2026-27 School Year Financial Report Analysis

For the Month Ended July 31, 2026

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. These numbers are only representative of the first fiscal month of the FY 2026-27. Overall revenues for all funds are relatively similar to prior years. This is primarily due to the timing of year, with actual revenues only making up one month of fiscal activity, which takes place over the summer. We would expect actual revenues received to be very minimal.

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with only representing the first month of the FY 2026-27. Overall expenditures are relatively similar to prior years including salaries and benefits. As is usually always the case, variations compared to prior years are primarily driven by the timing of projects, timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services.

2026-27 School Year Statement of Revenues

For the Month Ended July 31, 2026

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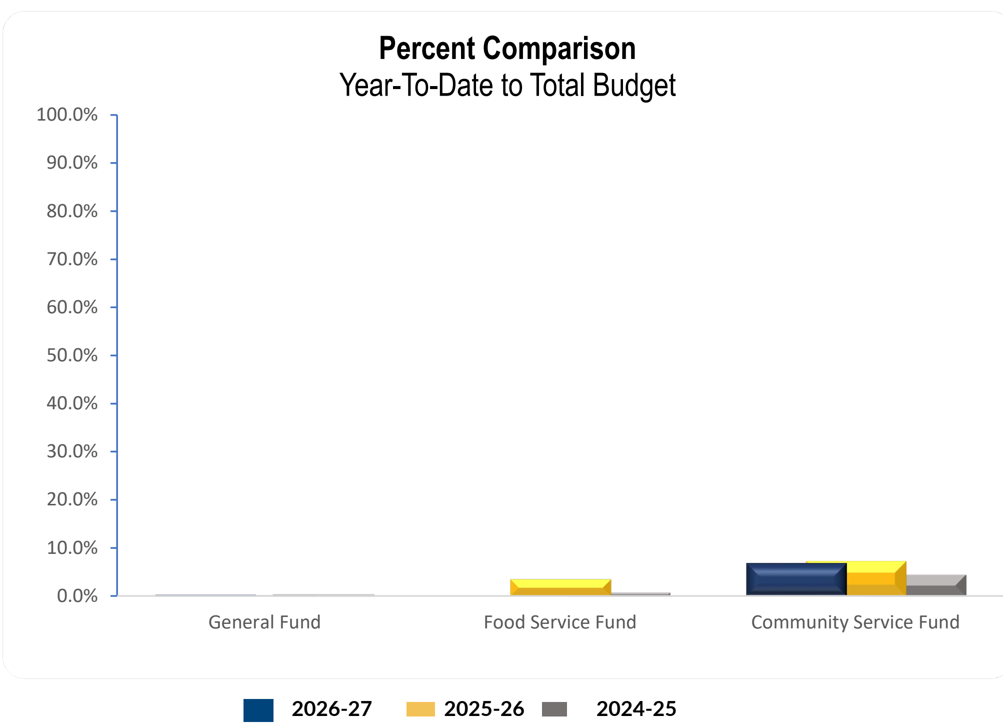
Fund	2026-27		Year-to-Date % of Budget		
	Budget	Actuals	2026-27	2025-26	2025-26
General Fund					
Property Taxes	$ 81,113,633	$ -	0.0%	0.0%	0.0%
State Aids	158,923,443	-	0.0%	0.0%	0.2%
Federal Aids	3,545,761	-	0.0%	0.0%	0.0%
Miscellaneous Local Revenue	6,760,092	454,812	6.7%	6.1%	6.1%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	$ 250,342,929	$ 454,812	0.2%	0.2%	0.4%
Food Service Fund	10,924,774	23,486	0.2%	3.5%	0.8%
Community Service Fund	17,288,838	920,773	5.3%	7.2%	4.4%
Debt Service Fund	20,067,062	1,127	0.0%	0.0%	0.0%
Construction Fund	-	1,713	-	-	-
Total Revenue All Funds	**$ 298,623,603**	**$ 1,401,910**	**0.5%**	**0.7%**	**0.6%**



