

SWAN RIVER MONTESSORI CHARTER SCHOOL

School Board Meeting

Meeting Agenda

Monday October 19, 2026 at 2:15 PM

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

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

- a. Motion to approve meeting agenda made by ___, Seconded by ___. Board Vote-

V. PREVIOUS MEETING MINUTES-

- a. Motion to approve 9.21.26 Board Meeting Minutes made by ___, Seconded by ___. Board Vote-

VI. DECLARATION OF CONFLICTS-

VII. FINANCIAL REPORT- NOTES FROM COMMITTEE MEETING

- a. FINANCIAL REPORT- September FY27

- b. REVIEW OF BILLS

- a. DONATIONS-

- i.

Motion to approve September FY27 financials, expenditures, disbursements, and donations made by ___, Seconded by ___. Board Vote-

VIII. ENVIRONMENTAL EDUCATION REPORT AS RELATED TO CONTRACTED GOALS-

a.

IX. ACADEMIC PERFORMANCE REPORT AS RELATED TO CONTRACTED GOALS –

a. OW Annual Report

X. BOARD TRAINING-

a. Update on board training options

XI. DIRECTOR GOALS

a. Director SMART Goals for FY27

- i. 1. By May 2027, the director will conduct monthly reading fidelity walkthroughs in 80% of applicable classrooms using the SRMCS Reading Program Fidelity Walkthrough, with at least 70% of classrooms meeting fidelity expectations for All About Reading, SRA Student Readers, and Kilpatrick/PAST implementation.
- ii. 2. By the end of the 2026–2027 school year, the director will facilitate weekly PLC meetings in which teaching teams review lesson plans and document alignment of Montessori instruction with Minnesota Academic Standards using the school’s standards-alignment worksheets, with the goal of completing and documenting alignment for 80% of grade-level standards.

XII. STRATEGIC PLANNING & GOAL SETTING

XIII. OLD BUSINESS

a. Parent & Student Handbook

XIV. NEW BUSINESS

- a. FY26 MCA scores
- b.

XV. REVIEW OF NEXT MEETING AGENDA

- a. Date, Time & Location of next Finance Committee Meeting: Monday, November 16, 2026 at 2:15 PM, 503 Building
- b. Date, Time & Location of next Board Meeting: Monday, November 16, 2026 at 2:45 PM, 503 Building

Upcoming Agenda Items-

Old Business

New Business

XVI. MOTION TO ADJOURN at ____ by ____, Seconded by __. Board Vote-

SWAN RIVER MONTESSORI CHARTER SCHOOL

School Board Meeting

Meeting Minutes

Monday September 21, 2026 at 2:00 PM

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

**I. CALL TO ORDER in 503 Kitchen at Swan River Montessori Charter School by _Jana Evink____
@_2:44_PM**

II. ROLL CALL

- a. Board Members Present: Claire Belknap, Nicole Perez, Rick Freese
- 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

- a. Motion to approve meeting agenda made by _CB_, Seconded by _JH_. Board Vote- all aye, motion carried

V. PREVIOUS MEETING MINUTES-

- a. Motion to approve 8.24.26 Board Meeting Minutes made by _AJ_, Seconded by _CB_. Board Vote- all aye, motion carried

VI. DECLARATION OF CONFLICTS-

VII. FINANCIAL REPORT- NOTES FROM COMMITTEE MEETING

- a. FINANCIAL REPORT- August FY27

b. REVIEW OF BILLS

- a. DONATIONS-

i.

Motion to approve August FY27 financials, expenditures, disbursements, and donations with adjusted ADM (350 changed to 172) made by _AS_, Seconded by _RF_. Board Vote- all aye, motion carried

VIII. ENVIRONMENTAL EDUCATION REPORT AS RELATED TO CONTRACTED GOALS-

a.

IX. ACADEMIC PERFORMANCE REPORT AS RELATED TO CONTRACTED GOALS –

- a. Fall Fastbridge testing update- still in progress
- b. Literacy Team will attend a training on 9/24/26
- c. Annual report due to OW by Nov. 1- will be brought to board at Oct. meeting

X. BOARD TRAINING-

- a. Board Self assessment from Osprey Wilds- Board reviewed the board self assessment checklist.
 - i. Need to add Outstanding Obligations (Exhibit S) to monthly board agenda.
 - ii. Need to check in more with our school board
 - iii. New to redo our policy review cycle to include newly adopted policies and spread out review across 2 years.
 - iv. Send board packet by Friday
 - v. Send Academic data annually to parents (MCA/Fast Bridge data from annual report)
 - vi. Possibly take questions from parents about school board happenings and include them in The Swan Newsletter.

Board Training Needs:

- Board would like further training on school leader evaluation- we need a set policy and procedure that is streamlined and doesn't take up more of the board's time. Designs For Learning Board Training- Designs for Learning offers board training and other services for an hourly fee. Includes services for director evaluation. \$100 per hour, with about 90 minutes of prep work.
- b. **Motion to approve expenditure up to \$2000 to contract with Designs for Learning for Board Training including Director Evaluation made by _CB_, Seconded by _RF_. Board Vote- all aye, motion carried**

XI. DIRECTOR GOALS

- a. Director SMART Goals for FY27
 - i. 1. By May 2027, the director will conduct monthly reading fidelity walkthroughs in 80% of applicable classrooms using the SRMCS Reading Program Fidelity Walkthrough, with at least 70% of classrooms meeting fidelity expectations for All About Reading, SRA Student Readers, and Kilpatrick/PAST implementation.
 - ii. 2. By the end of the 2026–2027 school year, the director will facilitate weekly PLC meetings in which teaching teams review lesson plans and document alignment of Montessori instruction with Minnesota Academic Standards using the school's standards-alignment worksheets, with the goal of completing and documenting alignment for 80% of grade-level standards.

XII. STRATEGIC PLANNING & GOAL SETTING

XIII. OLD BUSINESS

- a. Parent & Student Handbook- highlighted version will be available to the board next month. Draft version needs to be sent to parents in The Swan. Table to next meeting

XIV. NEW BUSINESS

- a. CERP (Cardiac Emergency Response Plan)
 - i. Board suggested updates and brought missing filled out parts to the director's attention.
Motion to approve CERP made by _JH_, Seconded by _NP_. Board Vote-all aye, motion carried
- b. Wellness Committee Meeting Update
 - i. Committee met and filled out checklist to assure compliance
 - ii. Now do 45 minutes for PE instead of 60- change was made to checklist
 - iii. Wellness audit was completed and SRMCS is in compliance

XV. REVIEW OF NEXT MEETING AGENDA

- a. Date, Time & Location of next Finance Committee Meeting: Monday, October 19, 2026 at 1:30 PM, 503 Building
- b. Date, Time & Location of next Board Meeting: Monday, October 19, 2026 at 2:15 PM, 503 Building

Upcoming Agenda Items-

Old Business

Parent and Student Handbook

New Business

- XVI. MOTION TO ADJOURN at _3:59 PM__ by JH_, Seconded by _AS_. Board Vote- all aye, motion carried**

Swan River Montessori School Finance Report

September 30, 2026



EdFinMN Powered by Charter Impact

Financial Highlights

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:

