



Division of School Finance  
1500 Highway 36 West  
Roseville, MN 55113-4266

## District Revenues and Expenditures Budget for Fiscal Year (FY) 2019 and FY 2020

ED-00110-42

**General Information:** Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Paul Bunyan Education Cooperative

District Number: 6050-52

Fund	FY 2019 Beginning Fund Balances	FY 2019 Actual Revenues and Transfers In	FY 2019 Actual Expenditures and Transfers Out	June 30, 2019 Actual Fund Balances	FY 2020 Budget Revenues and Transfers In	FY 2020 Budget Expenditures and Transfers Out	June 30, 2020 Projected Fund Balances
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	\$ 939	\$ 2,635,141	\$ 2,634,231	\$ 1,849	\$ 2,856,198	\$ 2,855,548	\$ 2,499
Food Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	<b>\$ 939</b>	<b>\$ 2,635,141</b>	<b>\$ 2,634,231</b>	<b>\$ 1,849</b>	<b>\$ 2,856,198</b>	<b>\$ 2,855,548</b>	<b>\$ 2,499</b>
<b>Long-Term Debt</b>							
Outstanding July 1, 2018	None						
Plus: New Issues	None						
Less: Redeemed Issues	None						
Outstanding June 30, 2019	None						
<b>Short-Term Debt</b>							
Certificates of Indebtedness	None						
Other Short-Term Indebtedness	None						
<b>The complete budget may be inspected upon request to the superintendent.</b>							
<b>Comments:</b>							

Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019

Cost per student - Average Daily Membership (ADM) 06/30/2019

Total Operating Expenditures

FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM

FY 2019 Operating Cost per ADM

2,634,231.00

None

N/A