

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

	FY21 For the Month of March 2021	FY22 For the Month of March 2022	FY21 Year to Date through March 2021	FY22 Year to Date through March 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through March 2021	FY22 % of Budget through March 2022
EXPENDITURES:								
HVAC	16,135	46,830	93,339	222,354	213,000	186,000	43.82%	119.54%
Water	5,017	12,659	37,904	46,666	60,225	60,400	62.94%	77.26%
Electric	16,561	43,332	369,252	475,658	668,000	668,000	55.28%	71.21%
Snow Removal	5,233	4,014	51,025	57,381	90,400	90,400	56.44%	63.47%
Total Expenditures	42,946	106,835	551,521	802,058	1,031,625	1,004,800	53.46%	79.82%

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

	FY21 For the Month of March 2021	FY22 For the Month of March 2022	FY21 Year to Date through March 2021	FY22 Year to Date through March 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through March 2021	FY22 % of Budget through March 2022
REVENUES:								
District Contributions	210,699	224,876	1,643,568	1,767,395	2,538,325	2,262,910	64.75%	78.10%
Employee Contributions	32,133	26,497	314,404	228,530	375,000	421,004	83.84%	54.28%
Retirees Contributions	2,618	3,728	33,138	30,779	100,000	113,604	33.14%	27.09%
Cobra Contributions	887	832	12,832	9,154	18,000	19,214	71.29%	47.64%
Total Revenue	246,337	\$255,934	\$2,003,943	\$2,035,859	\$3,031,325	\$2,816,732	66.11%	72.28%

EXPENDITURES:								
Medical Claims	151,957	347,109	1,667,872	2,008,242	2,470,125	2,340,983	67.52%	85.79%
Administrative Fees	(186,474)	5,343	45,553	61,434	64,389	151,021	70.75%	40.68%
Stop Loss	211,945	(197,381)	267,634	(264,379)	370,135	262,857	72.31%	-100.58%
Consultant Fees	9,028	1,160	11,432	10,686	15,771	14,278	72.48%	74.84%
Total Expenditures	\$186,457	\$156,232	\$1,992,491	\$1,815,982	\$2,920,420	\$2,769,139	68.23%	65.58%