- \$1,064,589 Cash balance at end of the month
- \$214,485 State Receivables which represents an initial estimate for the beginning of the accrual for the FY27 hold back (10%) and funds due from FY26
- \$5,752 Federal Receivables which represents prior year funds due
- \$0 Accounts Payable balances as of the end of the month
- \$63,125 Summer Salary and Benefits Payables Estimated
- \$0 Short-Term Debt, Current line of credit balance

Income Statement

The focus of the school's income statement is to monitor the ongoing revenues and expenses of the various programs. A

- Adopted Budget 350 ADM
- 25% Percent of the fiscal year completed
- 23% YTD revenue as a percent of budget based on the working forecast budget
- 15% YTD expenses as a percent of budget based on the working forecast budget
- 33% Projected year end Fund Balance as a % of CY Expense Budget
- \$ 927,680 Projected year end Fund Balance

Cash Flow:

- Hold back has been updated on cash flow
- 128 Days Cash on Hand at 6.30.27
- \$ 88,486 Current MDE projected payments semi-monthly

Notes to Financials

- The financials statements are drafted on an accrual basis of accounting.
- The financial statements are drafted based on information received from the school's leadership.
- The numbers are subject to change based on timing of information received from the school.
- The school's budget is based on full accrual projections as of the end of the fiscal year.
- Accounts Payable balances as of the end of the month
- Salary and Benefits Payables estimated. This is for summer salaries as of month-end.
- This report is unaudited and is prepared for internal use only, excludes GAAP disclosures.
- This reports includes assumptions about FY26 receivables based on state provided reports.

Swan River Montessori

Dashboard Summary
September 30, 2026

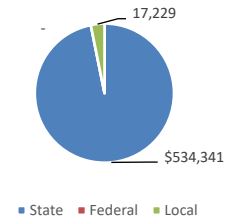
Revenue

	Adopted Budget	YTD	% Budget
State	\$ 2,517,365	\$ 534,341	21%
Federal	34,235	-	0%
Local	39,000	17,229	44%
Total	\$ 2,590,600	\$ 551,570	21%

Budget
\$ 2,590,600

% of Year
25%

Revenue Sources



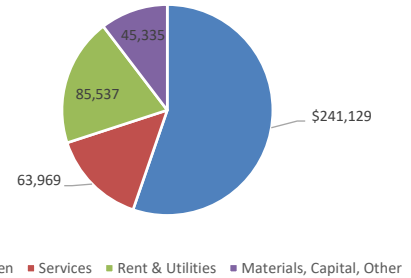
Sustainability - YTD

	YTD \$	% Budget	Beg of Year	% Budget
Cash	1,064,589	41%	813,374	31%
Fund Balance	1,104,901	43%	893,849	35%

Expenditures

	Adopted Budget	YTD	% Budget
Sal & Ben	\$ 1,545,981	\$ 241,129	16%
Services	636,032	63,969	10%
Rent & Utilities	280,774	85,537	30%
Materials, Capital, Other	129,314	45,335	35%
Total	\$ 2,550,960	\$ 435,969	17%

Expenditure by Category



Sustainability - Projected

	Projected	Goal	Compliance
DCOH			
Cash	\$ 993,979	\$ 629,004	*with \$0 Loc*
# Days	128.47	90.00	

Enrollment	ADM
Adopted	172
Projected Actual	173.63
MDE Pay On	175

Swan River Montessori
Balance Sheet
September 30, 2026

		Current Year
		September 30, 2026
Assets		
Cash	\$	1,064,589
Due from State - PY - Unaudited		119,484
Due from State - CY - Unaudited		95,000
Due from Federal PY - Unaudited		5,752
Prepays		400
Total Assets	\$	1,285,226
Liabilities		
Salary and Benefits Payable	\$	(643)
Accounts Payable		-
Summer Salaries and Benefits Payable		63,125
Total Liabilities	\$	62,483
Fund Balance		
Beginning- Unaudited (Unrestricted)	\$	893,849
Beginning Unaudited (Restricted)		117,842
Change in Fund Balance		211,052
Ending- Unaudited	\$	1,222,743
Liabilities and Fund Balance Total	\$	1,285,226

**Swan River Montessori
Income Statement Summary
September 30, 2026**

	Adopted Budget 172 ADM	Monthly Activity	Year to Date Activity	% of Adopted Budget
GENERAL FUND				
Revenues				
State Aid	\$ 2,517,365	\$ 188,670	\$ 629,341	25.0%
Federal Aid	34,235	-	-	0.0%
Local Aid	39,000	8,071	10,165	26.1%
Total Revenues	\$ 2,590,600	\$ 196,741	\$ 639,507	0.0%
Expenditures				
Salary	\$ 1,210,868	\$ 105,590	\$ 122,643	10.1%
Benefits	335,113	22,582	46,977	14.0%
Summer Sal/Ben Payable	-	-	57,601	
Purchased Services	636,032	41,140	63,969	10.1%
Supplies and Materials	88,641	15,065	23,609	26.6%
Capital Expenditures	239,633	32,652	90,715	37.9%
Other Expenses	40,673	(2,265)	11,024	27.1%
Total Expenditures	2,550,960	\$ 214,762	\$ 416,538	16.3%
Change in Fund Balance	\$ 39,640	\$ (18,021)	\$ 222,969	
FOOD SERVICE FUND				
Revenues	\$ 133,230	\$ 520	\$ 520	0.4%
Expenditures	\$ 138,475	\$ -	\$ -	0.0%
Change in Fund Balance	\$ (5,245)	\$ 520	\$ 520	
COMMUNITY ED FUND				
Revenues	\$ 134,033	\$ 6,544	\$ 6,994	5.2%
Expenditures	\$ 134,597	\$ 9,684	\$ 19,431	14.4%
Change in Fund Balance	\$ (564)	\$ (3,140)	\$ (12,437)	
Total Change in Fund Balance	\$ 33,831	\$ (21,161)	\$ 211,052	
Beginning- Unaudited (Unrestricted)	\$ 893,849		893,849	
Total Change in Fund Balance	\$ 33,831		211,052	
Projected Fund Balance	\$ 927,680		1,104,901	
% Fund Balance	32.85%		39.12%	

Swan River Montessori
Detail Revenue
September 30, 2026

FYTD: 25%

	Adopted Budget 172 ADM	Monthly Activity	Year to Date Activity	% of Adopted Budget
General Fund				
State Aid				
General Aid	\$ 1,431,320	\$ 188,670	\$ 447,814	31.3%
Special Ed	801,277	-	86,527	10.8%
Lease Aid	215,669	-	-	0.0%
Other State Payments	49,099	-	-	0.0%
Student Support Aid	20,000	-	-	0.0%
State Aid Receivable	-	-	95,000	N/A
Total State Aid	\$ 2,517,365	\$ 188,670	\$ 629,341	25.0%
Federal Aid				
Title II	11,049	-	-	0.0%
Federal Special Ed	23,186	-	-	0.0%
Total Federal	\$ 34,235	\$ -	\$ -	0.0%
Local Aid and Donation				
Misc. Revenue	\$ 500	1,087	\$ 1,087	217.4%
Student Activity Fees	13,000	6,162	6,162	47.4%
Donations and Other	500	-	726	145.2%
MA Billing	20,000	-	-	0.0%
Interest Earnings	5,000	822	2,190	43.8%
Total Local	\$ 39,000	\$ 8,071	\$ 10,165	26.1%
General Fund Revenue	\$ 2,590,600	\$ 196,741	\$ 639,507	24.7%
Food Service Revenue				
State Aid	\$ 35,704	\$ -	\$ -	0.0%
Federal Aid	83,648	-	-	0.0%
Food Sales	-	520	520	N/A
Transfer from GF	13,878	-	-	0.0%
Food Service Revenue	\$ 133,230	\$ 520	\$ 520	0.4%
Community Ed Revenue				
Extended Care	\$ 41,208	\$ 6,544	\$ 6,544	15.9%
Children's House	92,825	-	450	0.5%
Community Ed Revenue	\$ 134,033	\$ 6,544	\$ 6,994	5.2%
Total Revenues All Funds	\$ 2,857,863	\$ 203,805	\$ 647,021	22.6%

