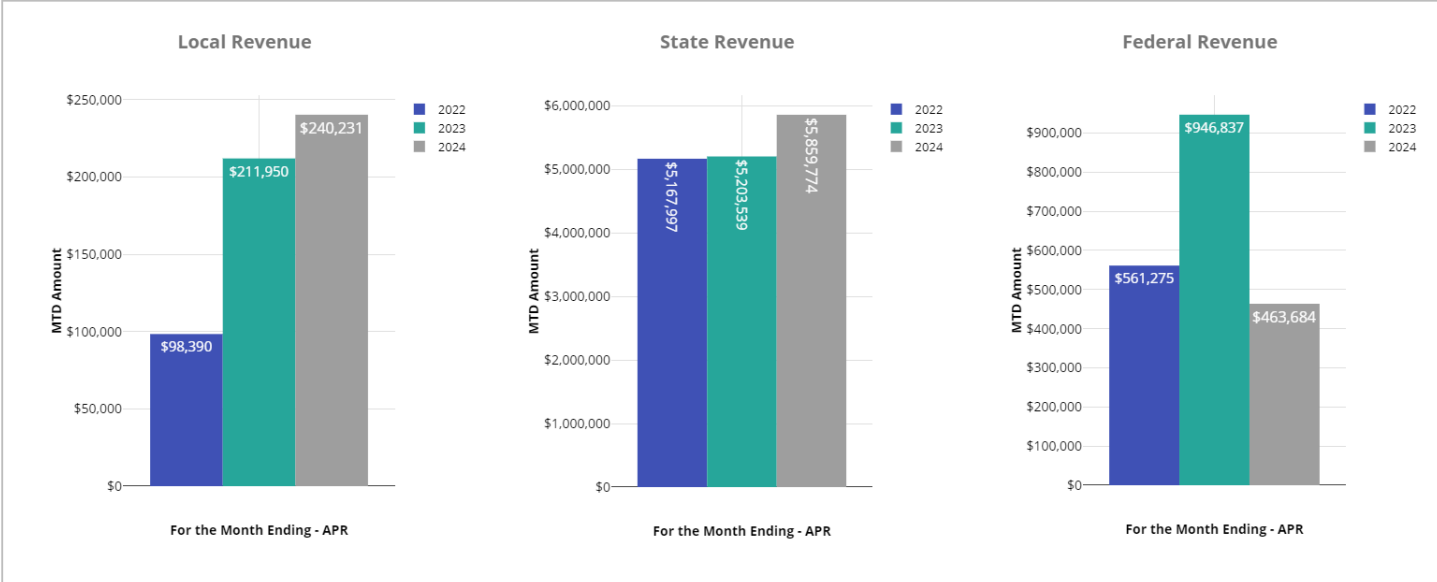




Local Revenue \$240,231 2.19% of Budget	State Revenue \$5,859,774 12.28% of Budget	Federal Revenue \$463,684 6.78% of Budget
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	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Local Revenue				
Property Tax Levy	\$0	\$0	\$9,022,563	0.00%
Admission and Student Activity Revenue	\$7,034	\$6,607	\$76,550	8.63%
Other Local Revenues	\$204,916	\$233,623	\$1,861,271	12.55%
Total Local Revenue	\$211,950	\$240,231	\$10,960,384	2.19%
State Revenue				
General Education Aid	\$5,004,786	\$5,859,774	\$33,708,607	17.38%
State Aid for Special Education	\$198,753	\$0	\$10,742,191	0.00%
Other State Aid	\$0	\$0	\$3,249,392	0.00%
Total State Revenue	\$5,203,539	\$5,859,774	\$47,700,190	12.28%
Total Federal Revenue	\$946,837	\$463,684	\$6,838,216	6.78%
Total Revenue	\$6,362,326	\$6,563,689	\$65,498,790	10.02%
Other Revenue Sources	\$153	\$406	\$25,600	1.59%
Total Revenue & Other Revenue Sources	\$6,362,479	\$6,564,095	\$65,524,390	10.02%

Revenue Insight:

General Fund revenues totaled \$6,564,096 in April 2024, which is \$201,617 or 3.2% more than the amount received last year for this month. The year over year difference is driven by an increase in 200-399 STATE REVENUES of \$656,235, a decrease in 400-499 FEDERAL REVENUES RECEIVED FROM STATE of -\$483,152, and an increase in 001-099 LOCAL REVENUES of \$28,281.



