

Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of May 31, 2021

	FY21 For the Month of May 2021	FY22 For the Month of May 2022	FY21 Year to Date through May 2021	FY22 Year to Date through May 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through May 2021	FY22 % of Budget through May 2022
EXPENDITURES:								
HVAC	32,766	25,064	126,106	274,886	213,000	186,000	59.20%	147.79%
Water	5,417	6,261	48,419	59,005	60,225	60,400	80.40%	97.69%
Electric	35,576	48,552	438,943	555,617	668,000	668,000	65.71%	83.18%
Snow Removal	-	-	57,665	76,925	90,400	90,400	63.79%	85.09%
Total Expenditures	73,759	79,877	671,133	966,433	1,031,625	1,004,800	65.06%	96.18%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of May 31, 2021

	FY21 For the Month of May 2021	FY22 For the Month of May 2022	FY21 Year to Date through May 2021	FY22 Year to Date through May 2022	FY21 FIN Budget	FY22 REV Budget	FY21 % of Budget through May 2021	FY22 % of Budget through May 2022
REVENUES:								
District Contributions	223,457	231,078	2,088,717	2,229,675	2,538,325	2,262,910	82.29%	98.53%
Employee Contributions	29,397	24,442	376,659	279,193	375,000	421,004	100.44%	66.32%
Retirees Contributions	2,618	3,557	38,374	37,893	100,000	113,604	38.37%	33.36%
Cobra Contributions	776	1,664	14,385	10,819	18,000	19,214	79.92%	56.31%
Total Revenue	256,249	\$260,742	\$2,518,135	\$2,557,581	\$3,031,325	\$2,816,732	83.07%	90.80%
EXPENDITURES:								
Medical Claims	256,102	133,086	2,082,686	2,263,664	2,470,125	2,340,983	84.32%	96.70%
Administrative Fees	4,907	4,262	50,459	65,696	64,389	151,021	78.37%	43.50%
Stop Loss	27,824	3,576	294,313	(296,468)	370,135	262,857	79.52%	-112.79%
Consultant Fees	1,202	1,184	12,633	11,870	15,771	14,278	80.10%	83.13%
Total Expenditures	\$290,034	\$142,108	\$2,440,092	\$2,044,762	\$2,920,420	\$2,769,139	83.55%	73.84%