SWAN RIVER MONTESSORI CHARTER SCHOOL
School Board Meeting

Meeting Agenda

Monday November 16, 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 10.19.26 Board Meeting Minutes made by __, Seconded by __. Board Vote-**

VI. DECLARATION OF CONFLICTS-

VII. FINANCIAL REPORT- NOTES FROM COMMITTEE MEETING

a. **FINANCIAL REPORT- October FY27**

Balance Sheet

Income Statement:

b. **REVIEW OF BILLS-**

a. DONATIONS-

Motion to approve October 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.

X. BOARD TRAINING-

a. Designs for Learning - board training

XI. DIRECTOR GOALS

a. Director SMART Goals for FY27

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.
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

a. Report from the building company

XIII. OLD BUSINESS

XIV. NEW BUSINESS

a. Financial audit update

XV. REVIEW OF NEXT MEETING AGENDA

a. Date, Time & Location of next Finance Committee Meeting: Monday, December 21, 2026 at 2:15 PM, 503 Building

b. Date, Time & Location of next Board Meeting: Monday, December 21, 2026 at 2:45 PM, 503 Building

Upcoming Agenda Items-

Old Business

New Business

XVI. MOTION TO ADJOURN at _3:38__ by __JE_, Seconded by NP__. Board Vote- all aye, motion carried

SWAN RIVER MONTESSORI CHARTER SCHOOL
School Board Meeting

Meeting Minutes

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 __Jana Evink___ @__2:07_PM

II. ROLL CALL

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

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 _JH__, Seconded by _NP_. Board Vote- all aye, motion carried**

V. PREVIOUS MEETING MINUTES-

a. **Motion to approve 9.21.26 Board Meeting Minutes made by _CB_, Seconded by _AS_. Board Vote- all aye, motion carried**

VI. DECLARATION OF CONFLICTS- none

VII. FINANCIAL REPORT- NOTES FROM COMMITTEE MEETING

a. **FINANCIAL REPORT- September FY27**

Balance Sheet
$1,064,589 Cash balance at end of the month (128 Days)
▪ $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
Adopted Budget 172 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

b. **REVIEW OF BILLS-** reviewed, no concerns from board

a. DONATIONS- none

Motion to approve September FY27 financials, expenditures, disbursements, and donations made by_NP_, Seconded by _CB_. Board Vote- all aye, motion carried

VIII. ENVIRONMENTAL EDUCATION REPORT AS RELATED TO CONTRACTED GOALS-

a. New FY27 EE Goals
    i. Board reviewed the EE goals

IX. ACADEMIC PERFORMANCE REPORT AS RELATED TO CONTRACTED GOALS –

a. OW Annual Report
    i. Board reviewed the Annual Report with Director Vemuri. Suggestions for formatting and grammar were made

Motion to approve SRMCS Annual Report made by_AS_, Seconded by _JH_. Board Vote- all aye, motion carried

X. BOARD TRAINING-

a. Update on board training options - Jana reached back out to Andrew from Designs For Learning, he will provide a survey for the board to determine what trainings we will like and we will schedule trainings after

XI. DIRECTOR GOALS

a. Director SMART Goals for FY27- reviewed by board

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.
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

a. An E1 classroom carpeted area needs to be replaced sooner than later. The SRMCS Building Board will need to assess the problem and budget for a replacement. The teacher and administrator will monitor the situation and determine if the replacement can wait for summer or needs to be done earlier.
b. As part of board approved technology updates, new computers were purchased and are being used.

XIII. OLD BUSINESS

a. Parent & Student Handbook- reviewed by board, no changes other than grammar and formatting

Motion to approve SRMCS Parent and Student Handbook made by_AS_, Seconded by _JH_. Board Vote- all aye, motion carried

XIV. NEW BUSINESS

a. FY26 MCA scores- board reviewed scores while going through the annual report

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-

<u>Old Business</u>

<u>New Business</u>

XVI. MOTION TO ADJOURN at _3:38__ by __JE_, Seconded by NP__. Board Vote- all aye, motion carried

Swan River Montessori School Finance Report

October 31, 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:

- $1,019,502 Cash balance at end of the month
- $205,826 State Receivables which represents an initial estimate for the beginning of the accrual for the FY27 hold back (10%) and funds due from FY26
- $4,462 Federal Receivables which represents prior year funds due
- $0 Accounts Payable balances as of the end of the month
- $84,159 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
- 33% Percent of the fiscal year completed
- 30% YTD revenue as a percent of budget based on the working forecast budget
- 26% 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
- 109 Days Cash on Hand at 6.30.27
- $ 88,496 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

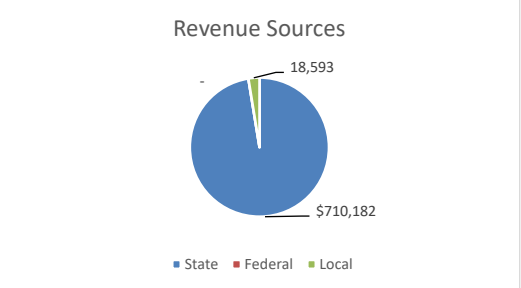
October 31, 2026

Revenue

	Adopted Budget	YTD	% Budget
State	$ 2,517,365	$ 710,182	28%
Federal	34,235	-	0%
Local	39,000	18,593	48%
Total	$ 2,590,600	$ 728,775	28%

Budget
$ 2,590,600

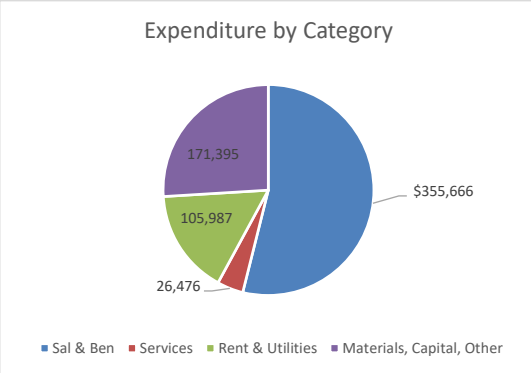
% of Year
33%



Sustainability - YTD				
	YTD $	% Budget	Beg of Year	% Budget
Cash	1,019,502	39%	813,374	31%
Fund Balance	1,027,553	36%	893,849	32%

Expenditures

	Adopted Budget	YTD	% Budget
Sal & Ben	$ 1,678,556	$ 355,666	21%
Services	355,506	26,476	7%
Rent & Utilities	280,774	105,987	38%
Materials, Capital, Other	509,196	171,395	34%
Total	$ 2,824,032	$ 736,137	26%



Sustainability - Projected			
DCOH	Projected	Goal	Compliance
Cash	$ 845,574	$ 696,337	*with $0 Loc*
# Days	109.29	90.00	

Enrollment	ADM
Adopted	172
Projected Actual	172.80
MDE Pay On	175

Unaudited and based on administrative and contractor estimates.

Swan River Montessori
Balance Sheet
October 31, 2026

		Current Year October 31, 2026
Assets		
Cash	$	1,019,502
Due from State - PY - Unaudited		76,971
Due from State - CY - Unaudited		128,856
Due from Federal PY - Unaudited		4,462
Prepaids		400
Total Assets	$	1,230,191
Liabilities		
Salary and Benefits Payable	$	637
Accounts Payable		-
Summer Salaries and Benefits Payable		84,159
Total Liabilities	$	84,796
Fund Balance		
Beginning- Unaudited (Unrestricted)	$	893,849
Beginning Unaudited (Restricted)		117,842
Change in Fund Balance		133,704
Ending- Unaudited	$	1,145,395
Liabilities and Fund Balance Total	$	1,230,191

Current year projections are based on management and consultant estimates

Swan River Montessori
Income Statement Summary
October 31, 2026

GENERAL FUND	Adopted Budget 172 ADM	Monthly Activity	Year to Date Activity	% of Adopted Budget
Revenues				
State Aid	$ 2,517,365	$ 175,841	$ 839,038	33.3%
Federal Aid	34,235	-	-	0.0%
Local Aid	39,000	3,881	14,047	36.0%
Total Revenues	**$ 2,590,600**	**$ 179,723**	**$ 853,085**	**32.9%**
Expenditures				
Salary	$ 1,210,868	$ 126,832	$ 249,475	20.6%
Benefits	335,113	33,590	80,566	24.0%
Summer Sal/Ben Payable	-	-	76,794	
Purchased Services	636,032	60,949	124,918	19.6%
Supplies and Materials	88,641	5,576	29,185	32.9%
Capital Expenditures	239,633	16,532	107,247	44.8%
Other Expenses	40,673	9,934	20,958	51.5%
Total Expenditures	**2,550,960**	**$ 253,412**	**$ 689,142**	**27.0%**
Change in Fund Balance	**$ 39,640**	**$ (73,689)**	**$ 163,942**	
FOOD SERVICE FUND				
Revenues	$ 133,230	$ -	$ 520	0.4%
Expenditures	$ 138,475	$ 14,006	$ 14,006	10.1%
Change in Fund Balance	**$ (5,245)**	**$ (14,006)**	**$ (13,486)**	
COMMUNITY ED FUND				
Revenues	$ 134,033	$ 9,242	$ 16,236	12.1%
Expenditures	$ 134,597	$ 11,015	$ 32,989	24.5%
Change in Fund Balance	**$ (564)**	**$ (1,772)**	**$ (16,753)**	
Total Change in Fund Balance	**$ 33,831**	**$ (89,467)**	**$ 133,704**	
Beginning- Unaudited (Unrestricted)	$ 893,849		893,849	
Total Change in Fund Balance	$ 33,831		133,704	
Projected Fund Balance	$ 927,680		1,027,553	
% Fund Balance	**32.85%**		**36.39%**	

Swan River Montessori
Detail Revenue
October 31, 2026

					FYTD:	33%
		Adopted Budget 172 ADM	Monthly Activity	Year to Date Activity	% of Adopted Budget	
General Fund						
State Aid						
	General Aid	$ 1,431,320	$ 161,474	$ 609,288	42.6%	
	Special Ed	801,277	14,367	100,895	12.6%	
	Lease Aid	215,669	-	-	0.0%	
	Other State Payments	49,099	-	-	0.0%	
	Student Support Aid	20,000		-	0.0%	
	State Aid Receivable	-	-	128,856	N/A	
	Total State Aid	**$ 2,517,365**	**$ 175,841**	**$ 839,038**	**33.3%**	
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	20	$ 1,107	221.4%	
	Student Activity Fees	13,000	3,035	9,197	70.7%	
	Donations and Other	500	-	726	145.2%	
	MA Billing	20,000	-	-	0.0%	
	Interest Earnings	5,000	826	3,017	60.3%	
	Total Local	**$ 39,000**	**$ 3,881**	**$ 14,047**	**36.0%**	
	General Fund Revenue	**$ 2,590,600**	**$ 179,723**	**$ 853,085**	**32.9%**	
Food Service Revenue						
	State Aid	$ 35,704	$ -	$ -	0.0%	
	Federal Aid	83,648	-	-	0.0%	
	Food Sales	-	-	520	N/A	
	Transfer from GF	13,878	-	-	0.0%	
	Food Service Revenue	**$ 133,230**	**$ -**	**$ 520**	**0.4%**	
Community Ed Revenue						
	Extended Care	$ 41,208	$ 3,576	$ 4,026	9.8%	
	Children's House	92,825	5,666	$ 12,210	13.2%	
	Community Ed Revenue	**$ 134,033**	$ 9,242	$ 16,236	**12.1%**	
	Total Revenues All Funds	**$ 2,857,863**	**$ 188,965**	**$ 869,841**	**30.4%**	

Swan River Montessori
Detail Expense
October 31, 2026

FYTD: 33%

General Fund	Adopted Budget 172 ADM	Monthly Activity	Year to Date Activity	% of Adopted Budget
Admin and District Support (PRO 000-199; FIN 000)				
100 Salaries	$ 108,739	$ 19,401	$ 36,984	34.0%
200 Benefits	48,559	12,743	36,949	76.1%
305 Contracted Services - Admin	149,335	18,087	29,628	19.8%
320 Communication	6,394	-	1,584	24.8%
329 Postage	914	-	182	19.9%
350 Repairs & Maintenance	2,123	-	-	0.0%
366 Travel & Conferences	5,306	-	-	0.0%
401 General Supplies	24,359	1,746	2,991	12.3%
405 Purchased Software	7,650	2,094	3,485	45.6%
490 Food	1,020	-	83	8.1%
555 Capital Tech Purchase	-	-	16,120	N/A
820 Dues & Memberships	23,095	273	11,176	48.4%
899 Misc. Expense/Xfer to FSF	-	9,661	9,661	N/A
Total Admin and District Support	**377,494**	**64,004**	**148,841**	**39.4%**
Elem Regular Instruction (PRO 200-299; FIN 000)				
100 Salaries	$ 659,611	$ 48,372	$ 99,744	15.1%
200 Benefits	171,499	9,441	20,635	12.0%
1/2XX Summer Salaries & Benefits	-	-	46,168	N/A
305 Contracted Services	-	-	500	N/A
360 Transportation	13,842	-	-	0.0%
369 Field Trips	-	-	1,096	N/A
401 General Supplies	14,939	113	9,158	61.3%
405 Purchased Software	-	-	522	N/A
406 Purchased Software	-	-	1,573	N/A
430 Instructional Supplies	31,869	261	2,738	8.6%
461 Standardized Tests	2,811	-	-	0.0%
490 Food	-	-	98	N/A
820 Dues & Memberships	3,150	-	121	3.8%
Total Elem Regular Instruction	**897,721**	**58,187**	**182,353**	**20.3%**

