

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of September 30, 2026

	FY26 September 2025	FY27 September 2026	FY26 YTD Through September 2025	FY27 YTD Through September 2026	FY26 FIN Budget	FY27 ADP Budget	FY25 % of Budget through September 2025	FY26 % of Budget through September 2026
EXPENDITURES:								
HVAC	11,216	2,150	54,928	16,222	297,500	208,500	18.46%	7.78%
Water	8,793	7,182	15,393	15,767	83,500	83,500	18.43%	18.88%
Electric	87,812	4,458	219,906	161,750	683,816	465,000	32.16%	34.78%
Snow Removal	-	-	-	-	83,261	86,000	0.00%	0.00%
Total Expenditures	107,821	13,790	290,228	193,739	1,148,077	843,000	25.28%	22.98%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of September 30, 2026

	FY26 September 2025	FY27 September 2026	FY26 YTD Through September 2025	FY27 YTD Through September 2026	FY26 FIN Budget	FY27 ADP Budget	FY25 % of Budget through September 2025	FY26 % of Budget through September 2026
REVENUES:								
District Contributions	217,029	291,986	540,586	629,967	2,916,890	3,161,177	18.53%	19.93%
Employee Contributions	31,085	36,718	88,204	97,751	304,374	356,433	28.98%	27.42%
Retirees Contributions	5,010	4,002	16,126	13,414	71,551	62,431	22.54%	21.49%
Cobra Contributions	-	2,964	-	8,893	2,500	-	0.00%	#DIV/0!
Total Revenue	253,123	\$335,670	\$644,915	\$750,025	\$3,295,315	\$3,580,041	19.57%	20.95%

EXPENDITURES:								
Medical Claims	145,900	162,355	446,941	159,354	2,515,070	2,883,010	17.77%	5.53%
Administrative Fees	40,857	47,530	117,818	94,123	525,617	567,666	22.42%	16.58%
Additional Charges	1,552	855	11,396	9,929	60,000	60,000	18.99%	16.55%
Total Expenditures	\$188,309	\$210,739	\$576,154	263,406	\$3,100,687	\$3,510,676	18.58%	7.50%

\$486,619