

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of April 30, 2026

	FY25 April 2025	FY26 April 2026	FY25 YTD Through April 2025	FY26 YTD Through April 2026	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through April 2025	FY26 % of Budget through April 2026
EXPENDITURES:								
HVAC	73,571	-	247,983	346,302	289,000	281,500	85.81%	123.02%
Water	7,283	7,696	68,782	72,381	67,200	83,500	102.35%	86.68%
Electric	76,772	48,684	527,425	564,498	639,000	650,500	82.54%	86.78%
Snow Removal	7,973	9,113	48,126	83,788	100,200	84,600	48.03%	99.04%
Total Expenditures	165,599	65,492	892,316	1,066,969	1,095,400	1,100,100	81.46%	96.99%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of April 30, 2026

	FY25 April 2025	FY26 April 2026	FY25 YTD Through April 2025	FY26 YTD Through April 2026	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through April 2025	FY26 % of Budget through April 2026
REVENUES:								
District Contributions	248,511	264,081	2,220,563	2,439,181	2,536,426	2,916,890	87.55%	83.62%
Employee Contributions	22,141	31,228	220,561	297,028	264,673	304,374	83.33%	97.59%
Retirees Contributions	5,310	5,010	74,641	51,193	85,261	55,886	87.54%	91.60%
Cobra Contributions	-	-	2,862	-	11,130	18,165	25.72%	0.00%
Total Revenue	275,963	\$300,319	\$2,518,626	\$2,787,402	\$2,897,490	\$3,295,315	86.92%	84.59%

EXPENDITURES:								
Medical Claims	195,532	148,869	2,252,566	1,889,507	2,782,154	2,842,024	80.96%	66.48%
Administrative Fees	36,072	80,110	363,487	437,514	403,787	476,307	90.02%	91.86%
Additional Charges	1,590	1,760	43,150	30,748	84,357	60,000	51.15%	51.25%
Total Expenditures	\$233,195	\$230,739	\$2,659,203	2,357,769	\$3,270,298	\$3,378,331	81.31%	69.79%

\$429,632