Federal Special Education (PRO 400-499; FIN 419/420/425)					
100 Salaries	$ 5,000	$ 402	$ 805	16.1%	
200 Benefits	1,250	72	144	11.5%	
305 Contracted Services	16,936	9,381	24,883	146.9%	
366 Travel & Conferences	-	50	(82)	N/A	
Total Federal Special Ed	**23,186**	**9,906**	**25,749**	**111.1%**	
State Special Education (PRO 400-499; FIN 740)					
100 Salaries	$ 428,172	$ 55,676	$ 104,784	24.5%	
200 Benefits	111,375	10,801	21,557	19.4%	
1XX/2XX Est. Summer Payable	-	-	29,972	N/A	
305 Contracted Services	7,901	-	-	0.0%	
366 Travel & Conferences	1,210	-	-	0.0%	
394 SPED Contracted Services	332,175	20,925	30,084	9.1%	
401 General Supplies	3,570	-	-	0.0%	
405 Purchased Software	2,423	-	3,199	132.0%	
Total State Special Ed	**886,826**	**87,402**	**189,596**	**21.4%**	
Title II (PRO 204, FIN 414)					
100 Salaries	$ 9,346	$ 886	$ 1,773	19.0%	
200 Benefits	2,430	159	317	13.1%	
1XX/2XX Est. Summer Payable	-	-	654	N/A	
Total Title II Program	**11,776**	**1,045**	**2,744**	**23.3%**	
Instructional Support Services (PRO 600-699; FIN 000)					
366 Travel & Conferences	6,946	1,800	3,300	47.5%	
Total Instructional Support Services	**6,946**	**1,800**	**3,300**	**47.5%**	
Pupil Support Services (PRO700-799, FIN000)					
303 Contracted Services	$ -	$ -	$ 615	N/A	
Total Pupil Support Services	**-**	**-**	**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	$ 1,586	N/A	
200 Benefits	-	142	284	N/A	
Total Library Aid	**-**	**935**	**1,870**	**0.0%**	

Sites & Buildings (PRO 800-899)					
100 Salaries	$ -	$ 1,300	$ 3,800	N/A	
200 Benefits	-	233	680	N/A	
303 Contracted Services	-	$ 4,034	$ 7,315	N/A	
330 Utility	41,141	3,919	14,861	36.1%	
401 General Supplies	-	1,363	5,339	N/A	
570 Facilities Lease	239,633	16,532	91,127	38.0%	
Total Sites & Buildings	**$ 280,774**	**$ 27,380**	**$ 123,122**	**43.9%**	
Fiscal and Other Fixed-Costs Programs (PRO 900-999)					
340 Insurance	31,809	2,753	10,952	34.4%	
899 Transfer to Other Funds	14,428	-	-	0.0%	
Total Fiscal/Other Programs	**$ 46,237**	**$ 2,753**	**$ 10,952**	**23.7%**	
Total General Fund Expenditures	**2,550,960**	**253,412**	**689,142**	**27.0%**	
Food Service Fund					
401 General Supplies	1,071	333	333	31.0%	
490 Food	136,800	13,673	13,673	10.0%	
820 Dues & Memberships	604	-	-	0.0%	
Total Food Service Fund	**138,475**	**14,006**	**14,006**	**10.1%**	
Community Ed Fund					
100 Salaries	$ 105,218	$ 9,787	$ 21,220	20.2%	
200 Benefits	27,357	1,228	4,404	16.1%	
1XX/2XX Est. Summer Payable			7,365	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**	**11,015**	**32,989**	**24.5%**	
Student Activities					
Total Expenditures All Funds	**2,824,032**	**278,432**	**736,137**	**26.1%**	

Swan River Montessori
Projected Cash Flow FY27
Based on Projected Budget

Cash Receipts	FY27 Budget	Year to Date	November	December	January	February
State Aids- CY	$ 2,517,365	$ 710,182	$ 175,781	$ 175,781	$ 179,781	$ 175,992
State Aids- PY	294,685	277,834	-	-	6,993	896
Federal Aids	34,235	-	4,279	4,279	4,279	4,279
Local	39,000	14,047	3,119	3,119	3,119	3,119
Food Service	133,230	520	16,589	16,589	16,589	16,589
Community Ed	134,033	16,236	14,725	14,725	14,725	14,725
Total Inflows	$ 3,152,548	$ 1,018,819	$ 214,493	$ 214,493	$ 225,486	$ 215,600
Expense						
Salary/Benefits	$ 1,545,981	$ 330,041	$ 119,140	$ 119,140	$ 119,140	$ 119,140
Purchased Services	636,032	124,918	63,889	63,889	63,889	63,889
Supplies and Materials	88,641	29,185	7,432	7,432	7,432	7,432
Capital Expenditures	-	16,120	-	-	-	-
Lease	239,633	91,127	18,563	18,563	18,563	18,563
Other Expenses	40,673	20,958	-	-	-	-
Food Service	138,475	14,006	15,559	15,559	15,559	15,559
Community Ed	134,597	32,989	12,701	12,701	12,701	12,701
Accounts and Lease Payable	-	-				
Total Outflows	$ 2,824,032	$ 659,343	$ 237,285	$ 237,285	$ 237,285	$ 237,285
		Change in Cash	$ (22,792)	$ (22,792)	$ (11,799)	$ (21,684)
		Beginning	$ 1,019,502	$ 996,711	$ 973,919	$ 962,120
		Line of Credit	$ -	$ -	$ -	$ -
		Ending- Projected	$ 996,711	$ 973,919	$ 962,120	$ 940,436
	Line of Credit Balance		**-**	**-**	**-**	**-**

Unaudited and based on administrative and contractor estimates.

8 Months Remaining

March	April	May	June	Total	Budget	Remaining
$ 182,627	$ 175,781	$ 175,992	$ 175,781	$ 2,127,700	$ 2,517,365	389,665
-	8,962	-	-	294,685	294,685	-
4,279	4,279	4,279	4,279	34,235	34,235	-
3,119	3,119	3,119	3,119	39,000	39,000	-
16,589	16,589	16,589	16,589	133,230	133,230	-
14,725	14,725	14,725	14,725	134,033	134,033	-
$ 221,339	$ 223,455	$ 214,704	$ 214,493	$ 2,762,883	$ 3,152,548	389,665
$ 119,140	$ 119,140	$ 119,140	$ 119,140	$ 1,283,164	$ 1,545,981	262,817
63,889	63,889	63,889	63,889	636,032	636,032	-
7,432	7,432	7,432	7,432	88,641	88,641	-
-	-	-	-	16,120	-	(16,120)
18,563	18,563	18,563	18,563	239,633	239,633	-
-	-	19,715	-	40,673	40,673	-
15,559	15,559	15,559	15,559	138,475	138,475	-
12,701	12,701	12,701	12,701	134,597	134,597	-
			-	-	-	-
$ 237,285	$ 237,285	$ 257,000	$ 237,285	$ 2,577,335	$ 2,824,032	246,697
$ (15,945)	$ (13,829)	$ (42,296)	$ (22,792)			
$ 940,436	$ 924,491	$ 910,662	$ 868,366			
$ -	$ -	$ -	$ -			
$ 924,491	$ 910,662	$ 868,366	$ 845,574			
-	-	-	-			

Unaudited and based on administrative and contractor estimates.

