

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of April 30, 2024

	FY23 April 2023	FY24 April 2024	FY23 YTD Through April 2023	FY24 YTD Through April 2024	FY23 FIN Budget	FY24 FIN Budget	FY23 % of Budget through April 2023	FY24 % of Budget through April 2024
EXPENDITURES:								
HVAC	23,793	22,693	321,748	162,131	380,875	289,000	84.48%	56.10%
Water	6,714	7,017	63,617	64,721	59,900	60,700	106.21%	106.63%
Electric	(16,075)	51,817	551,611	530,056	696,000	642,000	79.25%	82.56%
Snow Removal	58	383	138,940	27,379	138,000	101,200	100.68%	27.05%
Total Expenditures	14,490	81,910	1,075,916	784,287	1,274,775	1,092,900	84.40%	71.76%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of April 30, 2024

	FY23 April 2023	FY24 April 2024	FY23 YTD Through April 2023	FY24 YTD Through April 2024	FY23 FIN Budget	FY24 FIN Budget	FY23 % of Budget through April 2023	FY24 % of Budget through April 2024
REVENUES:								
District Contributions	212,260	232,653	1,956,266	2,023,156	2,243,467	2,459,074	87.20%	82.27%
Employee Contributions	20,960	22,707	221,023	215,718	326,689	266,918	67.66%	80.82%
Retirees Contributions	9,654	13,581	100,731	88,704	114,869	133,531	87.69%	66.43%
Cobra Contributions	882	909	9,704	9,086	19,743	10,955	49.15%	82.94%
Total Revenue	243,755	\$269,849	\$2,287,724	\$2,336,663	\$2,704,768	\$2,870,478	84.58%	81.40%

EXPENDITURES:								
Medical Claims	95,377	231,627	1,524,929	1,891,474	1,969,589	2,389,127	77.42%	79.17%
Administrative Fees	26,276	32,169	81,978	277,826	234,406	371,953	34.97%	74.69%
Additional Charges	8,717	4,433	89,211	81,653	69,782	53,872	127.84%	151.57%
Total Expenditures	\$130,370	\$268,229	\$1,696,118	2,250,952	\$2,273,777	\$2,814,952	74.59%	79.96%

\$85,711