ROBBINSDALE PUBLIC SCHOOL DISTRICT
Year to Date Budget Summary
For the month ended June 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	$53,474,742	$53,474,742	-$744,662	101.41%	100.00%	100.00%	-$2,250,729	$55,725,471	$52,266,050
State	$139,410,317	$142,998,247	$148,010,710	$138,992,136	$138,992,136	$9,018,574	93.91%	100.00%	100.00%	-$4,006,111	$142,998,247	$139,410,317
Federal	$10,651,544	$8,493,953	$6,282,699	$3,834,809	$3,834,809	$2,447,890	61.04%	100.00%	100.00%	-$4,659,144	$8,493,953	$10,651,544
Local Sales, Insur. Recovery, and Judgements	$141,342	$331,584	$105,824	$230,300	$230,300	-$124,476	217.63%	100.00%	100.00%	-$101,284	$331,584	$141,342
Sale of Bonds and Loans	$1,050,060	$0	$0	$0	$0	$0	0.00%	0.00%	100.00%	$0	$0	$1,050,060
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**	**$196,531,987**	**$196,531,987**	**$10,597,326**	**94.88%**	**100.00%**	**100.00%**	**-$11,017,268**	**$207,549,255**	**$203,519,313**
Expense (Object Series)												
Salaries and Wages	$122,316,393	$125,197,706	$115,610,768	$116,441,677	$116,441,677	-$830,909	100.72%	100.00%	100.00%	-$8,756,029	$125,197,706	$122,316,393
Employee Benefits	$38,608,857	$39,994,824	$40,539,550	$40,807,437	$40,807,437	-$267,887	100.66%	100.00%	100.00%	$812,613	$39,994,824	$38,608,857
Purchased Services	$31,880,227	$34,677,359	$36,546,867	$34,443,802	$34,443,802	$2,103,065	94.25%	100.00%	100.00%	-$233,557	$34,677,359	$31,880,227
Supplies and Materials	$7,045,194	$7,322,124	$7,518,389	$6,854,520	$6,854,520	$663,869	91.17%	100.00%	100.00%	-$467,604	$7,322,124	$7,045,194
Capital Expenditures	$9,213,251	$4,662,134	$5,462,476	$6,912,017	$6,912,017	-$1,449,541	126.54%	100.00%	100.00%	$2,249,883	$4,662,134	$9,213,251
Debt Service	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Expenditures	$986,253	$537,206	$2,765,281	$762,127	$762,127	$2,003,154	27.56%	100.00%	100.00%	$224,921	$537,206	$986,253
Other Financing Uses	$0	$318	$0	$0	$0	$0	0.00%	100.00%	0.00%	-$318	$318	$0
Total General Fund Expense	**$210,050,176**	**$212,391,670**	**$208,443,331**	**$206,221,580**	**$206,221,580**	**$2,221,751**	**98.93%**	**100.00%**	**100.00%**	**-$6,170,090**	**$212,391,670**	**$210,050,176**
Expense (Program Series)												
Administration	$8,257,079	$8,587,275	$7,889,052	$8,027,880	$8,027,880	-$138,828	101.76%	100.00%	100.00%	-$559,395	$8,587,275	$8,257,079
District Support Services	$11,635,997	$8,265,826	$8,230,681	$8,525,428	$8,525,428	-$294,747	103.58%	100.00%	100.00%	$259,602	$8,265,826	$11,635,997
Elementary and Secondary Instruction	$87,904,639	$87,545,117	$82,236,462	$81,052,538	$81,052,538	$1,183,924	98.56%	100.00%	100.00%	-$6,492,579	$87,545,117	$87,904,639
Vocational Education Instruction	$1,422,538	$1,210,367	$1,502,132	$1,619,475	$1,619,475	-$117,343	107.81%	100.00%	100.00%	$409,108	$1,210,367	$1,422,538
Special Education Instruction	$35,118,400	$43,142,775	$46,030,550	$44,284,177	$44,284,177	$1,746,373	96.21%	100.00%	100.00%	$1,141,402	$43,142,775	$35,118,400
Community Education and Services	$28,281	$25,173	$36,952	$38,329	$38,329	-$1,377	103.73%	100.00%	100.00%	$13,156	$25,173	$28,281
Instructional Support Services	$15,782,837	$13,892,707	$12,538,729	$12,684,418	$12,684,418	-$145,689	101.16%	100.00%	100.00%	-$1,208,289	$13,892,707	$15,782,837
Pupil Support Services	$30,702,661	$29,893,617	$28,993,248	$27,133,943	$27,133,943	$1,859,305	93.59%	100.00%	100.00%	-$2,759,674	$29,893,617	$30,702,661
Sites and Buildings	$18,620,123	$18,950,163	$20,112,934	$20,325,128	$20,325,128	-$212,194	101.06%	100.00%	100.00%	$1,374,965	$18,950,163	$18,620,123
Fiscal and Other Fixed-Cost Programs	$577,622	$878,652	$872,591	$2,530,265	$2,530,265	-$1,657,674	289.97%	100.00%	100.00%	$1,651,613	$878,652	$577,622
