

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of February 28, 2025

	FY24 February 2024	FY25 February 2025	FY24 YTD Through February 2024	FY25 YTD Through February 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through February 2024	FY25 % of Budget through February 2025
EXPENDITURES:								
HVAC	48,284	60,086	116,898	174,412	289,000	289,000	40.45%	60.35%
Water	7,343	8,300	57,704	53,433	60,700	67,200	95.06%	79.51%
Electric	19,076	12,747	478,238	410,950	642,000	639,000	74.49%	64.31%
Snow Removal	12,955	6,274	17,660	23,850	101,200	100,200	17.45%	23.80%
Total Expenditures	87,658	87,406	670,500	662,645	1,092,900	1,095,400	61.35%	60.49%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of February 28, 2025

	FY24 February 2024	FY25 February 2025	FY24 YTD Through February 2024	FY25 YTD Through February 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through February	FY25 % of Budget through February
REVENUES:								
District Contributions	228,058	243,811	1,566,629	1,725,842	2,459,074	2,536,426	63.71%	68.04%
Employee Contributions	20,612	20,849	171,019	176,157	266,918	270,338	64.07%	65.16%
Retirees Contributions	8,126	5,310	66,088	64,020	133,531	111,005	49.49%	57.67%
Cobra Contributions	909	-	7,269	2,862	10,955	11,130	66.35%	25.72%
Total Revenue	257,705	\$269,970	\$1,811,006	\$1,968,882	\$2,870,478	\$2,928,899	63.09%	67.22%

EXPENDITURES:								
Medical Claims	208,189	90,971	1,505,011	1,834,255	2,327,127	2,323,743	64.67%	78.94%
Administrative Fees	62,637	36,631	274,430	291,646	403,953	403,787	67.94%	72.23%
Additional Charges	1,631	1,138	52,921	38,399	83,872	84,357	63.10%	45.52%
Total Expenditures	\$272,457	\$128,739	\$1,832,363	2,164,300	\$2,814,952	\$2,811,887	65.09%	76.97%

(\$195,418)