

**Faribault Public Schools**  
**Comparative Financial Report - Select General Fund Expenditure Accounts**  
**As of February 28, 2021**

	<b>FY21 For the Month of February 2021</b>	<b>FY22 For the Month of February 2022</b>	<b>FY21 Year to Date through February 2021</b>	<b>FY22 Year to Date through February 2022</b>	<b>FY21 FIN Budget</b>	<b>FY22 REV Budget</b>	<b>FY21 % of Budget through February 2021</b>	<b>FY22 % of Budget through February 2022</b>
<b>EXPENDITURES:</b>								
HVAC	17,689	53,521	77,204	175,523	213,000	186,000	36.25%	94.37%
Water	4,445	-	32,887	34,007	60,225	60,400	54.61%	56.30%
Electric	37,933	32,061	352,690	432,326	668,000	668,000	52.80%	64.72%
Snow Removal	9,450	23,988	45,793	53,367	90,400	90,400	50.66%	59.03%
<b>Total Expenditures</b>	<b>69,516</b>	<b>109,570</b>	<b>508,574</b>	<b>695,223</b>	<b>1,031,625</b>	<b>1,004,800</b>	<b>49.30%</b>	<b>69.19%</b>

**Faribault Public Schools**  
**Comparative Financial Report - Self Insurance Fund**  
**As of February 28, 2021**

	<b>FY21 For the Month of February 2021</b>	<b>FY22 For the Month of February 2022</b>	<b>FY21 Year to Date through February 2021</b>	<b>FY22 Year to Date through February 2022</b>	<b>FY21 FIN Budget</b>	<b>FY22 REV Budget</b>	<b>FY21 % of Budget through February 2021</b>	<b>FY22 % of Budget through February 2022</b>
<b>REVENUES:</b>								
District Contributions	217,112	223,209	1,432,870	1,542,519	2,538,325	2,262,910	56.45%	68.17%
Employee Contributions	31,958	26,800	282,271	202,033	375,000	421,004	75.27%	47.99%
Retirees Contributions	2,618	3,728	30,520	27,050	100,000	113,604	30.52%	23.81%
Cobra Contributions	776	832	11,946	8,322	18,000	19,214	66.37%	43.31%
<b>Total Revenue</b>	<b>252,465</b>	<b>\$254,569</b>	<b>\$1,757,606</b>	<b>\$1,779,924</b>	<b>\$3,031,325</b>	<b>\$2,816,732</b>	<b>57.98%</b>	<b>63.19%</b>

<b>EXPENDITURES:</b>								
Medical Claims	151,957	236,601	1,479,446	1,661,132	2,470,125	2,340,983	59.89%	70.96%
Administrative Fees	(186,474)	-	34,995	56,091	64,389	151,021	54.35%	37.14%
Stop Loss	211,945	(96,169)	211,945	(66,998)	370,135	262,857	57.26%	-25.49%
Consultant Fees	9,028	1,172	9,028	9,525	15,771	14,278	57.24%	66.71%
<b>Total Expenditures</b>	<b>\$186,457</b>	<b>\$141,605</b>	<b>\$1,735,415</b>	<b>\$1,659,750</b>	<b>\$2,920,420</b>	<b>\$2,769,139</b>	<b>59.42%</b>	<b>59.94%</b>