Swan River Montessori Supplemental Report

July 31, 2026

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SHBC		**1053**		**City of Monticello**				**Wire**		
			E	01 005 810 000 000 330	Water & Sewer 05/01/26-06/01/26 503 Maple St		$78.81			
PO#:	**Voucher #:**		**14981**	Invoice	**Invoice No:** DT070126	**7/3/2026**		**Paid Amt:**	**$78.81**	
			E	01 005 810 000 000 330	Water & Sewer 500 Maple St 05/01/26-06/01/26		$242.47			
PO#:	**Voucher #:**		**14982**	Invoice	**Invoice No:** DT070126	**7/3/2026**		**Paid Amt:**	**$242.47**	
									Check Amount:	**$321.28**
SHBC		**1644**		**Nelnet**				**Wire**		
			E	01 005 110 000 000 305	Payment Processing Fees -TSYS Fees		$30.00			
PO#:	**Voucher #:**		**14983**	Invoice	**Invoice No:** DT070226	**7/3/2026**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
SHBC		**1001**		**PERA**				**Wire**		
			B	01 215 007	PERA		$672.02			
PO#:	**Voucher #:**		**14943**	Invoice	**Invoice No:** S2026240	**7/15/2026**		**Paid Amt:**	**$672.02**	
									Check Amount:	**$672.02**
SHBC		**1002**		**TRA**				**Wire**		
			B	01 215 006	TRA		$6,145.29			
PO#:	**Voucher #:**		**14944**	Invoice	**Invoice No:** S2026240	**7/15/2026**		**Paid Amt:**	**$6,145.29**	
									Check Amount:	**$6,145.29**
SHBC		**1052**		**Centerpoint Energy**				**Wire**		
			E	01 005 810 000 000 330	Gas Charges 500 Maple 05/07/26-06/08/26		$229.02			
PO#:	**Voucher #:**		**14986**	Invoice	**Invoice No:** DT070826	**7/15/2026**		**Paid Amt:**	**$229.02**	
			E	01 005 810 000 000 330	Gas Charges 503 Maple St 05/07/26-06/06/26		$26.99			
PO#:	**Voucher #:**		**14985**	Invoice	**Invoice No:** DT070826	**7/15/2026**		**Paid Amt:**	**$26.99**	
									Check Amount:	**$256.01**
SHBC		**1369**		**EMC Insurance Companies**				**Wire**		
			E	01 005 940 000 000 340	Property insurance		$2,695.95			
			E	01 005 940 000 000 340	Invoice Fee		($5.00)			
PO#:	**Voucher #:**		**14988**	Invoice	**Invoice No:** 7002839806	**7/15/2026**		**Paid Amt:**	**$2,690.95**	
									Check Amount:	**$2,690.95**
SHBC		**1566**		**IRS**				**Wire**		
			B	01 215 002	Federal Tax		$7,880.43			
PO#:	**Voucher #:**		**14945**	Invoice	**Invoice No:** S2026240	**7/15/2026**		**Paid Amt:**	**$7,880.43**	
									Check Amount:	**$7,880.43**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SHBC		**1567**		**MN Dept. Revenue**				**Wire**		
			B 01 215 003		State Tax		$1,267.26			
PO#:	**Voucher #:**		**14942** Invoice	**Invoice No:** S2026240		**7/15/2026**		**Paid Amt:**	**$1,267.26**	
									Check Amount:	**$1,267.26**
SHBC		**1616**		**MedSurety**				**Wire**		
			B 01 215 016		Payroll Deductions-Vision		$690.02			
PO#:	**Voucher #:**		**14941** Invoice	**Invoice No:** S2026240		**7/15/2026**		**Paid Amt:**	**$690.02**	
									Check Amount:	**$690.02**
SHBC		**1616**		**MedSurety**				**Wire**		
			E 01 005 110 000 000 305		HSA Fee		$36.00			
PO#:	**Voucher #:**		**14984** Invoice	**Invoice No:** 53722		**7/15/2026**		**Paid Amt:**	**$36.00**	
									Check Amount:	**$36.00**
SHBC		**1050**		**SRCS Building Co**				**Wire**		
			E 01 005 850 000 348 570		Lease -July		$16,531.67			
PO#:	**Voucher #:**		**14989** Invoice	**Invoice No:** DT071526		**7/21/2026**		**Paid Amt:**	**$16,531.67**	
									Check Amount:	**$16,531.67**
SHBC		**1054**		**Xcel Energy**				**Wire**		
			E 01 005 810 000 000 330		Electric Charges 05/06/26-06/06/26		$1,916.02			
PO#:	**Voucher #:**		**14990** Invoice	**Invoice No:** DT071626		**7/21/2026**		**Paid Amt:**	**$1,916.02**	
									Check Amount:	**$1,916.02**
SHBC		**1001**		**PERA**				**Wire**		
			B 01 215 007		PERA		$315.00			
PO#:	**Voucher #:**		**14972** Invoice	**Invoice No:** S2027010		**7/31/2026**		**Paid Amt:**	**$315.00**	
			B 01 215 007		PERA		$185.51			
PO#:	**Voucher #:**		**14977** Invoice	**Invoice No:** S2026241		**7/31/2026**		**Paid Amt:**	**$185.51**	
									Check Amount:	**$500.51**
SHBC		**1002**		**TRA**				**Wire**		
			B 01 215 006		TRA		$4,735.57			
PO#:	**Voucher #:**		**14978** Invoice	**Invoice No:** S2026241		**7/31/2026**		**Paid Amt:**	**$4,735.57**	
									Check Amount:	**$4,735.57**
SHBC		**1109**		**MACS (MN Ass of Charter Schls)**				**Wire**		
			E 01 005 010 000 000 820		MACS July		$272.93			
PO#:	**Voucher #:**		**14987** Invoice	**Invoice No:** DT071026		**7/31/2026**		**Paid Amt:**	**$272.93**	
									Check Amount:	**$272.93**

