

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2017 AND FY 2018**

ED-00110-40

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 2017 BEGINNING FUND BALANCES | FY 2017 ACTUAL REVENUES AND TRANSFERS IN | FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT | JUNE 30, 2017 ACTUAL FUND BALANCES | FY 2018 BUDGET REVENUES AND TRANSFERS IN | FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT | JUNE 30, 2018 PROJECTED FUND BALANCES |
|-------------------------------|---------------------------------|--|---|------------------------------------|--|---|---------------------------------------|
| General Fund/Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund/Other | \$ 303 | \$ 2,643,368 | \$ 2,643,151 | \$ 520 | \$ 2,688,133 | \$ 2,688,133 | \$ 520 |
| 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 | \$ 303 | \$ 2,643,368 | \$ 2,643,151 | \$ 520 | \$ 2,688,133 | \$ 2,688,133 | \$ 520 |
| LONG-TERM DEBT | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | | | |
| Outstanding July 1, 2016 | None | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017 | | | \$ - | |
| Plus: New Issues | None | | COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017 | | | | |
| Less: Redemmed Issues | None | | TOTAL OPERATING EXPENDITURES | | | \$ 2,643,151.00 | |
| Outstanding June 30, 2017 | None | | FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | | None | |
| SHORT-TERM DEBT | | | FY 2017 OPERATING COST PER ADM | | | N/A | |
| Certificates of Indebtedness | None | | | | | | |
| Other Short-Term Indebtedness | None | | | | | | |

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

Comments:

* Other Post-Employment Benefits (OPEB)