDOWMENT ADJUSTMENTS, TACONITE ADJUSTMENTS, ADJUSTMENTS FOR CORRECTIONS TO PRIOR YEAR OR CURRENT YEAR AIDS, OR FOR ADJUSTMENTS FOR OTHER FACTORS AS NOTED.

AID PROGRAM ADJUSTED	TYPE	REASON FOR THE ADJUSTMENT	AMOUNT
01-52-00 GENERAL EDUCATION-CHARTR	41 24-25	ADJUSTMENT 30-35-00 SPECIAL ED-CHARTER	17,972.30-
		DISTRICT TOTALS	\$ 17,972.30-

DISTRICT: 4137-07 Swan River Montessori Charter Sch

THIS REPORT CONTAINS SUMMARY INFORMATION ON STATE AID CASH PAYMENTS TO YOUR SCHOOL FOR THE 25-26 PAYMENT YEAR. THE FIRST COLUMN SHOWS THE PAYMENT PERIOD DATE. THE SECOND COLUMN SHOWS THE STATUS - ESTIMATES FOR DATES YET TO COME, CURRENT FOR CURRENT PAYMENT DATE, AND ACTUAL FOR CASH PAYMENTS ACTUALLY TRANSFERRED TO YOUR FINANCIAL INSTITUTION. THE THIRD COLUMN SHOWS PAYMENT AMOUNTS FOR THE 25-26 SCHOOL YEAR (60% OF STATE AID REVENUES). THE FOURTH COLUMN SHOWS FINAL ADJUSTMENT PAYMENT AMOUNTS FOR THE 24-25 SCHOOL YEAR (RECEIVABLE). THE FIFTH COLUMN SHOWS THE SUM OF PAYMENTS FOR THE TWO YEARS ON AN ACTUAL, CURRENT OR ESTIMATED BASIS.

THE CALCULATION OF PAYMENTS TO SCHOOLS IS BASED ON MS 124D.11, SUBD. 9. THE AMOUNTS SHOWN IN PAYMENT PERIODS WITH STATUS OF 'ESTIMATE' ARE BASED ON ENTITLEMENTS ON THE IDEAS SYSTEM AS OF THE CURRENT PAYMENT DATE. ACTUAL CASH PAYMENTS WILL CHANGE FOR SEVERAL REASONS INCLUDING:

1. 25-26 ENTITLEMENT DECREASES RESULT IN REDUCTION OF 25-26 PAYMENT AMOUNTS AS THE SCHOOL HAS RECEIVED MORE CASH THAN IS DUE AT THAT DATE.
2. 25-26 ENTITLEMENT INCREASES RESULT IN AN ADDITIONAL PAYMENT AMOUNT TO 'CATCH UP'.
3. AID ADJUSTMENTS (SEEN IN PART 2 OF THE PAYMENT REPORT IN COLUMN TITLED 'OTHER ADJ THIS PERIOD') ARE AUTHORIZED BY MS 127A.41, SUBD. 2 TO RECOVER AMOUNTS DUE TO THE STATE AS A RESULT OF A) HAVING BEEN PAID MORE THAN 60% AMOUNT PAYABLE CURRENT ACCOUNT FOR 25-26 OR B) HAVING BEEN PAID IN EXCESS OF ANNUAL UFARS REVENUE FOR 24-25.
4. AID ADJUSTMENTS (SEEN IN PART 2 OF THE PAYMENT REPORT IN COLUMN TITLED 'OTHER ADJ THIS PERIOD') DUE TO AUDIT OF PRIOR YEAR STUDENT DATA, PROGRAM OR EXPENDITURE DATA.
5. CHANGES IN THE SCHEDULING OF 24-25 PAYMENT AMOUNTS DUE TO AVAILABILITY OF DATA USED TO CALCULATE STATE AID ENTITLEMENTS.

