

FY2018 Monthly Cash Balance (SDCL 13-13-73.6) - General Fund

as of 11/1/2018



District Name	District #	Lowest Monthly Balance	Total GF Expenditures	Lowest Balance as % of Expenditures	Lowest SAFE Count	Allowable %	Exceed Limits	NOTES	Excess Amount	FY19 Gen State Aid ESTIMATE as of 11/1/2018	Maximum Penalty
Aberdeen 06-1	6001	\$6,449,970	\$29,384,459	21.95%	4,469.94	25%	No		\$0		\$0
Agar-Blunt-Onida 58-3	58003	\$1,624,334	\$2,953,257	55.00%	251.00	30%	Yes	Does not Receive GSA	\$738,357	\$0	\$0
Alcester-Hudson 61-1	61001	\$788,127	\$2,956,864	26.65%	299.52	30%	No		\$0		\$0
Andes Central 11-1	11001	\$56,185	\$4,387,593	1.28%	316.00	30%	No		\$0		\$0
Arlington 38-1	38001	\$795,033	\$2,528,630	31.44%	256.00	30%	Yes		\$36,444	\$744,665	\$36,444
Armour 21-1	21001	\$750,592	\$1,891,185	39.69%	168.00	40%	No		\$0		\$0
Avon 04-1	4001	\$386,351	\$2,046,054	18.88%	232.00	30%	No		\$0		\$0
Baltic 49-1	49001	\$728,898	\$3,407,119	21.39%	479.00	30%	No		\$0		\$0
Belle Fourche 09-1	9001	\$1,235,382	\$9,169,339	13.47%	1,361.33	25%	No		\$0		\$0
Bennett County 03-1	3001	(\$92,439)	\$5,178,651	-1.79%	442.00	30%	No		\$0		\$0
Beresford 61-2	61002	\$638,613	\$4,682,757	13.64%	675.00	25%	No		\$0		\$0
Big Stone City 25-1	25001	\$310,232	\$1,246,473	24.89%	90.00	40%	No		\$0		\$0
Bison 52-1	52001	\$302,010	\$1,894,511	15.94%	146.00	40%	No		\$0		\$0
Bon Homme 04-2	4002	\$6,539	\$4,349,113	0.15%	510.00	30%	No		\$0		\$0
Bowdle 22-1	22001	\$148,230	\$1,504,548	9.85%	109.00	40%	No		\$0		\$0
Brandon Valley 49-2	49002	\$2,007,229	\$26,091,548	7.69%	3,932.20	25%	No		\$0		\$0
Bridgewater-Emerly 30-3	30003	\$833,837	\$2,928,604	28.47%	322.10	30%	No		\$0		\$0
Britton-Hecla 45-4	45004	\$14,684	\$3,570,258	0.41%	409.24	30%	No		\$0		\$0
Brookings 05-1	5001	\$2,582,749	\$22,724,801	11.37%	3,341.87	25%	No		\$0		\$0
Burke 26-2	26002	\$278,009	\$2,255,593	12.33%	220.00	30%	No		\$0		\$0
Canistota 43-1	43001	\$306,138	\$2,222,347	13.78%	193.00	40%	No		\$0		\$0
Canton 41-1	41001	\$1,365,758	\$5,808,159	23.51%	872.88	25%	No		\$0		\$0
Castlewood 28-1	28001	\$545,592	\$2,320,684	23.51%	274.00	30%	No		\$0		\$0
Centerville 60-1	60001	\$383,371	\$2,117,134	18.11%	225.13	30%	No		\$0		\$0
Chamberlain 07-1	7001	(\$1,009,077)	\$7,899,146	-12.77%	872.28	25%	No		\$0		\$0
Chester Area 39-1	39001	\$1,023,173	\$3,872,306	26.42%	531.00	30%	No		\$0		\$0
Clark 12-2	12002	\$535,908	\$3,155,213	16.98%	351.00	30%	No		\$0		\$0
