

**Faribault Public Schools
Enrollment Report by Building
FY 2024-2025**

March											Total Served @ FPS	Plus: Projected Tuition	Projected Total ADM
	McKinley	Jefferson	Lincoln	Roosevelt	Middle School	High School	ALC	FOA - MS	FOA - HS				
Early Childhood	71										71		71
VPK	66										66		66
Kindergarten		62	57	83							202		202
1		63	70	66							199		199
2		68	74	67							209		209
3		57	64	78							199		199
4		51	53	51							155		155
5		59	60	64							183		183
6					184						184		184
7					203			9			212		212
8					198			12			210		210
9						235	4		13		252		252
10						251	21		22		294		294
11						199	32		42		273		273
12						188	54		41		283		283
Total	137.00	360.00	378.00	409.00	585.00	873.00	111.00	21.00	118.00		2,992	-	2,992
+/-over Last Month	(2)	-	2	-	-	1	-	2	4		7		

Faribault Public Schools Enrollment Report by Month

School Year 2024 - 2025

	September	October	November	December	January	February	March	April	May	YTD Average	Plus: Projected Tuition	Projected Total ADM
Early Childhood	53	55	56	76	71	73	71			65		65
VPK	66	66	66	66	66	66	66			66		66
Kindergarten	196	206	205	204	201	202	202			202	2.0	204
1	202	205	202	200	202	202	199			202	2.0	204
2	213	216	211	209	210	210	209			211	2.0	213
3	197	201	200	198	199	196	199			199	2.8	201
4	152	153	151	149	151	154	155			152	3.0	155
5	176	180	179	177	180	181	183			179	3.0	182
6	180	184	184	182	182	183	184			183	2.0	185
7	212	215	210	210	210	212	212			212	4.4	216
8	209	216	212	210	208	209	210			211	2.0	213
9	250	256	253	250	251	252	252			252	3.9	256
10	284	291	287	283	280	290	294			287	5.9	293
11	278	279	275	274	268	272	273			274	5.8	280
12	310	311	303	294	285	283	283			296	14.5	310
Total	2,978	3,034	2,993	2,982	2,964	2,985	2,992	-	-	2,990	53.3	3,043.0
		56	(40)	(11)	(18)	21	7	(2,992)	-			
EC-12 Average September - June		3,006	3,002	2,997	2,990	2,989	2,990					
Over (Under) Budget	(51)	5	(36)	(47)	(65)	(44)	(37)					

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of March 31, 2025

	FY24 March 2024	FY25 March 2025	FY24 YTD Through March 2024	FY25 YTD Through March 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through March 2024	FY25 % of Budget through March 2025
EXPENDITURES:								
HVAC	22,540	49,304	139,438	223,716	289,000	289,000	48.25%	77.41%
Water	7,017	8,065	64,721	61,499	60,700	67,200	106.63%	91.52%
Electric	51,817	9,682	530,056	420,632	642,000	639,000	82.56%	65.83%
Snow Removal	9,336	16,303	26,996	40,153	101,200	100,200	26.68%	40.07%
Total Expenditures	90,711	83,354	761,211	745,999	1,092,900	1,095,400	69.65%	68.10%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of March 31, 2025

	FY24 March 2024	FY25 March 2025	FY24 YTD Through March 2024	FY25 YTD Through March 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through March 2024	FY25 % of Budget through March 2025
REVENUES:								
District Contributions	223,873	246,209	1,790,503	1,972,051	2,459,074	2,536,426	72.81%	77.75%
Employee Contributions	21,992	22,262	193,011	198,420	266,918	270,338	72.31%	73.40%
Retirees Contributions	9,035	5,310	75,123	69,331	133,531	111,005	56.26%	62.46%
Cobra Contributions	909	-	8,178	2,862	10,955	11,130	74.65%	25.72%
Total Revenue	255,809	\$273,782	\$2,066,814	\$2,242,664	\$2,870,478	\$2,928,899	72.00%	76.57%