Swan River Montessori Supplemental Report

October 31, 2026

EdFinMN Powered by Charter Impact

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC		1001		PERA		Wire
			B 01 215 007	PERA	$4,039.20	
PO#:	Voucher #:	15107	Invoice	Invoice No: S2027060	10/31/2026	Paid Amt: $4,039.20
						Check Amount: $4,039.20
SHBC		1002		TRA		Wire
			B 01 215 006	TRA	$7,163.81	
PO#:	Voucher #:	15108	Invoice	Invoice No: S2027060	10/31/2026	Paid Amt: $7,163.81
						Check Amount: $7,163.81
SHBC		1052		Centerpoint Energy		Wire
			E 01 005 810 000 000 330	Gas Charges 09/08/26-10/07/26 503 Maple St	$25.89	
PO#:	Voucher #:	15180	Invoice	Invoice No: DT1008206	10/31/2026	Paid Amt: $25.89
						Check Amount: $25.89
SHBC		1052		Centerpoint Energy		Wire
			E 01 005 810 000 000 330	Gas Charges 09/08/26-10/07/26 500 Maple St	$178.67	
PO#:	Voucher #:	15188	Invoice	Invoice No: DT100826	10/31/2026	Paid Amt: $178.67
						Check Amount: $178.67
SHBC		1053		City of Monticello		Wire
			E 01 005 810 000 000 330	Water & Sewer 08/01/26-09/01/26 500 Maple St	$104.46	
PO#:	Voucher #:	15176	Invoice	Invoice No: DT100126	10/31/2026	Paid Amt: $104.46
			E 01 005 810 000 000 330	Water & Sewer 08/01/26-09/012/6 503 Maple St	$83.15	
PO#:	Voucher #:	15175	Invoice	Invoice No: DT100226	10/31/2026	Paid Amt: $83.15
						Check Amount: $187.61
SHBC		1054		Xcel Energy		Wire
			E 01 005 810 000 000 330	Electric Charges	$1,948.97	
PO#:	Voucher #:	15189	Invoice	Invoice No: DT101326	10/31/2026	Paid Amt: $1,948.97
						Check Amount: $1,948.97
SHBC		1566		IRS		Wire
			B 01 215 002	Federal Tax	$13,844.45	
PO#:	Voucher #:	15109	Invoice	Invoice No: S2027060	10/31/2026	Paid Amt: $13,844.45
						Check Amount: $13,844.45
SHBC		1567		MN Dept. Revenue		Wire
			B 01 215 003	State Tax	$2,159.67	
PO#:	Voucher #:	15106	Invoice	Invoice No: S2027060	10/31/2026	Paid Amt: $2,159.67
						Check Amount: $2,159.67
SHBC		1616		MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision	$771.69	

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC		1616		MedSurety		Wire
			B 01 215 016	adjustment-HSA limit error	($200.00)	
PO#:	Voucher #:	15105	Invoice	Invoice No: S2027060	10/31/2026	Paid Amt: $571.69
						Check Amount: $571.69
SHBC		1616		MedSurety		Wire
			E 01 005 110 000 000 305	Admin Fee	$42.00	
PO#:	Voucher #:	15187	Invoice	Invoice No: DT100626	10/31/2026	Paid Amt: $42.00
						Check Amount: $42.00
SHBC		1001		PERA		Wire
			B 01 215 007	PERA	$3,642.82	
PO#:	Voucher #:	15152	Invoice	Invoice No: S2027070	10/31/2026	Paid Amt: $3,642.82
						Check Amount: $3,642.82
SHBC		1002		TRA		Wire
			B 01 215 006	TRA	$7,217.24	
PO#:	Voucher #:	15153	Invoice	Invoice No: S2027070	10/31/2026	Paid Amt: $7,217.24
						Check Amount: $7,217.24
SHBC		1050		SRCS Building Co		Wire
			E 01 005 850 000 348 570	Lease -October	$16,531.67	
PO#:	Voucher #:	15191	Invoice	Invoice No: DT101526	10/31/2026	Paid Amt: $16,531.67
						Check Amount: $16,531.67
SHBC		1222		Blue Cross/Blue Shield of MN		Wire
			B 01 215 009	Insurance Premiums November	$569.10	
PO#:	Voucher #:	15178	Invoice	Invoice No: 261002109614	10/31/2026	Paid Amt: $569.10
						Check Amount: $569.10
SHBC		1369		EMC Insurance Companies		Wire
			E 01 005 940 000 000 340	Property insurance	$2,753.04	
PO#:	Voucher #:	15177	Invoice	Invoice No: DT091936	10/31/2026	Paid Amt: $2,753.04
						Check Amount: $2,753.04
SHBC		1530		Sherburne State Bank		Wire
			E 01 005 110 000 000 305	Bank Fee Oct	$35.00	
PO#:	Voucher #:	15195	Invoice	Invoice No: DT103026	10/31/2026	Paid Amt: $35.00
						Check Amount: $35.00
SHBC		1566		IRS		Wire
			B 01 215 002	Federal Tax	$12,761.66	
PO#:	Voucher #:	15154	Invoice	Invoice No: S2027070	10/31/2026	Paid Amt: $12,761.66
						Check Amount: $12,761.66

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC		1567		MN Dept. Revenue		Wire
			B 01 215 003	State Tax	$2,006.98	
PO#:	Voucher #:	15151	Invoice	Invoice No: S2027070	10/31/2026	Paid Amt: $2,006.98
						Check Amount: $2,006.98
SHBC		1572		MN Unemployment Insurance		Wire
			E 01 005 110 000 000 280	MN UI	$8,505.00	
PO#:	Voucher #:	15193	Invoice	Invoice No: DT101626	10/31/2026	Paid Amt: $8,505.00
						Check Amount: $8,505.00
SHBC		1616		MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision	$771.69	
			B 01 215 016	ADJ	$200.00	
PO#:	Voucher #:	15150	Invoice	Invoice No: S2027070	10/31/2026	Paid Amt: $971.69
						Check Amount: $971.69
SHBC		1644		Nelnet		Wire
			E 01 005 110 000 000 305	Payment Processing Fees -Oct	$20.25	
PO#:	Voucher #:	15192	Invoice	Invoice No: DT101626	10/31/2026	Paid Amt: $20.25
						Check Amount: $20.25
SHBC		1720		MN PL		Wire
			B 01 215 022	MN PL Fund	$2,262.69	
PO#:	Voucher #:	15194	Invoice	Invoice No: DT101626	10/31/2026	Paid Amt: $2,262.69
						Check Amount: $2,262.69
SHBC		1109		MACS (MN Ass of Charter Schls)		Wire
			E 01 005 010 000 000 820	MACS	$272.93	
PO#:	Voucher #:	15190	Invoice	Invoice No: DT101526	10/31/2026	Paid Amt: $272.93
						Check Amount: $272.93
SHBC		1184		US Bank - Credit Card		Wire
			E 01 005 110 000 000 305	Bank Fee	$205.94	
PO#:	Voucher #:	15197	Invoice	Invoice No: DT1013206	10/31/2026	Paid Amt: $205.94
						Check Amount: $205.94
SHBC		1727		Nice Healthcare PLLC		Wire
			E 01 010 203 000 000 220	Benefits	$427.56	
PO#:	Voucher #:	15196	Invoice	Invoice No: DT100626	10/31/2026	Paid Amt: $427.56
						Check Amount: $427.56