Colman-Egan 50-5	50005	\$307,849	\$1,981,415	15.54%	247.00	30%	No		\$0		\$0
Colome Consolidated 59-3	59003	\$252,970	\$2,143,912	11.80%	224.00	30%	No		\$0		\$0
Corsica-Stickney 21-3	21003	\$707,091	\$2,457,601	28.77%	246.00	30%	No		\$0		\$0
Custer 16-1	16001	\$429,978	\$7,104,321	6.05%	881.16	25%	No		\$0		\$0
Dakota Valley 61-8	61008	\$571,624	\$8,929,834	6.40%	1,294.78	25%	No		\$0		\$0
De Smet 38-2	38002	\$537,343	\$2,867,715	18.74%	285.00	30%	No		\$0		\$0
Dell Rapids 49-3	49003	\$935,801	\$6,201,939	15.09%	912.02	25%	No		\$0		\$0
Deubrook Area 05-6	5006	\$527,880	\$3,403,003	15.51%	344.00	30%	No		\$0		\$0
Deuel 19-4	19004	\$1,266,054	\$3,724,471	33.99%	482.00	30%	Yes	Reorganization Exemption	\$148,713	\$1,254,285	\$0
Doland 56-2	56002	\$500,517	\$1,790,944	27.95%	160.00	40%	No		\$0		\$0
Douglas 51-1	51001	(\$481,882)	\$20,729,513	-2.32%	2,788.00	25%	No		\$0		\$0
Dupree 64-2	64002	(\$571,283)	\$4,788,357	-11.93%	362.00	30%	No		\$0		\$0
Eagle Butte 20-1	20001	(\$300,205)	\$5,721,872	-5.25%	331.02	30%	No		\$0		\$0
Edgemont 23-1	23001	\$327,160	\$1,851,924	17.67%	142.14	40%	No		\$0		\$0
Edmunds Central 22-5	22005	\$535,983	\$1,734,827	30.90%	128.00	40%	No		\$0		\$0

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Elk Mountain 16-2	16002	\$220,042	\$283,985	77.48%	10.00	40%	Yes	Does not Receive GSA	\$106,448	\$0	\$0
Elk Point-Jefferson 61-7	61007	\$464,134	\$4,630,415	10.02%	655.00	25%	No		\$0		\$0
Elkton 05-3	5003	(\$19,046)	\$2,959,274	-0.64%	298.00	30%	No		\$0		\$0
Estelline 28-2	28002	(\$23,207)	\$2,614,866	-0.89%	261.00	30%	No		\$0		\$0
Ethan 17-1	17001	\$537,000	\$1,887,951	28.44%	248.00	30%	No		\$0		\$0
Eureka 44-1	44001	\$286,165	\$2,093,261	13.67%	151.00	40%	No		\$0		\$0
Faith 46-2	46002	\$602,342	\$1,587,384	37.95%	164.00	40%	No		\$0		\$0
Faulkton Area 24-4	24004	\$774,613	\$2,871,558	26.98%	306.00	30%	No		\$0		\$0
Flandreau 50-3	50003	\$667,978	\$4,859,664	13.75%	683.70	25%	No		\$0		\$0
Florence 14-1	14001	\$469,592	\$2,051,199	22.89%	247.00	30%	No		\$0		\$0
Frederick Area 06-2	6002	\$453,375	\$1,897,017	23.90%	160.60	40%	No		\$0		\$0
Freeman 33-1	33001	\$46,526	\$2,890,997	1.61%	303.02	30%	No		\$0		\$0
Garretson 49-4	49004	\$418,100	\$3,472,565	12.04%	463.00	30%	No		\$0		\$0
Gayville-Volin 63-1	63001	\$672,496	\$2,274,771	29.56%	279.00	30%	No		\$0		\$0
Gettysburg 53-1	53001	\$521,425	\$2,140,001	24.37%	239.04	30%	No		\$0		\$0