PAY PERIOD	STATUS	CURRENT YEAR	PRIOR YEAR	TOTAL
JUL 15	ACTUAL	70,687.05	0.00	70,687.05
JUL 30	ACTUAL	70,517.54	0.00	70,517.54
AUG 15	ACTUAL	70,686.69	0.00	70,686.69
AUG 30	ACTUAL	71,041.18	224,297.70	295,338.88
SEP 15	ACTUAL	77,886.13	0.00	77,886.13
SEP 30	ACTUAL	77,751.99	103,866.51	181,618.50
OCT 15	ACTUAL	87,148.63	0.00	87,148.63
OCT 30	ACTUAL	71,632.37	55,009.29	126,641.66
NOV 15	ACTUAL	72,105.69	0.00	72,105.69
NOV 30	ACTUAL	236,639.60	8.30	236,647.90
DEC 15	ACTUAL	92,389.88	0.00	92,389.88
DEC 30	ACTUAL	87,869.97	0.00	87,869.97
JAN 15	ACTUAL	70,967.03	0.00	70,967.03
JAN 30	ACTUAL	86,302.65	4,521.31	90,823.96
FEB 15	ACTUAL	0.00	567.14	567.14
FEB 28	ACTUAL	64,649.16	5,606.43	70,255.59
MAR 15	ACTUAL	83,306.80	0.00	83,306.80
MAR 30	ACTUAL	79,618.88	0.00	79,618.88
APR 15	ACTUAL	79,517.02	0.00	79,517.02
APR 30	CURRENT	189,875.08	0.00	189,875.08
MAY 15	ESTIMATE	85,948.48	25,463.43	111,411.91
MAY 30	ESTIMATE	85,948.47	0.00	85,948.47
JUN 20	ESTIMATE	85,742.36	0.00	85,742.36
JUN 30	ESTIMATE	85,948.47	0.00	85,948.47
TOTAL		2,084,181.12	419,340.11	2,503,521.23

1. 2025-26 AID ENTITLEMENT AMOUNTS ARE BASED ON THE BEST ESTIMATES AVAILABLE AT THIS TIME, BUT MAY BE SOFT.
2. 2024-25 AID ENTITLEMENTS AND PROJECTED FINAL PAYMENTS ARE BASED PRIMARILY ON DATA AS OF THE FEBRUARY 2025 FORECAST AND WILL BE REVISED THROUGH THE YEAR AS STUDENT, EXPENDITURE AND OTHER DATA ARE FINALIZED.
3. ESTIMATED PAYMENT AMOUNTS ON THIS REPORT REFLECT A 90/10 PAYMENT SCHEDULED. EARLY RECOGNITION ITEMS WITH NO CORRESPONDING AID ADJUSTMENT SPECIFIED IN STATUTE WILL CONTINUE TO BE RECOGNIZED EARLY.

MARSS DISTRICT ADM SERVED REPORT

Swan River Montessori Charter Sch (4137-07)
ALL SCHOOLS (000)

USING EOY DATA
SCHOOL YEAR 2025-2026
Report from MARSS AB FILES

Edited: 05/08/2026 11:03:05 AM
Printed: 05/08/2026 1:04:38 AM

This report represents data at a preliminary stage and will differ from the state's final verification report.*

A	B	C	D	E	-----Nonresidents-----			I	Shared Time		L	M	N	O	P	Q	R
Grade	Pupil Unit Weight	Inst Days	Length of Day	Residents	Enrollment Options	Tuition	Ineligible	Tribal Contract/Grant	Aid	Tuition	Private Contract	Non-Public/Non-MN	Total Served	Adjusted E+F	% ATT	Count of Students in Column N	Extended ADM
PK	1.00						6.60						6.60				11
KG	1.00				35.00								35.00	35.00	96.40		35
01	1.00				28.00								28.00	28.00	97.10		28
02	1.00				25.97								25.97	25.97	97.30		28
03	1.00				24.99								24.99	24.99	97.00		26
04	1.00				24.00								24.00	24.00	96.40		24
05	1.00				21.00								21.00	21.00	97.40		21
06	1.00				11.72								11.72	11.72	94.40		12
PK							6.60						6.60				
KG					35.00								35.00	35.00	96.40		
01-03					78.96								78.96	78.96	97.20		
04-06					56.72								56.72	56.72	96.40		
TOTAL ADM					170.68		6.60						177.28	170.68	96.70		
TOTAL WADM					170.68		6.60						177.28	170.68	96.70		

MARSS records with local errors are excluded from this report and records with either local or statewide errors will be excluded from reports produced by the state.
The ADM included on this report is preliminary because the actual ADM calculation requires all of a given student's MARSS enrollment records to be accurate.
The ADM that is provided on the District/School ADM Report that is posted to the web takes precedence over the ADM contained in this report.

MARSS DISTRICT ADM SERVED REPORT

Swan River Montessori Charter Sch (4137-07)
 Swan River Montessori Charter Sch (010)

USING EOY DATA
 SCHOOL YEAR 2025-2026
 Report from MARSS AB FILES

Edited: 05/08/2026 11:03:05 AM
 Printed: 05/08/2026 1:04:38 AM

This report represents data at a preliminary stage and will differ from the state's final verification report.*