2026-27 School Year Statement of Expenditures

For the Month Ended July 31, 2026

Wayzata Public Schools

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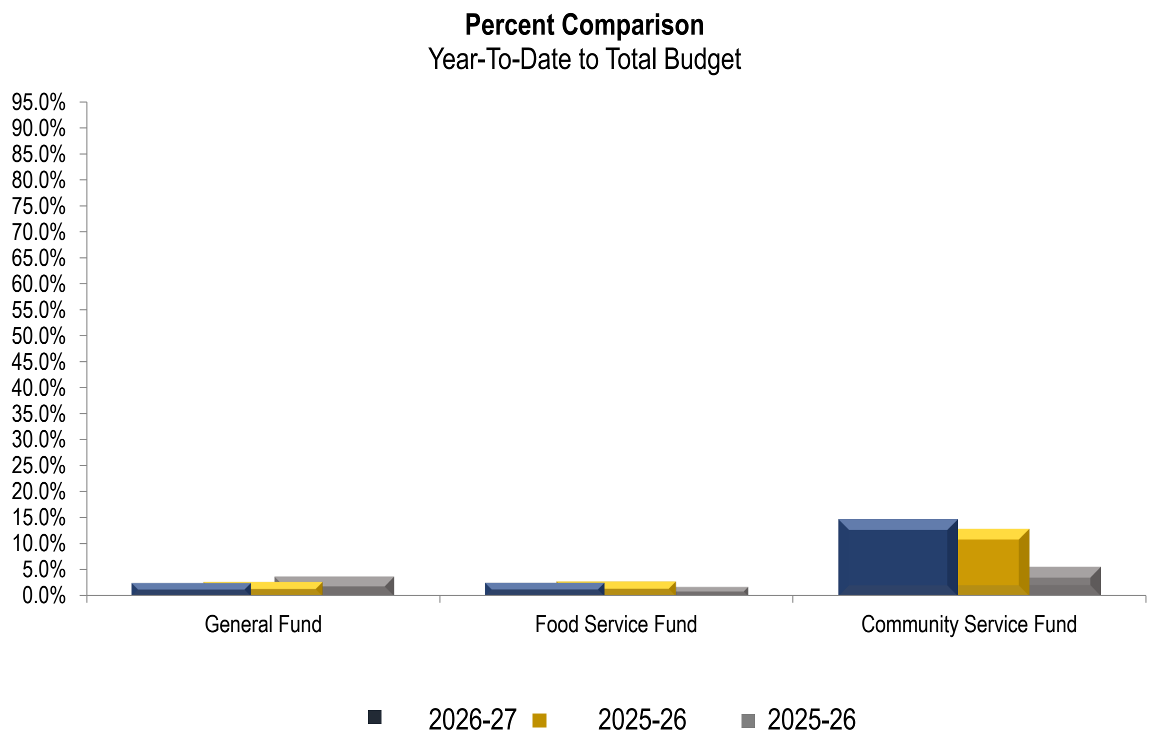
Fund	2026-27 Budget	2026-27 Actuals	Year-to-Date % of Budget 2026-27	2025-26	2024-25
General Fund					
Salaries	$ 132,037,389	2,718,528.74	2.1%	1.7%	1.7%
Benefits	52,060,489	1,165,774.41	2.2%	1.9%	1.4%
Purchased Services	36,319,347	692,835.61	1.9%	2.6%	3.9%
Supplies & Materials	9,639,125	451,043.53	4.7%	12.0%	11.2%
Capital Expenditures	20,697,183	2,094,276.57	10.1%	4.6%	7.4%
Other Expenditures	1,131,636	85,992.00	7.6%	5.7%	2.6%
Total General Fund Expenditures	$ 251,885,169	$ 7,208,451	2.9%	2.5%	2.7%
Food Service Fund	10,869,017	161,764	1.5%	2.5%	2.8%
Community Service Fund	16,772,276	1,449,096	8.6%	14.7%	12.8%
Debt Service Fund	19,205,132	2,300,433	12.0%	14.2%	15.5%
Construction Fund	1,532,300	287,251	-	-	-
Total Expenditures All Funds	**$ 300,263,894**	**$ 11,406,995**	**3.8%**	**4.1%**	**4.9%**



2026-27 School Year Financial Report Analysis

For the Month Ended July 31, 2026

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General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	122,874	N/A	3.55%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	7,164,469	N/A	3.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	64,280,383	N/A	3.60%
			Total General Fund	-	**$ 71,567,725**	**$ -**	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	$ 0	N/A	3.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	561,944	N/A	3.60%
			Total Alternative Facilities Bonds	**$ -**	**$ 561,944**	**$ -**	

Capital Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
Ehlers Investment Partners	Money Market	N/A	NOW	N/A	$ 723,277	N/A	3.60%
Ehlers Investment Partners	Treasury Bond	N/A	NOW	N/A	$ 2,522,397	N/A	N/A
			Total Alternative Facilities Bonds	**$ -**	**$ 3,245,673**	**$ -**	