

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of April 30, 2021

	FY21 For the Month of April 2021	FY22 For the Month of April 2022	FY21 Year to Date through April 2021	FY22 Year to Date through April 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through April 2021	FY22 % of Budget through April 2022
EXPENDITURES:								
HVAC	11,527	27,468	104,866	249,822	213,000	186,000	49.23%	134.31%
Water	5,097	6,078	43,002	52,744	60,225	60,400	71.40%	87.32%
Electric	34,114	31,408	403,366	507,065	668,000	668,000	60.38%	75.91%
Snow Removal	6,640	19,544	57,665	76,925	90,400	90,400	63.79%	85.09%
Total Expenditures	57,379	84,498	608,899	886,556	1,031,625	1,004,800	59.02%	88.23%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of April 30, 2021

	FY21 For the Month of April 2021	FY22 For the Month of April 2022	FY21 Year to Date through April 2021	FY22 Year to Date through April 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through April 2021	FY22 % of Budget through April 2022
REVENUES:								
District Contributions	216,296	227,473	1,809,652	1,955,019	2,538,325	2,262,910	71.29%	86.39%
Employee Contributions	32,858	26,221	347,262	254,751	375,000	421,004	92.60%	60.51%
Retirees Contributions	2,618	3,557	35,756	34,336	100,000	113,604	35.76%	30.22%
Cobra Contributions	776	-	13,609	9,154	18,000	19,214	75.61%	47.64%
Total Revenue	252,548	\$257,252	\$2,206,279	\$2,253,261	\$3,031,325	\$2,816,732	72.78%	80.00%
EXPENDITURES:								
Medical Claims	158,713	95,584	1,826,585	2,103,826	2,470,125	2,340,983	73.95%	89.87%
Administrative Fees	-	-	45,553	61,434	64,389	151,021	70.75%	40.68%
Stop Loss	(1,145)	(32,539)	266,489	(296,917)	370,135	262,857	72.00%	-112.96%
Consultant Fees	-	-	11,432	10,686	15,771	14,278	72.48%	74.84%
Total Expenditures	\$157,568	\$63,046	\$2,150,058	\$1,879,028	\$2,920,420	\$2,769,139	73.62%	67.86%