

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of August 31, 2025

	FY25 August 2024	FY26 August 2025	FY25 YTD Through August 2024	FY26 YTD Through August 2025	FY25 FIN Budget	FY26 ADP Budget	FY25 % of Budget through August 2024	FY26 % of Budget through August 2025
EXPENDITURES:								
HVAC	-	10,669	-	43,712	289,000	281,500	0.00%	15.53%
Water	6,621	6,600	6,621	6,600	67,200	83,500	9.85%	7.90%
Electric	(12,445)	(5,886)	58,799	62,696	639,000	640,500	9.20%	9.79%
Snow Removal	-	-	-	-	100,200	84,600	0.00%	0.00%
Total Expenditures	(5,824)	11,383	65,420	113,008	1,095,400	1,090,100	5.97%	10.37%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of August 31, 2025

	FY25 August 2024	FY26 August 2025	FY25 YTD Through August 2024	FY26 YTD Through August 2025	FY25 FIN Budget	FY26 ADP Budget	FY25 % of Budget through August 2024	FY26 % of Budget through August 2025
REVENUES:								
District Contributions	146,481	158,933	292,971	323,557	2,536,426	2,916,890	11.55%	11.09%
Employee Contributions	20,889	28,467	40,860	57,119	264,673	304,374	15.44%	18.77%
Retirees Contributions	9,785	6,107	20,524	11,116	85,261	55,886	24.07%	19.89%
Cobra Contributions	954	-	1,908	-	11,130	13,165	17.14%	0.00%
Total Revenue	178,109	\$193,507	\$356,263	\$391,792	\$2,897,490	\$3,290,315	12.30%	11.91%

EXPENDITURES:								
Medical Claims	220,943	309,057	325,763	474,912	2,782,154	2,842,024	11.71%	16.71%
Administrative Fees	68,730	(67,536)	68,730	76,961	403,787	476,307	17.02%	16.16%
Additional Charges	2,105	4,264	8,895	9,843	84,357	60,000	10.54%	16.41%
Total Expenditures	\$291,777	\$245,785	\$403,388	561,716	\$3,270,298	\$3,378,331	12.33%	16.63%

(\$169,924)