

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

	<b>FY25 July 2024</b>	<b>FY26 July 2025</b>	<b>FY25 YTD Through July 2024</b>	<b>FY26 YTD Through July 2025</b>	<b>FY25 FIN Budget</b>	<b>FY26 ADP Budget</b>	<b>FY25 % of Budget through July 2024</b>	<b>FY26 % of Budget through July 2025</b>
<b>EXPENDITURES:</b>								
HVAC	-	33,043	-	33,043	289,000	281,500	0.00%	11.74%
Water	-	-	-	-	67,200	83,500	0.00%	0.00%
Electric	68,596	(10,474)	68,596	(10,474)	624,000	640,500	10.99%	-1.64%
Snow Removal	-	-	-	-	100,200	84,600	0.00%	0.00%
<b>Total Expenditures</b>	<b>68,596</b>	<b>22,569</b>	<b>68,596</b>	<b>22,569</b>	<b>1,080,400</b>	<b>1,090,100</b>	<b>6.35%</b>	<b>2.07%</b>

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

	<b>FY25 July 2024</b>	<b>FY26 July 2025</b>	<b>FY25 YTD Through July 2024</b>	<b>FY26 YTD Through July 2025</b>	<b>FY25 FIN Budget</b>	<b>FY26 ADP Budget</b>	<b>FY25 % of Budget through July 2024</b>	<b>FY26 % of Budget through July 2025</b>
<b>REVENUES:</b>								
District Contributions	146,490	164,623	146,490	164,623	2,536,426	2,916,890	5.78%	5.64%
Employee Contributions	19,971	28,652	19,971	28,652	264,673	304,374	7.55%	9.41%
Retirees Contributions	10,739	5,010	10,739	5,010	85,261	55,886	12.60%	8.96%
Cobra Contributions	954	-	954	-	11,130	13,165	8.57%	0.00%
<b>Total Revenue</b>	<b>178,154</b>	<b>\$198,285</b>	<b>\$178,154</b>	<b>\$198,285</b>	<b>\$2,897,490</b>	<b>\$3,290,315</b>	<b>6.15%</b>	<b>6.03%</b>

<b>EXPENDITURES:</b>								
Medical Claims	104,821	118,436	104,821	118,436	2,782,154	2,842,024	3.77%	4.17%
Administrative Fees	-	103,810	-	103,810	403,787	476,307	0.00%	21.79%
Additional Charges	6,790	1,463	6,790	1,463	84,357	60,000	8.05%	2.44%
<b>Total Expenditures</b>	<b>\$111,611</b>	<b>\$223,709</b>	<b>\$111,611</b>	<b>223,709</b>	<b>\$3,270,298</b>	<b>\$3,378,331</b>	<b>3.41%</b>	<b>6.62%</b>

(\$25,424)