



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2024 and FY 2025

ED-00110-47

General Information: Minnesota Statutes 2023, 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 2024 Beginning Fund Balances	FY 2024 Actual Revenues and Transfers In	FY 2024 Actual Expenditures and Transfers Out	June 30, 2024 Actual Fund Balances	FY 2025 Budget Revenues and Transfers In	FY 2025 Budget Expenditures and Transfers Out	June 30, 2025 Projected Fund Balances
General Fund/Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	\$ 4,147	\$ 3,228,056	\$ 3,226,377	\$ 5,826	\$ 3,725,429	\$ 3,724,429	\$ 6,826
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	\$ 4,147	\$ 3,228,056	\$ 3,226,377	\$ 5,826	\$ 3,725,429	\$ 3,724,429	\$ 6,826
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81			
Outstanding July 1, 2023	None			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024			\$ -
Plus: New Issues	None			Cost per student - Average Daily Membership (ADM) 06/30/2024			
Less: Redeemed Issues	None			Total Operating Expenditures			\$ 3,226,377.00
Outstanding June 30, 2024	None			FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			None
Short-Term Debt				FY 2024 Operating Cost per ADM			None

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

Comments: