2026-27 School Year Financial Report Analysis

For the Month Ended September 30, 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 three fiscal months of the FY 2026-27. The first few months of the fiscal year are always tough to get a good picture of where things are at. This is because much of our aid is metered and comes in as the year goes on. State Aid revenues as well as other revenues are close in line with prior years. As expected Property Tax revenues have not been received yet. Food Service and Community Education Revenue is also in line with the previous fiscal year for the same time period, with Community Education seeing a slight increase.

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with only representing the three month of the FY 2026-27. Overall expenditures are relatively similar to prior years percentage wise for the General Fund and the overall budget. Salaries and benefits in line with previous fiscal years for this time period. As is usually always the case , variations compared to prior years are primarily driven by the timing of payments, timing of projects, timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services. For Food Service and Community Education there are slight decreases to expenditures as compared to previous years.

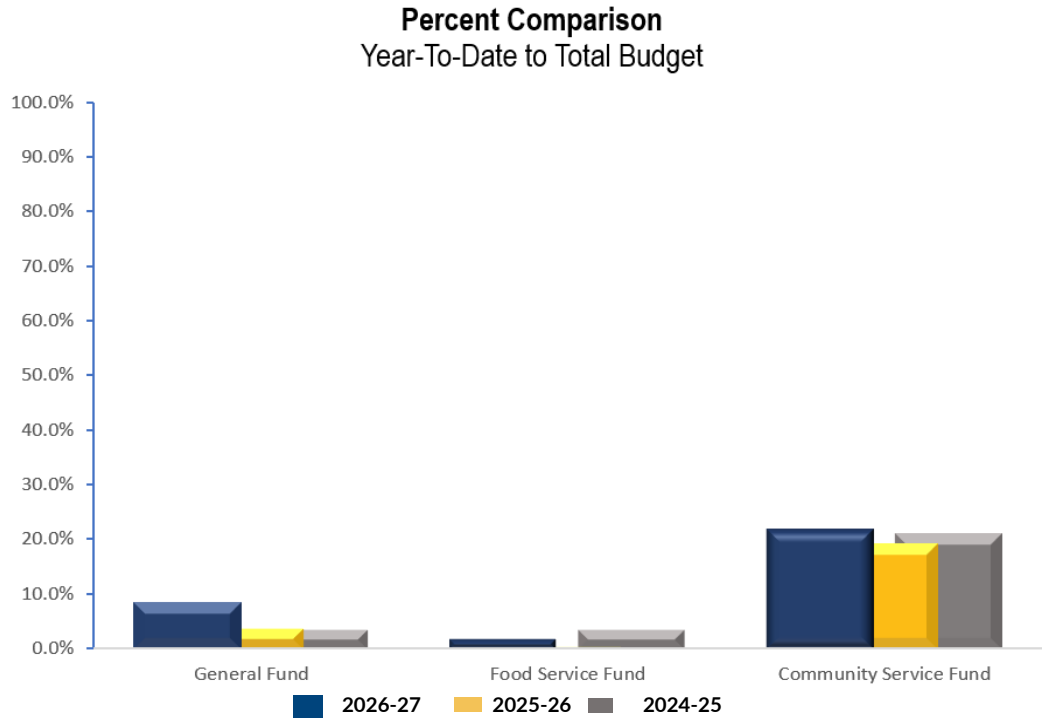
2026-27 School Year Statement of Revenues

For the Month Ended September 30, 2026

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Fund	2026-27 Budget	2026-27 Actuals	Year-to-Date % of Budget 2026-27	2025-26	2024-25
General Fund					
Property Taxes	$ 81,113,633	$ -	0.0%	0.0%	0.0%
State Aids	158,923,443	18,894,073	11.9%	12.4%	12.5%
Federal Aids	3,545,761	151,183	4.3%	0.0%	0.0%
Miscellaneous Local Revenue	6,760,092	2,026,244	30.0%	25.2%	23.1%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	$ 250,342,929	$ 21,071,499	8.4%	3.6%	3.5%
Food Service Fund	10,924,774	203,917	1.9%	0.4%	3.5%
Community Service Fund	17,288,838	3,751,972	21.7%	19.1%	20.9%
Debt Service Fund	20,067,062	3,380	0.0%	0.0%	0.0%
Construction Fund	-	102,260,930	-	-	-
Total Revenue All Funds	**$ 298,623,603**	**$ 127,291,698**	**8.4%**	**4.2%**	**4.3%**