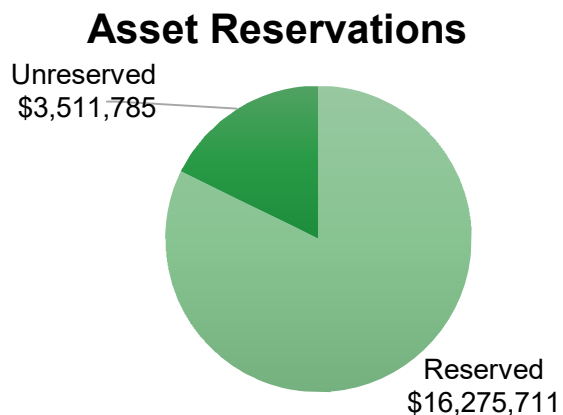
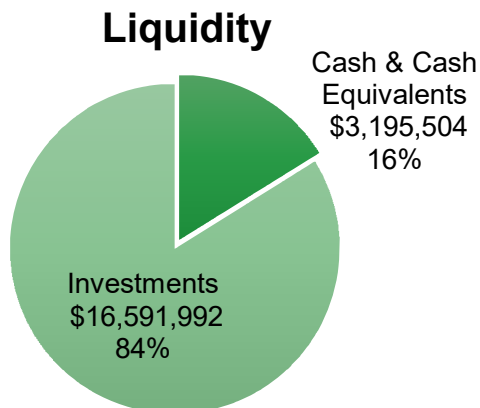
EXPENDITURES:								
Medical Claims	148,585	152,511	1,653,596	1,986,765	2,327,127	2,323,743	71.06%	85.50%
Administrative Fees	-	35,768	274,430	327,415	403,953	403,787	67.94%	81.09%
Additional Charges	1,776	2,473	54,697	40,872	83,872	84,357	65.21%	48.45%
Total Expenditures	\$150,361	\$190,752	\$1,982,723	2,355,052	\$2,814,952	\$2,811,887	70.44%	83.75%

(\$112,388)



FARIBAULT PUBLIC SCHOOLS **Investment Balances** **As of March 2025**

	Ending Balance 2/28/2025	Ending Balance 3/31/2025	Interest/Div Earned
CCF - MAIN CHECKING	978,554.75	899,368.13	\$ 3,973.36
CCF -SAVINGS	1,018,150.53	1,021,920.20	3,769.67
RELIANCE BANK	-	6,571.20	-
MSDLAF+LIQUID MONEY MARKET	1,092,527.25	1,092,527.25	-
MSDLAF+ MAX MONEY MARKET	172,711.26	172,711.26	-
MN TRUST OPERATIONS	5,318,579.53	5,318,579.53	-
MN TRUST INVESTMENTS	4,108,240.84	4,108,240.84	-
MN TRUST MAINTENANCE BONDS	4,075,508.22	4,075,508.22	-
US BANK - IRREVOCABLE TRUST	2,547,735.23	2,489,457.46	4,851.98
US BANK - ROOSEVELT DEBT	205.53	205.53	-
FIRST UNITED BANK CD	150,000.00	150,000.00	-
PREMIER BANK CD	150,000.00	150,000.00	-
RELIANCE BANK CD	150,000.00	150,000.00	-
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	-
PETTY CASH	2,406.00	2,406.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 19,914,619.14	\$ 19,787,495.62	\$ 12,595.01



