Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of September 30, 2025

EXPENDITURES:	FY25 September 2024	FY26 September 2025	FY25 YTD Through September 2024	FY26 YTD Through September 2025	FY25 FIN Budget	FY26 ADP Budget	FY25 % of Budget through September 2024	FY26 % of Budget through September 2025
HVAC	-	11,216	-	54,928	289,000	281,500	0.00%	19.51%
Water	6,542	8,793	13,163	15,393	67,200	83,500	19.59%	18.43%
Electric	55,358	87,812	114,157	219,906	639,000	650,500	17.86%	33.81%
Snow Removal	-		-	-	100,200	84,600	0.00%	0.00%
Total Expenditures	61,900	107,821	127,320	290,228	1,095,400	1,100,100	11.62%	26.38%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of September 30, 2025

REVENUES:	FY25 September 2024	FY26 September 2025	FY25 YTD Through September 2024	FY26 YTD Through September 2025	FY25 FIN Budget	FY26 ADP Budget	FY25 % of Budget through September 2024	FY26 % of Budget through September 2025
District Contributions	198,596	217,029	491,566	540,586	2,536,426	2,916,890	19.38%	18.53%
Employee Contributions	22,521	31,085	63,381	88,204	264,673	304,374	23.95%	28.98%
Retirees Contributions	9,785	5,010	30,309	16,126	85,261	55,886	35.55%	28.85%
Cobra Contributions	954		2,862	-	11,130	13,165	25.72%	0.00%
Total Revenue	231,856	$253,123	$588,119	$644,915	$2,897,490	$3,290,315	20.30%	19.60%
EXPENDITURES:								
Medical Claims	154,206	145,900	479,970	446,941	2,782,154	2,842,024	17.25%	15.73%
Administrative Fees	37,085	40,857	105,815	117,818	403,787	476,307	26.21%	24.74%
Additional Charges	2,735	1,552	11,630	11,396	84,357	60,000	13.79%	18.99%
Total Expenditures	$194,026	$188,309	$597,414	576,154	$3,270,298	$3,378,331	18.27%	17.05%
				$68,761				