Swan River Montessori # 4137

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC		1530		Sherburne State Bank		Wire
			E 01 005 105 000 000 899	CC Statement		$9,660.72
PO#:		Voucher #:	15198	Invoice	Invoice No: DT101926	10/31/2026
						Paid Amt: $9,660.72
						Check Amount: $9,660.72
SHBC		1639		TSYS		Wire
			E 01 005 110 000 000 305	Payment Processing Fees -Oct		$197.78
PO#:		Voucher #:	15199	Invoice	Invoice No: DT100226	10/31/2026
						Paid Amt: $197.78
						Check Amount: $197.78
SHBC	19017	1204		Adam's Pest Control, Inc.		Check
			E 01 005 810 000 000 305	Late Fee		$3.80
PO#:		Voucher #:	15122	Invoice	Invoice No: 4566165	10/9/2026
						Paid Amt: $3.80
						Check Amount: $3.80
SHBC	19018	1104		Aqua Green Lawns, INC		Check
			E 01 005 810 000 000 305	Lawn Service		$175.00
PO#:		Voucher #:	15123	Invoice	Invoice No: 675809	10/9/2026
						Paid Amt: $175.00
						Check Amount: $175.00
SHBC	19019	1726		Cheyenne Ferrence		Check
			E 01 010 203 000 000 401	Reimbursement-Classroom Supplies		$31.97
PO#:		Voucher #:	15147	Invoice	Invoice No: DT092526	10/9/2026
						Paid Amt: $31.97
						Check Amount: $31.97
SHBC	19020	1612		Colonial Life		Check
			B 01 215 011	Supplemental Benefits		$61.84
PO#:		Voucher #:	15125	Invoice	Invoice No: 5714381-0901914	10/9/2026
						Paid Amt: $61.84
						Check Amount: $61.84
SHBC	19021	1704		Coordinated Business Systems, LTD		Check
			E 01 005 110 000 000 465	Print Service 09/01/26-09/30/26		$516.13
PO#:		Voucher #:	15124	Invoice	Invoice No: INV570286	10/9/2026
						Paid Amt: $516.13
						Check Amount: $516.13
SHBC	19022	1482		Designs for Learning INC		Check
			E 01 005 110 000 000 305	HR Services August		$1,233.75
PO#:		Voucher #:	15126	Invoice	Invoice No: 27-0187	10/9/2026
						Paid Amt: $1,233.75
			E 01 005 110 000 000 305	HR Services July		$760.03
PO#:		Voucher #:	15127	Invoice	Invoice No: 27-0088	10/9/2026
						Paid Amt: $760.03
						Check Amount: $1,993.78

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	19023	1636		EdFinMN		Check
			E 01 005 110 000 000 305	Accounting/Consulting Fees -August		$4,760.00
PO#:	Voucher #:	15129	Invoice	Invoice No: 19323	10/9/2026	Paid Amt: $4,760.00
			E 01 005 110 000 000 305	Accounting/Consulting Fees -Sept		$4,760.00
PO#:	Voucher #:	15130	Invoice	Invoice No: 19480	10/9/2026	Paid Amt: $4,760.00
			E 01 005 110 000 000 305	Accounting/Consulting Fees - Oct		$4,760.00
PO#:	Voucher #:	15128	Invoice	Invoice No: 19635	10/9/2026	Paid Amt: $4,760.00
						Check Amount: $14,280.00
SHBC	19024	1245		Innovative Office Solutions		Check
			E 01 005 110 000 000 401	Copy Paper		$1,061.02
PO#:	Voucher #:	15131	Invoice	Invoice No: IN5182442	10/9/2026	Paid Amt: $1,061.02
						Check Amount: $1,061.02
SHBC	19025	1349		JoAnn Schulzetenberg		Check
			E 01 010 640 000 000 366	Teacher Workshops		$1,800.00
PO#:	Voucher #:	15132	Invoice	Invoice No: DT091026	10/9/2026	Paid Amt: $1,800.00
						Check Amount: $1,800.00
SHBC	19026	1725		Kelsy Kautzman		Check
			E 01 010 203 000 000 401	Classroom Supplies		$27.05
PO#:	Voucher #:	15145	Invoice	Invoice No: DT100126	10/9/2026	Paid Amt: $27.05
						Check Amount: $27.05
SHBC	19027	1618		MN PEIP		Check
			B 01 215 015	Health Insurance -Oct		$7,187.42
PO#:	Voucher #:	15149	Invoice	Invoice No: 1665477	10/9/2026	Paid Amt: $7,187.42
						Check Amount: $7,187.42
SHBC	19028	1661		Nova Education Consultants		Check
			E 01 005 110 000 000 305	Late Fee		$7.87
PO#:	Voucher #:	15133	Invoice	Invoice No: 4804	10/9/2026	Paid Amt: $7.87
			E 01 010 420 000 419 303	SpEd Directo K Zehowski 08/10/26-08/21/26 7h		$1,050.00
			E 01 005 110 000 000 305	Late Fee		$15.75
PO#:	Voucher #:	15134	Invoice	Invoice No: 4855	10/9/2026	Paid Amt: $1,065.75
			E 01 010 410 000 740 394	OT E Boughner 08/31/26-09/03/26 28.75h @ $1		$3,047.50
PO#:	Voucher #:	15135	Invoice	Invoice No: 4923	10/9/2026	Paid Amt: $3,047.50
						Check Amount: $4,121.12
SHBC	19029	1258		Premier Kitchen, Inc.		Check
			E 02 005 770 000 701 401	Kitchen Supplies		$332.50
PO#:	Voucher #:	15138	Invoice	Invoice No: 42065	10/9/2026	Paid Amt: $332.50