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SHBC		**1566**		**IRS**				**Wire**		
			B 01 215 002		Federal Tax		$5,508.33			
PO#:		**Voucher #:**	**14979** Invoice	**Invoice No:** S2026241		**7/31/2026**		**Paid Amt:**	**$5,508.33**	
			B 01 215 002		Federal Tax		$1,155.38			
PO#:		**Voucher #:**	**14974** Invoice	**Invoice No:** S2027010		**7/31/2026**		**Paid Amt:**	**$1,155.38**	
									Check Amount:	**$6,663.71**
SHBC		**1567**		**MN Dept. Revenue**				**Wire**		
			B 01 215 003		State Tax		$184.12			
PO#:		**Voucher #:**	**14971** Invoice	**Invoice No:** S2027010		**7/31/2026**		**Paid Amt:**	**$184.12**	
									Check Amount:	**$184.12**
SHBC		**1616**		**MedSurety**				**Wire**		
			B 01 215 016		Payroll Deductions-Vision		$283.34			
PO#:		**Voucher #:**	**14970** Invoice	**Invoice No:** S2027010		**7/31/2026**		**Paid Amt:**	**$283.34**	
			B 01 215 016		Payroll Deductions-Vision		$406.68			
PO#:		**Voucher #:**	**14975** Invoice	**Invoice No:** S2026241		**7/31/2026**		**Paid Amt:**	**$406.68**	
									Check Amount:	**$690.02**
SHBC		**1222**		**Blue Cross/Blue Shield of MN**				**Wire**		
			B 01 215 009		Insurance Premiums-Dental		$321.86			
PO#:		**Voucher #:**	**15004** Invoice	**Invoice No:** DT072126		**7/31/2026**		**Paid Amt:**	**$321.86**	
									Check Amount:	**$321.86**
SHBC		**1530**		**Sherburne State Bank**				**Wire**		
			E 01 005 110 000 000 305		Service Fee July		$35.00			
PO#:		**Voucher #:**	**15005** Invoice	**Invoice No:** DT073126		**7/31/2026**		**Paid Amt:**	**$35.00**	
									Check Amount:	**$35.00**
SHBC		**1572**		**MN Unemployment Insurance**				**Wire**		
			E 01 005 110 000 000 280		MN UI		$13,291.00			
PO#:		**Voucher #:**	**15003** Invoice	**Invoice No:** DT063026		**7/31/2026**		**Paid Amt:**	**$13,291.00**	
									Check Amount:	**$13,291.00**
SHBC		**1720**		**MN PL**				**Wire**		
			B 01 215 022		MN PL Fune		$2,920.91			
PO#:		**Voucher #:**	**15002** Invoice	**Invoice No:** DT063026		**7/31/2026**		**Paid Amt:**	**$2,920.91**	
									Check Amount:	**$2,920.91**
SHBC		**1184**		**US Bank - Credit Card**				**Wire**		
			E 01 005 105 000 000 899		US Bank CC		$448.66			
PO#:		**Voucher #:**	**15017** Invoice	**Invoice No:** DT071026		**7/31/2026**		**Paid Amt:**	**$448.66**	
									Check Amount:	**$448.66**

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SHBC		**1288**		**M & M Carpet Cleaning**				**Wire**		
			E	01 005 810 000 000 305	Carpet and Rug Cleaning		$1,475.00			
PO#:		**Voucher #:**	**15016**	Invoice	**Invoice No:** DT070726	**7/31/2026**		**Paid Amt:**	**$1,475.00**	
								Check Amount:		**$1,475.00**
SHBC		**1530**		**Sherburne State Bank**				**Wire**		
			E	01 005 105 000 000 899	Sherburne CC Statement		$2,196.82			
PO#:		**Voucher #:**	**15018**	Invoice	**Invoice No:** DT072026	**7/31/2026**		**Paid Amt:**	**$2,196.82**	
								Check Amount:		**$2,196.82**
SHBC		**1567**		**MN Dept. Revenue**				**Wire**		
			B	01 215 003	State Tax		$881.92			
PO#:		**Voucher #:**	**14976**	Invoice	**Invoice No:** S2026241	**7/31/2026**		**Paid Amt:**	**$881.92**	
								Check Amount:		**$881.92**
SHBC		**1002**		**TRA**				**Wire**		
			B	01 215 006	TRA		$817.50			
PO#:		**Voucher #:**	**14973**	Invoice	**Invoice No:** S2027010	**7/31/2026**		**Paid Amt:**	**$817.50**	
								Check Amount:		**$817.50**
SHBC	**18967**	**1204**		**Adam's Pest Control, Inc.**				**Check**		
			E	01 005 810 000 000 305	Prevention Plus		$88.40			
PO#:		**Voucher #:**	**14948**	Invoice	**Invoice No:** 4542111	**7/17/2026**		**Paid Amt:**	**$88.40**	
								Check Amount:		**$88.40**
SHBC	**18968**	**1222**		**Blue Cross/Blue Shield of MN**				**Check**		
			B	01 215 016	Insurance Premiums June		$78.04			
PO#:		**Voucher #:**	**14949**	Invoice	**Invoice No:** 260701421691	**7/17/2026**		**Paid Amt:**	**$78.04**	
								Check Amount:		**$78.04**
SHBC	**18969**	**1283**		**City View Electric Inc.**				**Check**		
			E	01 005 810 000 000 305	Annual Fire Monitoring 07/01/26-07/01/27		$336.00			
PO#:		**Voucher #:**	**14952**	Invoice	**Invoice No:** 702939	**7/17/2026**		**Paid Amt:**	**$336.00**	
								Check Amount:		**$336.00**
SHBC	**18970**	**1612**		**Colonial Life**				**Check**		
			B	01 215 011	Supplemental Benefits		$61.84			
PO#:		**Voucher #:**	**14950**	Invoice	**Invoice No:** 5714381-0601004	**7/17/2026**		**Paid Amt:**	**$61.84**	
								Check Amount:		**$61.84**
SHBC	**18971**	**1704**		**Coordinated Business Systems, LTD**				**Check**		
			E	01 005 110 000 000 465	Print Services		$257.71			
PO#:		**Voucher #:**	**14951**	Invoice	**Invoice No:** INV550651	**7/17/2026**		**Paid Amt:**	**$257.71**	
								Check Amount:		**$257.71**

