

FY2019 Monthly Cash Balance - General Fund

SDCL 13-13-73.6 impacting FY2020 General State Aid

as of 11/1/2019



District Name	Lowest Monthly Cash Balance	FY2019 Total General Fund Expenditures	Lowest Cash Balance as % of Expenditures	3 Year Lowest SAFE Count	Allowable %	Exceeds Cash Balance Limitation	Potential Penalty without Approved Waiver
Aberdeen 06-1	\$5,142,062	\$30,071,355	17.10%	4,469.94	25%	No	\$0
Agar-Blunt-Onida 58-3	\$2,140,866	\$3,060,202	69.96%	251.13	30%	Yes	\$0
Alcester-Hudson 61-1	\$428,396	\$2,955,942	14.49%	310.27	30%	No	\$0
Andes Central 11-1	\$26,760	\$4,669,741	0.57%	313.00	30%	No	\$0
Arlington 38-1	\$469,049	\$2,563,418	18.30%	256.00	30%	No	\$0
Armour 21-1	\$284,687	\$1,895,536	15.02%	168.00	40%	No	\$0
Avon 04-1	\$352,406	\$2,058,901	17.12%	225.00	30%	No	\$0
Baltic 49-1	\$743,368	\$3,419,973	21.74%	479.00	30%	No	\$0
Belle Fourche 09-1	\$1,160,796	\$9,552,637	12.15%	1,361.33	25%	No	\$0
Bennett County 03-1	(\$71,084)	\$5,244,316	-1.36%	442.00	30%	No	\$0
Beresford 61-2	\$726,439	\$4,884,922	14.87%	675.12	25%	No	\$0
Big Stone City 25-1	\$257,369	\$1,250,794	20.58%	89.00	40%	No	\$0
Bison 52-1	\$201,790	\$1,886,475	10.70%	141.00	40%	No	\$0
Bon Homme 04-2	\$2,129	\$4,453,542	0.05%	512.00	30%	No	\$0
Bowdle 22-1	\$28,436	\$1,421,906	2.00%	109.00	40%	No	\$0
Brandon Valley 49-2	\$1,730,976	\$27,205,890	6.36%	4,057.03	25%	No	\$0
Bridgewater-Emery 30-3	\$789,927	\$2,817,414	28.04%	318.20	30%	No	\$0
Britton-Hecla 45-4	\$22,364	\$3,458,204	0.65%	414.24	30%	No	\$0
Brookings 05-1	\$3,262,586	\$22,870,453	14.27%	3,402.03	25%	No	\$0
Burke 26-2	\$287,408	\$2,504,643	11.48%	229.00	30%	No	\$0
Canistota 43-1	\$394,527	\$2,066,887	19.09%	193.00	40%	No	\$0
Canton 41-1	\$1,289,215	\$5,733,453	22.49%	872.88	25%	No	\$0
Castlewood 28-1	\$355,098	\$2,397,970	14.81%	288.00	30%	No	\$0
Centerville 60-1	\$499,247	\$2,139,111	23.34%	266.39	30%	No	\$0
Chamberlain 07-1	(\$1,427,535)	\$8,288,499	-17.22%	870.20	25%	No	\$0
Chester Area 39-1	\$555,753	\$3,922,065	14.17%	531.00	30%	No	\$0
Clark 12-2	\$614,959	\$3,225,950	19.06%	356.00	30%	No	\$0
Colman-Egan 50-5	\$243,033	\$2,022,892	12.01%	247.00	30%	No	\$0
Colome Consolidated 59-3	\$314,994	\$2,039,652	15.44%	219.60	30%	No	\$0
Corsica-Stickney 21-3	\$628,541	\$2,478,710	25.36%	251.00	30%	No	\$0
Custer 16-1	\$299,128	\$7,341,627	4.07%	897.02	25%	No	\$0
Dakota Valley 61-8	\$613,593	\$9,192,258	6.68%	1,300.47	25%	No	\$0
De Smet 38-2	\$529,558	\$2,819,836	18.78%	278.00	30%	No	\$0
Dell Rapids 49-3	\$882,091	\$6,494,971	13.58%	938.13	25%	No	\$0

