

**Faribault Public Schools**  
**Comparative Financial Report - Select General Fund Expenditure Accounts**  
**As of March 31, 2026**

	<b>FY25 March 2025</b>	<b>FY26 March 2026</b>	<b>FY25 YTD Through March 2025</b>	<b>FY26 YTD Through March 2026</b>	<b>FY25 FIN Budget</b>	<b>FY26 REV Budget</b>	<b>FY25 % of Budget through March 2025</b>	<b>FY26 % of Budget through March 2026</b>
<b>EXPENDITURES:</b>								
HVAC	60,086	85,907	174,412	346,302	289,000	281,500	60.35%	123.02%
Water	8,065	8,423	61,499	64,685	67,200	83,500	91.52%	77.47%
Electric	52,450	(1,915)	450,653	478,058	639,000	650,500	70.52%	73.49%
Snow Removal	16,303	36,163	40,153	74,675	100,200	84,600	40.07%	88.27%
<b>Total Expenditures</b>	<b>136,904</b>	<b>128,578</b>	<b>726,717</b>	<b>963,720</b>	<b>1,095,400</b>	<b>1,100,100</b>	<b>66.34%</b>	<b>87.60%</b>

**Faribault Public Schools**  
**Comparative Financial Report - Self Insurance Fund**  
**As of March 31, 2026**

	<b>FY25 March 2025</b>	<b>FY26 March 2026</b>	<b>FY25 YTD Through March 2025</b>	<b>FY26 YTD Through March 2026</b>	<b>FY25 FIN Budget</b>	<b>FY26 REV Budget</b>	<b>FY25 % of Budget through March 2025</b>	<b>FY26 % of Budget through March 2026</b>
<b>REVENUES:</b>								
District Contributions	246,209	263,576	1,972,051	2,175,100	2,536,426	2,916,890	77.75%	74.57%
Employee Contributions	22,262	31,347	198,420	265,800	264,673	304,374	74.97%	87.33%
Retirees Contributions	5,310	5,010	69,331	46,183	85,261	55,886	81.32%	82.64%
Cobra Contributions	-	-	2,862	-	11,130	18,165	25.72%	0.00%
<b>Total Revenue</b>	<b>273,782</b>	<b>\$299,932</b>	<b>\$2,242,664</b>	<b>\$2,487,083</b>	<b>\$2,897,490</b>	<b>\$3,295,315</b>	<b>77.40%</b>	<b>75.47%</b>

<b>EXPENDITURES:</b>								
Medical Claims	222,779	153,285	2,057,033	1,740,639	2,782,154	2,842,024	73.94%	61.25%
Administrative Fees	35,768	40,397	327,415	357,404	403,787	476,307	81.09%	75.04%
Additional Charges	3,161	1,030	41,560	28,988	84,357	60,000	49.27%	48.31%
<b>Total Expenditures</b>	<b>\$261,708</b>	<b>\$194,712</b>	<b>\$2,426,008</b>	<b>2,127,031</b>	<b>\$3,270,298</b>	<b>\$3,378,331</b>	<b>74.18%</b>	<b>62.96%</b>

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