A	B	C	D	E	-----Nonresidents-----			I	Shared Time		L	M	N	O	P	Q	R
Grade	Pupil Unit Weight	Inst Days	Length of Day	Residents	Enrollment Options	Tuition	Ineligible	Tribal Contract/Grant	Aid	Tuition	Private Contract	Non-Public/Non-MN	Total Served	Adjusted E+F	% ATT	Count of Students in Column N	Extended ADM
PA	1.00	169	360				6.60						6.60				11
KG	1.00	169	360		35.00								35.00	35.00	96.40		35
01	1.00	169	360		28.00								28.00	28.00	97.10		28
02	1.00	169	360		25.97								25.97	25.97	97.30		28
03	1.00	169	360		24.99								24.99	24.99	97.00		26
04	1.00	169	360		24.00								24.00	24.00	96.40		24
05	1.00	169	360		21.00								21.00	21.00	97.40		21
06	1.00	169	360		11.72								11.72	11.72	94.40		12
PK							6.60						6.60				
KG					35.00								35.00	35.00	96.40		
01-03					78.96								78.96	78.96	97.20		
04-06					56.72								56.72	56.72	96.40		
TOTAL ADM					170.68		6.60						177.28	170.68	96.70		
TOTAL WADM					170.68		6.60						177.28	170.68	96.70		

MARSS records with local errors are excluded from this report and records with either local or statewide errors will be excluded from reports produced by the state. The ADM included on this report is preliminary because the actual ADM calculation requires all of a given student's MARSS enrollment records to be accurate. The ADM that is provided on the District/School ADM Report that is posted to the web takes precedence over the ADM contained in this report.



	FY26 Revised	FY27	FY28	FY29	FY30
Enrollment					
Full Day K	27	27	27	27	27
1	25	27	27	27	27
2	27	27	27	27	27
3	26	27	27	27	27
4	26	27	27	27	27
5	26	27	27	27	27
6	8	10	10	10	10
Total ADM	165	172	172	172	172
Total Pupil Unit	165	172	172	172	172

REVENUES

State Aid

General Aid	\$1,296,249	\$1,385,808	\$1,412,234	\$1,439,190	\$1,466,684
Compensatory	24,708	45,512	45,512	45,512	45,512
Lease Aid	211,441	215,669	219,983	224,382	226,696
Special Ed	697,589	801,277	831,273	862,430	894,798
Literacy Incentive Aid	16,808	16,808	16,808	16,808	16,808
Hourly Worker Unemployment	32,291	32,291	32,291	32,291	32,291
School Library Aid - Charter	9,903	0	0	0	0
Student Support - Charter	20,000	20,000	20,000	20,000	20,000
Cybersecurity Grant	15,000	0	0	0	0
Total State Aid	\$2,323,989	\$2,517,365	\$2,578,101	\$2,640,614	\$2,702,789

Federal Aid

Title II	\$11,049	\$11,049	\$11,049	\$11,049	\$11,049
Federal Special Education Aid	19,704	19,704	19,704	19,704	19,704
CEIS Sped Regular	3,482	3,482	3,482	3,482	3,482
Total Federal	\$34,235	\$34,235	\$34,235	\$34,235	\$34,235

Local Aid and Donation

MA Billing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Interest	5,000	5,000	5,000	5,000	5,000
Donations & other	500	500	500	500	500
Miscellaneous Revenue	500	500	500	500	500
Fees for Service	13,000	13,000	13,000	13,000	13,000
Total Other Revenue	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000

General Fund Revenue

General Fund Revenue	\$2,397,224	\$2,590,600	\$2,651,336	\$2,713,849	\$2,776,024
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SWAN RIVER MONTESSORI CHARTER SCHOOL FY27 PROPOSED BUDGET

5/14/2026

	FY26 Revised	FY27	FY28	FY29	FY30
Food Service Revenue					
Federal Revenue	82,820	83,648	84,485	85,330	86,183
State Revenue	35,350	35,704	36,061	36,421	36,785
Fund Balance Transfers	13,741	13,878	14,017	14,157	14,299
Food Service Revenue	\$131,911	\$133,230	\$134,562	\$135,908	\$137,267
Community Service Revenue					
Before/After School Care - Extended Care	\$40,800	\$41,208	\$41,620	\$42,036	\$42,457
Preschool Tuition - Children's House	84,825	92,825	93,753	94,691	95,638
Community Service Revenue	\$125,625	\$134,033	\$135,373	\$136,727	\$138,094
TOTAL REVENUE - SCHOOLWIDE	\$2,654,760	\$2,857,863	\$2,921,272	\$2,986,484	\$3,051,386

