

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of April 30, 2023

	FY22 April 2022	FY23 April 2023	FY22 YTD Through April 2022	FY23 YTD April 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through April 2022	FY23 % of Budget through April 2023
EXPENDITURES:								
HVAC	27,468	29,458	249,822	321,748	186,000	280,875	134.31%	114.55%
Water	6,078	7,112	52,744	56,903	60,400	59,900	87.32%	95.00%
Electric	31,408	35,445	507,065	587,096	668,000	700,000	75.91%	83.87%
Snow Removal	19,544	58	76,925	138,940	90,400	87,000	85.09%	159.70%
Total Expenditures	84,498	72,073	886,556	1,104,687	1,004,800	1,127,775	88.23%	97.95%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of April 30, 2023

	FY22 For the Month of April 2022	FY23 For the Month of April 2023	FY22 Year to Date through April 2022	FY23 Year to Date through April 2023	FY22 FIN Budget	FY23 REV Budget	FY22 % of Budget through April 2022	FY23 % of Budget through April 2023
REVENUES:								
District Contributions	227,473	212,260	1,955,019	1,956,226	2,262,910	2,465,674	86.39%	79.34%
Employee Contribution	26,221	20,960	254,751	221,023	421,004	426,689	60.51%	51.80%
Retirees Contributions	7,286	9,654	77,914	100,731	113,604	42,662	68.58%	236.11%
Cobra Contributions	-	882	9,154	9,704	19,214	19,743	47.64%	49.15%
Total Revenue	260,980	\$243,756	\$2,296,838	\$2,287,684	\$2,816,732	\$2,954,768	81.54%	77.42%

EXPENDITURES:								
Medical Claims	84,287	113,005	1,757,028	1,528,798	2,340,983	2,494,589	75.06%	61.28%
Administrative Fees	-	-	61,434	61,166	151,021	25,790	40.68%	237.17%
Stop Loss	-	1,101	10,686	6,490	262,857	314,398	4.07%	2.06%
Consultant Fees	2,384	8,324	73,508	88,818	14,278	14,000	514.83%	634.41%
Total Expenditures	\$86,671	\$122,430	\$1,902,656	\$1,685,272	\$2,769,139	\$2,848,777	68.71%	59.16%