Total General Fund Expense	**$210,050,176**	**$212,391,670**	**$208,443,331**	**$206,221,580**	**$206,221,580**	**$2,221,751**	**98.93%**	**100.00%**	**100.00%**	**-$6,170,090**	**$212,391,670**	**$210,050,176**
Total General Fund Variance	**-$6,530,863**	**-$4,842,415**	**-$1,314,018**	**-$9,689,593**	**-$9,689,593**	**$8,375,575**				**-$4,847,178**	**-$4,842,415**	**-$6,530,863**
Summary - All Funds												
Revenue	$290,567,602	$297,284,471	$277,528,494	$263,485,129	$263,485,129	$14,043,365	94.94%	100.00%	100.00%	-$33,799,342	$297,284,471	$290,567,602
Expense	$295,296,592	$291,954,598	$286,503,714	$276,223,581	$276,223,581	$10,280,133	96.41%	100.00%	100.00%	-$15,731,017	$291,954,598	$295,296,592
Variance	-$4,728,990	$5,329,873	-$8,975,220	-$12,738,452	-$12,738,452	$3,763,232				-$18,068,325	$5,329,873	-$4,728,990

ROBBINSDALE PUBLIC SCHOOL DISTRICT
Year to Date Budget Summary
For the month ended June 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												
01 - General	$203,519,313	$207,549,255	$207,129,313	$196,531,987	$196,531,987	$10,597,326	94.88%	100.00%	100.00%	-$11,017,268	$207,549,255	$203,519,313
02 - Food Service	$9,479,283	$9,410,677	$9,176,211	$8,315,836	$8,315,836	$860,375	90.62%	100.00%	100.00%	-$1,094,841	$9,410,677	$9,479,283
04 - Community Service	$11,106,899	$11,792,986	$12,347,647	$12,198,488	$12,198,488	$149,159	98.79%	100.00%	100.00%	$405,502	$11,792,986	$11,106,899
06 - Building Construction	$20,678,763	$20,167,669	$867,500	$435,468	$435,468	$432,032	50.20%	100.00%	100.00%	-$19,732,201	$20,167,669	$20,678,763
07 - Debt Service	$20,077,389	$22,544,267	$25,082,823	$24,499,232	$24,499,232	$583,591	97.67%	100.00%	100.00%	$1,954,965	$22,544,267	$20,077,389
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	$20,272,179	$20,272,179	$1,752,821	92.04%	100.00%	100.00%	-$2,033,101	$22,305,280	$21,952,319
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	$1,238,678	$1,238,678	-$338,678	137.63%	100.00%	100.00%	$32,904	$1,205,774	$1,131,423
47 - Post-Empl. Benefits Debt Service	$2,622,213	$2,308,563	$0	$-6,738	$-6,738	$6,738	0.00%	100.00%	100.00%	-$2,315,301	$2,308,563	$2,622,213
Total Revenue (All Funds)	**$290,567,602**	**$297,284,471**	**$277,528,494**	**$263,485,129**	**$263,485,129**	**$14,043,365**	**94.94%**	**100.00%**	**100.00%**	**-$33,799,342**	**$297,284,471**	**$290,567,602**
Expense												
01 - General	$210,050,176	$212,391,670	$208,443,331	$206,221,580	$206,221,580	$2,221,751	98.93%	100.00%	100.00%	-$6,170,090	$212,391,670	$210,050,176
02 - Food Service	$9,536,211	$8,559,143	$9,874,080	$7,496,364	$7,496,364	$2,377,716	75.92%	100.00%	100.00%	-$1,062,779	$8,559,143	$9,536,211
04 - Community Service	$10,986,396	$12,516,171	$12,408,701	$12,254,667	$12,254,667	$154,034	98.76%	100.00%	100.00%	-$261,504	$12,516,171	$10,986,396
06 - Building Construction	$17,557,837	$10,980,446	$6,859,444	$6,758,917	$6,758,917	$100,527	98.53%	100.00%	100.00%	-$4,221,529	$10,980,446	$17,557,837
07 - Debt Service	$20,356,268	$22,343,912	$25,138,158	$25,138,233	$25,138,233	-$75	100.00%	100.00%	100.00%	$2,794,321	$22,343,912	$20,356,268
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	$18,323,202	$18,323,202	$4,221,798	81.27%	100.00%	100.00%	-$3,944,432	$22,267,634	$22,529,789
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	$30,618	$30,618	$1,204,382	2.48%	100.00%	100.00%	-$1,108,505	$1,139,123	$1,678,304
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**	**$276,223,581**	**$276,223,581**	**$10,280,133**	**96.41%**	**100.00%**	**100.00%**	**-$15,731,017**	**$291,954,598**	**$295,296,592**
Variance (All Funds)	**-$4,728,990**	**$5,329,873**	**-$8,975,220**	**-$12,738,452**	**-$12,738,452**	**$3,763,232**				**-$18,068,325**	**$5,329,873**	**-$4,728,990**