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SHBC	**18972**	**1482**		**Designs for Learning INC**				**Check**		
			E	01 005 110 000 000 305	HR May		$52.50			
PO#:	**Voucher #:**	**14953**	Invoice	**Invoice No:** 26-2178		**7/17/2026**		**Paid Amt:**	**$52.50**	
								Check Amount:		**$52.50**
SHBC	**18973**	**1636**		**EdFinMN**				**Check**		
			E	01 005 110 000 000 305	Accounting/Consulting Fees -July		$4,760.00			
PO#:	**Voucher #:**	**14955**	Invoice	**Invoice No:** 19141		**7/17/2026**		**Paid Amt:**	**$4,760.00**	
								Check Amount:		**$4,760.00**
SHBC	**18974**	**1618**		**MN PEIP**				**Check**		
			B	01 215 015	Health Insurance -July		$7,187.52			
PO#:	**Voucher #:**	**14956**	Invoice	**Invoice No:** 1641839		**7/17/2026**		**Paid Amt:**	**$7,187.52**	
								Check Amount:		**$7,187.52**
SHBC	**18975**	**1661**		**Nova Education Consultants**				**Check**		
			E	01 010 420 000 419 303	SpEd Services 06/14/26-07/01/26		$6,000.00			
PO#:	**Voucher #:**	**14957**	Invoice	**Invoice No:** 4707		**7/17/2026**		**Paid Amt:**	**$6,000.00**	
								Check Amount:		**$6,000.00**
SHBC	**18976**	**1258**		**Premier Kitchen, Inc.**				**Check**		
			E	02 005 770 000 701 490	Lunch 11/01/25-11/15/25		$3,770.24			
			E	02 005 770 000 705 490	Breakfast 11/01/25-11/15/25		$1,825.00			
			E	02 005 770 000 701 401	Supplies		$195.00			
			R	02 005 770 000 701 601	Commodity		($500.00)			
PO#:	**Voucher #:**	**14969**	Invoice	**Invoice No:** 40583		**7/17/2026**		**Paid Amt:**	**$5,290.24**	
								Check Amount:		**$5,290.24**
SHBC	**18977**	**1698**		**Rebecca McMullens**				**Check**		
			E	01 005 110 000 000 305	MARRS June		$255.00			
PO#:	**Voucher #:**	**14960**	Invoice	**Invoice No:** 872		**7/17/2026**		**Paid Amt:**	**$255.00**	
								Check Amount:		**$255.00**
SHBC	**18978**	**1703**		**Renaissance Learning Inc**				**Check**		
			E	01 010 203 000 000 406	FastBridge Subscription		$1,573.00			
PO#:	**Voucher #:**	**14961**	Invoice	**Invoice No:** INV5704827		**7/17/2026**		**Paid Amt:**	**$1,573.00**	
								Check Amount:		**$1,573.00**
SHBC	**18979**	**1708**		**That Sounds Fun Speech Therapy, LLC**				**Check**		
			E	01 010 401 000 740 394	Speech 06/09/26-06/23/26 5.5h @ $120		$660.00			
PO#:	**Voucher #:**	**14962**	Invoice	**Invoice No:** 1011		**7/17/2026**		**Paid Amt:**	**$660.00**	
								Check Amount:		**$660.00**

