

Yellow Medicine East School District - FY25 Revised Budgets

Fund	Description	Preliminary Budgets 2024-25					Projected Fund Balance 6-30-2025	Fund	Description	Revised Budgets 2024-25					Projected Fund Balance 6-30-2025
		Audited Fund Balance 6-30-24	FY 25 Projected Revenues	FY 25 Projected Expenditures	FY 25 Difference (Rev minus Exp)	FY 25 Difference (Rev minus Exp)				Audited Fund Balance 6-30-24	FY 25 Revised Revenues	FY 25 Revised Expenditures	FY 25 Difference (Rev minus Exp)	FY 25 Difference (Rev minus Exp)	
	Deferred Maint/LTFM	(202,372)	247,215	185,945	61,270	(141,102)		Deferred Maint/LTFM	(202,372)	247,215	210,060	37,155	(165,217)		
	Safe Schools	2,512	23,145	23,145	-	2,512		Safe Schools	2,512	23,145	23,145	-	2,512		
	Capital	216,382	448,365	363,455	84,910	301,292		Capital	216,382	169,315	320,265	(150,950)	65,432		
	Extended	-	-	-	-	-		Extended	-	-	-	-	-		
	Student Activities	150,184	-	-	-	150,184		Student Activities	150,184	-	-	-	150,184		
	COVID Funding	-	-	-	-	-		COVID Funding	-	42,260	42,260	-	-		
	Music/BRE Trust Funds	13,735	-	-	-	13,735		Music/BRE Trust Funds	13,735	-	-	-	13,735		
**	Unresrvd/Assigned/Nonspendable/Staff Dev./Basic Skills	3,428,544	10,040,315	10,181,840	(141,525)	3,287,019	**	Unresrvd/Assigned/Nonspendable/Staff Dev./Basic Skills	3,514,017	10,664,815	10,559,596	105,219	3,619,236		
01 General	Total	3,608,985	10,759,040	10,754,385	4,655	3,613,640	01 General	Total	3,694,457	11,146,750	11,155,326	(8,576)	3,685,881		
	Food Svc. Assigned	135,605	501,600	501,150	450	136,055		Food Svc. Assigned	132,263	522,300	525,668	(3,368)	128,895		
	Inventory (Non-Spendable)	8,830	-	-	-	8,830		Inventory (Non-Spendable)	8,432	-	-	-	8,432		
02 Food Service	Total	144,435	501,600	501,150	450	144,885	02 Food Service	Total	140,695	522,300	525,668	(3,368)	137,327		
	ECFE	216,584	62,425	31,357	31,068	247,652		ECFE	244,005	55,660	31,217	24,443	268,448		
	Learning Readiness	(7,580)	170,475	148,910	21,565	13,985		Learning Readiness	53,488	164,035	180,670	(16,635)	36,853		
	Pool	(80,206)	73,705	62,600	11,105	(69,101)		Pool	(41,319)	73,705	62,600	11,105	(30,214)		
	Senior Citizens	51,308	17,100	19,528	(2,428)	48,880		Senior Citizens	52,956	17,100	20,160	(3,060)	49,896		
	Community Ed General	24,607	168,885	174,150	(5,265)	19,342		Community Ed General	51,420	168,980	182,240	(13,260)	38,160		
04 Comm. Ed.	Total	204,713	492,590	436,545	56,045	260,758	04 Comm. Ed.	Total	360,550	479,480	476,887	2,593	363,143		
07 Debt Svc	Total	166,514	857,490	860,160	(2,670)	163,844	07 Debt Svc	Total	185,210	855,130	860,160	(5,030)	180,180		
18 Custodial	Total	26,340	4,000	1,000	3,000	29,340	18 Custodial	Total	30,195	4,000	1,000	3,000	33,195		
47 Dt Svc (OPEB)	Total	39,303	178,555	173,400	5,155	44,458	47 Dt Svc (OPEB)	Total	44,017	178,170	173,400	4,770	48,787		
	Grand Total	4,190,290	12,793,275	12,726,640	66,635	4,256,925		Grand Total	4,455,124	13,185,830	13,192,441	(6,611)	4,448,513		

Yellow Medicine East School District

Fund		Revised Revenues	Revised Expenditures
01	General	\$ 11,146,750.00	\$ 11,155,326.00
02	Food Service	\$ 522,300.00	\$ 525,668.00
04	Community Ed	\$ 479,480.00	\$ 476,887.00
07	Debt Service	\$ 855,130.00	\$ 860,160.00
18	Custodial	\$ 4,000.00	\$ 1,000.00
47	Debt Service	\$ 178,170.00	\$ 173,400.00