

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of September 30, 2023

	FY23 September 2022	FY24 September 2023	FY23 YTD Through September 2022	FY24 YTD Through September 2023	FY23 FIN Budget	FY24 Final Budget	FY23 % of Budget through September 2022	FY24 % of Budget through September 2023
EXPENDITURES:								
HVAC	26,579	-	52,579	6,736	380,875	289,000	13.80%	2.33%
Water	6,592	7,602	18,319	14,806	59,900	60,700	30.58%	24.39%
Electric	85,621	83,787	222,764	156,338	696,000	627,000	32.01%	24.93%
Snow Removal	-	-	-	-	138,000	101,200	0.00%	0.00%
Total Expenditures	118,792	91,389	293,662	177,880	1,274,775	1,077,900	23.04%	16.50%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of September 30, 2023

	FY23 September 2022	FY24 September 2023	FY23 YTD Through September 2022	FY24 YTD Through September 2023	FY23 FIN Budget	FY24 Final Budget	FY23 % of Budget through September	FY24 % of Budget through September
REVENUES:								
District Contributions	183,021	174,318	407,637	292,656	2,243,467	2,459,074	18.17%	11.90%
Employee Contributions	20,378	20,280	59,182	215,406	326,689	266,918	18.12%	80.70%
Retirees Contributions	12,799	8,126	32,107	24,378	114,869	133,531	27.95%	18.26%
Cobra Contributions	1,764	909	3,529	2,726	19,743	10,955	17.87%	24.88%
Total Revenue	217,963	\$203,633	\$502,454	\$535,166	\$2,704,768	\$2,870,478	18.58%	18.64%

EXPENDITURES:								
Medical Claims	159,959	238,762	365,539	461,720	1,969,589	2,389,127	18.56%	19.33%
Administrative Fees	27,100	(4,012)	9,612	58,477	304,188	371,953	3.16%	15.72%
Additional Charges	3,783	1,905	20,646	16,295	64,346	53,872	32.09%	30.25%
Total Expenditures	\$190,842	\$236,655	\$395,796	\$536,492	\$2,338,123	\$2,814,952	16.93%	19.06%

(\$1,326)