

ROBBINSDALE PUBLIC SCHOOL DISTRICT
Year to Date Budget Summary
For the month ended May 2026



	Year End Actuals FY 2024	Year End Actuals FY 2025	CY Budget	Projected End of Year	YTD 2026	Budget Remaining	% of Budget Received FY 2026	% of Actuals Received FY 2025	% of Actuals Received FY 2024	Current YTD vs. Prior YTD	YTD 2025	YTD 2024
Revenue												
Local	\$52,266,050	\$55,725,471	\$52,730,080	\$53,654,502	\$39,395,084	\$13,334,996	74.71%	71.70%	78.72%	-\$562,605	\$39,957,689	\$41,144,859
State	\$139,410,317	\$142,998,247	\$148,010,710	\$150,651,810	\$130,946,671	\$17,064,039	88.47%	84.91%	82.05%	\$9,524,763	\$121,421,908	\$114,390,783
Federal	\$10,651,544	\$8,493,953	\$6,282,699	\$7,954,255	\$3,716,710	\$2,565,989	59.16%	54.19%	3.77%	-\$886,434	\$4,603,144	\$401,271
Local Sales, Insur. Recovery, and Judgements	\$141,342	\$331,584	\$105,824	\$221,790	\$211,100	-\$105,276	199.48%	95.66%	95.84%	-\$106,094	\$317,194	\$135,460
Sale of Bonds and Loans	\$1,050,060	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
Incoming Transfers from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund Revenue	\$203,519,313	\$207,549,255	\$207,129,313	\$212,482,357	\$174,269,566	\$32,859,747	84.14%	80.13%	76.69%	\$7,969,631	\$166,299,935	\$156,072,373
Expense (Object Series)												
Salaries and Wages	\$122,316,393	\$125,197,706	\$115,610,768	\$118,311,336	\$93,999,877	\$21,610,891	81.31%	81.64%	80.83%	-\$8,206,383	\$102,206,260	\$98,867,070
Employee Benefits	\$38,608,857	\$39,994,824	\$40,539,550	\$40,527,196	\$33,710,641	\$6,828,909	83.15%	86.38%	86.09%	-\$837,319	\$34,547,960	\$33,237,412
Purchased Services	\$31,880,227	\$34,677,359	\$36,546,867	\$34,930,628	\$28,151,711	\$8,395,156	77.03%	81.84%	79.83%	-\$229,617	\$28,381,328	\$25,450,648
Supplies and Materials	\$7,045,194	\$7,322,124	\$7,518,389	\$7,567,444	\$5,344,612	\$2,173,777	71.09%	81.38%	89.91%	-\$614,135	\$5,958,747	\$6,334,227
Capital Expenditures	\$9,213,251	\$4,662,134	\$5,462,476	\$7,223,998	\$6,142,374	-\$679,898	112.45%	89.43%	76.13%	\$1,973,063	\$4,169,311	\$7,013,802
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$986,253	\$537,206	\$2,765,281	\$2,777,090	\$701,114	\$2,064,167	25.35%	99.21%	195.90%	\$168,126	\$532,988	\$1,932,112
Other Financing Uses	\$0	\$318	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
Total General Fund Expense	\$210,050,176	\$212,391,670	\$208,443,331	\$211,337,692	\$168,050,329	\$40,393,002	80.62%	82.77%	82.28%	-\$7,746,263	\$175,796,592	\$172,835,271
Expense (Program Series)												
Administration	\$8,257,079	\$8,587,275	\$7,889,052	\$8,277,096	\$6,894,269	\$994,783	87.39%	84.84%	85.31%	-\$391,508	\$7,285,777	\$7,044,133
District Support Services	\$11,635,997	\$8,265,826	\$8,230,681	\$7,906,857	\$6,923,123	\$1,307,558	84.11%	96.56%	97.05%	-\$1,058,519	\$7,981,642	\$11,292,673