Salaries & Benefits

\$3,926,878

7.79% of Budget

Purchased Services

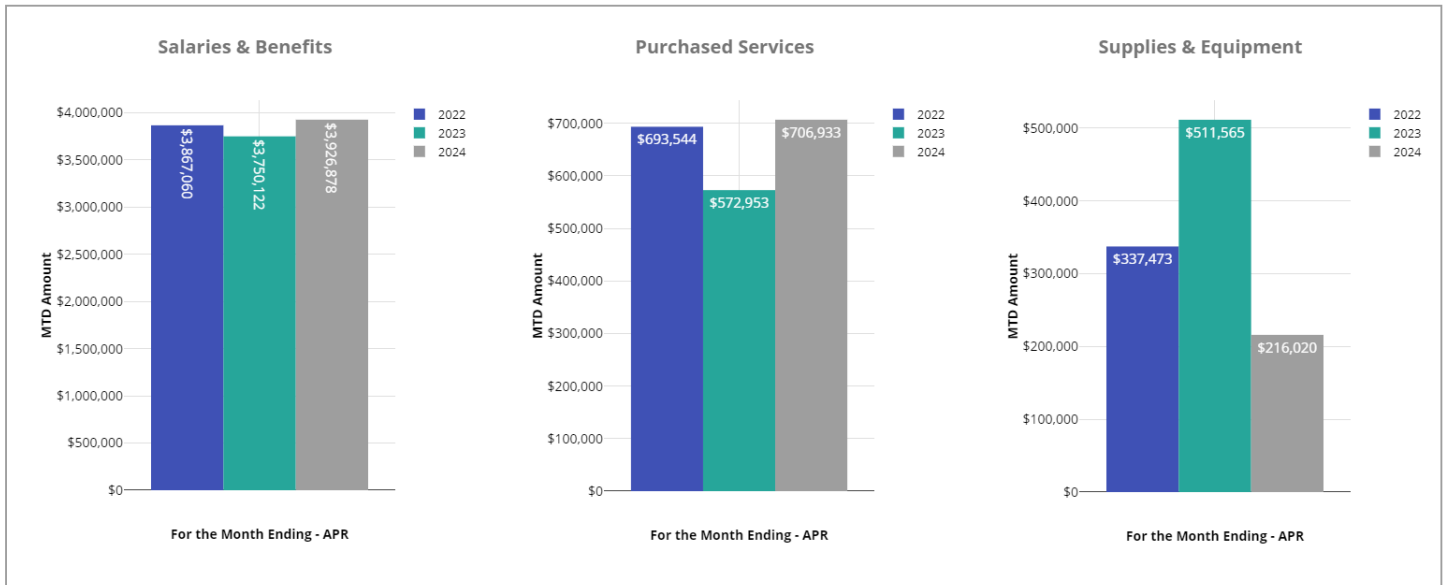
\$706,933

8.20% of Budget

Supplies & Equipment

\$216,020

4.25% of Budget



	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Salaries & Benefits				
Salaries and Wages	\$2,733,126	\$2,853,090	\$37,643,585	7.58%
Employee Benefits	\$1,016,996	\$1,073,788	\$12,770,372	8.41%
TOTAL SALARIES AND BENEFITS	\$3,750,122	\$3,926,878	\$50,413,957	7.79%
All Other Expenses				
Purchased Service	\$572,953	\$706,933	\$8,619,308	8.20%
Supplies and Materials	\$419,407	\$122,684	\$3,183,757	3.85%
Capital Expenditures	\$92,158	\$93,336	\$1,894,485	4.93%
Debt Service	\$0	\$0	\$0	0.00%
Other Expenditures	\$675	\$34,862	\$544,912	6.40%
Other Financing Uses	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$1,085,193	\$957,815	\$14,242,462	6.73%
TOTAL EXPENSES	\$4,835,315	\$4,884,693	\$64,656,419	7.55%

Expense Insights:

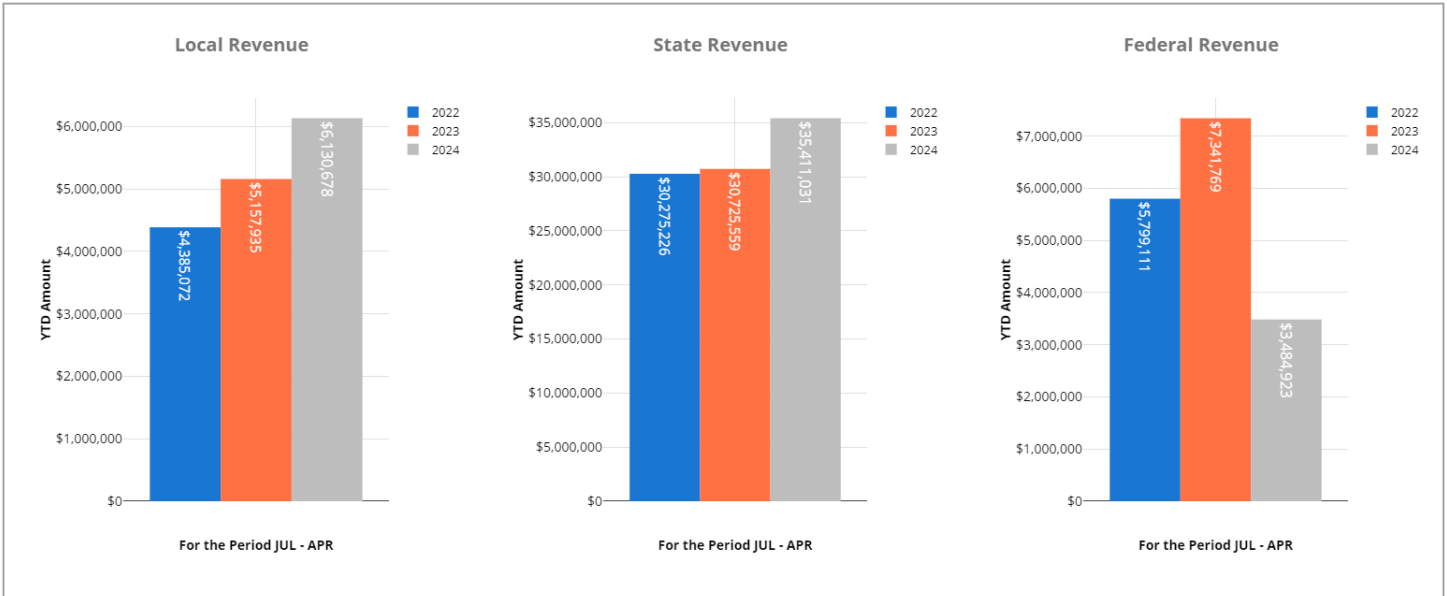
General Fund expenses totaled \$4,884,692 in April 2024, which is \$49,378 or 1.0% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 400 SUPPLIES AND MATERIALS of -\$296,723, an increase in 300 PURCHASED SERVICES of \$133,980, and an increase in 100 SALARIES AND WAGES of \$119,964.

Revenue - YTD

FARIBAULT PUBLIC SCHOOL DISTRICT
 Year to Date General Fund Revenue Overview
 April 2024



