

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of October 31, 2021

	FY21 For the Month of October 2020	FY22 For the Month of October 2021	FY21 Year to Date through October 2020	FY22 Year to Date through October 2021	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through October 2020	FY22 % of Budget through October 2021
EXPENDITURES:								
HVAC	10,261	5,256	23,948	22,957	213,000	186,000	11.24%	12.34%
Water	6,505	5,355	16,692	14,506	60,225	60,400	27.72%	24.02%
Electric	60,325	98,860	214,071	230,669	668,000	668,000	32.05%	34.53%
Snow Removal	-	-	-	-	90,400	90,400	0.00%	0.00%
Total Expenditures	77,091	109,471	254,711	268,132	1,031,625	1,004,800	24.69%	26.69%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of October 31, 2021

	FY21 For the Month of October 2020	FY22 For the Month of October 2021	FY21 Year to Date through October 2020	FY22 Year to Date through October 2021	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through October 2020	FY22 % of Budget through October 2021
REVENUES:								
District Contributions	175,858	214,906	527,573	606,488	2,538,325	2,262,910	20.78%	26.80%
Employee Contributions	38,994	30,394	155,975	100,658	375,000	421,004	41.59%	23.91%
Retirees Contributions	7,636	9,234	30,545	31,907	100,000	113,604	30.55%	28.09%
Cobra Contributions	2,003	2,497	8,013	4,993	18,000	19,214	44.52%	25.99%
Total Revenue	224,491	\$257,031	\$722,106	\$744,046	\$3,031,325	\$2,816,732	23.82%	26.42%

EXPENDITURES:								
Medical Claims	186,306	200,464	588,818	576,007	2,470,125	2,340,983	23.84%	24.61%
Administrative Fees	(61,484)	4,219	113,458	47,460	64,389	151,021	176.21%	31.43%
Stop Loss	99,541	39,454	112,451	121,495	370,135	262,857	30.38%	46.22%
Consultant Fees	1,025	1,172	4,254	4,754	15,771	14,278	26.97%	33.30%
Total Expenditures	\$225,388	\$245,309	\$818,981	\$749,716	\$2,920,420	\$2,769,139	28.04%	27.07%