Pine City Public Schools

Proposed FY26 Revised and FY27 Preliminary Budget

FY26 Revised

Fund	6/30/2025 Proj Ended Fund Balance	FY26 Revised Revenues	FY26 Revised Expenditures	Projected Surplus/(Deficit)	6/30/2026 Proj Ended Fund Balance
General	$5,479,559	23,896,580	$23,869,373	$27,207	$5,506,766
Food Service	$737,602	$1,305,751	$1,556,700	-$250,949	$486,653
Community Service	$262,997	$486,336	$485,035	$1,301	$264,298
Debt Service	$588,517	$1,600,044	$1,508,110	$91,934	$680,451
OPEB Trust Fund	$1,009,156	$10,000	$0	$10,000	$1,019,156
Total All Funds	$8,077,831	$27,298,711	$27,419,218	-$120,507	$7,957,324

FY27 Adopted

Fund	6/30/2026 Proj Ended Fund Balance	FY27 Prelim Revenues	FY27 Prelim Expenditures	Projected Surplus/(Deficit)	6/30/2027 Proj Ended Fund Balance
General	$5,506,766	24,537,360	$24,579,232	-$41,872	$5,464,894
Food Service	$486,653	$1,305,751	$1,643,848	-$338,097	$148,556
Community Service	$264,298	$476,591	$502,692	-$26,101	$238,197
Debt Service	$680,451	$1,443,948	$1,342,010	$101,938	$782,389
OPEB Trust Fund	$1,019,156	$10,000	$0	$10,000	$1,029,156
Total All Funds	$7,957,324	$27,773,650	$28,067,782	-$294,132	$7,663,192