Nebraksa Dairy Industry Development Board
Budget
FY 25/26

Category	FY 24-25 Budget	April 2025	Projected May 2025	Projected June 2025	Projected FY 24/25 Total	Proposed FY 25/26 Budget	Approved FY 25/26 Budget
Beginning Cash Balance	$ 94,960.61	$ 96,757.42	52,515.22	52,515.22	$ 94,960.61	55,157	55,157
Revenue							
Dairy Checkoff	$ 1,500,000	$ 51,247.86	101,016.84	96,492.39	$ 1,157,908.65	1,400,000	
Penalty	100	211.97	0.00	0.00	217.63	100	
Other Revenue	25	0.00	0.00	0.00	25.00	25	
Investment Interest	2,000	264.06	248.82	248.82	2,985.85	2,000	
Dumped Milk Refund	0	0.00	0.00	0.00	0.00	0	
Total Revenue	$ 1,502,125	$ 51,723.89	101,265.66	96,741.21	$ 1,161,137.13	1,402,125	0
Total Available Cash	$ 1,597,086	$ 148,481.31	153,780.88	149,256.43	$ 1,256,097.74	1,457,282	55,157
Expenditures							
NDA Administrative Contract	$ 9,000	$ 481.58	481.58	744.56	$ 7,283.42	9,000	
Midwest Dairy Association	1,394,611	95,484.51	97,268.32	96,870.49	1,166,822.01	1,394,611	
Southwest Dairy Association	48,000	0.00	0.00	0.00	18,390.73	0	
Board Expense	1,000	0.00	0.00	0.00	223.94	1,000	
DAS Assessments	1,850	0.00	0.00	0.00	1,153.00	1,850	
Annual Audit	9,000	0.00	0.00	0.00	7,067.50	9,000	
Total Expenditures	$ 1,463,461	$ 95,966.09	0.00	97,615.06	$ 1,200,940.61	1,415,461	0
Adjustment to Fund Balance	0	0.00	0.00	0.00	0.00	0	0
Ending Cash Balance	$ 133,625	$ 52,515.22	153,780.88	51,641.37	$ 55,157.13	96,978	55,157