**Swan River Montessori
Detail Expense
September 30, 2026**

FYTD: 25%

		Adopted Budget 172 ADM	Monthly Activity	Year to Date Activity	% of Adopted Budget
General Fund					
Admin and District Support (PRO 000-199; FIN 000)					
100 Salaries	\$	108,739	\$ 7,949	\$ 17,582	16.2%
200 Benefits		48,559	1,796	24,206	49.8%
305 Contracted Services - Admin		149,335	4,823	11,541	7.7%
320 Communication		6,394	1,584	1,584	24.8%
329 Postage		914	182	182	19.9%
350 Repairs & Maintenance		2,123	-	-	0.0%
366 Travel & Conferences		5,306	-	-	0.0%
401 General Supplies		24,359	382	1,245	5.1%
405 Purchased Software		7,650	72	1,391	18.2%
490 Food		1,020	83	83	8.1%
555 Capital Tech Purchase		-	16,120	16,120	N/A
820 Dues & Memberships		23,095	273	10,903	47.2%
899 Misc. Expense/Xfer to FSF		-	(2,645)	-	N/A
Total Admin and District Support		377,494	30,618	84,837	22.5%
Elem Regular Instruction (PRO 200-299; FIN 000)					
100 Salaries	\$	659,611	\$ 51,372	\$ 51,372	7.8%
200 Benefits		171,499	10,754	11,194	6.5%
1/2XX Summer Salaries & Benefits		-	-	34,630	N/A
305 Contracted Services		-	500	500	N/A
360 Transportation		13,842	-	-	0.0%
369 Field Trips		-	1,096	1,096	N/A
401 General Supplies		14,939	6,885	9,045	60.5%
405 Purchased Software		-	522	522	N/A
406 Purchased Software		-	-	1,573	N/A
430 Instructional Supplies		31,869	-	2,477	7.8%
461 Standardized Tests		2,811	-	-	0.0%
490 Food		-	98	98	N/A
820 Dues & Memberships		3,150	107	121	3.8%
Total Elem Regular Instruction		897,721	71,334	112,628	12.5%

Federal Special Education (PRO 400-499; FIN 419/420/425)

100 Salaries	\$	5,000	\$	402	\$	402	8.0%
200 Benefits		1,250		72		72	5.8%
305 Contracted Services		16,936		13,300		15,502	91.5%
366 Travel & Conferences		-		(132)		(132)	N/A
Total Federal Special Ed		23,186		13,642		15,844	68.3%

State Special Education (PRO 400-499; FIN 740)

100 Salaries	\$	428,172	\$	43,187	\$	49,107	11.5%
200 Benefits		111,375		9,480		10,756	9.7%
1XX/2XX Est. Summer Payable		-		-		22,481	N/A
305 Contracted Services		7,901		8,454		9,160	115.9%
366 Travel & Conferences		1,210		-		-	0.0%
394 SPED Contracted Services		332,175		-		-	0.0%
401 General Supplies		3,570		-		-	0.0%
405 Purchased Software		2,423		3,199		3,199	132.0%
Total State Special Ed		886,826		64,320		94,703	10.7%

Title II (PRO 204, FIN 414)

100 Salaries	\$	9,346	\$	886	\$	886	9.5%
200 Benefits		2,430		159		159	6.5%
1XX/2XX Est. Summer Payable		-		-		491	N/A
Total Title II Program		11,776		1,045		1,536	13.0%

Instructional Support Services (PRO 600-699; FIN 000)

366 Travel & Conferences		6,946		1,500		1,500	21.6%
Total Instructional Support Services		6,946		1,500		1,500	21.6%

Pupil Support Services (PRO700-799, FIN000)

303 Contracted Services	\$	-	\$	615	\$	615	N/A
Total Pupil Support Services		-		615		615	0.0%

Student Support Aid (PRO 700-799, FIN373)

373 Contracted Services	\$	20,000	\$	-	\$	-	0.0%
Total Student Support Aid		20,000		-		-	0.0%

Library Aid (PRO 600-699, FIN343)

100 Salaries	\$	-	\$	793	\$	793	N/A
200 Benefits		-		142		142	N/A
Total Library Aid		-		935		935	0.0%

Sites & Buildings (PRO 800-899)

100 Salaries	\$	-	\$	1,000	\$	2,500	N/A
200 Benefits		-		179		448	N/A
303 Contracted Services		-	\$	1,470	\$	3,281	N/A
330 Utility		41,141		4,996		10,942	26.6%
401 General Supplies		-		3,824		3,976	N/A
570 Facilities Lease		239,633		16,532		74,595	31.1%
Total Sites & Buildings	\$	280,774	\$	28,000	\$	95,741	34.1%

Fiscal and Other Fixed-Costs Programs (PRO 900-999)

340 Insurance		31,809		2,753		8,199	25.8%
899 Transfer to Other Funds		14,428		-		-	0.0%
Total Fiscal/Other Programs	\$	46,237	\$	2,753	\$	8,199	17.7%

Total General Fund Expenditures

2,550,960	214,762	416,538	16.3%
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Food Service Fund

401 General Supplies	1,071	-	-	0.0%
490 Food	136,800	-	-	0.0%
820 Dues & Memberships	604	-	-	0.0%

Total Food Service Fund

138,475	-	-	0.0%
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Community Ed Fund

100 Salaries	\$	105,218	\$	7,967	\$	11,433	10.9%
200 Benefits		27,357		1,717		2,474	9.0%
1XX/2XX Est. Summer Payable						5,524	N/A
369 Field Trips		248		-		-	0.0%
401 General Supplies		1,519		-		-	0.0%
820 Dues & Memberships		255		-		-	0.0%

Total Community Ed Fund

134,597	9,684	19,431	14.4%
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Student Activities

Total Expenditures All Funds	2,824,032	224,446	435,969	15.4%
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Swan River Montessori
Projected Cash Flow FY27
Based on Projected Budget

Cash Receipts		FY27 Budget	Year to Date	October	November	December	January
State Aids- CY	\$	2,517,365	\$ 534,341	\$ 192,365	\$ 192,365	\$ 192,365	\$ 192,365
State Aids- PY		309,496	235,245	42,584	-	-	6,993
Federal Aids		34,235	-	3,804	3,804	3,804	3,804
Local		39,000	10,165	3,204	3,204	3,204	3,204
Food Service		133,230	520	14,746	14,746	14,746	14,746
Community Ed		134,033	6,994	14,115	14,115	14,115	14,115
Total Inflows	\$	3,167,359	\$ 787,266	\$ 270,818	\$ 228,234	\$ 228,234	\$ 235,227