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SHBC	**18980**	**1067**		**WH Security, LLC**				**Check**		
			E	01 005 810 000 000 330	Alarm monitoring 500 Maple St		$45.00			
PO#:	**Voucher #:**		**14963**	Invoice	**Invoice No:** DT063026	**7/17/2026**		**Paid Amt:**	**$45.00**	
			E	01 005 810 000 000 330	Alarm monitoring 500 Maples St		$5.95			
PO#:	**Voucher #:**		**14964**	Invoice	**Invoice No:** DT063026	**7/17/2026**		**Paid Amt:**	**$5.95**	
									Check Amount:	**$50.95**
SHBC	**18981**	**1258**		**Premier Kitchen, Inc.**				**Check**		
			E	02 005 770 000 701 490	Lunch 11/16/26-11/30		$1,403.52			
			E	02 005 770 000 705 490	Breakfast 11/16/26-11/30		$800.00			
PO#:	**Voucher #:**		**14980**	Invoice	**Invoice No:** 40660	**7/17/2026**		**Paid Amt:**	**$2,203.52**	
									Check Amount:	**$2,203.52**
SHBC	**918967**	**1482**		**Designs for Learning INC**				**Check**		
			E	01 005 110 000 000 305	HR April		$183.75			
PO#:	**Voucher #:**		**14917**	Invoice	**Invoice No:** 26-2115	**7/21/2026**		**Paid Amt:**	**$183.75**	
			E	01 005 110 000 000 305	HR March		$26.25			
PO#:	**Voucher #:**		**14916**	Invoice	**Invoice No:** 26-2043	**7/21/2026**		**Paid Amt:**	**$26.25**	
									Check Amount:	**$210.00**
									Report Total:	**$102,937.20**

District # 4137

Swan River Montessori # 4137

Period Balance Report

Period: 202701

Grp	Code	Rcd	Account/Vendor	Voucher No	Type	Invoice No	Inv Date	Balance
			4137 B 01 206 000					
1	1711		Canopy IT Solutions	14991	Invoice	13157	07/01/2026	1,705.78
1	1053		City of Monticello	14992	Invoice	0055228	07/10/2026	25,000.00
1	1618		MN PEIP	14993	Invoice	1652407	07/10/2026	7,187.42
1	1661		Nova Education Consultants	14995	Invoice	4767	07/27/2026	1,200.00
1	1078		Osprey Wilds ELC	14996	Invoice	FY27-01	07/22/2026	10,083.94
1	1131		REGION V COMPUTER SERVICES	14997	Invoice	18884	07/01/2026	1,247.75
1	1181		SFM	14998	Invoice	3898189	07/07/2026	6,971.00
1	1606		The Master Teacher	13862	Invoice	116805479	12/10/2024	132.00
1	1606		The Master Teacher	13862	Invoice	116805479	12/10/2024	(132.00)
1	1606		The Master Teacher	13862	Invoice	116805479	12/10/2024	132.00
1	1067		WH Security, LLC	14999	Invoice	15017006019	07/17/2026	90.90
1	1067		WH Security, LLC	15000	Invoice	15017006018	07/17/2026	496.20
1	1275		WM Corporate Services, INC	15001	Invoice	8283768-1593-6	07/01/2026	628.97
							Account Total:	$54,743.96
							Fund 01 Total:	**$54,743.96**
							Report Total:	$54,743.96

Swan River Montessori # 4137
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3470	4137	SHBC	D0726														
07.15.26 IDEAS				3530	Credit	A	07/15/26		Check	1	MDE						
							4137 R 01 005 000 000 000 211				General Education Aid					86,449.65	0.00
															Receipt Total:	$86,449.65	$0.00
															Deposit Total:	**$86,449.65**	**$0.00**
3471	4137	SHBC	D0726														
07.30.26 IDEAS				3531	Credit	A	07/30/26		Check	1	MDE						
							4137 R 01 005 000 000 000 211				General Education Aid					86,243.52	0.00
															Receipt Total:	$86,243.52	$0.00
															Deposit Total:	**$86,243.52**	**$0.00**
3472	4137	SHBC	D0726														
07.15.26 Thrivent Grant				3532	Credit	A	07/15/26		Check	1	Misc						
							4137 R 01 005 000 000 000 096				Donations					95.00	0.00
															Receipt Total:	$95.00	$0.00
															Deposit Total:	**$95.00**	**$0.00**
3473	4137	SHBC	D0726														
Interest July				3533	Credit	A	07/31/26		Check	1	Misc						
							4137 R 01 005 000 000 000 092				Interest Earnings					670.53	0.00
															Receipt Total:	$670.53	$0.00
															Deposit Total:	**$670.53**	**$0.00**
															Report Total:	$173,458.70	$0.00

DISTRICT: 4137-07 Swan River Montessori Charter Sch

TO: SUPERINTENDENT OF SCHOOLS / COOPERATIVE CENTER DIRECTOR

FR: TRACY GANN-OLEHY Willie L. Jett II
SCHOOL FINANCE COMMISSIONER

RE: AUG 15, 2026 STATE AIDS PAYMENT MAILING

THE FOLLOWING REPORTS ARE INCLUDED ON THE MINNESOTA DEPARTMENT OF EDUCATION WEB SITE AT HTTP://EDUCATION.STATE.MN.US. CLICK ON "DATA CENTER", "DATA REPORTS AND ANALYTICS", AND THEN, UNDER SCHOOL FINANCE REPORTS, CHOOSE "MINNESOTA FUNDING REPORTS (MFR)".

1. 2025-26 FINAL AIDS PAYMENT REPORT, PARTS 1 AND 2 FOR AUGUST 15, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS

   FINAL PAYMENTS TO 100% OF ENTITLEMENT IS MADE FOR STATE AID TAX CREDITS, LIBRARY BASIC, AND MULTICOUNTY LIBRARY AID PRGMS.

   ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR CHARTER SCHOOL LEASE AND ADULTS WITH DISABILITIES AID PROGRAMS.

2. 2026-27 CURRENT AIDS PAYMENT REPORT, PARTS 1 AND 2 FOR AUGUST 15, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS AND STATE AIDS PAYMENT SCHEDULE

   ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR CHARTER SCHOOL LEASE AID PROGRAMS.

AID PRORATION FACTORS OF LESS THAN 1.0 PRESENTLY USED IN THE CALCULATION OF AID ENTITLEMENTS ARE AS FOLLOWS:

AID PROGRAM	25-26	26-27
NONPUB PUPIL TRANSPORT	.9999999990	
DESEG TRANSPORTATION	.9723715361	
CAREER TECH AID	.9981909500	.8734811400
EARLY CHILD & FAM EDUC	.9999901470	
EQUITY IN TELECOM ACCESS	.6195244427	
ACHIEVEMENT & INTEGRATIO	.9932648380	
NONPUBL PUPIL AID	.9829391825	
ABATEMENT AID FUND 1		.5565331790
ABATEMENT AID FUND 4		.5565331790
ABATEMENT AID FUND 7		.5565331790
ABATEMENT AID FUND 47		.5565331790
STUDENT SUPPORT PERSONNL	.9943408170	
STUDENT SUPPORT COOP	.9943408170	
STUDENT SUPPORT CHARTER	.9943408170	
STUDENT SUPPORT MS127A	.9943408170	

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
GENERAL EDUCATION-CHARTR		0.00	1,505,192.30	0.00	1,505,192.30	0.00	1,354,673.07
SUBTOTAL		0.00	1,505,192.30	0.00	1,505,192.30	0.00	1,354,673.07
SPECIAL ED-CHARTER		819,614.66	819,614.66	0.00	819,614.66	0.00	718,474.21
SUBTOTAL		819,614.66	819,614.66	0.00	819,614.66	0.00	718,474.21
TOTAL		819,614.66	2,324,806.96	0.00	2,324,806.96	0.00	2,073,147.28

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
GENERAL EDUCATION-CHARTR	01S211	259,143.41	172,693.17	86,450.24	0.00	0.00	86,450.24
SUBTOTAL		259,143.41	172,693.17	86,450.24	0.00	0.00	86,450.24
SPECIAL ED-CHARTER	01S360	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		259,143.41	172,693.17	86,450.24	0.00	0.00	86,450.24

DISTRICT: 4137-07 Swan River Montessori Charter Sch

THIS REPORT CONTAINS SUMMARY INFORMATION ON STATE AID CASH PAYMENTS TO YOUR SCHOOL FOR THE 26-27 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 26-27 SCHOOL YEAR (60% OF STATE AID REVENUES). THE FOURTH COLUMN SHOWS FINAL ADJUSTMENT PAYMENT AMOUNTS FOR THE 25-26 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. 26-27 ENTITLEMENT DECREASES RESULT IN REDUCTION OF 26-27 PAYMENT AMOUNTS AS THE SCHOOL HAS RECEIVED MORE CASH THAN IS DUE AT THAT DATE.
2. 26-27 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 26-27 OR B) HAVING BEEN PAID IN EXCESS OF ANNUAL UFARS REVENUE FOR 25-26.
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 25-26 PAYMENT AMOUNTS DUE TO AVAILABILITY OF DATA USED TO CALCULATE STATE AID ENTITLEMENTS.

PAY PERIOD	STATUS	CURRENT YEAR	PRIOR YEAR	TOTAL
JUL 15	ACTUAL	86,449.65	0.00	86,449.65
JUL 30	ACTUAL	86,243.52	0.00	86,243.52
AUG 15	CURRENT	86,450.24	0.00	86,450.24
AUG 30	ESTIMATE	86,450.24	87,500.88	173,951.12
SEP 15	ESTIMATE	86,242.93	0.00	86,242.93
SEP 30	ESTIMATE	86,450.24	92,413.55	178,863.79
OCT 15	ESTIMATE	86,450.24	0.00	86,450.24
OCT 30	ESTIMATE	86,242.93	41,331.62	127,574.55
NOV 15	ESTIMATE	86,450.24	0.00	86,450.24
NOV 30	ESTIMATE	86,450.24	0.00	86,450.24
DEC 15	ESTIMATE	86,242.93	0.00	86,242.93
DEC 30	ESTIMATE	86,450.24	0.00	86,450.24
JAN 15	ESTIMATE	86,450.24	3,229.06	89,679.30
JAN 30	ESTIMATE	86,242.93	3,763.45	90,006.38
FEB 15	ESTIMATE	86,450.24	893.68	87,343.92
FEB 28	ESTIMATE	86,450.24	0.00	86,450.24
MAR 15	ESTIMATE	86,242.93	0.00	86,242.93
MAR 30	ESTIMATE	86,450.24	0.00	86,450.24
APR 15	ESTIMATE	86,450.24	0.00	86,450.24
APR 30	ESTIMATE	86,242.93	23,321.43	109,564.36
MAY 15	ESTIMATE	86,450.24	0.00	86,450.24
MAY 30	ESTIMATE	86,450.24	0.00	86,450.24
JUN 20	ESTIMATE	86,242.93	0.00	86,242.93
JUN 30	ESTIMATE	86,450.24	0.00	86,450.24
TOTAL		2,073,147.28	252,453.67	2,325,600.95

1. 2026-27 AID ENTITLEMENT AMOUNTS ARE BASED ON THE BEST ESTIMATES AVAILABLE AT THIS TIME, BUT MAY BE SOFT.
2. 2025-26 AID ENTITLEMENTS AND PROJECTED FINAL PAYMENTS ARE BASED PRIMARILY ON DATA AS OF THE FEBRUARY 2026 FORECAST AND WILL BE RE VISED 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 ADJ USTMENT SPECIFIED IN STATUTE WILL CONTINUE TO BE RECOGNIZED EARLY.

