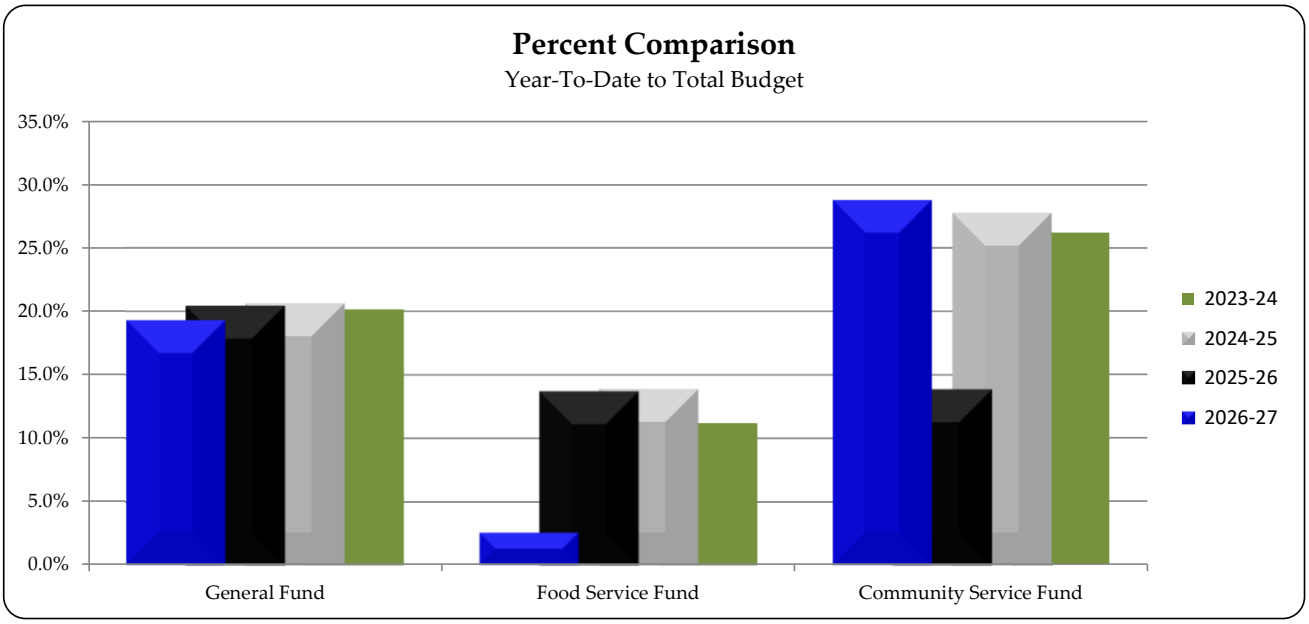
OWATONNA PUBLIC SCHOOLS
INSPIRING EXCELLENCE • EVERY LEARNER • EVERY DAY

STATEMENT OF REVENUES

For the month ended October 31, 2026

Fund	Year-To-Date	Budget	YTD as % of Budget 2026-27	2025-26	2024-25	2023-24
General Fund						
Property Taxes	$ 3,016,348	$ 10,680,050	28.2%	27.5%	28.0%	28.9%
State Sources	12,651,987	67,295,868	18.8%	20.4%	20.5%	20.3%
Federal Sources	930	2,159,753	0.0%	0.0%	3.7%	0.0%
Local Sources	722,022	4,852,514	14.9%	14.8%	16.3%	26.2%
Total	$ 16,391,287	$ 84,988,185	19.3%	20.4%	20.6%	20.2%
Food Service Fund	$ 116,994	$ 4,608,590	2.5%	13.7%	13.9%	11.2%
Community Service Fund	1,262,465	4,393,573	28.7%	13.8%	27.7%	26.2%
OHS Construction Fund	-	50,000	0.0%	46.3%	53.4%	19.1%
LTFM Building Construction	14,816	-	#DIV/0!	64.5%	0.0%	0.0%
Debt Service Fund	3,079,801	10,342,186	29.8%	29.0%	29.3%	29.7%
Health Self Insurance Fund	3,462,085	12,116,223	28.6%	30.0%	31.1%	30.1%
Total All Funds	**$ 24,327,448**	**$ 116,498,757**	**20.9%**	**21.7%**	**21.0%**	**21.7%**



OWATONNA PUBLIC SCHOOLS
INSPIRING EXCELLENCE • EVERY LEARNER • EVERY DAY

STATEMENT OF EXPENDITURES

For the month ended October 31, 2026

Fund	Year-To-Date	Budget	YTD as % of Budget 2026-27	2025-26	2024-25	2023-24
General Fund						
Salaries	$ 9,487,772	$ 48,888,871	19.4%	19.0%	19.7%	18.8%
Benefits	3,562,182	18,821,684	18.9%	17.8%	18.9%	18.1%
Purchased Services	3,046,578	11,504,067	26.5%	25.7%	26.0%	26.9%
Supplies & Materials	1,941,433	3,697,775	52.5%	58.8%	51.1%	51.1%
Capital Expenditures	1,090,108	1,498,348	72.8%	14.1%	57.2%	41.1%
Other Expenses	92,944	1,159,591	8.0%	10.7%	118.7%	1.9%
Total General Fund	$ 19,221,016	$ 85,570,336	22.5%	21.3%	22.5%	21.0%
Food Service Fund	$ 985,908	$ 4,486,329	22.0%	21.1%	19.9%	17.9%
Community Service Fund	1,450,969	5,316,502	27.3%	16.4%	16.6%	15.9%
OHS Construction Fund	131,797	2,000,000	6.6%	0.0%	0.0%	23.8%
LTFM Building Construction	-	356,382	0.0%	78.0%	0.0%	0.0%
Debt Service Fund	2,009,000	10,348,000	19.4%	19.5%	22.2%	23.1%
Health Self Insurance Fund	3,949,110	12,050,764	32.8%	29.1%	32.6%	26.1%
Total All Funds	**$ 27,747,800**	**$ 120,128,313**	**23.1%**	**23.4%**	**21.5%**	**22.1%**