Expense

Salary/Benefits	\$	1,545,981	\$ 169,620	\$ 123,727	\$ 123,727	\$ 123,727	\$ 123,727
Purchased Services		636,032	63,969	63,563	63,563	63,563	63,563
Supplies and Materials		88,641	23,609	7,226	7,226	7,226	7,226
Capital Expenditures		-	16,120	-	-	-	-
Lease		239,633	74,595	18,338	18,338	18,338	18,338
Other Expenses		40,673	11,024	-	-	-	-
Food Service		138,475	-	15,386	15,386	15,386	15,386
Community Ed		134,597	19,431	12,796	12,796	12,796	12,796
Accounts and Lease Payable		-	-				
Total Outflows	\$	2,824,032	\$ 378,368	\$ 241,035	\$ 241,035	\$ 241,035	\$ 241,035

Change in Cash \$ 29,782 \$ (12,801) \$ (12,801) \$ (5,809)

Beginning	\$ 1,064,589	\$ 1,094,372	\$ 1,081,570	\$ 1,068,769
Line of Credit	\$ -	\$ -	\$ -	\$ -
Ending- Projected	\$ 1,094,372	\$ 1,081,570	\$ 1,068,769	\$ 1,062,960

Line of Credit Balance - - - -

9 Months Remaining

February	March	April	May	June	Total	Budget	Remaining
\$ 192,365	\$ 192,365	\$ 192,365	\$ 192,365	\$ 192,365	\$ 2,265,629	\$ 2,517,365	251,737
896	-	23,778	-	-	309,496	309,496	-
3,804	3,804	3,804	3,804	3,804	34,235	34,235	-
3,204	3,204	3,204	3,204	3,204	39,000	39,000	-
14,746	14,746	14,746	14,746	14,746	133,230	133,230	-
14,115	14,115	14,115	14,115	14,115	134,033	134,033	-
\$ 229,130	\$ 228,234	\$ 252,012	\$ 228,234	\$ 228,234	\$ 2,915,622	\$ 3,167,359	251,737
\$ 123,727	\$ 123,727	\$ 123,727	\$ 123,727	\$ 123,727	\$ 1,283,164	\$ 1,545,981	262,817
63,563	63,563	63,563	63,563	63,563	636,032	636,032	-
7,226	7,226	7,226	7,226	7,226	88,641	88,641	-
-	-	-	-	-	16,120	-	(16,120)
18,338	18,338	18,338	18,338	18,338	239,633	239,633	-
-	-	-	29,649	-	40,673	40,673	-
15,386	15,386	15,386	15,386	15,386	138,475	138,475	-
12,796	12,796	12,796	12,796	12,796	134,597	134,597	-
					-	-	-
\$ 241,035	\$ 241,035	\$ 241,035	\$ 270,684	\$ 241,035	\$ 2,577,335	\$ 2,824,032	246,697
\$ (11,905)	\$ (12,801)	\$ 10,977	\$ (42,450)	\$ (12,801)			
\$ 1,062,960	\$ 1,051,055	\$ 1,038,254	\$ 1,049,230	\$ 1,006,780			
\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,051,055	\$ 1,038,254	\$ 1,049,230	\$ 1,006,780	\$ 993,979			
-	-	-	-	-			

Unaudited and based on administrative and contractor estimates.

Swan River Montessori Supplemental Report

September 30, 2026



EdFinMN Powered by Charter Impact

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1052			Centerpoint Energy		Wire
			E 01 005 810 000 000 330	Gas Charges 503 Maple 07/09/26-08/07/26		\$173.36
PO#:	Voucher #:	15091	Invoice	Invoice No: DT081126	9/21/2026	Paid Amt: \$173.36
			E 01 005 810 000 000 330	Gas Charges 500 Maple 07/09/26-08/07/26		\$25.89
PO#:	Voucher #:	15090	Invoice	Invoice No: DT081126	9/21/2026	Paid Amt: \$25.89
						Check Amount: \$199.25
SHBC	1137			MN Assc of Charter Schools		Wire
			E 01 005 110 000 000 820	MACS September		\$272.93
PO#:	Voucher #:	15092	Invoice	Invoice No: DT090926	9/21/2026	Paid Amt: \$272.93
						Check Amount: \$272.93
SHBC	1616			MedSurety		Wire
			E 01 005 110 000 000 305	HSA Fee		\$36.00
PO#:	Voucher #:	15089	Invoice	Invoice No: DT090426	9/21/2026	Paid Amt: \$36.00
						Check Amount: \$36.00
SHBC	1639			TSYS		Wire
			E 01 005 110 000 000 305	Payment Processing Fees -September		\$330.00
PO#:	Voucher #:	15088	Invoice	Invoice No: DT09022026	9/21/2026	Paid Amt: \$330.00
						Check Amount: \$330.00
SHBC	1001			PERA		Wire
			B 01 215 007	PERA		\$1,200.47
PO#:	Voucher #:	15047	Invoice	Invoice No: S2027040	9/21/2026	Paid Amt: \$1,200.47
						Check Amount: \$1,200.47
SHBC	1002			TRA		Wire
			B 01 215 006	TRA		\$6,712.48
PO#:	Voucher #:	15048	Invoice	Invoice No: S2027040	9/21/2026	Paid Amt: \$6,712.48
						Check Amount: \$6,712.48
SHBC	1566			IRS		Wire
			B 01 215 002	Federal Tax		\$9,013.38
PO#:	Voucher #:	15049	Invoice	Invoice No: S2027040	9/21/2026	Paid Amt: \$9,013.38
						Check Amount: \$9,013.38
SHBC	1567			MN Dept. Revenue		Wire
			B 01 215 003	State Tax		\$1,343.78
PO#:	Voucher #:	15046	Invoice	Invoice No: S2027040	9/21/2026	Paid Amt: \$1,343.78
						Check Amount: \$1,343.78

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1616			MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision		\$830.02
PO#:	Voucher #:	15045	Invoice	Invoice No: S2027040	9/21/2026	Paid Amt: \$830.02
						Check Amount: \$830.02
SHBC	1001			PERA		Wire
			B 01 215 007	PERA		\$3,657.91
PO#:	Voucher #:	15083	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$3,657.91
						Check Amount: \$3,657.91
SHBC	1002			TRA		Wire
			B 01 215 006	TRA		\$7,252.86
PO#:	Voucher #:	15084	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$7,252.86
						Check Amount: \$7,252.86
SHBC	1222			Blue Cross/Blue Shield of MN		Wire
			B 01 215 009	Insurance Premiums October		\$399.90
PO#:	Voucher #:	15112	Invoice	Invoice No: 260902400771	9/30/2026	Paid Amt: \$399.90
						Check Amount: \$399.90
SHBC	1530			Sherburne State Bank		Wire
			E 01 005 110 000 000 305	Not Sufficient Funds		\$170.00
			E 01 005 110 000 000 305	Return Deposit		\$10.00
			E 01 005 110 000 000 305	Service Charge		\$35.00
PO#:	Voucher #:	15111	Invoice	Invoice No: DT092226	9/30/2026	Paid Amt: \$215.00
						Check Amount: \$215.00
SHBC	1566			IRS		Wire
			B 01 215 002	Federal Tax		\$13,068.14
PO#:	Voucher #:	15085	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$13,068.14
						Check Amount: \$13,068.14
SHBC	1567			MN Dept. Revenue		Wire
			B 01 215 003	State Tax		\$2,004.23
PO#:	Voucher #:	15082	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$2,004.23
						Check Amount: \$2,004.23
SHBC	1616			MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision		\$913.36
PO#:	Voucher #:	15081	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$913.36
						Check Amount: \$913.36

