

**Faribault Public Schools**  
**Comparative Financial Report - Select General Fund Expenditure Accounts**  
**As of March 31, 2024**

	<b>FY23 March 2023</b>	<b>FY24 March 2024</b>	<b>FY23 YTD Through March 2023</b>	<b>FY24 YTD Through March 2024</b>	<b>FY23 FIN Budget</b>	<b>FY24 FIN Budget</b>	<b>FY23 % of Budget through March 2023</b>	<b>FY24 % of Budget through March 2024</b>
<b>EXPENDITURES:</b>								
HVAC	38,511	22,540	297,955	139,438	380,875	289,000	78.23%	48.25%
Water	6,638	7,343	56,903	57,704	59,900	60,700	95.00%	95.06%
Electric	1,289	(2,067)	524,847	478,238	696,000	642,000	75.41%	74.49%
Snow Removal	7,746	9,336	138,882	26,996	138,000	101,200	100.64%	26.68%
<b>Total Expenditures</b>	<b>54,185</b>	<b>37,152</b>	<b>1,018,587</b>	<b>702,376</b>	<b>1,274,775</b>	<b>1,092,900</b>	<b>79.90%</b>	<b>64.27%</b>

**Faribault Public Schools**  
**Comparative Financial Report - Self Insurance Fund**  
**As of March 31, 2024**

	<b>FY23 March 2023</b>	<b>FY24 March 2024</b>	<b>FY23 YTD Through March 2023</b>	<b>FY24 YTD Through March 2024</b>	<b>FY23 FIN Budget</b>	<b>FY24 FIN Budget</b>	<b>FY23 % of Budget through March 2023</b>	<b>FY24 % of Budget through March 2024</b>
<b>REVENUES:</b>								
District Contributions	215,138	223,873	1,744,006	1,790,503	2,243,467	2,459,074	77.74%	72.81%
Employee Contributions	20,960	21,992	200,063	193,011	326,689	266,918	61.24%	72.31%
Retirees Contributions	9,654	9,035	91,077	75,123	114,869	133,531	79.29%	56.26%
Cobra Contributions	882	909	8,822	8,178	19,743	10,955	44.68%	74.65%
<b>Total Revenue</b>	<b>246,634</b>	<b>\$255,809</b>	<b>\$2,043,968</b>	<b>\$2,066,814</b>	<b>\$2,704,768</b>	<b>\$2,870,478</b>	<b>75.57%</b>	<b>72.00%</b>

<b>EXPENDITURES:</b>								
Medical Claims	265,595	148,585	1,429,552	1,659,847	1,969,589	2,389,127	72.58%	69.48%
Administrative Fees	15,435	32,169	55,702	300,348	234,406	371,953	23.76%	80.75%
Additional Charges	7,844	1,776	80,494	54,697	69,782	53,872	115.35%	101.53%
<b>Total Expenditures</b>	<b>\$288,873</b>	<b>\$182,529</b>	<b>\$1,565,747</b>	<b>2,014,892</b>	<b>\$2,273,777</b>	<b>\$2,814,952</b>	<b>68.86%</b>	<b>71.58%</b>

\$51,922