

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of December 31, 2024

| | FY24 December 2023 | FY25 December 2024 | FY24 YTD Through December 2023 | FY25 YTD Through December 2024 | FY24 FIN Budget | FY25 REV Budget | FY24 % of Budget through December 2023 | FY25 % of Budget through December 2024 |
|---------------------------|-----------------------------------|-----------------------------------|---------------------------------------------------|---------------------------------------------------|----------------------------|----------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| EXPENDITURES: | | | | | | | | |
| HVAC | 20,988 | 32,942 | 44,777 | 65,510 | 289,000 | 289,000 | 15.49% | 22.67% |
| Water | 6,842 | 7,441 | 36,176 | 36,707 | 60,700 | 67,200 | 59.60% | 54.62% |
| Electric | 63,961 | 71,839 | 396,240 | 350,477 | 642,000 | 639,000 | 61.72% | 54.85% |
| Snow Removal | 185 | 2,307 | 185 | 2,307 | 101,200 | 100,200 | 0.18% | 2.30% |
| Total Expenditures | 91,976 | 114,529 | 477,377 | 455,000 | 1,092,900 | 1,095,400 | 43.68% | 41.54% |

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of December 31, 2024

| | FY24 December 2023 | FY25 December 2024 | FY24 YTD Through December 2023 | FY25 YTD Through December 2024 | FY24 FIN Budget | FY25 REV Budget | FY24 % of Budget through December | FY25 % of Budget through December |
|------------------------|-----------------------------------|-----------------------------------|---------------------------------------------------|---------------------------------------------------|----------------------------|----------------------------|------------------------------------------------------|------------------------------------------------------|
| REVENUES: | | | | | | | | |
| District Contributions | 225,726 | 239,521 | 1,115,649 | 1,232,606 | 2,459,074 | 2,536,426 | 45.37% | 48.60% |
| Employee Contributions | 19,805 | 23,131 | 129,594 | 134,314 | 266,918 | 270,338 | 48.55% | 49.68% |
| Retirees Contributions | 8,126 | 7,697 | 49,836 | 53,400 | 133,531 | 111,005 | 37.32% | 48.11% |
| Cobra Contributions | 909 | - | 5,452 | 2,862 | 10,955 | 11,130 | 49.76% | 25.72% |
| Total Revenue | 254,565 | \$270,349 | \$1,300,531 | \$1,423,182 | \$2,870,478 | \$2,928,899 | 45.31% | 48.59% |

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|---------------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|---------------|---------------|
| EXPENDITURES: | | | | | | | | |
| Medical Claims | 151,849 | 301,736 | 1,137,291 | 1,429,190 | 2,327,127 | 2,323,743 | 48.87% | 61.50% |
| Administrative Fees | - | 37,541 | 151,843 | 217,627 | 403,953 | 403,787 | 37.59% | 53.90% |
| Additional Charges | 5,447 | 6,943 | 47,295 | 28,179 | 83,872 | 84,357 | 56.39% | 33.40% |
| Total Expenditures | \$157,296 | \$346,220 | \$1,336,429 | 1,674,995 | \$2,814,952 | \$2,811,887 | 47.48% | 59.57% |

(\$251,813)