

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of June 30, 2022

| | FY21 For the Month of June 2021 | FY22 For the Month of June 2022 | FY21 Year to Date through June 2021 | FY22 Year to Date through June 2022 | FY21 FIN Budget | FY22 REV Budget | FY21 % of Budget through June 2021 | FY22 % of Budget through June 2022 |
|---------------------------|---------------------------------------|---------------------------------------|---|---|------------------|------------------|--|--|
| EXPENDITURES: | | | | | | | | |
| HVAC | 12,500 | 15,016 | 138,606 | 289,902 | 213,000 | 186,000 | 65.07% | 155.86% |
| Water | 11,127 | 6,496 | 59,546 | 65,500 | 60,225 | 60,400 | 98.87% | 108.44% |
| Electric | 110,966 | 3,312 | 549,908 | 558,929 | 668,000 | 668,000 | 82.32% | 83.67% |
| Snow Removal | - | - | 57,665 | 76,925 | 90,400 | 90,400 | 63.79% | 85.09% |
| Total Expenditures | 134,593 | 24,823 | 805,725 | 991,256 | 1,031,625 | 1,004,800 | 78.10% | 98.65% |

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of June 30, 2022

| | FY21 For the Month of June 2021 | FY22 For the Month of June 2022 | FY21 Year to Date through June 2021 | FY22 Year to Date through June 2022 | FY21 FIN Budget | FY22 REV Budget | FY21 % of Budget through June 2021 | FY22 % of Budget through June 2022 |
|---------------------------|---------------------------------------|---------------------------------------|---|---|--------------------|--------------------|--|--|
| REVENUES: | | | | | | | | |
| District Contributions | 181,831 | 174,380 | 2,270,548 | 2,404,055 | 2,538,325 | 2,262,910 | 89.45% | 106.24% |
| Employee Contributions | 26,771 | 22,051 | 403,429 | 301,245 | 375,000 | 421,004 | 107.58% | 71.55% |
| Retirees Contributions | 2,618 | 3,557 | 40,992 | 41,451 | 100,000 | 113,604 | 40.99% | 36.49% |
| Cobra Contributions | 776 | 832 | 15,162 | 11,651 | 18,000 | 19,214 | 84.23% | 60.64% |
| Total Revenue | 211,997 | \$200,821 | \$2,730,132 | \$2,758,402 | \$3,031,325 | \$2,816,732 | 90.06% | 97.93% |
| EXPENDITURES: | | | | | | | | |
| Medical Claims | 144,577 | 209,045 | 2,227,263 | 2,472,710 | 2,470,125 | 2,340,983 | 90.17% | 105.63% |
| Administrative Fees | 800 | - | 51,259 | 65,696 | 64,389 | 151,021 | 79.61% | 43.50% |
| Stop Loss | 236 | 5,178 | 294,549 | (291,290) | 370,135 | 262,857 | 79.58% | -110.82% |
| Consultant Fees | - | 2,327 | 12,633 | 91,673 | 15,771 | 14,278 | 80.10% | 642.06% |
| Total Expenditures | \$145,613 | \$216,550 | \$2,585,704 | \$2,338,788 | \$2,920,420 | \$2,769,139 | 88.54% | 84.46% |