

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of October 31, 2025

	FY25 October 2024	FY26 October 2025	FY25 YTD Through October 2024	FY26 YTD Through October 2025	FY25 FIN Budget	FY26 ADP Budget	FY25 % of Budget through October 2024	FY26 % of Budget through October 2025
EXPENDITURES:								
HVAC	18,798	-	18,798	54,928	289,000	281,500	6.50%	19.51%
Water	8,557	8,293	21,720	23,686	67,200	83,500	32.32%	28.37%
Electric	91,207	70,787	205,364	290,693	639,000	650,500	32.14%	44.69%
Snow Removal	-	-	-	-	100,200	84,600	0.00%	0.00%
Total Expenditures	118,561	79,080	245,882	369,308	1,095,400	1,100,100	22.45%	33.57%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of October 31, 2025

	FY25 October 2024	FY26 October 2025	FY25 YTD Through October 2024	FY26 YTD Through October 2025	FY25 FIN Budget	FY26 ADP Budget	FY25 % of Budget through October 2024	FY26 % of Budget through October 2025
REVENUES:								
District Contributions	249,903	270,258	741,470	810,844	2,536,426	2,916,890	29.23%	27.80%
Employee Contributions	24,388	34,369	87,769	122,573	264,673	304,374	33.16%	40.27%
Retirees Contributions	7,697	5,010	38,006	21,135	85,261	55,886	44.58%	37.82%
Cobra Contributions	-	-	2,862	-	11,130	13,165	25.72%	0.00%
Total Revenue	281,988	\$309,637	\$870,107	\$954,553	\$2,897,490	\$3,290,315	30.03%	29.01%

EXPENDITURES:								
Medical Claims	370,630	270,533	850,599	717,474	2,782,154	2,842,024	30.57%	25.25%
Administrative Fees	74,271	39,601	180,086	157,419	403,787	476,307	44.60%	33.05%
Additional Charges	4,827	12,889	16,457	24,285	84,357	60,000	19.51%	40.47%
Total Expenditures	\$449,728	\$323,023	\$1,047,142	899,177	\$3,270,298	\$3,378,331	32.02%	26.62%

\$55,376