



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2020 and FY 2021

ED-00110-43

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 2020 Beginning Fund Balances	FY 2020 Actual Revenues and Transfers In	FY 2020 Actual Expenditures and Transfers Out	June 30, 2020 Actual Fund Balances	FY 2021 Budget Revenues and Transfers In	FY 2021 Budget Expenditures and Transfers Out	June 30, 2021 Projected Fund Balances
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	\$ 1,849	\$ 2,597,672	\$ 2,597,018	\$ 2,503	\$ 2,852,129	\$ 2,851,479	\$ 3,153
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	\$ 1,849	\$ 2,597,672	\$ 2,597,018	\$ 2,503	\$ 2,852,129	\$ 2,851,479	\$ 3,153
Long-Term Debt							
Outstanding July 1, 2019	None	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2020					
Plus: New Issues	None						
Less: Redeemed Issues	None						
Outstanding June 30, 2020	None						
Short-Term Debt							
Certificates of Indebtedness	None	Total Operating Expenditures					
Other Short-Term Indebtedness	None	FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
The complete budget may be inspected upon request to the superintendent.							
Comments:							