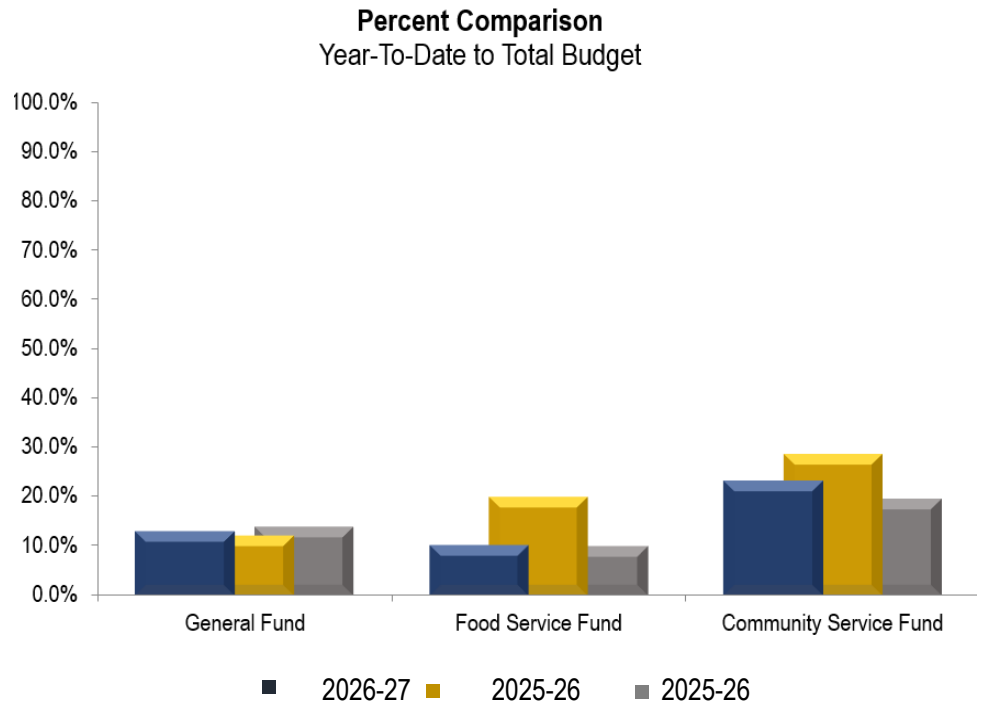


2026-27 School Year
Statement of Expenditures
For the Month Ended September 30, 2026

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	14,768,414	11.2%	10.5%	11.6%
Benefits	52,060,489	5,323,291	10.2%	10.4%	9.5%
Purchased Services	36,319,347	4,529,199	12.5%	11.1%	16.1%
Supplies & Materials	9,639,125	3,510,399	36.4%	36.6%	46.1%
Capital Expenditures	20,697,183	4,558,181	22.0%	19.3%	23.3%
Other Expenditures	1,131,636	185,134	16.4%	9.9%	6.3%
Total General Fund Expenditures	$ 251,885,169	$ 32,874,618	13.1%	12.2%	13.9%
Food Service Fund	10,869,017	1,107,930	10.2%	20.0%	9.9%
Community Service Fund	16,772,276	3,885,235	23.2%	28.6%	19.4%
Debt Service Fund	19,205,132	2,300,433	12.0%	14.2%	16.5%
Construction Fund	1,532,300	1,551,928	-	-	-
Total Expenditures All Funds	**$ 300,263,894**	**$ 41,720,144**	**13.9%**	**13.9%**	**14.5%**



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General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	$ 123,625	3.61%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	$ 6,776,315	3.60%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	$ 61,763,737	3.71%
			Total General Fund	**$ -**	**$ 68,663,678**	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	$ 0	3.60%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	$ 526,017	3.71%
			Total Alternative Facilities Bonds	**$ -**	**$ 526,017**	

Capital Facilities Bonds, Series 2025A:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Yield
Ehlers Investment Partners	Money Market	N/A	NOW	N/A	$ 28,810	3.63%
Ehlers Investment Partners	Treasury Bond	N/A	NOW	N/A	$ 2,225,490	N/A
			Total Capital Facilities 2025A Bond:	**$ -**	**$ 2,248,042**	

General Obligation School Building Bonds, Series 2026B:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Yield
Ehlers Investment Partners	Treasury Bond	N/A	NOW	N/A	$ 102,233,470	N/A
			Total General Obligation School Building Bonds, Series 2026B:	**$ -**	**$ 102,233,470**	