

**Faribault Public Schools**  
**Comparative Financial Report - Select General Fund Expenditure Accounts**  
**As of December 31, 2021**

	FY21 For the Month of December 2020	FY22 For the Month of December 2021	FY21 Year to Date through December 2020	FY22 Year to Date through December 2021	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through December 2020	FY22 % of Budget through December 2021
<b>EXPENDITURES:</b>								
HVAC	31,589	31,501	39,484	72,894	213,000	186,000	18.54%	39.19%
Water	4,059	5,894	25,018	28,741	60,225	60,400	41.54%	47.59%
Electric	331	66,272	275,770	339,879	668,000	668,000	41.28%	50.88%
Snow Removal	36,343	17,584	36,343	17,584	90,400	90,400	40.20%	19.45%
<b>Total Expenditures</b>	<b>72,322</b>	<b>121,251</b>	<b>376,614</b>	<b>459,099</b>	<b>1,031,625</b>	<b>1,004,800</b>	<b>36.51%</b>	<b>45.69%</b>

**Faribault Public Schools**  
**Comparative Financial Report - Self Insurance Fund**  
**As of December 31, 2021**

	FY21 For the Month of December 2020	FY22 For the Month of December 2021	FY21 Year to Date through December 2020	FY22 Year to Date through December 2021	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through December 2020	FY22 % of Budget through December 2021
<b>REVENUES:</b>								
District Contributions	222,398	220,322	963,210	1,057,611	2,538,325	2,262,910	37.95%	46.74%
Employee Contributions	31,034	28,477	218,252	148,578	375,000	421,004	58.20%	35.29%
Retirees Contributions	18,130	8,432	58,387	48,771	100,000	113,604	58.39%	42.93%
Cobra Contributions	776	832	10,343	6,658	18,000	19,214	57.46%	34.65%
<b>Total Revenue</b>	<b>272,338</b>	<b>\$258,063</b>	<b>\$1,250,192</b>	<b>\$1,261,617</b>	<b>\$3,031,325</b>	<b>\$2,816,732</b>	<b>41.24%</b>	<b>44.79%</b>

<b>EXPENDITURES:</b>								
Medical Claims	338,343	354,705	1,186,425	1,214,059	2,470,125	2,340,983	48.03%	51.86%
Administrative Fees	11,536	4,369	31,498	51,829	64,389	151,021	48.92%	34.32%
Stop Loss	58,530	30,356	182,097	77,384	370,135	262,857	49.20%	29.44%
Consultant Fees	1,312	1,214	7,874	7,169	15,771	14,278	49.93%	50.21%
<b>Total Expenditures</b>	<b>\$409,721</b>	<b>\$390,643</b>	<b>\$1,407,894</b>	<b>\$1,350,440</b>	<b>\$2,920,420</b>	<b>\$2,769,139</b>	<b>48.21%</b>	<b>48.77%</b>