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1184			US Bank - Credit Card		Wire
			E 01 005 110 000 000 305	Admin Services		\$169.43
PO#:	Voucher #:	15113	Invoice	Invoice No: DT091026	9/30/2026	Paid Amt: \$169.43
						Check Amount: \$169.43
SHBC	1530			Sherburne State Bank		Wire
			E 01 005 110 000 000 320	Communications		\$792.69
			E 01 005 110 000 000 329	Postage		\$164.00
			E 01 005 110 000 000 401	Office Supplies		\$21.18
			E 01 010 203 000 000 220	Benefits		\$440.33
			E 01 010 203 000 000 401	School Supplies		\$6,143.36
			E 01 010 203 000 000 820	Spotify		\$14.01
			E 01 010 640 000 000 366	CPR/First Aid		\$1,500.00
PO#:	Voucher #:	15115	Invoice	Invoice No: DT092126	9/30/2026	Paid Amt: \$9,075.57
						Check Amount: \$9,075.57
SHBC	1695			Jds Handyman Service LLC		Wire
			E 01 005 810 000 000 305	Facility Service		\$230.00
PO#:	Voucher #:	15114	Invoice	Invoice No: DT091426	9/30/2026	Paid Amt: \$230.00
						Check Amount: \$230.00
SHBC	1050			SRCS Building Co		Wire
			E 01 005 850 000 348 570	Lease -Sept		\$16,531.67
PO#:	Voucher #:	15116	Invoice	Invoice No: DT09256	9/30/2026	Paid Amt: \$16,531.67
						Check Amount: \$16,531.67
SHBC	1369			EMC Insurance Companies		Wire
			E 01 005 940 000 000 340	Property insurance		\$2,753.04
PO#:	Voucher #:	15118	Invoice	Invoice No: DT091426	9/30/2026	Paid Amt: \$2,753.04
						Check Amount: \$2,753.04
SHBC	1053			City of Monticello		Wire
			E 01 005 810 000 000 330	Water & Sewer 07/01/26-08/01/26 500 Maple St		\$118.96
PO#:	Voucher #:	15119	Invoice	Invoice No: DT090126	9/30/2026	Paid Amt: \$118.96
			E 01 005 810 000 000 330	Water & Sewer 07/01/26-08/01/26 503 Maple St		\$84.88
PO#:	Voucher #:	15120	Invoice	Invoice No: DT090126	9/30/2026	Paid Amt: \$84.88
						Check Amount: \$203.84
SHBC	1054			Xcel Energy		Wire
			E 01 005 810 000 000 330	Electric Charges 07/08/26-08/04/26		\$1,761.97
PO#:	Voucher #:	15121	Invoice	Invoice No: 990655398	9/30/2026	Paid Amt: \$1,761.97
						Check Amount: \$1,761.97