************** INPUTS **************

ADJUSTED PUPIL COUNTS

1	2025-26 ADJ ADM ECSE	
2	2025-26 ADJ ADM VPK	
3	2025-26 ADJ ADM FUL-K	34.99
4	2025-26 ADJ ADM HLF-K	
5	2025-26 ADJ ADM 1-3	78.95
6	2025-26 ADJ ADM 4-6	56.72
7	2025-26 ADJ ADM 7-12	

****

10	2026-27 ADJ ADM ECSE	
11	2026-27 ADJ ADM VPK	9.00
12	2026-27 ADJ ADM FUL-K	28.00
13	2026-27 ADJ ADM HLF-K	
14	2026-27 ADJ ADM 1-3	84.00
15	2026-27 ADJ ADM 4-6	54.00
16	2026-27 ADJ ADM 7-12	

************ OTHER DATA ************

34	SHORT YEAR RATIO	1.00000000
42	COMPENSATORY REV	48,014.85
46	2026-27 EL ELIG ADM	
49	ADM SERVED FOR EL	166.00
56	LOCAL DISTRICT	
57	TRANSPORT SPARSITY	
59	DOES SCH TRANSP?	MEMO
75	REFERENDUM REV/PU	21.50
78	ALT COMP ENROLL	

******** OUTLINE OF REPORT ********

I.	2026-27 REVENUE	
	A. PUPIL COUNTS	1 - 18
	B. STATE AVERAGE REV	19 - 26
	C. REV BY COMPONENT	27 - 33
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	I. TRANSP SPARSITY	56 - 58
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*********** PUPIL COUNTS ***********

1	2025-26 ADJ ADM ECSE	
2	2025-26 ADJ ADM VPK	
3	2025-26 ADJ ADM FUL-K	34.99
4	2025-26 ADJ ADM HLF-K	
5	2025-26 ADJ ADM 1-3	78.95
6	2025-26 ADJ ADM 4-6	56.72
7	2025-26 ADJ ADM 7-12	
8	2025-26 ADJ ADM TOTAL	170.66

9 2025-26 ADJ PUPIL UNITS
=1.00 * (1)
+1.00 * (2)
+1.00 * (3)
+0.55 * (4)
+1.00 * (5)
+1.00 * (6)
+1.20 * (7) = 170.66

10	2026-27 ADJ ADM ECSE	
11	2026-27 ADJ ADM VPK	9.00
12	2026-27 ADJ ADM FUL-K	28.00
13	2026-27 ADJ ADM HLF-K	
14	2026-27 ADJ ADM 1-3	84.00
15	2026-27 ADJ ADM 4-6	54.00
16	2026-27 ADJ ADM 7-12	
17	2026-27 ADJ ADM TOTAL	175.00

18 2026-27 ADJ PUPIL UNITS
=1.00 * (10)
+1.00 * (11)
+1.00 * (12)
+0.55 * (13)
+1.00 * (14)
+1.00 * (15)
+1.20 * (16) = 175.00

*** STATE AVERAGE REVENUE PER APU **

19	FORMULA ALLOWANCE	7,683.00
20	CHARTER ADDITIONAL	132.00
21	SPARSITY	37.80
22	OPERATING CAPITAL	227.46
23	MNST PRD/OPIATE ANT	2.00
24	GIFTED & TALENTED	13.00
25	EQUITY	109.85
26	TOTAL (19) TO (25)=	8,205.11

*** REVENUES BY FUNDING COMPONENT **

27	BASIC=(19)*(18)=	1,344,525.00
28	ADDITIONAL=(20)*(18)=	23,100.00
29	SPARSITY=(21)*(18)=	6,615.00
30	OPERATING CAPITAL =[(22)+(23)]*(18)=	40,155.50
31	GIFT & TAL=(24)*(18)=	2,275.00
32	EQUITY=(25)*(18)=	19,223.75
33	TOTAL (27) TO (32)=	1,435,894.25

*** DECLINING ENROLLMENT REVENUE ***

34 SHORT YEAR RATIO
2025-26 APU ARE ADJUSTED
IF SHORT YEAR RATIO < 1.0

9	2025-26 APU	170.66
18	2026-27 APU	175.00

35 DECLINING PUPIL UNITS
= GREATER OF ZERO OR
=(9)*(34)-(18)=

36 DECLINING ENROLL ALLOW
= 0.28 * (19) = 2,151.24

37 DECLINING ENROLL REV
= (35) * (36) =

******* EXTENDED TIME REVENUE ******

38	DOES SCHL HAVE PRG?	NO
18	2026-27 APU	175.00
39	AVE DIST EXT REV	51.34

40 EXTENDED TIME ALLOW
=IF (38) = YES
THEN (39) * 25%
ELSE (40) = 0

41 EXTENDED TIME REVENUE
= (18) * (40) =

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******* COMPENSATORY REVENUE *******