Does not receive General State Aid

FY2019 Monthly Cash Balance - General Fund

SDCL 13-13-73.6 impacting FY2020 General State Aid

as of 11/1/2019



District Name	Lowest Monthly Cash Balance	FY2019 Total General Fund Expenditures	Lowest Cash Balance as % of Expenditures	3 Year Lowest SAFE Count	Allowable %	Exceeds Cash Balance Limitation	Potential Penalty without Approved Waiver
Deubrook Area 05-6	\$1,026,696	\$3,431,226	29.92%	363.00	30%	No	\$0
Deuel 19-4	\$1,100,278	\$3,712,044	29.64%	490.25	30%	No	\$0
Doland 56-2	\$485,417	\$1,696,488	28.61%	151.00	40%	No	\$0
Douglas 51-1	(\$321,180)	\$20,401,353	-1.57%	2,838.00	25%	No	\$0
Dupree 64-2	(\$759,301)	\$4,736,894	-16.03%	362.00	30%	No	\$0
Eagle Butte 20-1	(\$520,722)	\$5,991,284	-8.69%	340.00	30%	No	\$0
Edgemont 23-1	\$443,526	\$1,650,869	26.87%	153.29	40%	No	\$0
Edmunds Central 22-5	\$596,711	\$1,865,324	31.99%	132.00	40%	No	\$0
Elk Mountain 16-2	\$239,937	\$289,388	82.91%	8.00	40%	Yes	\$0
Elk Point-Jefferson 61-7	\$734,807	\$4,559,458	16.12%	687.00	25%	No	\$0
Elkton 05-3	(\$44,361)	\$2,980,238	-1.49%	310.00	30%	No	\$0
Estelline 28-2	(\$6,781)	\$2,437,835	-0.28%	261.00	30%	No	\$0
Ethan 17-1	\$498,613	\$2,005,359	24.86%	248.00	30%	No	\$0
Eureka 44-1	\$262,873	\$1,908,568	13.77%	153.00	40%	No	\$0
Faith 46-2	\$521,764	\$1,480,659	35.24%	164.00	40%	No	\$0
Faulkton Area 24-4	\$851,906	\$2,839,729	30.00%	306.00	30%	No	\$0
Flandreau 50-3	\$737,935	\$5,032,181	14.66%	683.84	25%	No	\$0
Florence 14-1	\$475,764	\$2,064,721	23.04%	256.00	30%	No	\$0
Frederick Area 06-2	\$508,704	\$1,850,902	27.48%	158.60	40%	No	\$0
Freeman 33-1	\$292,162	\$2,980,178	9.80%	318.02	30%	No	\$0
Garretson 49-4	\$695,673	\$3,538,966	19.66%	477.00	30%	No	\$0
Gayville-Volin 63-1	\$611,750	\$2,154,214	28.40%	279.00	30%	No	\$0
Gettysburg 53-1	\$397,910	\$2,129,306	18.69%	225.75	30%	No	\$0
Gregory 26-4	\$615,075	\$3,065,170	20.07%	371.00	30%	No	\$0
Groton Area 06-6	\$463,716	\$4,922,210	9.42%	568.00	30%	No	\$0
Haakon 27-1	\$672,885	\$2,698,078	24.94%	302.00	30%	No	\$0
Hamlin 28-3	\$1,135,711	\$5,136,972	22.11%	783.00	25%	No	\$0
Hanson 30-1	\$747,525	\$2,906,326	25.72%	396.00	30%	No	\$0
Harding County 31-1	(\$736,649)	\$2,857,244	-25.78%	195.25	40%	No	\$0
Harrisburg 41-2	\$5,176,601	\$33,364,986	15.52%	4,542.16	25%	No	\$0
Henry 14-2	\$42,990	\$1,826,333	2.35%	157.00	40%	No	\$0
Herreid 10-1	\$279,938	\$1,418,844	19.73%	109.00	40%	No	\$0
Highmore-Harrold 34-2	\$309,604	\$2,489,441	12.44%	225.00	30%	No	\$0
Hill City 51-2	(\$827,450)	\$4,422,154	-18.71%	453.40	30%	No	\$0