Gregory 26-4	26004	\$768,712	\$3,017,906	25.47%	361.00	30%	No		\$0		\$0
Groton Area 06-6	6006	\$567,164	\$4,983,835	11.38%	568.00	30%	No		\$0		\$0
Haakon 27-1	27001	\$986,671	\$2,852,291	34.59%	302.00	30%	Yes		\$130,984	\$1,047,315	\$130,984
Hamlin 28-3	28003	\$1,198,899	\$5,213,602	23.00%	749.00	25%	No		\$0		\$0
Hanson 30-1	30001	\$789,928	\$3,129,426	25.24%	402.00	30%	No		\$0		\$0
Harding County 31-1	31001	\$59,681	\$2,867,923	2.08%	195.25	40%	No		\$0		\$0
Harrisburg 41-2	41002	\$4,779,530	\$30,941,883	15.45%	4,144.52	25%	No		\$0		\$0
Henry 14-2	14002	\$55,068	\$1,722,474	3.20%	165.00	40%	No		\$0		\$0
Herreid 10-1	10001	\$308,224	\$1,256,209	24.54%	109.00	40%	No		\$0		\$0
Highmore-Harrold 34-2	34002	\$1,001,278	\$2,579,022	38.82%	232.95	30%	Yes		\$227,572	\$83,165	\$83,165
Hill City 51-2	51002	(\$870,414)	\$4,667,555	-18.65%	453.40	30%	No		\$0		\$0
Hitchcock-Tulare 56-6	56006	\$259,954	\$2,270,467	11.45%	230.38	30%	No		\$0		\$0
Hot Springs 23-2	23002	(\$327,720)	\$5,553,489	-5.90%	761.24	25%	No		\$0		\$0
Hoven 53-2	53002	\$879,863	\$1,724,349	51.03%	102.00	40%	Yes	Does not Receive GSA	\$190,123	\$0	\$0
Howard 48-3	48003	\$37,584	\$3,265,477	1.15%	363.10	30%	No		\$0		\$0
Huron 02-2	2002	\$2,469,176	\$19,249,622	12.83%	2,544.14	25%	No		\$0		\$0
Ipswich Public 22-6	22006	\$408,330	\$3,480,911	11.73%	403.00	30%	No		\$0		\$0
Irene-Wakonda 13-3	13003	\$647,968	\$2,583,015	25.09%	283.72	30%	No		\$0		\$0
Iroquois 02-3	2003	\$691,521	\$2,538,300	27.24%	219.00	30%	No		\$0		\$0
Jones County 37-3	37003	\$452,683	\$1,768,139	25.60%	179.00	40%	No		\$0		\$0
Kadoka Area 35-2	35002	\$327,176	\$3,830,056	8.54%	322.00	30%	No		\$0		\$0
Kimball 07-2	7002	\$438,041	\$2,525,054	17.35%	296.00	30%	No		\$0		\$0
Lake Preston 38-3	38003	\$258,941	\$1,971,988	13.13%	148.00	40%	No		\$0		\$0
Langford Area 45-5	45005	\$427,392	\$1,856,809	23.02%	203.00	30%	No		\$0		\$0
Lead-Deadwood 40-1	40001	\$2,685,075	\$8,600,793	31.22%	725.63	25%	Yes	Does not Receive GSA	\$534,877	\$0	\$0
Lemmon 52-4	52004	\$29,840	\$2,670,557	1.12%	238.82	30%	No		\$0		\$0
Lennox 41-4	41004	\$1,062,387	\$6,850,526	15.51%	1,055.51	25%	No		\$0		\$0

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Leola 44-2	44002	(\$303,520)	\$2,456,463	-12.36%	185.00	40%	No		\$0		\$0
Lyman 42-1	42001	\$629,969	\$4,217,279	14.94%	366.00	30%	No		\$0		\$0
Madison Central 39-2	39002	\$1,791,952	\$7,755,364	23.11%	1,162.77	25%	No		\$0		\$0