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
SHBC	**19029**	**1258**		**Premier Kitchen, Inc.**		**Check**		
			E 02 005 770 000 701 490	Lunch 09/16/26-09/30/26		$5,672.00		
			E 02 005 770 000 701 490	Breakfast 09/16/26-09/30/26		$3,171.30		
PO#:	**Voucher #:**	**15137**	Invoice	**Invoice No:** 42064	**10/9/2026**	**Paid Amt:**	**$8,843.30**	
			E 02 005 770 000 701 490	Breakfast 09/01/25-09/15/26		$3,156.00		
			E 02 005 770 000 705 490	Breakfast 09/01/25-09/15/26		$1,674.00		
PO#:	**Voucher #:**	**15136**	Invoice	**Invoice No:** 41989	**10/9/2026**	**Paid Amt:**	**$4,830.00**	
						Check Amount:		**$14,005.80**
SHBC	**19030**	**1698**		**Rebecca McMullens**		**Check**		
			E 01 005 110 000 000 305	MARSS Reportig 09/03/26-09/21/26		$637.50		
PO#:	**Voucher #:**	**15140**	Invoice	**Invoice No:** 911	**10/9/2026**	**Paid Amt:**	**$637.50**	
						Check Amount:		**$637.50**
SHBC	**19031**	**1452**		**Reno Mothes**		**Check**		
			E 01 010 404 000 740 394	DAPE 09/28/25 .75h @ $100		$75.00		
			E 01 010 420 000 419 366	Travel .5h @ $100		$50.00		
PO#:	**Voucher #:**	**15139**	Invoice	**Invoice No:** SWR-0008	**10/9/2026**	**Paid Amt:**	**$125.00**	
						Check Amount:		**$125.00**
SHBC	**19032**	**1585**		**Scholastic INC**		**Check**		
			E 01 010 203 000 000 430	Classroom Books		$261.34		
PO#:	**Voucher #:**	**15141**	Invoice	**Invoice No:** M7754322 1	**10/9/2026**	**Paid Amt:**	**$261.34**	
						Check Amount:		**$261.34**
SHBC	**19033**	**1367**		**Sharon Schneider**		**Check**		
			E 01 005 110 000 000 305	Stipend-Hosting Hannah Wilson		$225.00		
PO#:	**Voucher #:**	**15146**	Invoice	**Invoice No:** DT100526	**10/9/2026**	**Paid Amt:**	**$225.00**	
						Check Amount:		**$225.00**
SHBC	**19034**	**1708**		**That Sounds Fun Speech Therapy, LLC**		**Check**		
			E 01 010 401 000 740 394	Speech 09/08/26-10/05/26 52.25h @ $120		$6,270.00		
PO#:	**Voucher #:**	**15148**	Invoice	**Invoice No:** 1013	**10/9/2026**	**Paid Amt:**	**$6,270.00**	
						Check Amount:		**$6,270.00**
SHBC	**19035**	**1706**		**Victory Building Services**		**Check**		
			E 01 005 810 000 000 401	Facility Supplies		$497.50		
PO#:	**Voucher #:**	**15142**	Invoice	**Invoice No:** 631732	**10/9/2026**	**Paid Amt:**	**$497.50**	
			E 01 005 810 000 000 305	Janitorial Services		$3,255.65		
PO#:	**Voucher #:**	**15143**	Invoice	**Invoice No:** 631916	**10/9/2026**	**Paid Amt:**	**$3,255.65**	
						Check Amount:		**$3,753.15**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	19036	1067		WH Security, LLC		Check
			E	01 005 810 000 000 330 Alarm monitoring 500 Maple Street		$447.90
PO#:		Voucher #:	15144	Invoice	Invoice No: DT092926	10/9/2026	Paid Amt: $447.90
						Check Amount: $447.90
SHBC	19037	1222		Blue Cross/Blue Shield of MN		Check
			B	01 215 016 Insurance Premiums Sept		$93.37
PO#:		Voucher #:	15155	Invoice	Invoice No: 261001089869	10/27/2026	Paid Amt: $93.37
						Check Amount: $93.37
SHBC	19038	1283		City View Electric Inc.		Check
			E	01 005 810 000 000 305 Fire Alarm Inspection 11/19/26-11/28/27		$600.00
PO#:		Voucher #:	15156	Invoice	Invoice No: 704337	10/27/2026	Paid Amt: $600.00
						Check Amount: $600.00
SHBC	19039	1642		Department of Human Services - Swift		Check
			E	01 005 110 000 000 305 FY26 Admin Fee		$56.00
PO#:		Voucher #:	15157	Invoice	Invoice No: 00000949826	10/27/2026	Paid Amt: $56.00
						Check Amount: $56.00
SHBC	19040	1245		Innovative Office Solutions		Check
			E	01 005 110 000 000 401 Copy Paper		$168.40
PO#:		Voucher #:	15158	Invoice	Invoice No: IN5223004	10/27/2026	Paid Amt: $168.40
						Check Amount: $168.40
SHBC	19041	1725		Kelsy Kautzman		Check
			E	01 010 203 000 000 401 Rimbursement- Classroom Supplies		$53.66
PO#:		Voucher #:	15173	Invoice	Invoice No: DT102126	10/27/2026	Paid Amt: $53.66
						Check Amount: $53.66
SHBC	19042	1549		Loffler Companies, INC		Check
			E	01 005 108 000 000 305 Tech Services 10/2/26		$131.25
PO#:		Voucher #:	15159	Invoice	Invoice No: 5483518	10/27/2026	Paid Amt: $131.25
						Check Amount: $131.25
SHBC	19043	1699		Navigate Care Consulting		Check
			E	01 005 110 000 000 305 Late Fee		$67.50
PO#:		Voucher #:	15161	Invoice	Invoice No: INV-001479	10/27/2026	Paid Amt: $67.50
						Check Amount: $67.50
SHBC	19044	1661		Nova Education Consultants		Check
			E	01 010 420 000 740 394 SpEd Psych J Korolewski 10/09/26		$60.00
PO#:		Voucher #:	15163	Invoice	Invoice No: 5131	10/27/2026	Paid Amt: $60.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
SHBC	**19044**	**1661**		**Nova Education Consultants**		**Check**		
			E 01 010 420 000 419 303	SpEd Director K Zehowski 10/06/26-10/16/26		$3,187.50		
PO#:	**Voucher #:**	**15164**	Invoice	**Invoice No:** 5132	**10/27/2026**		**Paid Amt:**	**$3,187.50**
			E 01 010 420 000 419 303	SpEd Director K Zehowski 09/20/26-10/02/26		$5,143.75		
PO#:	**Voucher #:**	**15165**	Invoice	**Invoice No:** 5056	**10/27/2026**		**Paid Amt:**	**$5,143.75**
			E 01 010 420 000 419 303	OT E Boughner 09/21/26-10/01/26		$5,750.00		
			E 01 010 420 000 419 303	OT E Boughner 09/21/26-10/01/26		($5,750.00)		
			E 01 010 410 000 740 394	OT E Boughner 09/21/26-10/01/26		$5,750.00		
PO#:	**Voucher #:**	**15166**	Invoice	**Invoice No:** 5057	**10/27/2026**		**Paid Amt:**	**$5,750.00**
			E 01 010 410 000 740 394	OT E Boughner 10/05/26-10/14/26		$5,512.00		
PO#:	**Voucher #:**	**15162**	Invoice	**Invoice No:** 5130	**10/27/2026**		**Paid Amt:**	**$5,512.00**
			E 01 010 420 000 740 394	SpEd Psych J Korolewski 09/24/26		$210.00		
PO#:	**Voucher #:**	**15167**	Invoice	**Invoice No:** 5058	**10/27/2026**		**Paid Amt:**	**$210.00**
							Check Amount:	**$19,863.25**
SHBC	**19045**	**1707**		**PELSB**		**Check**		
			E 01 005 110 000 000 305	Sub License Libby Bloomberg		$89.00		
PO#:	**Voucher #:**	**15174**	Invoice	**Invoice No:** DT102226	**10/27/2026**		**Paid Amt:**	**$89.00**
							Check Amount:	**$89.00**
SHBC	**19046**	**1131**		**REGION V COMPUTER SERVICES**		**Check**		
			E 01 005 110 000 000 405	FY27 Time Tracker		$846.00		
PO#:	**Voucher #:**	**15168**	Invoice	**Invoice No:** 19238	**10/27/2026**		**Paid Amt:**	**$846.00**
			E 01 005 110 000 000 405	Quarterly Membership FY27 Q2		$1,247.75		
PO#:	**Voucher #:**	**15169**	Invoice	**Invoice No:** 19134	**10/27/2026**		**Paid Amt:**	**$1,247.75**
							Check Amount:	**$2,093.75**
SHBC	**19047**	**1466**		**The McDowell Agency, INC**		**Check**		
			E 01 005 105 000 000 305	Background Checks		$82.50		
PO#:	**Voucher #:**	**15160**	Invoice	**Invoice No:** 171792	**10/27/2026**		**Paid Amt:**	**$82.50**
							Check Amount:	**$82.50**
SHBC	**19048**	**1706**		**Victory Building Services**		**Check**		
			E 01 005 810 000 000 401	Carpet Cleaning		$400.00		
PO#:	**Voucher #:**	**15170**	Invoice	**Invoice No:** 631994	**10/27/2026**		**Paid Amt:**	**$400.00**
			E 01 005 810 000 000 401	Facility Supplies		$465.30		
PO#:	**Voucher #:**	**15171**	Invoice	**Invoice No:** 631982	**10/27/2026**		**Paid Amt:**	**$465.30**
							Check Amount:	**$865.30**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	19049	1275		WM Corporate Services, INC		Check
			E 01 005 810 000 000 330	Garbage/Recycling-September	$1,129.70	
PO#:		Voucher #:	15172 Invoice	Invoice No: 8331568-1593-2	10/27/2026	Paid Amt: $1,129.70
						Check Amount: $1,129.70
						Report Total: $180,482.53

