



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2023 and FY 2024

ED-00110-46

General Information: Minnesota Statutes 2021, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Paul Bunyan Education Cooperative

Fund	FY 2023 Beginning Fund Balances	FY 2023 Actual Revenues and Transfers In	FY 2023 Actual Expenditures and Transfers Out	June 30, 2023 Actual Fund Balances	FY 2024 Budget Revenues and Transfers In	FY 2024 Budget Expenditures and Transfers Out	June 30, 2024 Projected Fund Balances
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	2,568	3,157,319	3,155,740	4,147	3,082,175	3,081,175	5,147
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	-	-	-	-	-	-	-
Total - All Funds	\$ 2,568	\$ 3,157,319	\$ 3,155,740	\$ 4,147	\$ 3,082,175	\$ 3,081,175	\$ 5,147
Long-Term Debt							
Outstanding July 1, 2022	None						
Plus: New Issues	None						
Less: Redeemed Issues	None						
Outstanding June 30, 2023	None						
Short-Term Debt							
Certificates of Indebtedness	None						
Other Short-Term Indebtedness	None						
The complete budget may be inspected upon request to the superintendent.							
Comments:							

Current Statutory Operating Debt per Minnesota Statutes, section 123B.81

Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2023

Cost per student - Average Daily Membership (ADM) 06/30/2023

Total Operating Expenditures

FY 2023 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM

FY 2023 Operating Cost per ADM

\$ 3,155,740.00

None

None