



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2018 and FY 2019

ED-00110-41

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

District Name:		District Number:					
Paul Bunyan Education Cooperative		6050-52					
Fund	FY 2018 Beginning Fund Balances	FY 2018 Actual Revenues and Transfers In	FY 2018 Actual Expenditures and Transfers Out	June 30, 2018 Actual Fund Balances	FY 2019 Budget Revenues and Transfers In	FY 2019 Budget Expenditures and Transfers Out	June 30, 2019 Projected Fund Balances
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	\$ 520	\$ 2,616,278	\$ 2,615,859	\$ 939	\$ 2,860,827	\$ 2,860,827	\$ 939
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	\$ 520	\$ 2,616,278	\$ 2,615,859	\$ 939	\$ 2,860,827	\$ 2,860,827	\$ 939
Long-Term Debt							
Outstanding July 1, 2017	None						
Plus: New Issues	None						
Less: Redeemed Issues	None						
Outstanding June 30, 2018	None						
Short-Term Debt							
Certificates of Indebtedness	None						
Other Short-Term Indebtedness	None						
Total Operating Expenditures					\$		2,615,859.00
FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					\$		None
FY 2018 Operating Cost per ADM					\$		N/A

The complete budget may be inspected upon request to the superintendent.

Comments:

Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018

Cost per student - Average Daily Membership (ADM) 06/30/2018

Total Operating Expenditures

FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM

FY 2018 Operating Cost per ADM