

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

	FY25 January 2025	FY26 January 2026	FY25 YTD Through January 2025	FY26 YTD Through January 2026	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through January 2025	FY26 % of Budget through January 2026
EXPENDITURES:								
HVAC	-	177,851	65,510	246,870	289,000	281,500	22.67%	87.70%
Water	8,426	7,768	45,133	48,074	67,200	83,500	67.16%	57.57%
Electric	28,924	64,360	363,720	452,675	639,000	650,500	56.92%	69.59%
Snow Removal	15,270	30,458	17,576	38,512	100,200	84,600	17.54%	45.52%
Total Expenditures	52,621	280,437	491,940	786,131	1,095,400	1,100,100	44.91%	71.46%

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

	FY25 January 2025	FY26 January 2026	FY25 YTD Through January 2025	FY26 YTD Through January 2026	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through January 2025	FY26 % of Budget through January 2026
REVENUES:								
District Contributions	249,426	266,025	1,482,032	1,630,473	2,536,426	2,916,890	58.43%	55.90%
Employee Contributions	20,994	28,744	155,308	202,726	264,673	304,374	58.68%	66.60%
Retirees Contributions	5,310	5,010	58,710	36,164	85,261	55,886	68.86%	64.71%
Cobra Contributions	-	-	2,862	-	11,130	18,165	25.72%	0.00%
Total Revenue	275,730	\$299,779	\$1,698,912	\$1,869,363	\$2,897,490	\$3,295,315	58.63%	56.73%

EXPENDITURES:								
Medical Claims	314,094	271,323	1,743,284	1,424,594	2,782,154	2,842,024	62.66%	50.13%
Administrative Fees	37,389	37,985	255,016	277,525	403,787	476,307	63.16%	58.27%
Additional Charges	9,083	-	37,261	24,402	84,357	60,000	44.17%	40.67%
Total Expenditures	\$360,565	\$309,308	\$2,035,561	1,726,521	\$3,270,298	\$3,378,331	62.24%	51.11%

\$142,842