Pine City Public Schools

Proposed FY25 Revised and FY26 Preliminary Budget

Fund	FY24 Audited Fund Balance	FY25 Revised Revenues	FY25 Revised Expenditures	Projected Surplus/(Deficit)	6/30/2025 Proj Ended Fund Balanace
General	$4,649,199	23,968,975	$23,947,614	$21,361	$4,670,560
Food Service	$838,893	$1,359,718	$1,488,668	-$128,950	$709,943
Community Service	$262,750	$486,546	$490,576	-$4,030	$258,720
Debt Service	$449,443	$1,621,849	$1,513,885	$107,964	$557,407
OPEB Trust Fund	$992,023	$10,000	$0	$10,000	$1,002,023
Total All Funds	$7,192,308	$27,447,088	$27,440,743	$6,345	$7,198,653

Fund	6/30/2025 Proj Ended Fund Balance	FY26 Prelim Revenues	FY26 Prelim Expenditures	Projected Surplus/(Deficit)	6/30/2026 Proj Ended Fund Balance
General	$4,670,560	23,942,266	$23,595,110	$347,156	$5,017,716
Food Service	$709,943	$1,349,718	$1,530,194	-$180,476	$529,467
Community Service	$258,720	$503,581	$505,082	-$1,501	$257,219
Debt Service	$557,407	$1,627,821	$1,508,685	$119,136	$676,543
OPEB Trust Fund	$1,002,023	$10,000	$0	$10,000	$1,012,023
Total All Funds	$7,198,653	$27,433,386	$27,139,071	$294,315	$7,492,968