

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

	<b>FY25 December 2024</b>	<b>FY26 December 2025</b>	<b>FY25 YTD Through December 2024</b>	<b>FY26 YTD Through December 2025</b>	<b>FY25 FIN Budget</b>	<b>FY26 REV Budget</b>	<b>FY25 % of Budget through December 2024</b>	<b>FY26 % of Budget through December 2025</b>
<b>EXPENDITURES:</b>								
HVAC	32,942	-	65,510	69,020	289,000	281,500	22.67%	24.52%
Water	7,441	7,969	36,707	40,305	67,200	83,500	54.62%	48.27%
Electric	56,158	20,932	334,795	388,315	639,000	650,500	52.39%	59.69%
Snow Removal	2,307	8,054	2,307	8,054	100,200	84,600	2.30%	9.52%
<b>Total Expenditures</b>	<b>98,848</b>	<b>36,955</b>	<b>439,319</b>	<b>505,694</b>	<b>1,095,400</b>	<b>1,100,100</b>	<b>40.11%</b>	<b>45.97%</b>

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

	<b>FY25 December 2024</b>	<b>FY26 December 2025</b>	<b>FY25 YTD Through December 2024</b>	<b>FY26 YTD Through December 2025</b>	<b>FY25 FIN Budget</b>	<b>FY26 REV Budget</b>	<b>FY25 % of Budget through December 2024</b>	<b>FY26 % of Budget through December 2025</b>
<b>REVENUES:</b>								
District Contributions	239,521	283,601	1,232,606	1,364,449	2,536,426	2,916,890	48.60%	46.78%
Employee Contributions	23,131	18,564	134,314	173,982	264,673	304,374	50.75%	57.16%
Retirees Contributions	7,697	5,010	53,400	31,155	85,261	55,886	62.63%	55.75%
Cobra Contributions	-		2,862	-	11,130	18,165	25.72%	0.00%
<b>Total Revenue</b>	<b>270,349</b>	<b>\$307,174</b>	<b>\$1,423,182</b>	<b>\$1,569,585</b>	<b>\$2,897,490</b>	<b>\$3,295,315</b>	<b>49.12%</b>	<b>47.63%</b>

<b>EXPENDITURES:</b>								
Medical Claims	301,736	278,796	1,429,190	1,153,272	2,782,154	2,842,024	51.37%	40.58%
Administrative Fees	37,541	39,022	217,627	237,069	403,787	476,307	53.90%	49.77%
Additional Charges	6,943	1,359	28,179	26,873	84,357	60,000	33.40%	44.79%
<b>Total Expenditures</b>	<b>\$346,220</b>	<b>\$319,177</b>	<b>\$1,674,995</b>	<b>1,417,213</b>	<b>\$3,270,298</b>	<b>\$3,378,331</b>	<b>51.22%</b>	<b>41.95%</b>

\$152,372