Local Revenue \$6,130,678 55.93% of Budget	State Revenue \$35,411,031 74.24% of Budget	Federal Revenue \$3,484,923 50.96% of Budget
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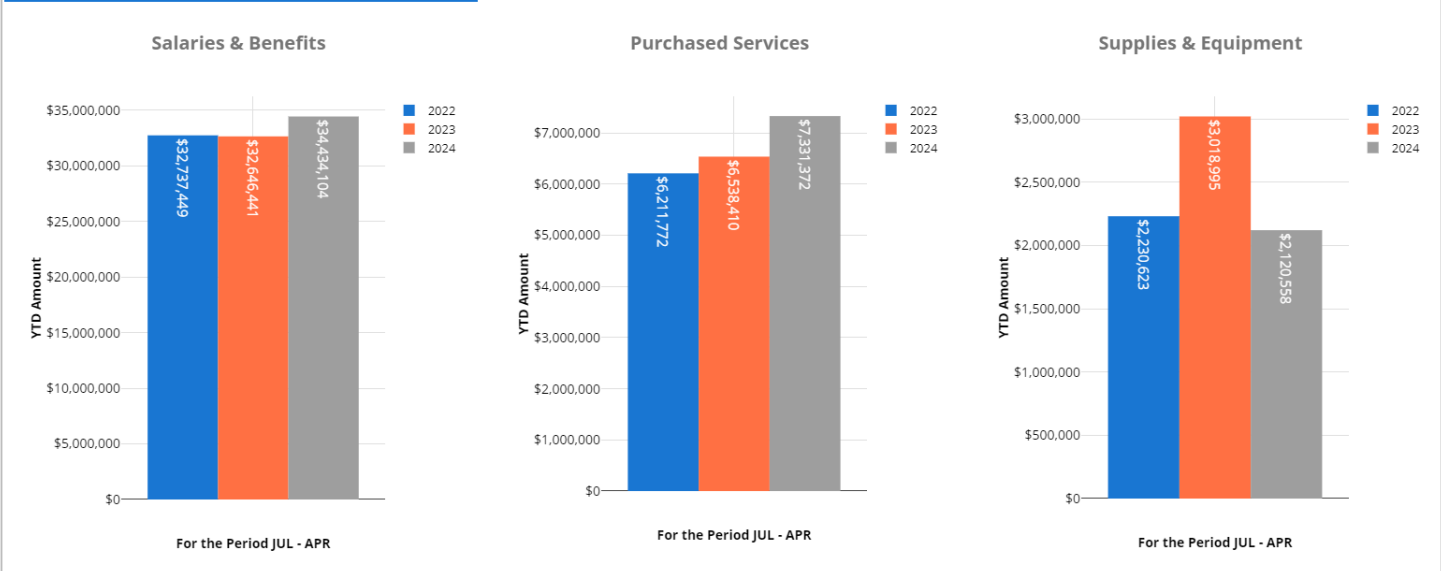
	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Local Revenue				
Property Tax Levy	\$3,628,740	\$4,069,500	\$9,022,563	45.10%
Admission and Student Activity Revenue	\$80,947	\$82,716	\$76,550	108.06%
Other Local Revenues	\$1,448,249	\$1,978,461	\$1,861,271	106.30%
Total Local Revenue	\$5,157,935	\$6,130,678	\$10,960,384	55.93%
State Revenue				
General Education Aid	\$25,880,904	\$29,198,581	\$33,708,607	86.62%
State Aid for Special Education	\$4,429,873	\$5,789,984	\$10,742,191	53.90%
Other State Aid	\$414,782	\$422,465	\$3,249,392	13.00%
Total State Revenue	\$30,725,559	\$35,411,031	\$47,700,190	74.24%
Total Federal Revenue	\$7,341,769	\$3,484,923	\$6,838,216	50.96%
Total Revenue	\$43,225,263	\$45,026,632	\$65,498,790	68.74%
Other Revenue Sources	\$116,040	\$103,931	\$25,600	405.98%
Total Revenue & Other Revenue Sources	\$43,341,303	\$45,130,563	\$65,524,390	68.88%

Revenue Insight:

General Fund YTD revenues totaled \$45,130,563 through April 2024, which is \$1,789,260 or 4.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 200-399 STATE REVENUES of \$4,685,472, a decrease in 400-499 FEDERAL REVENUES RECEIVED FROM STATE of -\$3,856,846, and an increase in 001-099 LOCAL REVENUES of \$972,743.



<p style="text-align: center;">Salaries & Benefits</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">\$34,434,104</p> <p style="text-align: center;">68.30% of Budget</p>	<p style="text-align: center;">Purchased Services</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">\$7,331,372</p> <p style="text-align: center;">85.06% of Budget</p>	<p style="text-align: center;">Supplies & Equipment</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">\$4,225,683</p> <p style="text-align: center;">83.21% of Budget</p>
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	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Salaries & Benefits				
Salaries and Wages	\$23,799,027	\$25,184,228	\$37,643,585	66.90%
Employee Benefits	\$8,847,413	\$9,249,876	\$12,770,372	72.43%
TOTAL SALARIES AND BENEFITS	\$32,646,440	\$34,434,104	\$50,413,957	68.3%
All Other Expenses				
Purchased Service	\$6,538,410	\$7,331,372	\$8,619,308	85.06%
Supplies and Materials	\$3,018,995	\$2,120,558	\$3,183,757	66.61%
Capital Expenditures	\$1,365,045	\$2,105,125	\$1,894,485	111.12%
Debt Service	\$0	\$0	\$0	0.00%
Other Expenditures	\$258,836	\$244,541	\$544,912	44.88%
Other Financing Uses	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$11,181,286	\$11,801,596	\$14,242,462	82.86%
TOTAL EXPENSES	\$43,827,726	\$46,235,700	\$64,656,419	71.51%

Expense Insights:

General Fund YTD expenses totaled \$46,235,700 through April 2024, which is \$2,407,973 or 5.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 SALARIES AND WAGES of \$1,385,200, a decrease in 400 SUPPLIES AND MATERIALS of -\$898,437, and an increase in 300 PURCHASED SERVICES of \$792,961.