Marion 60-3	60003	\$402,062	\$1,988,009	20.22%	167.00	40%	No		\$0		\$0
McCook Central 43-7	43007	\$606,320	\$3,301,926	18.36%	377.91	30%	No		\$0		\$0
McIntosh 15-1	15001	\$23,037	\$3,241,791	0.71%	161.00	40%	No		\$0		\$0
McLaughlin 15-2	15002	\$49,657	\$6,190,578	0.80%	441.36	30%	No		\$0		\$0
Meade 46-1	46001	\$4,235,152	\$18,470,887	22.93%	2,825.25	25%	No		\$0		\$0
Menno 33-2	33002	\$490,427	\$3,364,177	14.58%	277.00	30%	No		\$0		\$0
Milbank 25-4	25004	\$1,632,711	\$6,778,679	24.09%	932.30	25%	No	Reorganization Exemption	\$0		\$0
Miller 29-4	29004	\$477,376	\$3,737,739	12.77%	453.04	30%	No		\$0		\$0
Mitchell 17-2	17002	\$3,767,800	\$19,050,516	19.78%	2,783.90	25%	No		\$0		\$0
Mobridge-Pollock 62-6	62006	\$1,062,680	\$4,890,263	21.73%	618.42	25%	No		\$0		\$0
Montrose 43-2	43002	\$570,459	\$2,111,504	27.02%	239.00	30%	No		\$0		\$0
Mount Vernon 17-3	17003	\$656,784	\$1,997,317	32.88%	200.00	40%	No		\$0		\$0
New Underwood 51-3	51003	\$371,258	\$1,916,811	19.37%	237.00	30%	No		\$0		\$0
Newell 09-2	9002	\$529,730	\$3,329,579	15.91%	285.00	30%	No		\$0		\$0
Northwestern Area 56-7	56007	\$403,831	\$2,142,434	18.85%	227.00	30%	No		\$0		\$0
Oelrichs 23-3	23003	(\$830,497)	\$2,239,044	-37.09%	134.00	40%	No		\$0		\$0
Oglala Lakota 65-1	65001	(\$6,021,734)	\$20,546,908	-29.31%	1,339.16	25%	No		\$0		\$0
Oldham-Ramona 39-5	39005	\$578,929	\$1,542,708	37.53%	153.00	40%	No		\$0		\$0
Parker 60-4	60004	\$926,662	\$3,100,647	29.89%	419.00	30%	No		\$0		\$0
Parkston 33-3	33003	\$616,258	\$4,225,490	14.58%	516.69	30%	No		\$0		\$0
Pierre 32-2	32002	\$3,598,832	\$17,711,957	20.32%	2,669.00	25%	No		\$0		\$0
Plankinton 01-1	1001	\$631,031	\$2,944,943	21.43%	299.00	30%	No		\$0		\$0
Platte-Geddes 11-5	11005	\$909,170	\$3,878,255	23.44%	500.08	30%	No		\$0		\$0
Rapid City Area 51-4	51004	\$6,026,005	\$91,871,921	6.56%	13,628.25	25%	No		\$0		\$0
Redfield 56-4	56004	\$964,953	\$4,375,111	22.06%	591.65	30%	No		\$0		\$0
Rosholt 54-4	54004	\$326,847	\$2,340,362	13.97%	229.00	30%	No		\$0		\$0
Rutland 39-4	39004	(\$74,105)	\$1,643,051	-4.51%	163.00	40%	No		\$0		\$0
Sanborn Central 55-5	55005	\$221,309	\$2,023,551	10.94%	180.00	40%	No		\$0		\$0
Scotland 04-3	4003	\$793,763	\$2,684,738	29.57%	253.00	30%	No		\$0		\$0
Selby Area 62-5	62005	\$710,174	\$2,027,635	35.02%	183.00	40%	No		\$0		\$0
Sioux Falls 49-5	49005	\$11,057,221	\$174,662,983	6.33%	23,744.41	25%	No		\$0		\$0
Sioux Valley 05-5	5005	\$671,942	\$5,012,749	13.40%	659.05	25%	No		\$0		\$0