Faribault Public Schools ISD 656

Exp/Rev Summary - Fd

Period Ending March 31, 2025

Sequence: L, Fd

		25ADP					% YTD	Remaining
Description		Annual Budget	Period 202509	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General	62,464,414.00	5,191,688.14	41,441,490.27	66%	352,766.57	67%	20,670,157.16
02	Food Service	2,952,447.00	234,154.74	1,679,126.72	57%	54,299.07	59%	1,219,021.21
04	Community Service	5,378,776.00	428,806.97	3,669,039.89	68%	20,806.22	69%	1,688,929.89
06	Building Construction	3,713,542.00	47,138.99	4,148,501.21	112%	7,857.00	112%	(442,816.21)
07	Debt Redemption	2,430,808.00	0.00	2,433,283.33	100%	0.00	100%	(2,475.33)
20	Internal Service	2,811,887.00	190,751.83	2,355,051.73	84%	70,956.48	86%	385,878.79
45	OPEB Irrevocable Trust	393,000.00	8,637.25	98,921.69	25%	0.00	25%	294,078.31
50	Student Activities	110,000.00	14,258.44	66,545.46	60%	713.64	61%	42,740.90
E	Expenditure	80,254,874.00	6,115,436.36	55,891,960.30	70%	507,398.98	70%	23,855,514.72
R	Revenue							
01	General	(62,191,014.00)	(2,943,588.47)	(34,055,677.16)	55%	(205.19)	55%	(28,135,131.65)
02	Food Service	(2,990,250.00)	(254,902.45)	(1,798,772.78)	60%	0.00	60%	(1,191,477.22)
04	Community Service	(5,357,804.00)	(104,690.97)	(2,969,236.22)	55%	0.00	55%	(2,388,567.78)
06	Building Construction	(122,500.00)	0.00	(214,776.23)	175%	0.00	175%	92,276.23
07	Debt Redemption	(2,460,300.00)	0.00	(1,443,321.79)	59%	0.00	59%	(1,016,978.21)
20	Internal Service	(2,928,899.00)	(273,781.73)	(2,242,663.81)	77%	0.00	77%	(686,235.19)
45	OPEB Irrevocable Trust	(125,000.00)	0.00	(159,789.97)	128%	0.00	128%	34,789.97
50	Student Activities	(108,000.00)	(9,165.50)	(59,141.03)	55%	(2,300.00)	57%	(46,558.97)
R	Revenue	(76,283,767.00)	(3,586,129.12)	(42,943,378.99)	56%	(2,505.19)	56%	(33,337,882.82)
Report Totals:		3,971,107.00	2,529,307.24	12,948,581.31	326%	504,893.79	339%	(9,482,368.10)

Faribault Public Schools ISD 656

Multi Year Guideline by Object Series

Sequence: Fd, O/S

Description		202309			202409			202509		
		Budget 23FIN	Year to Date	%	Budget 24FIN	Year to Date	%	Budget 25ADP	Year to Date	%
01 General										
100 Salaries & Wages		33,329,686.00	21,065,901.34	63%	36,691,729.00	22,296,942.85	61%	35,372,155.00	22,416,062.38	63%
200 Employee Benefits		12,376,700.00	7,830,417.23	63%	12,743,620.00	8,177,418.57	64%	12,021,140.00	8,574,890.83	71%
300 Purchased Services		8,789,786.00	6,170,457.52	70%	9,419,104.00	6,598,734.67	70%	10,215,551.00	6,697,824.63	66%
400 Supplies & Materials		2,867,236.00	2,482,077.76	87%	2,870,733.00	1,864,180.07	65%	2,681,894.00	1,854,955.46	69%
500 Capital Expenditures		1,327,615.00	1,272,886.65	96%	2,066,851.00	1,793,832.01	87%	1,751,662.00	1,703,315.74	97%
800 Other Expenditures		430,293.00	268,001.73	62%	621,589.00	222,499.93	36%	422,012.00	194,441.23	46%
01 General		59,121,316.00	39,089,742.23	66%	64,413,626.00	40,953,608.10	64%	62,464,414.00	41,441,490.27	66%
	Report Totals:	59,121,316.00	39,089,742.23	66%	64,413,626.00	40,953,608.10	64%	62,464,414.00	41,441,490.27	66%