EXPENSES

Administration & Operations					
100 Salaries	\$127,331	\$108,739	\$110,914	\$113,132	\$115,394
200 Benefits	46,833	43,272	44,947	46,677	48,464
Add: Family Leave 1/1/2026	5,258	5,287	5,392	5,500	5,610
305 Contracted Services	161,275	169,339	177,806	186,696	196,031
320 Communication	6,269	6,394	6,522	6,653	6,786
329 Postage	896	914	932	951	970
330 Utilities	39,182	41,141	43,198	45,358	47,626
340 Insurance	30,294	31,809	33,399	35,069	36,823
350 Repairs & Maintenance	2,081	2,123	2,165	2,208	2,253
366 Professional Development	5,202	5,306	5,412	5,520	5,631
370 Building Lease	234,934	239,633	244,425	249,314	254,300
401 General Supplies	23,881	24,359	24,846	25,343	25,850
405/406 Software	7,500	7,650	7,803	7,959	8,118
490 Food	1,000	1,020	1,040	1,061	1,082
820 Dues & Membership	21,995	23,095	24,249	25,462	26,735
920 Fund Balance Transfer	13,741	14,428	15,149	15,907	16,702
Total Administration & Operations	\$727,672	\$724,507	\$748,201	\$772,810	\$798,375
Instructional					
100 Salaries	\$600,441	\$659,611	\$672,803	\$686,259	\$699,984
200 Benefits	150,110	171,499	181,657	192,152	202,995
360 Transportation - Field Trips & Registration	13,183	13,842	14,534	15,261	16,024
366 Travel & Conferences	6,615	6,946	7,293	7,658	8,041
401 General Supplies	14,646	14,939	15,238	15,542	15,853
430 Instructional Supplies	31,244	31,869	32,506	33,156	33,820
461 Standardized Tests	2,756	2,811	2,867	2,925	2,983
820 Dues & Membership	3,000	3,150	3,308	3,473	3,647
Total Instructional	\$821,996	\$904,666	\$930,206	\$956,426	\$983,346

	FY26 Revised	FY27	FY28	FY29	FY30
Title II Program					
100 Salaries	\$9,414	\$9,346	\$9,533	\$9,724	\$9,918
200 Benefits	1,635	2,430	2,574	2,723	2,876
Total Title Programs	\$11,049	\$11,776	\$12,107	\$12,446	\$12,794
Special Education - State					
100 Salaries	\$355,573	\$430,561	\$439,224	\$448,061	\$457,074
200 Benefits	88,675	111,754	118,425	125,317	132,438
305 Contracted Services	7,525	7,901	8,296	8,711	9,147
366 Travel & Conferences	1,186	1,210	1,234	1,259	1,284
394 Payments to Other Agencies	312,783	329,407	346,863	365,191	384,436
401 General Supplies	3,500	3,570	3,641	3,714	3,789
405 Purchased Software	2,375	2,423	2,471	2,520	2,571
Total Special Education - State	\$771,617	\$886,825	\$920,154	\$954,774	\$990,738
Special Education - Federal					
100 Salaries	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611
200 Benefits	871	871	871	871	871
305 Contracted Services	19,704	19,704	19,704	19,704	19,704
Total Special Education - Federal	\$23,186	\$23,186	\$23,186	\$23,186	\$23,186
Total General Fund	\$2,355,519	\$2,550,961	\$2,633,853	\$2,719,642	\$2,808,440
Food Service Fund					
490 Food	\$131,911	\$138,475	\$145,367	\$152,602	\$160,199
Total Food Service Fund	\$131,911	\$138,475	\$145,367	\$152,602	\$160,199
Community Service Fund					
100 Salaries	\$99,687	\$105,218	\$107,322	\$109,468	\$111,658
200 Benefits	24,922	27,357	28,977	30,651	32,381
394 Field Trips	243	248	253	258	263
401 Supplies	1,489	1,519	1,549	1,580	1,612
820 Dues & Membership	243	255	268	281	295
Total Community Service Fund	\$126,583	\$134,596	\$138,369	\$142,239	\$146,209
TOTAL EXPENSES - SCHOOLWIDE	\$2,614,014	\$2,824,032	\$2,917,589	\$3,014,484	\$3,114,847
ANNUAL SURPLUS/(DEFICIT)	\$40,746	\$33,831	\$3,683	-\$28,000	-\$63,462
CUMULATIVE FUND BALANCE	\$893,723	\$927,554	\$931,237	\$903,237	\$839,775
FUND BALANCE %	34%	33%	32%	30%	27%

Individual Fund Summary

	Fund Balance 7/1/2026	Projected Rev FY27	Projected Exp FY27	Ending Projected Fund Balance	Profit (Loss)
Fund 1 - General	\$823,730	\$2,590,600	\$2,550,961	\$863,369	\$39,639
Fund 2 - Food Service	\$0	\$133,230	\$138,475	-\$5,245	-\$5,245
Fund 4 - Community Servi	\$69,993	\$134,033	\$134,596	\$69,430	-\$563
Total All funds	\$893,723	\$2,857,863	\$2,824,032	\$927,554	\$33,831