

2021-22 Eden Prairie School Board Year-End Treasurer Report

Budget Category	Description	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Approved 2021-22 Budget	Fiscal Year 2021-22 Expenses	Underspend (Overspend)	Approved 2022-23 Budget
109	Board Member Compensation	36,100.00	35,006.66	35,900.00	36,300.00	35,987.50	312.50	36,300.00
210	FICA (Fed Ins Contrib Act)	2,761.74	1,918.53	1,497.08	1,500.00	1,686.67	(186.67)	1,500.00
214	PERA (Pub Emp Ret Assoc)	1,135.12	1,125.08	1,007.56	1,300.00	860.00	440.00	1,300.00
305	Service Fees/Consulting	3,859.35	15,743.69	2,680.05	16,173.00	26,891.85	(10,718.85)	15,000.00
329	Postage	15.40	14.35	16.50	-	-	-	-
366	Travel/Conferences	2,115.00	1,687.52	4,945.00	2,500.00	2,485.00	15.00	4,750.00
398	Chargeback (Printing)	393.11	70.00	1,307.02	1,000.00	852.88	147.12	1,500.00
401	General Supplies	284.92	545.21	749.35	900.00	715.79	184.21	750.00
490	Food	456.58	11.24	316.17	1,200.00	1,071.15	128.85	500.00
820	Memberships/Dues	16,353.00	16,547.00	16,545.00	17,127.00	17,127.00	-	17,500.00
	Totals	63,474.22	72,669.28	64,963.73	78,000.00	87,677.84	(9,677.84)	79,100.00

Notes:

- 109 Slightly under budget by \$313 due to a vacant board member position before an appointment
- 210/214 Board members can choose between FICA and PERA, the combination of these line items is under budget by \$253
- 305 Over budget due to the timing of a payment to a consultant of \$12,860. This expense occurred in FY20-21, which ended under budget, but the consultant did not bill the district until November 2021. This line item also includes the cost of publishing the school board minutes.
- 366 Board members attending conferences/training was slightly under budget.
- 398 Printing was under budget by \$147
- 401 Supplies were under budget by \$184
- 490 Food for various meetings was under budget by \$129
- 820 Memberships were right on track for MSBA and the Board Book subscription

Overall budget was overbudget by \$9,678, but the timing of the one bill for \$12,860 accounts for this variance. Had this bill occurred in the correct fiscal year, the school board budget would be under budget by \$3,182 or 4.08%.