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
3488	4137	SHBC	D1026														
10.06.26 MEGS				3548	Credit	A	10/06/26		Check	1	MDE						
							4137 B 01 122 000				FY26 F425					1,289.11	0.00
															Receipt Total:	$1,289.11	$0.00
															Deposit Total:	**$1,289.11**	**$0.00**
3489	4137	SHBC	D1026														
10.15.26 IDEAS				3549	Credit	A	10/15/26		Check	1	MDE						
							4137 R 01 005 000		000 000	211	General Education Aid					86,075.24	0.00
							4137 R 01 005 000		000 740	360	State Special Education Aid					1,910.86	0.00
															Receipt Total:	$87,986.10	$0.00
															Deposit Total:	**$87,986.10**	**$0.00**
3490	4137	SHBC	D1026														
10.30.26 IDEAS				3550	Credit	A	10/31/26		Check	1	MDE						
							4137 R 01 005 000		000 000	211	General Education Aid					75,398.52	0.00
							4137 R 01 005 000		000 740	360	State Special Education Aid					12,456.61	0.00
							4137 B 01 121 000				FY26 S211					40,601.97	0.00
							4137 B 01 121 000				FY26 F348					1,713.65	0.00
							4137 B 01 121 000				FY26 F312					168.08	0.00
							4137 B 01 121 000				FY26 F314					105.10	0.00
															Receipt Total:	$130,443.93	$0.00
															Deposit Total:	**$130,443.93**	**$0.00**
3491	4137	SHBC	D1026														
10.14.26 School Deposit				3551	Credit	A	10/14/26		Check	1	Misc						
							4137 R 04 005 505		000 000	040	EC Tuition					4,263.75	0.00
							4137 R 04 005 505		007 000	040	EX Care Tuition					2,221.00	0.00
							4137 R 01 005 000		000 000	050	School Supplies					1,385.00	0.00
							4137 R 01 005 000		000 000	050	Snacks					300.00	0.00
															Receipt Total:	$8,169.75	$0.00
															Deposit Total:	**$8,169.75**	**$0.00**

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
3492	4137	SHBC	D1026														
Interest Oct				3552	Credit	A	10/31/26		Check	1	Misc						
							4137 R 01 005 000 000 000 092				Interest Earnings					826.45	0.00
															Receipt Total:	$826.45	$0.00
															Deposit Total:	**$826.45**	**$0.00**
3493	4137	SHBC	D1026														
TSYS/Nelent Oct				3553	Credit	V	10/31/26		Check	1	Misc						
							4137 R 04 005 505 000 000 040				EC Tuition					1,402.50	0.00
							4137 R 04 005 505 007 000 040				EX Care Tuition					1,355.00	0.00
							4137 R 01 005 000 000 000 050				School Supplies					1,350.00	0.00
							4137 R 01 005 000 000 000 099				Misc Local Revenue					65.00	0.00
															Receipt Total:	$4,172.50	$0.00
															Deposit Total:	**$4,172.50**	**$0.00**
3494	4137	SHBC	D1026														
Original Receipt # 3553				3554	Credit	V	10/31/26		Check-V	1	Misc						
							4137 R 04 005 505 007 000 040									(1,355.00)	0.00
							4137 R 01 005 000 000 000 050									(1,350.00)	0.00
							4137 R 01 005 000 000 000 099									(65.00)	0.00
							4137 R 04 005 505 000 000 040									(1,402.50)	0.00
															Receipt Total:	($4,172.50)	$0.00
															Deposit Total:	**($4,172.50)**	**$0.00**
3495	4137	SHBC	D1026														
TSYS/Nelnet Oct				3555	Credit	A	10/31/26		Check	1	Misc						
							4137 R 04 005 505 000 000 040				EC Tuition					1,402.50	0.00
							4137 R 04 005 505 007 000 040				EX Care Tuition					1,355.00	0.00
							4137 R 01 005 000 000 000 050				School Supplies					1,350.00	0.00
							4137 R 01 005 000 000 000 099				Misc Local Revenue					20.00	0.00
															Receipt Total:	$4,127.50	$0.00
															Deposit Total:	**$4,127.50**	**$0.00**
															Report Total:	$232,842.84	$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: NOV 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, CHOOSE "MINNESOTA FUNDING REPORTS (MFR)".