Does not receive General State Aid

FY2019 Monthly Cash Balance - General Fund

SDCL 13-13-73.6 impacting FY2020 General State Aid

as of 11/1/2019



District Name	Lowest Monthly Cash Balance	FY2019 Total General Fund Expenditures	Lowest Cash Balance as % of Expenditures	3 Year Lowest SAFE Count	Allowable %	Exceeds Cash Balance Limitation	Potential Penalty without Approved Waiver
Hitchcock-Tulare 56-6	\$194,635	\$2,340,077	8.32%	229.00	30%	No	\$0
Hot Springs 23-2	\$237,895	\$5,127,374	4.64%	761.24	25%	No	\$0
Hoven 53-2	\$806,301	\$1,766,424	45.65%	99.12	40%	Yes	\$0
Howard 48-3	\$15,936	\$3,369,757	0.47%	359.00	30%	No	\$0
Huron 02-2	\$2,552,102	\$20,060,791	12.72%	2,612.23	25%	No	\$0
Ipswich Public 22-6	\$174,970	\$3,559,863	4.92%	405.49	30%	No	\$0
Irene-Wakonda 13-3	\$743,712	\$2,731,593	27.23%	283.72	30%	No	\$0
Iroquois 02-3	\$505,577	\$2,480,623	20.38%	213.00	30%	No	\$0
Jones County 37-3	\$453,425	\$1,858,825	24.39%	168.00	40%	No	\$0
Kadoka Area 35-2	\$132,535	\$3,990,300	3.32%	322.00	30%	No	\$0
Kimball 07-2	\$379,424	\$2,635,197	14.40%	304.25	30%	No	\$0
Lake Preston 38-3	\$568,817	\$2,082,182	27.32%	157.00	40%	No	\$0
Langford Area 45-5	\$466,597	\$1,877,556	24.85%	203.00	30%	No	\$0
Lead-Deadwood 40-1	\$1,368,395	\$7,810,451	17.52%	753.06	25%	No	\$0
Lemmon 52-4	(\$248,255)	\$2,576,975	-9.63%	238.82	30%	No	\$0
Lennox 41-4	\$1,062,429	\$6,947,738	15.29%	1,079.00	25%	No	\$0
Leola 44-2	(\$232,117)	\$2,271,584	-10.22%	200.00	40%	No	\$0
Lyman 42-1	\$395,359	\$4,250,261	9.30%	350.00	30%	No	\$0
Madison Central 39-2	\$1,742,425	\$7,986,314	21.82%	1,171.27	25%	No	\$0
Marion 60-3	\$283,232	\$2,082,867	13.60%	167.00	40%	No	\$0
McCook Central 43-7	\$298,538	\$3,175,725	9.40%	377.91	30%	No	\$0
McIntosh 15-1	\$54,305	\$3,083,258	1.76%	160.00	40%	No	\$0
McLaughlin 15-2	(\$1,567,370)	\$6,021,226	-26.03%	433.50	30%	No	\$0
Meade 46-1	\$4,201,984	\$18,839,693	22.30%	2,825.25	25%	No	\$0
Menno 33-2	\$342,615	\$2,799,955	12.24%	271.00	30%	No	\$0
Milbank 25-4	\$1,295,376	\$7,232,776	17.91%	958.25	25%	No	\$0
Miller 29-4	\$633,882	\$3,921,090	16.17%	443.01	30%	No	\$0
Mitchell 17-2	\$3,440,459	\$19,078,828	18.03%	2,783.84	25%	No	\$0
Mobridge-Pollock 62-6	\$914,783	\$4,716,537	19.40%	603.86	25%	No	\$0
Montrose 43-2	\$536,114	\$2,074,026	25.85%	239.00	30%	No	\$0
Mount Vernon 17-3	\$539,568	\$2,112,678	25.54%	213.00	30%	No	\$0
New Underwood 51-3	\$438,495	\$1,873,202	23.41%	237.00	30%	No	\$0
Newell 09-2	\$421,049	\$2,889,951	14.57%	259.38	30%	No	\$0
Northwestern Area 56-7	\$443,377	\$2,203,686	20.12%	254.00	30%	No	\$0

