

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

	FY24 May 2024	FY25 May 2025	FY24 YTD Through May 2024	FY25 YTD Through May 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through May 2024	FY25 % of Budget through May 2025
EXPENDITURES:								
HVAC	-	44,556	139,438	292,539	289,000	289,000	48.25%	101.22%
Water	7,614	8,259	72,335	77,041	60,700	67,200	119.17%	114.64%
Electric	64,266	48,695	594,322	576,120	642,000	639,000	92.57%	90.16%
Snow Removal	-	595	27,379	48,721	101,200	100,200	27.05%	48.62%
Total Expenditures	71,880	102,105	833,473	994,421	1,092,900	1,095,400	76.26%	90.78%

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

	FY24 May 2024	FY25 May 2025	FY24 YTD Through May 2024	FY25 YTD Through May 2025	FY24 FIN Budget	FY25 REV Budget	FY24 % of Budget through May 2024	FY25 % of Budget through May 2025
REVENUES:								
District Contributions	242,481	262,161	2,265,637	2,482,724	2,459,074	2,536,426	92.13%	97.88%
Employee Contributions	23,756	29,871	239,474	250,432	266,918	264,673	89.72%	94.62%
Retirees Contributions	10,228	5,310	98,931	79,951	133,531	85,261	74.09%	93.77%
Cobra Contributions	909	-	9,995	2,862	10,955	11,130	91.24%	25.72%
Total Revenue	277,374	\$297,342	\$2,614,037	\$2,815,968	\$2,870,478	\$2,897,490	91.07%	97.19%

EXPENDITURES:								
Medical Claims	189,365	154,983	2,074,588	2,407,549	2,327,127	2,782,154	89.15%	86.54%
Administrative Fees	10,318	124,991	316,917	488,478	403,953	403,787	78.45%	120.97%
Additional Charges	2,002	7,486	61,132	50,636	83,872	84,357	72.89%	60.03%
Total Expenditures	\$201,684	\$287,461	\$2,452,636	2,946,663	\$2,814,952	\$3,270,298	87.13%	90.10%

(\$130,695)