

School Board Mid-Year Treasurer's Report

	Approved 2024-2025	Final Actual 2024- 2025	Approved 2025-2026	September 2025 Activity	YTD through 9/30/25	Revised 2025-26 Budget Based on Actuals as of 9/30/25	
Board Member Compensation	37,150.00	36,300.00	36,300	3,025.00	9,075.00	36,300.00	\$6,600 Chair, \$5,700 Vice Chair, \$4,800 per 5 Directors
FICA (Fed Ins Contrib Act)	2,175.88	2,237.52	2,777	177.16	531.48	2,777.00	7.65% of \$36,300
PERA (Pub Emp Ret Assoc)	537.46	435.12	800	43.76	131.28	800.00	7.5% of participating member stipends
Service Fees/Consulting	6,200.00	2,517.10	5,500	237.50	356.25	7,500.00	\$3,000 board min. publishing, \$500 announcements in print, \$2,000 Strength Finder, \$1,000 John Tanner, \$1,000 AMDS
Travel/Conferences	2,600.00	1,625.00	1,850	-	-	1,850.00	New member Level III/IV for Jody/Ann (\$900: \$225/training x 2), 2 officer trainings (2 @ \$125), misc traning (\$700)
Chargeback (Printing)	2,700.00	2,256.10	2,500	-	308.88	2,500.00	Estimate based on FY25
General Supplies	200.00	38.00	175	-	-	175.00	Miscellaneous
Food	700.00	707.20	1,000	-	-	1,000.00	CLC Events including food
Memberships/Dues	17,735.00	18,186.00	19,095	-	18,756.00	18,756.00	Lower increase than anticipated for MSBA Membership, MSBA Policy Services, Board Book Subscription.
Totals	69,998.34	64,302.04	69,997	3,483.42	29,158.89	71,658.00	

Notes:

- *Increasing Service Fees/Consulting by \$1,000 to include fee for John Tanner 11/10/25.
- *Increasing Service Fees/Consulting by \$1,000 to include fees for several board members attending AMSD/Brightworks Annual Conference 11/11/25.