Elementary and Secondary Instruction	\$87,904,639	\$87,545,117	\$82,236,462	\$83,917,463	\$64,636,737	\$17,599,725	78.60%	81.86%	80.98%	-\$7,026,185	\$71,662,922	\$71,184,656
Vocational Education Instruction	\$1,422,538	\$1,210,367	\$1,502,132	\$1,636,673	\$1,295,334	\$206,798	86.23%	86.80%	83.76%	\$244,781	\$1,050,553	\$1,191,500
Special Education Instruction	\$35,118,400	\$43,142,775	\$46,030,550	\$45,645,180	\$36,505,061	\$9,525,489	79.31%	84.11%	83.32%	\$215,593	\$36,289,468	\$29,261,975
Community Education and Services	\$28,281	\$25,173	\$36,952	\$40,830	\$38,329	-\$1,377	103.73%	100.00%	9.76%	\$13,156	\$25,173	\$2,761
Instructional Support Services	\$15,782,837	\$13,892,707	\$12,538,729	\$12,641,830	\$9,689,241	\$2,849,488	77.27%	76.50%	76.08%	-\$938,158	\$10,627,399	\$12,007,041
Pupil Support Services	\$30,702,661	\$29,893,617	\$28,993,248	\$28,296,993	\$22,144,115	\$6,849,133	76.38%	76.15%	73.64%	-\$619,780	\$22,763,895	\$22,610,217
Sites and Buildings	\$18,620,123	\$18,950,163	\$20,112,934	\$21,242,886	\$18,222,886	\$1,890,048	90.60%	86.49%	89.37%	\$1,833,558	\$16,389,328	\$16,640,085
Fiscal and Other Fixed-Cost Programs	\$577,622	\$878,652	\$872,591	\$1,731,883	\$1,701,234	-\$828,643	194.96%	195.80%	277.04%	-\$19,201	\$1,720,435	\$1,600,231
Total General Fund Expense	\$210,050,176	\$212,391,670	\$208,443,331	\$211,337,692	\$168,050,329	\$40,393,002	80.62%	82.77%	82.28%	-\$7,746,263	\$175,796,592	\$172,835,271
Total General Fund Variance	-\$6,530,863	-\$4,842,415	-\$1,314,018	\$1,144,665	\$6,219,237	-\$7,533,255				\$15,715,894	-\$9,496,657	-\$16,762,898
Summary - All Funds												
Revenue	\$290,567,602	\$297,284,471	\$277,528,494	\$282,811,681	\$232,138,152	\$45,390,342	83.64%	81.57%	79.42%	-\$10,361,196	\$242,499,348	\$230,764,722
Expense	\$295,296,592	\$291,954,598	\$286,503,714	\$282,605,552	\$232,441,851	\$54,061,863	81.13%	83.80%	83.04%	-\$12,217,689	\$244,659,540	\$245,216,208
Variance	-\$4,728,990	\$5,329,873	-\$8,975,220	\$206,129	-\$303,699	-\$8,671,521				\$1,856,493	-\$2,160,192	-\$14,451,486

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Revenue												
01 - General	\$203,519,313	\$207,549,255	\$207,129,313	\$212,482,357	\$174,269,566	\$32,859,747	84.14%	80.13%	76.69%	\$7,969,631	\$166,299,935	\$156,072,373
02 - Food Service	\$9,479,283	\$9,410,677	\$9,176,211	\$10,020,842	\$7,329,049	\$1,847,162	79.87%	70.38%	68.34%	\$705,420	\$6,623,629	\$6,478,075
04 - Community Service	\$11,106,899	\$11,792,986	\$12,347,647	\$12,416,853	\$10,773,764	\$1,573,883	87.25%	84.15%	85.69%	\$849,423	\$9,924,341	\$9,517,406
06 - Building Construction	\$20,678,763	\$20,167,669	\$867,500	\$360,243	\$417,650	\$449,850	48.14%	99.94%	98.96%	-\$19,738,548	\$20,156,198	\$20,462,754