Does not receive General State Aid

FY2019 Monthly Cash Balance - General Fund

SDCL 13-13-73.6 impacting FY2020 General State Aid

as of 11/1/2019



District Name	Lowest Monthly Cash Balance	FY2019 Total General Fund Expenditures	Lowest Cash Balance as % of Expenditures	3 Year Lowest SAFE Count	Allowable %	Exceeds Cash Balance Limitation	Potential Penalty without Approved Waiver
Oelrichs 23-3	(\$77,163)	\$2,196,661	-3.51%	121.00	40%	No	\$0
Oglala Lakota 65-1	(\$6,171,625)	\$21,728,389	-28.40%	1,310.64	25%	No	\$0
Oldham-Ramona 39-5	\$638,410	\$1,640,645	38.91%	153.00	40%	No	\$0
Parker 60-4	\$841,514	\$3,195,635	26.33%	437.00	30%	No	\$0
Parkston 33-3	\$773,676	\$4,148,112	18.65%	521.03	30%	No	\$0
Pierre 32-2	\$4,211,915	\$17,550,813	24.00%	2,669.00	25%	No	\$0
Plankinton 01-1	\$774,802	\$2,994,305	25.88%	299.00	30%	No	\$0
Platte-Geddes 11-5	\$844,526	\$3,954,951	21.35%	501.71	30%	No	\$0
Rapid City Area 51-4	\$8,096,814	\$94,514,189	8.57%	13,483.95	25%	No	\$0
Redfield 56-4	\$647,712	\$4,428,384	14.63%	584.40	30%	No	\$0
Rosholt 54-4	\$199,044	\$2,445,693	8.14%	243.00	30%	No	\$0
Rutland 39-4	\$92,935	\$1,644,589	5.65%	175.00	40%	No	\$0
Sanborn Central 55-5	\$184,360	\$2,052,088	8.98%	179.00	40%	No	\$0
Scotland 04-3	\$534,606	\$2,302,298	23.22%	253.00	30%	No	\$0
Selby Area 62-5	\$447,160	\$2,030,400	22.02%	173.00	40%	No	\$0
Sioux Falls 49-5	\$11,078,792	\$177,780,825	6.23%	23,924.25	25%	No	\$0
Sioux Valley 05-5	\$937,482	\$4,402,930	21.29%	659.05	25%	No	\$0
Sisseton 54-2	(\$236,632)	\$8,519,526	-2.78%	885.00	25%	No	\$0
Smee 15-3	(\$759,527)	\$3,292,224	-23.07%	179.00	40%	No	\$0
South Central 26-5	(\$97,866)	\$1,399,363	-6.99%	79.00	40%	No	\$0
Spearfish 40-2	\$3,439,098	\$16,120,926	21.33%	2,390.07	25%	No	\$0
Stanley County 57-1	\$88,821	\$3,699,293	2.40%	406.00	30%	No	\$0
Summit 54-6	\$194,464	\$1,721,388	11.30%	150.00	40%	No	\$0
Tea Area 41-5	\$1,138,863	\$11,436,779	9.96%	1,791.25	25%	No	\$0
Timber Lake 20-3	\$194,256	\$4,196,641	4.63%	335.00	30%	No	\$0
Todd County 66-1	(\$105,758)	\$23,214,281	-0.46%	2,060.30	25%	No	\$0
Tripp-Delmont 33-5	\$750,605	\$1,941,219	38.67%	125.00	40%	No	\$0
Tri-Valley 49-6	\$1,263,200	\$6,660,443	18.97%	921.00	25%	No	\$0
Vermillion 13-1	\$1,728,611	\$9,188,420	18.81%	1,219.79	25%	No	\$0
Viborg-Hurley 60-6	\$617,043	\$2,754,679	22.40%	343.70	30%	No	\$0
Wagner Community 11-4	(\$1,359,639)	\$8,899,559	-15.28%	807.00	25%	No	\$0
Wall 51-5	\$49,072	\$2,605,840	1.88%	257.00	30%	No	\$0
Warner 06-5	\$350,031	\$2,299,699	15.22%	310.00	30%	No	\$0
Watertown 14-4	\$4,243,576	\$26,671,322	15.91%	3,858.69	25%	No	\$0

FY2019 Monthly Cash Balance - General Fund

SDCL 13-13-73.6 impacting FY2020 General State Aid

as of 11/1/2019



District Name	Lowest Monthly Cash Balance	FY2019 Total General Fund Expenditures	Lowest Cash Balance as % of Expenditures	3 Year Lowest SAFE Count	Allowable %	Exceeds Cash Balance Limitation	Potential Penalty without Approved Waiver
Waubay 18-3	\$368,045	\$1,942,815	18.94%	169.00	40%	No	\$0
Waverly 14-5	\$183,670	\$2,333,552	7.87%	235.00	30%	No	\$0
Webster Area 18-5	\$529,304	\$4,057,117	13.05%	528.00	30%	No	\$0
Wessington Springs 36-2	\$745,546	\$2,741,771	27.19%	312.18	30%	No	\$0
West Central 49-7	\$626,306	\$9,354,841	6.69%	1,364.20	25%	No	\$0
White Lake 01-3	\$474,654	\$1,397,843	33.96%	116.00	40%	No	\$0
White River 47-1	(\$381,924)	\$4,629,867	-8.25%	381.00	30%	No	\$0
Willow Lake 12-3	\$767,517	\$2,559,493	29.99%	237.00	30%	No	\$0
Wilmot 54-7	\$165,063	\$1,945,998	8.48%	222.00	30%	No	\$0
Winner 59-2	\$647,363	\$5,409,680	11.97%	704.00	25%	No	\$0
Wolsey-Wessington 02-6	\$694,030	\$2,996,961	23.16%	346.00	30%	No	\$0
Woonsocket 55-4	\$472,457	\$1,801,858	26.22%	233.00	30%	No	\$0
Yankton 63-3	\$3,860,758	\$18,652,132	20.70%	2,723.12	25%	No	\$0