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

   PAYMENT IS MADE TO 100% OF UFARS REVENUE FOR ADULT BASIC ED SUPPLEMENTAL SERVICES AID PROGRAM.

   ESTIMATED ANNUAL AID ENTITLEMENTS HAVE BEEN UPDATED FOR PSEO AND STUDENT SUPPORT PERSONNEL AID PROGRAMS.

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

   ESTIMATED ANNUAL ENTITLEMENTS HAVE BEEN UPDATED FOR CHARTER SCHOOL LEASE, BUILDING & CYBERSECURITY, STUDENT SUPPORT PERSONNEL, AND SCHOOL LIBRARY AID PROGRAMS.

   ANNUAL AID ENTITLEMENTS HAVE BEEN ADDED FOR AREA LEARNING CENTER TRANSPORTATION AND REGIONAL LIBRARY TELECOMM 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	.9979063600	
STUDENT SUPPORT COOP	.9979063600	
STUDENT SUPPORT CHARTER	.9979063600	
STUDENT SUPPORT MS127A	.9979063600	

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	1,506,103.08	0.00	1,506,103.08	0.00	1,355,492.77
SUBTOTAL		13,692.54	1,519,795.62	0.00	1,519,795.62	0.00	1,369,185.31
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		9,901.42	9,901.42	0.00	9,901.42	0.00	8,911.28
SUBTOTAL		9,901.42	9,901.42	0.00	9,901.42	0.00	8,911.28
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		873,863.65	2,379,966.73	0.00	2,379,966.73	0.00	2,123,911.00

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	602,441.23	602,441.23	0.00	0.00	0.00	0.00
SUBTOTAL		609,287.50	609,287.50	0.00	0.00	0.00	0.00
SPECIAL ED-CHARTER	01S360	188,890.69	100,894.64	87,996.05	0.00	0.00	87,996.05
SUBTOTAL		188,890.69	100,894.64	87,996.05	0.00	0.00	87,996.05
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		798,178.19	710,182.14	87,996.05	0.00	0.00	87,996.05

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	ACTUAL	88,010.71	94,704.57	182,715.28
OCT 15	ACTUAL	87,986.10	0.00	87,986.10
OCT 30	ACTUAL	87,855.13	42,588.80	130,443.93
NOV 15	CURRENT	87,996.05	0.00	87,996.05
NOV 30	ESTIMATE	87,996.11	0.00	87,996.11
DEC 15	ESTIMATE	87,785.09	0.00	87,785.09
DEC 30	ESTIMATE	87,996.11	0.00	87,996.11
JAN 15	ESTIMATE	87,996.11	3,229.06	91,225.17
JAN 30	ESTIMATE	87,785.09	3,763.45	91,548.54
FEB 15	ESTIMATE	87,996.11	878.93	88,875.04
FEB 28	ESTIMATE	87,996.11	0.00	87,996.11
MAR 15	ESTIMATE	94,631.36	0.00	94,631.36
MAR 30	ESTIMATE	87,996.11	0.00	87,996.11
APR 15	ESTIMATE	87,996.10	0.00	87,996.10
APR 30	ESTIMATE	87,785.09	8,979.80	96,764.89
MAY 15	ESTIMATE	87,996.11	0.00	87,996.11
MAY 30	ESTIMATE	87,996.11	0.00	87,996.11
JUN 20	ESTIMATE	87,785.09	0.00	87,785.09
JUN 30	ESTIMATE	87,996.11	0.00	87,996.11
TOTAL		2,123,911.00	294,685.34	2,418,596.34

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.

MARSS DISTRICT ADM SERVED REPORT

Swan River Montessori Charter Sch (4137-07) | USING FALL DATA | Edited: 10/26/2026 4:32:35 PM
ALL SCHOOLS (000) | SCHOOL YEAR 2026-2027 | Printed: 10/26/2026 4:35:28 PM
Report from MARSS AB FILES

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

						---------Nonresidents---------					Shared Time							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Grade	Pupil Unit Weight	Inst Days	Length of Day	Residents	Enrollment Options	Tuition	Ineleigible	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				33.17								33.17	33.17	99.20	34	
01	1.00				31.00								31.00	31.00	99.40	31	
02	1.00				27.00								27.00	27.00	99.00	27	
03	1.00				25.00								25.00	25.00	99.30	25	
04	1.00				27.00								27.00	27.00	99.30	27	
05	1.00				21.00								21.00	21.00	98.80	21	
06	1.00				8.03								8.03	8.03	98.80	9	
PK					.60		6.60						7.20	.60	100.00		
KG					33.17								33.17	33.17	99.20		
01-03					83.00								83.00	83.00	99.20		
04-06					56.03								56.03	56.03	99.00		
TOTAL ADM					172.80		6.60						179.40	172.80	99.20		
TOTAL WADM					172.80		6.60						179.40	172.80	99.20		

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.

Board Use

MARSS DISTRICT ADM SERVED REPORT

Swan River Montessori Charter Sch (4137-07) | USING FALL DATA | Edited: 10/26/2026 4:32:35 PM
Swan River Montessori Charter Sch (010) | SCHOOL YEAR 2026-2027 | Printed: 10/26/2026 4:35:28 PM
Report from MARSS AB FILES

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

						---------Nonresidents---------					Shared Time							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Grade	Pupil Unit Weight	Inst Days	Length of Day	Residents	Enrollment Options	Tuition	Ineleigible	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	163	360		.60		6.60						7.20	.60	100.00	12	
KG	1.00	163	360		33.17								33.17	33.17	99.20	34	
01	1.00	163	360		31.00								31.00	31.00	99.40	31	
02	1.00	163	360		27.00								27.00	27.00	99.00	27	
03	1.00	163	360		25.00								25.00	25.00	99.30	25	
04	1.00	163	360		27.00								27.00	27.00	99.30	27	
05	1.00	163	360		21.00								21.00	21.00	98.80	21	
06	1.00	163	360		8.03								8.03	8.03	98.80	9	
PK					.60		6.60						7.20	.60	100.00		
KG					33.17								33.17	33.17	99.20		
01-03					83.00								83.00	83.00	99.20		
04-06					56.03								56.03	56.03	99.00		
TOTAL ADM					172.80		6.60						179.40	172.80	99.20		
TOTAL WADM					172.80		6.60						179.40	172.80	99.20		

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.
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Board Use
marss15_local_district_adm_served_report/P

Transactional & Supplemental Data
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