07 - Debt Service	\$20,077,389	\$22,544,267	\$25,082,823	\$24,088,473	\$18,082,650	\$7,000,173	72.09%	74.64%	76.04%	\$1,254,951	\$16,827,699	\$15,267,258
08 - Trust	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
18 - Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 - Internal Service	\$21,952,319	\$22,305,280	\$22,025,000	\$22,365,134	\$20,272,179	\$1,752,821	92.04%	91.40%	91.31%	-\$113,751	\$20,385,930	\$20,045,755
25 - Post-Empl. Benefits Revocable Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 - Post Empl. Benefits Irrevocable Trust	\$1,131,423	\$1,205,774	\$900,000	\$1,084,519	\$1,000,032	-\$100,032	111.11%	71.72%	84.89%	\$135,226	\$864,806	\$960,498
47 - Post-Empl. Benefits Debt Service	\$2,622,213	\$2,308,563	\$0	\$-6,739	\$-6,739	\$6,739	0.00%	61.37%	74.77%	-\$1,423,548	\$1,416,809	\$1,960,602
Total Revenue (All Funds)	\$290,567,602	\$297,284,471	\$277,528,494	\$282,811,681	\$232,138,152	\$45,390,342	83.64%	81.57%	79.42%	-\$10,361,196	\$242,499,348	\$230,764,722
Expense												
01 - General	\$210,050,176	\$212,391,670	\$208,443,331	\$211,337,692	\$168,050,329	\$40,393,002	80.62%	82.77%	82.28%	-\$7,746,263	\$175,796,592	\$172,835,271
02 - Food Service	\$9,536,211	\$8,559,143	\$9,874,080	\$8,957,662	\$6,802,163	\$3,071,917	68.89%	80.19%	78.24%	-\$61,194	\$6,863,357	\$7,461,116
04 - Community Service	\$10,986,396	\$12,516,171	\$12,408,701	\$12,453,297	\$10,275,015	\$2,133,686	82.80%	83.62%	83.67%	-\$190,642	\$10,465,657	\$9,191,820
06 - Building Construction	\$17,557,837	\$10,980,446	\$6,859,444	\$7,367,360	\$5,423,120	\$1,436,324	79.06%	83.93%	84.38%	-\$3,792,835	\$9,215,955	\$14,815,539
07 - Debt Service	\$20,356,268	\$22,343,912	\$25,138,158	\$20,746,133	\$25,138,233	-\$75	100.00%	100.00%	99.98%	\$2,794,321	\$22,343,912	\$20,352,943
08 - Trust	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
18 - Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 - Internal Service	\$22,529,789	\$22,267,634	\$22,545,000	\$20,516,056	\$16,729,218	\$5,815,782	74.20%	81.69%	79.56%	-\$1,461,444	\$18,190,662	\$17,925,323
25 - Post-Empl. Benefits Revocable Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 - Post Empl. Benefits Irrevocable Trust	\$1,678,304	\$1,139,123	\$1,235,000	\$1,227,352	\$23,771	\$1,211,229	1.92%	2.36%	1.90%	-\$3,134	\$26,905	\$31,923
47 - Post-Empl. Benefits Debt Service	\$2,601,613	\$1,756,500	\$0	\$0	\$0	\$0	0.00%	100.00%	100.00%	-\$1,756,500	\$1,756,500	\$2,601,613
Total Expense (All Funds)	\$295,296,592	\$291,954,598	\$286,503,714	\$282,605,552	\$232,441,851	\$54,061,863	81.13%	83.80%	83.04%	-\$12,217,689	\$244,659,540	\$245,216,208
Variance (All Funds)	-\$4,728,990	\$5,329,873	-\$8,975,220	\$206,129	-\$303,699	-\$8,671,521				\$1,856,493	-\$2,160,192	-\$14,451,486