Transactional & Supplemental Data

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	18992	1723		Cortney Sears		Check
			B 01 201 000	PR Check		\$2,102.04
PO#:	Voucher #:	15040	Invoice	Invoice No: DT090426	9/4/2026	Paid Amt: \$2,102.04
						Check Amount: \$2,102.04
SHBC	18993	1204		Adam's Pest Control, Inc.		Check
			E 01 005 810 000 000 305	Prevention Plus		\$88.40
PO#:	Voucher #:	15052	Invoice	Invoice No: 4605394	9/18/2026	Paid Amt: \$88.40
			E 01 005 810 000 000 305	Prevention Plus		\$88.40
PO#:	Voucher #:	15050	Invoice	Invoice No: 4568341	9/18/2026	Paid Amt: \$88.40
			E 01 005 810 000 000 305	Premier Ants		\$118.70
PO#:	Voucher #:	15051	Invoice	Invoice No: 4594052	9/18/2026	Paid Amt: \$118.70
						Check Amount: \$295.50
SHBC	18994	1222		Blue Cross/Blue Shield of MN		Check
			B 01 215 016	Insurance Premiums July		\$156.08
			B 01 215 016	Insurance Premiums August		\$78.04
PO#:	Voucher #:	15053	Invoice	Invoice No: 260901381905	9/18/2026	Paid Amt: \$234.12
						Check Amount: \$234.12
SHBC	18995	1711		Canopy IT Solutions		Check
			E 01 005 108 000 000 315	Tech Services		\$1,633.28
PO#:	Voucher #:	15054	Invoice	Invoice No: 13325	9/18/2026	Paid Amt: \$1,633.28
			E 01 005 108 000 000 555	40 Lenovo Computers		\$16,120.00
PO#:	Voucher #:	15055	Invoice	Invoice No: 13366	9/18/2026	Paid Amt: \$16,120.00
			E 01 005 108 000 000 315	Tech Services		\$1,800.78
PO#:	Voucher #:	15056	Invoice	Invoice No: 13500	9/18/2026	Paid Amt: \$1,800.78
						Check Amount: \$19,554.06
SHBC	18996	1724		Charmtech Labs LLC		Check
			E 01 010 203 000 000 305	20 Reading Licenses		\$500.00
PO#:	Voucher #:	15063	Invoice	Invoice No: 2806	9/18/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
SHBC	18997	1283		City View Electric Inc.		Check
			E 01 005 810 000 000 305	Fire Alarm Testing		\$370.00
PO#:	Voucher #:	15060	Invoice	Invoice No: 703477	9/18/2026	Paid Amt: \$370.00
			E 01 005 810 000 000 305	Alarm Inspection		\$210.00
PO#:	Voucher #:	15061	Invoice	Invoice No: 703478	9/18/2026	Paid Amt: \$210.00
						Check Amount: \$580.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
SHBC	18998	1612		Colonial Life		Check			
			B 01 215 011	Supplemental Benefits		\$61.84			
PO#:	Voucher #:	15057	Invoice	Invoice No: 5714381-0701833	9/18/2026	Paid Amt:	\$61.84		
			B 01 215 011	Supplemental Benefits		\$61.84			
PO#:	Voucher #:	15058	Invoice	Invoice No: 5713481-0801853	9/18/2026	Paid Amt:	\$61.84		
						Check Amount:	\$123.68		
SHBC	18999	1704		Coordinated Business Systems, LTD		Check			
			E 01 005 110 000 000 465	Copier Service 07/01/26-07/31/26		\$8.86			
PO#:	Voucher #:	15059	Invoice	Invoice No: INV557170	9/18/2026	Paid Amt:	\$8.86		
						Check Amount:	\$8.86		
SHBC	19000	1667		Kimberly Dierks		Check			
			E 01 010 203 000 000 401	Reimbursement- Art Supplies		\$157.48			
PO#:	Voucher #:	15062	Invoice	Invoice No: DT090826	9/18/2026	Paid Amt:	\$157.48		
						Check Amount:	\$157.48		
SHBC	19001	1661		Nova Education Consultants		Check			
			E 01 010 410 000 740 394	OT Services E Boughner 07/28/26-07/31/26		\$795.00			
PO#:	Voucher #:	15065	Invoice	Invoice No: 4803	9/18/2026	Paid Amt:	\$795.00		
			E 01 010 420 000 419 303	SpEd Director K Zehowski 07/27/26-07/31/26		\$525.00			
PO#:	Voucher #:	15066	Invoice	Invoice No: 4804	9/18/2026	Paid Amt:	\$525.00		
			E 01 010 420 000 419 303	SpEd Director K Zehowski 08/24/26-09/04/26		\$6,100.00			
PO#:	Voucher #:	15067	Invoice	Invoice No: 4913	9/18/2026	Paid Amt:	\$6,100.00		
			E 01 010 420 000 740 394	SpEd Psych J Korolewski 09/03/26		\$30.00			
PO#:	Voucher #:	15068	Invoice	Invoice No: 4914	9/18/2026	Paid Amt:	\$30.00		
			E 01 010 410 000 740 394	OT Services E Boughner 06/16/26-06/24/26		\$1,537.00			
			E 01 005 110 000 000 305	Late Fee		\$23.05			
PO#:	Voucher #:	15064	Invoice	Invoice No: 4706	9/18/2026	Paid Amt:	\$1,560.05		
						Check Amount:	\$9,010.05		
SHBC	19002	1698		Rebecca McMullens		Check			
			E 01 005 110 000 000 305	MARRS Reporting July		\$510.00			
PO#:	Voucher #:	15069	Invoice	Invoice No: 885	9/18/2026	Paid Amt:	\$510.00		
						Check Amount:	\$510.00		
SHBC	19003	1344		School Speciality		Check			
			E 01 010 203 000 000 401	Classroom Supplies		\$110.90			
PO#:	Voucher #:	15071	Invoice	Invoice No: 208137547723	9/18/2026	Paid Amt:	\$110.90		
						Check Amount:	\$110.90		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	19004	1026		SpEd Forms, LLC		Check
			E 01 010 420 000 740 405	SpEd Form		\$1,330.00
			E 01 010 400 000 372 405	MA Forms		\$1,869.16
			E 01 010 203 000 000 405	504 Forms		\$472.42
PO#:	Voucher #:	15070	Invoice	Invoice No: 2903	9/18/2026	Paid Amt: \$3,671.58
						Check Amount: \$3,671.58
SHBC	19005	1708		That Sounds Fun Speech Therapy, LLC		Check
			E 01 010 401 000 740 394	Speech 08/31/26-09/03/26 12h @ \$120		\$1,440.00
PO#:	Voucher #:	15073	Invoice	Invoice No: 1012	9/18/2026	Paid Amt: \$1,440.00
						Check Amount: \$1,440.00
SHBC	19006	1466		The McDowell Agency, INC		Check
			E 01 005 110 000 000 305	Background Checks		\$16.50
PO#:	Voucher #:	15072	Invoice	Invoice No: 170591	9/18/2026	Paid Amt: \$16.50
						Check Amount: \$16.50
SHBC	19007	1706		Victory Building Services		Check
			E 01 005 810 000 000 305	Janitorial Services		\$115.30
PO#:	Voucher #:	15074	Invoice	Invoice No: 631354	9/18/2026	Paid Amt: \$115.30
			E 01 005 810 000 000 401	Janitorial Services		\$3,255.65
PO#:	Voucher #:	15075	Invoice	Invoice No: 631617	9/18/2026	Paid Amt: \$3,255.65
			E 01 005 110 000 000 305	Late Fee		\$100.00
PO#:	Voucher #:	15076	Invoice	Invoice No: 631640	9/18/2026	Paid Amt: \$100.00
						Check Amount: \$3,470.95
SHBC	19008	1067		WH Security, LLC		Check
			E 01 005 810 000 000 330	Alarm monitoring 500 Maple St		\$39.95
PO#:	Voucher #:	15077	Invoice	Invoice No: DT082826	9/18/2026	Paid Amt: \$39.95
			E 01 005 810 000 000 330	Alarm monitoring 500 Maple Street		\$581.60
PO#:	Voucher #:	15078	Invoice	Invoice No: DT072826	9/18/2026	Paid Amt: \$581.60
						Check Amount: \$621.55
SHBC	19009	1275		WM Corporate Services, INC		Check
			E 01 005 810 000 000 330	Garbage/Recycling-July		\$720.30
PO#:	Voucher #:	15080	Invoice	Invoice No: 8296740-1593-0	9/18/2026	Paid Amt: \$720.30
			E 01 005 810 000 000 330	Garbage/Recycling-August		\$744.45
PO#:	Voucher #:	15079	Invoice	Invoice No: 8312552-1593-9	9/18/2026	Paid Amt: \$744.45
						Check Amount: \$1,464.75

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
SHBC	19010	1204		Adam's Pest Control, Inc.		Check		
			E 01 005 810 000 000 305	Prevention Pro		\$160.50		
PO#:	Voucher #:	15094	Invoice	Invoice No: 4566165	9/30/2026	Paid Amt:	\$160.50	
			E 01 005 810 000 000 305	Prevention Plus		\$88.40		
PO#:	Voucher #:	15093	Invoice	Invoice No: 4631398	9/30/2026	Paid Amt:	\$88.40	
Check Amount:							\$248.90	
SHBC	19011	1229		Minnesota Orchestra		Check		
			E 01 010 203 000 000 369	Field Trip		\$945.00		
PO#:	Voucher #:	15096	Invoice	Invoice No: 10618902	9/30/2026	Paid Amt:	\$945.00	
Check Amount:							\$945.00	
SHBC	19012	1618		MN PEIP		Check		
			B 01 215 015	Health Insurance -September		\$7,187.42		
PO#:	Voucher #:	15095	Invoice	Invoice No: DT090126	9/30/2026	Paid Amt:	\$7,187.42	
Check Amount:							\$7,187.42	
SHBC	19013	1699		Navigate Care Consulting		Check		
			E 01 005 720 000 000 305	GenEd Nursing 07/26/26-07/28/26		\$562.50		
PO#:	Voucher #:	15097	Invoice	Invoice No: DT080126	9/30/2026	Paid Amt:	\$562.50	
			E 01 005 720 000 000 305	GenEd Nursing 08/24/26		\$52.50		
PO#:	Voucher #:	15103	Invoice	Invoice No: DT090126	9/30/2026	Paid Amt:	\$52.50	
Check Amount:							\$615.00	
SHBC	19014	1661		Nova Education Consultants		Check		
			E 01 005 110 000 000 305	Late Fee		\$11.92		
PO#:	Voucher #:	15098	Invoice	Invoice No: 4803	9/30/2026	Paid Amt:	\$11.92	
			E 01 010 420 000 419 303	SpEd Director K Zehowski 09/05/26-08/28/26 4		\$6,675.00		
PO#:	Voucher #:	15099	Invoice	Invoice No: 4984	9/30/2026	Paid Amt:	\$6,675.00	
			E 01 010 420 000 740 394	SpEd Psych J Koroleski 09/16/26 1h @ \$120		\$120.00		
PO#:	Voucher #:	15100	Invoice	Invoice No: 4986	9/30/2026	Paid Amt:	\$120.00	
			E 01 010 410 000 740 394	OT E Boughner E Boughner 09/08/26-09/18/26		\$6,068.50		
PO#:	Voucher #:	15101	Invoice	Invoice No: 4985	9/30/2026	Paid Amt:	\$6,068.50	
Check Amount:							\$12,875.42	
SHBC	19015	1706		Victory Building Services		Check		
			E 01 005 810 000 000 401	Facility Supplies		\$544.00		
PO#:	Voucher #:	15102	Invoice	Invoice No: 631671	9/30/2026	Paid Amt:	\$544.00	
Check Amount:							\$544.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	19016	1275		WM Corporate Services, INC		Check
			E 01 005 810 000 000 330	Garbage/Recycling-August		\$744.45
PO#:	Voucher #:	15104	Invoice	Invoice No: DT091426	9/30/2026	Paid Amt: \$744.45
						Check Amount: \$744.45
						Report Total: \$145,207.44