42 COMPENSATORY REV (SEE COMPENSATORY REPORT FY 2027) 48,014.85

43 COMPENSATORY REV NEW VPK SITES

44 ONE-TIME COMPENSATORY ADJUSTMENT (SEE HOLD HARMLESS SPREADSHEET ON WEBSITE)

45 TOTAL COMPENSATORY = (42) + (43) + (44)= 48,014.85

***** ENGLISH LEARNER REVENUE *****

46 2026-27 EL ELIG ADM

47 EL PUPILS IF(46)=0 THEN ZERO; ELSE GTR OF 20 OR (46)

48 EL REVENUE = (47) * $1,775 =

***** EL CONCENTRATION REVENUE *****

49 2026-27 ADM SERVED 166.00

50 CONCENTRATION PORTION=(46) / (49) =

51 CONCENTRATION FACTOR = LSR OF 1 OR (50) /.115 =

52 EL PUPIL UNITS =(46) * (51) =

53 EL CONCENTRATION REVENUE= (52) * $630

54 TOTAL EL REVENUE = (48) + (53) =

CODE TO 01-005-219-339-211-000

***** EL CROSS-SUBSIDY REVENUE *****

55 EL CROSS-SUBSIDY REVENUE (SEE SPREADSHEET ON WEBSITE)

CODE TO 01-005-219-000-211-000

***** TRANSPORTATION SPARSITY *****

56 LOCAL DISTRICT

57 TRANSPORT SPARSITY ALLOW (INCLUDES PUPIL TRANSPORTATION ADJUSTMENT IN RESIDENT DISTRICT)

58 TRANSPORTATION SPARSITY REVENUE = (57) * (18) = MEMO

****** TRANSPORTATION REVENUE ******

59 DOES SCH TRANSP? MEMO

60 BASIC TRANSPORTATION ALLOW=(19) * 0.0466 = 358.03

61 TRANSP SPAR ALLOW (INCLUDES PUPIL TRANSPORTATION ADJUSTMENT IN RESIDENT DISTRICT)

62 TOTAL TRANSPORT ALLOW = (57) + (60) =

63 TRANSPORTATION REVENUE = (18)*(62) = 62,655.25

64 TRANSPORT ADJUSTMENT IF (59) = YES,(64) = ZERO ELSE (64) = (63) * -1

**** PENSION ADJUSTMENT REVENUE ****

65 INITIAL PENSION ALLOW

66 INITIAL PENSION REVENUE = (65) * (18) =

TWO YEARS PRIOR SALARIES ARE USED UNTIL LAST YEAR SALARIES ARE AVAILABLE

67 MEMBER SALARIES (FY25 SALARIES) 780,668.92

68 PENSION ADJUST RATE .0231

69 PENSION ADJUST = (67) * (68) = 18,033.45

70 FY 2027 PENSION PRORATION FACTOR 1.00000000

***** PENSION ADJUST REV CONT ******

71 PRORATED PENSION ADJUST = (69) * (70) = 18,033.45

72 TOTAL PENSION ADJ REV = (66) + (71) = 18,033.45

******** TRANSITION REVENUE ********

73 TRANSITION ALLOW

74 TRANSITION REVENUE = (73) * (18) =

** REFERENDUM & 1ST TIER LOR REV **

75 REFERENDUM & 1ST TIER LOR REV PER PUPIL UNIT 21.50

76 REFERENDUM & 1ST TIER LOR REVENUE = (75) * (18) = 3,762.50

** GENERAL EDUCATION ENTITLEMENTS **

77 ANNUAL IDEAS ENTITLEMENT =(33)+(37)+(41)+(45) +(54)+(55)+(58)+(64) +(72)+(74)+(76) = 1,505,705.05

***** ALTERNATIVE COMP REVENUE *****

78 ALTERNATIVE COMP ENROLLMENT (SEE Q COMP ENROLLMENT FY 2027 REPORT)

79 ALTERNATIVE COMP ALLOWANCE (EST) 257.99

80 ALT COMP REVENUE = (78) * (79) =

81 IDEAS PRORATION FTR 1.00000000

82 PRORATED ALT COMP AID ENTITLEMENT = (80) * (81) =

** ** ************************************

***** SCH LAND TRUST ENDOWMENT *****

83	SEP 2026 ENDOW (EST)	6,412.19
84	MAR 2027 ENDOW (EST)	6,412.19
85	FULL YEAR ENDOWMENT = (84) + (83) =	12,824.38

******* REVENUE RESTRICTIONS *******

(RECOMMENDED BUT NOT REQUIRED FOR CHARTER SCHOOLS)

LEARNING & DEVELOPMENT RESTRICTION

3	2025-26 ADJ ADM FUL-K	34.99
4	2025-26 ADJ ADM HLF-K	
5	2025-26 ADJ ADM 1-3	78.95
6	2025-26 ADJ ADM 4-6	56.72
86	RESTRICTION PER KGN	299.00
87	RESTRICTION PER 1-3	459.00
88	RESTRICTION PER 4-6	459.00
89	RESTRICTION REG KGN =[(3)+(4)]*(86)]=	10,462.01
90	RESTRICTION GRADES 1-3 =(5) * (87)=	36,238.05
91	RESTRICTION GRADES 4-6 =(6) * (88)=	26,034.48
92	LDR RESTRICTION TOTAL =(89) + (90) + (91)=	72,734.54

