OWATONNA
PUBLIC SCHOOLS
INSPIRING EXCELLENCE • EVERY LEARNER • EVERY DAY

STATEMENT OF REVENUES

For the month ended November 30, 2025

Fund	Year-To-Date		Budget	YTD as % of Budget			
				2025-26	2024-25	2023-24	2022-23
General Fund							
Property Taxes	$	4,726,215	$ 10,261,379	46.1%	56.0%	48.6%	46.4%
State Sources		14,595,710	62,226,232	23.5%	23.6%	23.5%	23.8%
Federal Sources		597	2,594,841	0.0%	3.9%	0.3%	1.1%
Local Sources		923,797	4,451,173	20.8%	18.2%	35.5%	24.8%
Total	$	20,246,319	$ 79,533,625	25.5%	26.6%	25.3%	25.0%
Food Service Fund	$	1,078,627	$ 4,408,518	24.5%	15.0%	24.8%	14.9%
Community Service Fund		742,759	4,029,028	18.4%	33.5%	31.2%	35.1%
OHS Construction Fund		103,018	252,053	40.9%	66.5%	21.5%	70.4%
LTFM Building Construction		63,958	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund		5,105,939	9,869,917	51.7%	51.1%	51.0%	49.4%
Health Self Insurance Fund		4,256,739	11,292,182	37.7%	39.7%	38.9%	37.0%
Total All Funds	$	**31,597,359**	$ **109,385,323**	**28.9%**	**28.0%**	**28.9%**	**29.6%**

Percent Comparison
Year-To-Date to Total Budget

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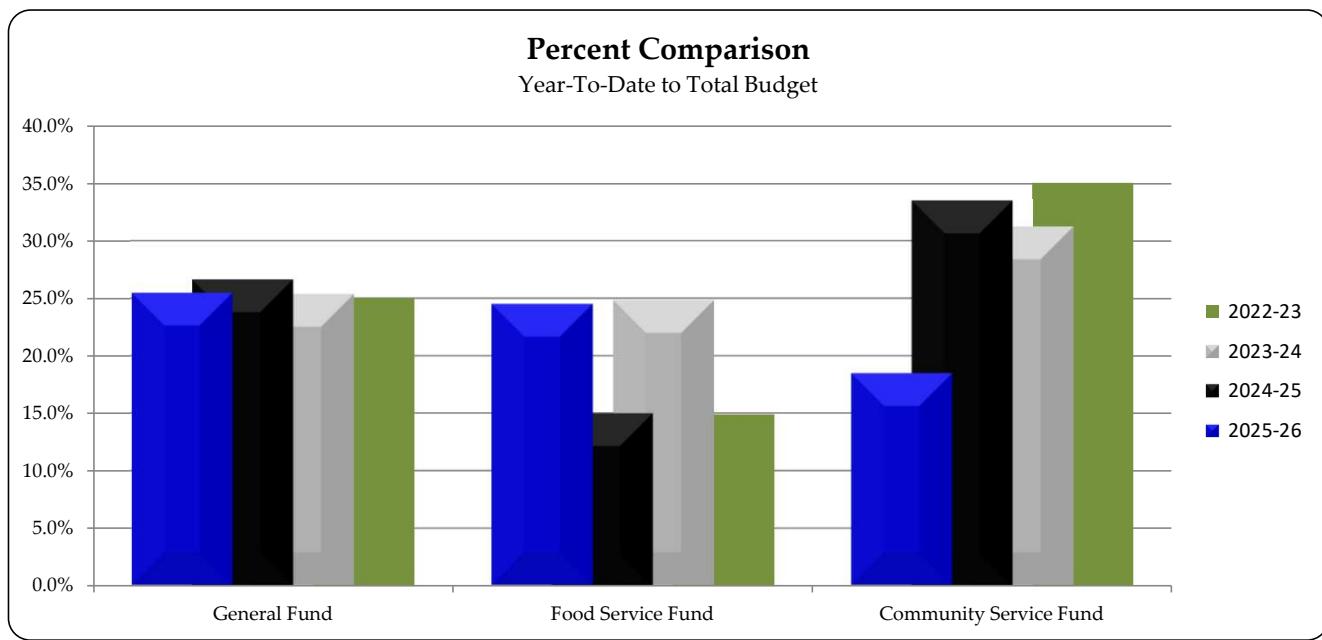
STATEMENT OF EXPENDITURES
For the month ended November 30, 2025

Fund		Year-To-Date		Budget	YTD as % of Budget 2025-26	2024-25	2023-24	2022-23
General Fund								
Salaries	$	13,302,236	$	49,612,490	26.8%	28.1%	26.9%	28.3%
Benefits		5,118,276		17,169,098	29.8%	28.6%	27.5%	27.8%
Purchased Services		4,179,781		10,418,007	40.1%	34.0%	30.8%	38.1%
Supplies & Materials		2,358,341		3,512,326	67.1%	55.3%	57.3%	47.0%
Capital Expenditures		180,768		811,834	22.3%	59.0%	41.9%	48.8%
Other Expenses		127,480		15,321	832.1%	119.7%	2.0%	24.3%
Total General Fund	$	25,266,881	$	81,539,076	31.0%	30.8%	28.2%	30.6%
Food Service Fund	$	1,272,674	$	4,435,379	28.7%	28.5%	26.9%	30.1%
Community Service Fund		889,149		4,201,502	21.2%	31.5%	20.6%	22.8%
OHS Construction Fund		88,350		3,400,000	2.6%	1.1%	28.4%	29.3%
LTFM Building Construction		3,368,110		3,100,463	108.6%	0.0%	0.0%	0.0%
Debt Service Fund		1,985,075		10,188,818	19.5%	22.2%	23.1%	24.4%
Health Self Insurance Fund		4,234,718		11,182,088	37.9%	42.3%	34.4%	39.9%
Total All Funds	**$**	**37,104,958**	**$**	**118,047,326**	**31.4%**	**29.0%**	**28.3%**	**30.2%**

Percent Comparison
Year-To-Date to Total Budget

Legend: 2022-23, 2023-24, 2024-25, 2025-26