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
3484	4137	SHBC	D0926													
TSYS/Nelnet September				3544	Credit	A	09/30/26	Check	1	Misc						
						4137	R 04 005 505 000 000 040			EC Tuition					4,575.00	0.00
						4137	R 04 005 505 007 000 040			EX Care Tuition					450.00	0.00
						4137	R 01 005 000 000 000 050			School Supplies					170.00	0.00
						4137	R 01 005 000 000 000 099			Misc Local Revenue					15.00	0.00
Receipt Total:															\$5,210.00	\$0.00
Deposit Total:															\$5,210.00	\$0.00
3485	4137	SHBC	D0926													
Interest Sept				3545	Credit	A	09/30/26	Check	1	Misc						
						4137	R 01 005 000 000 000 092			Interest Earnings					801.86	0.00
Receipt Total:															\$801.86	\$0.00
Deposit Total:															\$801.86	\$0.00
3486	4137	SHBC	D0926													
DD Bounce Cortney Sears				3546	Credit	A	09/09/26	Check	1	Misc						
						4137	B 01 201 000			Salaries Payable					2,102.04	0.00
Receipt Total:															\$2,102.04	\$0.00
Deposit Total:															\$2,102.04	\$0.00
3487	4137	SHBS	D0926													
Interest September				3547	Credit	A	09/30/26	Check	1	Misc						
						4137	R 01 005 000 000 000 092			Interest Earnings					20.06	0.00
Receipt Total:															\$20.06	\$0.00
Deposit Total:															\$20.06	\$0.00
Report Total:															\$303,882.27	\$0.00

MARSS DISTRICT ADM SERVED REPORT

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

USING FALL DATA
SCHOOL YEAR 2026-2027
Report from MARSS AB FILES

Edited: 10/13/2026 9:15:15 AM
Printed: 10/13/2026 9:16:34 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			M	N	O	P	Q	R
					F	G	H		J	K	L						
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				.60		6.60						7.20	.60	100.00	12	
KG	1.00				34.00								34.00	34.00	99.70	34	
01	1.00				31.00								31.00	31.00	99.70	31	
02	1.00				27.00								27.00	27.00	99.60	27	
03	1.00				25.00								25.00	25.00	99.80	25	
04	1.00				27.00								27.00	27.00	99.70	27	
05	1.00				21.00								21.00	21.00	99.40	21	
06	1.00				8.03								8.03	8.03	99.40	9	
PK					.60		6.60						7.20	.60	100.00		
KG					34.00								34.00	34.00	99.70		
01-03					83.00								83.00	83.00	99.70		
04-06					56.03								56.03	56.03	99.50		
TOTAL ADM					173.63		6.60						180.23	173.63	99.70		
TOTAL WADM					173.63		6.60						180.23	173.63	99.70		

MARSS DISTRICT ADM SERVED REPORT

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

USING FALL DATA
SCHOOL YEAR 2026-2027
Report from MARSS AB FILES

Edited: 10/13/2026 9:15:15 AM
Printed: 10/13/2026 9:16:34 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
					F	G	H		J	K							
	Pupil	Inst	Length		Enrollment			Tribal			Private	Non-Public/	Total	Adjusted		Count of	
Grade	Unit	Days	of Day	Residents	Options	Tuition	Ineligible	Contract/	Aid	Tuition	Contract	Non-MN	Served	E+F	% ATT	Students in	Extended
	Weight							Grant								Column N	ADM
PA	1.00	163	360		.60		6.60						7.20	.60	100.00	12	
KG	1.00	163	360		34.00								34.00	34.00	99.70	34	
01	1.00	163	360		31.00								31.00	31.00	99.70	31	
02	1.00	163	360		27.00								27.00	27.00	99.60	27	
03	1.00	163	360		25.00								25.00	25.00	99.80	25	
04	1.00	163	360		27.00								27.00	27.00	99.70	27	
05	1.00	163	360		21.00								21.00	21.00	99.40	21	
06	1.00	163	360		8.03								8.03	8.03	99.40	9	
PK					.60		6.60						7.20	.60	100.00		
KG					34.00								34.00	34.00	99.70		
01-03					83.00								83.00	83.00	99.70		
04-06					56.03								56.03	56.03	99.50		
TOTAL ADM					173.63		6.60						180.23	173.63	99.70		
TOTAL WADM					173.63		6.60						180.23	173.63	99.70		

RUN DATE: 09/28/26
RUN TIME: 12:44

IDEASB41370727

MINNESOTA DEPARTMENT OF EDUCATION
(IDEAS) COMBINED AIDS PAYMENT REPORT

PAYMENT YEAR: 26-27
TEL. (651)582-8318

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: SEP 30, 2026 STATE AIDS PAYMENT MAILING

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

1. 2025-26 FINAL AIDS PAYMENT REPORT, PARTS 1 AND 2 FOR SEPTEMBER 30, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS

PAYMENT IS MADE TO 97% OF UFARS REVENUE FOR FINAL AID PAYMENTS

ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR THE GENERAL EDUCATION, SPECIAL EDUCATION, ALTERNATIVE COMPENSATION CHARTER SCHOOL LEASE, PSEO, PRIVATE ALTERNATIVES, AND SPED SEPARATE SITES AID PROGRAMS.

2. 2026-27 CURRENT AIDS PAYMENT REPORT, PARTS 1 AND 2 FOR SEPTEMBER 30, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS, AND STATE AID PAYMENT SCHEDULE

ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR GENERAL EDUCATION AND 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	.9999870560	
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	.9987769230	
STUDENT SUPPORT COOP	.9987769230	
STUDENT SUPPORT CHARTER	.9987769230	
STUDENT SUPPORT MS127A	.9987769230	

RUN DATE: 09/28/26
RUN TIME: 12:44

(IDEAS)

MINNESOTA DEPARTMENT OF EDUCATION
STATE AIDS PAYMENT REPORT BY DISTRICT
FINAL ACCOUNT PART 1

ENTITLEMENT YEAR: 25-26
FINAL PAYMENT SEPTEMBER 30

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	CUMULATIVE AMOUNT DUE
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	1,353,227.88	0.00	1,353,227.88	0.00	1,312,631.04
SUBTOTAL		12,437.02	1,365,664.90	0.00	1,365,664.90	0.00	1,325,068.06
SPECIAL ED-CHARTER		792,599.48	792,599.48	0.00	792,599.48	0.00	768,821.50
SUBTOTAL		792,599.48	792,599.48	0.00	792,599.48	0.00	768,821.50
CHARTER SCHOOL LEASE		171,364.95	171,364.95	0.00	171,364.95	0.00	166,224.00
LITERACY AID CHARTER		16,807.61	16,807.61	0.00	16,807.61	0.00	16,303.38
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	226,588.92
SCHOOL LIBRARY AID CHRTR		9,902.39	9,902.39	0.00	9,902.39	0.00	9,605.32
SUBTOTAL		9,902.39	9,902.39	0.00	9,902.39	0.00	9,605.32
STUDENT SUPPORT CHARTER		20,000.00	19,975.54 *	0.00	19,975.54	0.00	19,376.27
PARAPROFESSIONAL TRNG		3,503.33	3,503.33	0.00	3,503.33	0.00	3,398.23
SUBTOTAL		23,503.33	23,478.87	0.00	23,478.87	0.00	22,774.50
TOTAL		1,073,905.38	2,427,108.80	0.00	2,427,108.80	0.00	2,352,858.30