OTHER RESTRICTIONS

45	COMPENSATORY REV	48,014.85
54	ENGLISH LEARNER REV	
30	OPERATING CAPITAL	40,155.50
31	GIFTED & TALENTED	2,275.00
80	ALTERNATIVE COMP	
93	STAFF DEVELOPMENT =(19) * (18) * .02=	26,890.50
94	TOTAL RECOMMENDED RESTRICTIONS =(92) + (45) + (54) + (30) + (31) + (80) + (93)=	190,070.39

THE AID SHOWN ON THIS REPORT WILL BE PAID THROUGH
MDE'S IDEAS SYSTEM. QUESTIONS REGARDING
GENERAL EDUCATION REVENUES SHOULD BE DIRECTED TO
BECKY WOCKNICK AT BECKY.WOCHNICK@STATE.MN.US
OR KRISTINE ANDERSON AT KRISTINE.ANDERSON@STATE.MN.US

****** REVENUE FOR SPECIAL ED ******

GENERAL EDUC REVENUE FOR SPECIAL EDUC EXCESS COST AID UNDER M.S. 125A.79

95	GENERAL EDUC REVENUE EXCLUDES REFERENDUM, OPERATING CAPITAL AND TRANS SPARSITY	1,461,787.05

GENERAL EDUC REV PER PUPIL UNIT FOR SPECIAL EDUC TUITION BILLING UNDER M.S. 125A.11 AND CROSS SUBSIDY TUITION BILLING UNDER M.S. 127A.51.

96	GENERAL EDUC REVENUE PER APU EXCLUDING SPARSITY, COMPENSATORY, EL =[(77)-(29)-(45)-(54)] / (18)	8,291.86
97	ENGLISH LEARNER PER APU =(54)/(18)=	
98	SPARSITY PER APU =(29)/(18)=	37.80

**** GENERAL ED REVENUE SUMMARY ****

27	BASIC	1,344,525.00
28	CHARTER ADDITIONAL	23,100.00
29	SPARSITY	6,615.00
30	OPERATING CAPITAL	40,155.50
31	GIFTED & TALENTED	2,275.00
32	EQUITY	19,223.75
37	DECLINING ENROLL REV	
41	EXTENDED TIME REV	
45	COMPENSATORY	48,014.85
54	ENGLISH LEARNER	
55	EL CROSS SUBSIDY	
58	TRANSPORT SPARSITY	
64	TRANSPORT ADJUST	
72	PENSION ADJ REV	18,033.45
74	TRANSITION REVENUE	
76	REFERENDUM & 1ST TIER LOR REVENUE	3,762.50
77	ANNUAL IDEAS ENTITLEM	1,505,705.05

****** NON-GENERAL ED REVENUE ******

82	PRORATED ALT COMP	
85	FULL YR ENDOWMENT	12,824.38
99	NON-GENED REV TOTAL	12,824.38

*** GENED REVENUE BY ADJUSTED PU ***

27	BASIC	7,683.00
28	CHARTER ADDITIONAL	132.00
29	SPARSITY	37.80
30	OPERATING CAPITAL	229.46
31	GIFTED & TALENTED	13.00
32	EQUITY	109.85
37	DECLINING ENROLL REV	
41	EXTENDED TIME REV	
45	COMPENSATORY	274.37
54	ENGLISH LEARNER	
55	EL CROSS SUBSIDY	
58	TRANSPORT SPARSITY	
64	TRANSPORT ADJUST	
72	PENSION ADJ REV	103.05
74	TRANSITION REVENUE	
76	REFERENDUM & 1ST TIER LOR REVENUE	21.50
77	ANNUAL IDEAS ENTITLEM	8,604.03

* NON-GENED REVENUE BY ADJUSTED PU *

82	PRORATED ALT COMP	
85	FULL YR ENDOWMENT	73.28
99	NON-GENED REV TOTAL	73.28

*** *** ************************************

DISTRICT	SITE	DISTRICT/SITE NAME	A OCT 1, 2025 FALL ENROLL	B 2025 FREE LUNCH COUNT	C 2025 REDUCED LUNCH COUNT	D B+(.5xC) COMPENSATORY PUPILS	E D/A BUILDING CONCENTRATION FACTOR	F Ex7317 COMPENSATORY BUILDING ALLOWANCE	G DxF REVENUE
DISTRICT SITES									
4137-07		Swan River Montessori Charter Sch							
	010	Swan River Montessori Charter Sch	161	20	25	32.50	0.2019	1,477.38	48,014.85
DISTRICT TOTAL			161	20	25	32.50			48,014.85

The totals on this report do not include the FY27 hold harmless amount. See the FY27 Compensatory Revenue Hold Harmless spreadsheet on the MDE Funding Projections and Trends website for the hold harmless and total compensatory revenue calculation.
Enrollment and free/reduced lunch counts determined to be eligible by means of direct certification are collected as of October 1 of each year. Counts are used for compensatory revenue in the succeeding fiscal year. The Compensatory allowance is adjusted to proportionately reach the statewide minimum compensatory revenue set under MS126C.10 subd. 3(f). Questions about this report should be directed to Kristine Anderson, School Finance at 651-582-8544.