

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of November 30, 2021

	FY21 For the Month of November 2020	FY22 For the Month of November 2021	FY21 Year to Date through November 2020	FY22 Year to Date through November 2021	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through November 2020	FY22 % of Budget through November 2021
EXPENDITURES:								
HVAC	9,547	17,446	40,841	41,393	213,000	186,000	19.17%	22.25%
Water	6,452	6,155	20,958	22,847	60,225	60,400	34.80%	37.83%
Electric	44,771	3,678	275,440	217,749	668,000	668,000	41.23%	32.60%
Snow Removal	-	-	-	-	90,400	90,400	0.00%	0.00%
Total Expenditures	60,770	27,279	337,239	281,989	1,031,625	1,004,800	32.69%	28.06%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of November 30, 2021

	FY21 For the Month of November 2020	FY22 For the Month of November 2021	FY21 Year to Date through November 2020	FY22 Year to Date through November 2021	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through November 2020	FY22 % of Budget through November 2021
REVENUES:								
District Contributions	213,239	224,512	740,712	831,000	2,538,325	2,262,910	29.18%	36.72%
Employee Contributions	31,243	31,985	187,219	132,643	375,000	421,004	49.93%	31.51%
Retirees Contributions	9,713	9,234	40,258	41,141	100,000	113,604	40.26%	36.21%
Cobra Contributions	1,553	2,497	9,566	7,490	18,000	19,214	53.14%	38.98%
Total Revenue	255,748	\$268,228	\$977,755	\$1,012,274	\$3,031,325	\$2,816,732	32.26%	35.94%

EXPENDITURES:								
Medical Claims	142,559	207,828	848,082	783,835	2,470,125	2,340,983	34.33%	33.48%
Administrative Fees	36,632	30,472	50,091	47,460	64,389	151,021	77.79%	31.43%
Stop Loss	24,541	30,186	148,555	151,967	370,135	262,857	40.14%	57.81%
Consultant Fees	1,452	1,202	6,124	5,956	15,771	14,278	38.83%	41.71%
Total Expenditures	\$205,184	\$269,688	\$1,052,852	\$989,218	\$2,920,420	\$2,769,139	36.05%	35.72%