Sisseton 54-2	54002	(\$211,127)	\$8,473,814	-2.49%	885.00	25%	No		\$0		\$0
Smee 15-3	15003	(\$915,829)	\$3,314,781	-27.63%	173.00	40%	No		\$0		\$0
South Central 26-5	26005	(\$280,188)	\$2,038,107	-13.75%	86.00	40%	No		\$0		\$0
Spearfish 40-2	40002	\$3,314,735	\$14,783,601	22.42%	2,327.85	25%	No		\$0		\$0
Stanley County 57-1	57001	\$143,097	\$3,853,438	3.71%	435.86	30%	No		\$0		\$0
Summit 54-6	54006	\$172,709	\$1,675,632	10.31%	143.00	40%	No		\$0		\$0
Tea Area 41-5	41005	\$1,027,525	\$10,729,592	9.58%	1,709.51	25%	No		\$0		\$0

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Timber Lake 20-3	20003	\$182,597	\$4,160,598	4.39%	335.00	30%	No		\$0		\$0
Todd County 66-1	66001	(\$362,061)	\$21,914,918	-1.65%	2,042.31	25%	No		\$0		\$0
Tripp-Delmont 33-5	33005	\$800,476	\$1,922,455	41.64%	130.00	40%	Yes		\$31,494	\$85,454	\$31,494
Tri-Valley 49-6	49006	\$1,493,601	\$6,757,227	22.10%	908.00	25%	No		\$0		\$0
Vermillion 13-1	13001	\$1,824,456	\$9,128,123	19.99%	1,202.34	25%	No		\$0		\$0
Viborg-Hurley 60-6	60006	\$762,474	\$2,694,178	28.30%	344.00	30%	No		\$0		\$0
Wagner Community 11-4	11004	(\$649,684)	\$8,867,512	-7.33%	839.00	25%	No		\$0		\$0
Wall 51-5	51005	(\$21,257)	\$2,638,946	-0.81%	245.00	30%	No		\$0		\$0
Warner 06-5	6005	\$319,319	\$2,306,160	13.85%	310.00	30%	No		\$0		\$0
Watertown 14-4	14004	\$3,836,355	\$25,814,107	14.86%	3,927.97	25%	No		\$0		\$0
Waubay 18-3	18003	\$315,589	\$1,838,346	17.17%	169.00	40%	No		\$0		\$0
Waverly 14-5	14005	\$424,337	\$2,354,803	18.02%	235.00	30%	No	Reorganization Exemption	\$0		\$0
Webster Area 18-5	18005	\$1,015,971	\$4,165,550	24.39%	537.00	30%	No		\$0		\$0
Wessington Springs 36-2	36002	\$778,242	\$2,824,940	27.55%	312.18	30%	No		\$0		\$0
West Central 49-7	49007	\$571,114	\$9,409,475	6.07%	1,364.20	25%	No		\$0		\$0
White Lake 01-3	1003	\$503,077	\$1,318,338	38.16%	110.00	40%	No		\$0		\$0
White River 47-1	47001	(\$419,915)	\$4,638,153	-9.05%	404.00	30%	No		\$0		\$0
Willow Lake 12-3	12003	\$665,395	\$2,388,874	27.85%	222.00	30%	No		\$0		\$0
Wilmot 54-7	54007	\$166,184	\$1,876,859	8.85%	200.00	40%	No		\$0		\$0
Winner 59-2	59002	\$494,133	\$5,622,304	8.79%	708.00	25%	No		\$0		\$0
Wolsey-Wessington 02-6	2006	\$569,115	\$2,970,862	19.16%	346.00	30%	No		\$0		\$0
Woonsocket 55-4	55004	\$518,195	\$2,235,899	23.18%	218.00	30%	No		\$0		\$0
Yankton 63-3	63003	\$4,176,744	\$18,399,670	22.70%	2,717.19	25%	No		\$0		\$0