* PRORATED

RUN DATE: 09/28/26 (IDEAS)
 RUN TIME: 12:44

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

ENTITLEMENT YEAR: 25-26
 FINAL PAYMENT SEPTEMBER 30

DISTRICT: 4137-07 Swan River Montessori Charter Sch

AID PROGRAM	UFARS CODE	GROSS AID YEAR-TO-DATE	GROSS AID THIS PAYMENT	TAX SHIFT ADJ THIS PAYMENT	OTHER ADJ THIS PAYMENT	NET AID THIS PAYMENT	THIS PAYMENT OVERPAYMENT
SCH TRUST LAND ENDOWMENT	01S201	12,437.02	0.00	0.00	0.00	0.00	0.00
GENERAL EDUCATION-CHARTR	01S211	1,258,492.41	54,138.63	0.00	0.00	54,138.63	0.00
SUBTOTAL		1,270,929.43	54,138.63	0.00	0.00	54,138.63	0.00
SPECIAL ED-CHARTER	01S360	737,117.52	31,703.98	0.00	0.00	31,703.98	0.00
SUBTOTAL		737,117.52	31,703.98	0.00	0.00	31,703.98	0.00
CHARTER SCHOOL LEASE	01F348	159,369.40	6,854.60	0.00	0.00	6,854.60	0.00
LITERACY AID CHARTER	01F312	15,631.08	672.30	0.00	0.00	672.30	0.00
HRLY WORKER UNEMPLOYMENT	01S369	29,061.54	0.00	0.00	0.00	0.00	0.00
BLDG & CYBERSECURITY GRT	01S370	15,000.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		219,062.02	7,526.90	0.00	0.00	7,526.90	0.00
SCHOOL LIBRARY AID CHRTR	01F343	9,209.41	395.91	0.00	0.00	395.91	0.00
SUBTOTAL		9,209.41	395.91	0.00	0.00	395.91	0.00
STUDENT SUPPORT CHARTER	01F373	18,577.25	799.02	0.00	0.00	799.02	0.00
PARAPROFESSIONAL TRNG	01F314	3,258.10	140.13	0.00	0.00	140.13	0.00
SUBTOTAL		21,835.35	939.15	0.00	0.00	939.15	0.00
TOTAL		2,258,153.73	94,704.57	0.00	0.00	94,704.57	0.00

RUN DATE: 09/28/26 (IDEAS)
RUN TIME: 12:44

MINNESOTA DEPARTMENT OF EDUCATION
STATE AIDS PAYMENT REPORT BY DISTRICT
CURRENT ACCOUNT PART 1

ENTITLEMENT YEAR: 26-27
PAYMENT #06 : SEPTEMBER, 30

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		13,692.54	13,692.54	0.00	13,692.54	0.00	13,692.54
GENERAL EDUCATION-CHARTR		0.00	1,505,836.30	0.00	1,505,836.30	0.00	1,355,252.67
SUBTOTAL		13,692.54	1,519,528.84	0.00	1,519,528.84	0.00	1,368,945.21
SPECIAL ED-CHARTER		830,269.69	830,269.69	0.00	830,269.69	0.00	727,814.41
SUBTOTAL		830,269.69	830,269.69	0.00	830,269.69	0.00	727,814.41
SCHOOL LIBRARY AID CHRTR		9,901.62	9,901.62	0.00	9,901.62	0.00	8,911.46
SUBTOTAL		9,901.62	9,901.62	0.00	9,901.62	0.00	8,911.46
STUDENT SUPPORT CHARTER		20,000.00	20,000.00	0.00	20,000.00	0.00	18,000.00
SUBTOTAL		20,000.00	20,000.00	0.00	20,000.00	0.00	18,000.00
TOTAL		873,863.85	2,379,700.15	0.00	2,379,700.15	0.00	2,123,671.08

RUN DATE: 09/28/26 (IDEAS)
RUN TIME: 12:44

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

ENTITLEMENT YEAR: 26-27
PAYMENT #06 : SEPTEMBER, 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	6,846.27	6,846.27	0.00	0.00	0.00	0.00
GENERAL EDUCATION-CHARTR	01S211	440,967.47	352,956.76	88,010.71	0.00	0.00	88,010.71
SUBTOTAL		447,813.74	359,803.03	88,010.71	0.00	0.00	88,010.71
SPECIAL ED-CHARTER	01S360	86,527.17	86,527.17	0.00	0.00	0.00	0.00
SUBTOTAL		86,527.17	86,527.17	0.00	0.00	0.00	0.00
SCHOOL LIBRARY AID CHRTR	01F343	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
STUDENT SUPPORT CHARTER	01F373	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		534,340.91	446,330.20	88,010.71	0.00	0.00	88,010.71

RUN DATE: 09/28/26 (IDEAS)
RUN TIME: 12:44

MINNESOTA DEPARTMENT OF EDUCATION
STATE AIDS PAYMENT SCHEDULE
**** NET AID PAYMENT ****

PAYMENT YEAR: 26-27
BASIS: C0330, F0330

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	ACTUAL	86,450.24	0.00	86,450.24
AUG 30	ACTUAL	86,527.17	140,458.22	226,985.39
SEP 15	ACTUAL	100,659.62	82.51	100,742.13
SEP 30	CURRENT	88,010.71	94,704.57	182,715.28
OCT 15	ESTIMATE	87,986.10	0.00	87,986.10
OCT 30	ESTIMATE	87,775.11	42,583.67	130,358.78
NOV 15	ESTIMATE	87,986.10	0.00	87,986.10
NOV 30	ESTIMATE	87,986.11	0.00	87,986.11
DEC 15	ESTIMATE	87,775.10	0.00	87,775.10
DEC 30	ESTIMATE	87,986.11	0.00	87,986.11
JAN 15	ESTIMATE	87,986.11	3,229.06	91,215.17
JAN 30	ESTIMATE	87,775.10	3,763.45	91,538.55
FEB 15	ESTIMATE	87,986.11	896.34	88,882.45
FEB 28	ESTIMATE	87,986.10	0.00	87,986.10
MAR 15	ESTIMATE	94,621.38	0.00	94,621.38
MAR 30	ESTIMATE	87,986.11	0.00	87,986.11
APR 15	ESTIMATE	87,986.10	0.00	87,986.10
APR 30	ESTIMATE	87,775.11	23,777.98	111,553.09
MAY 15	ESTIMATE	87,986.10	0.00	87,986.10
MAY 30	ESTIMATE	87,986.11	0.00	87,986.11
JUN 20	ESTIMATE	87,775.10	0.00	87,775.10
JUN 30	ESTIMATE	87,986.11	0.00	87,986.11
TOTAL		2,123,671.08	309,495.80	2,433,166.88

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 REVISITED 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.