

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

	FY25 December 2024	FY26 December 2025	FY25 YTD Through December 2024	FY26 YTD Through December 2025	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through December 2024	FY26 % of Budget through December 2025
EXPENDITURES:								
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%
Total Expenditures	98,848	36,955	439,319	505,694	1,095,400	1,100,100	40.11%	45.97%

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

	FY25 December 2024	FY26 December 2025	FY25 YTD Through December 2024	FY26 YTD Through December 2025	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through December 2024	FY26 % of Budget through December 2025
REVENUES:								
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%
Total Revenue	270,349	\$307,174	\$1,423,182	\$1,569,585	\$2,897,490	\$3,295,315	49.12%	47.63%

	FY25 December 2024	FY26 December 2025	FY25 YTD Through December 2024	FY26 YTD Through December 2025	FY25 FIN Budget	FY26 REV Budget	FY25 % of Budget through December 2024	FY26 % of Budget through December 2025
EXPENDITURES:								
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%
Total Expenditures	\$346,220	\$319,177	\$1,674,995	1,417,213	\$3,270,298	\$3,378,331	51.22%	41.95%

\$152,372