

FY2023 Monthly Cash Balance Accountability - Based on FY2022 Data

as of 11/2/2022



District Name	Lowest Monthly Cash Balance	Total General Fund Expenditures FY2022	Lowest Balance as % of Expenditures	Allowable % based on SAFE Counts 2020/2021/2022	Exceeds Limit	NOTES
Aberdeen 06-1	\$3,910,780	\$31,894,981	12.26%	25%	No	
Agar-Blunt-Onida 58-3	\$2,149,101	\$3,617,746	59.40%	30%	Yes	Does not receive state aid
Alcester-Hudson 61-1	\$549,790	\$3,491,729	15.75%	30%	No	
Andes Central 11-1	(\$376,711)	\$5,027,952	-7.49%	30%	No	
Arlington 38-1	\$268,349	\$2,925,899	9.17%	30%	No	
Armour 21-1	\$703,661	\$2,124,956	33.11%	40%	No	
Avon 04-1	\$435,227	\$2,387,048	18.23%	30%	No	
Baltic 49-1	\$1,005,225	\$4,224,886	23.79%	30%	No	
Belle Fourche 09-1	\$1,236,035	\$10,859,745	11.38%	25%	No	
Bennett County 03-1	(\$164,147)	\$5,949,037	-2.76%	30%	No	
Beresford 61-2	\$684,525	\$5,639,485	12.14%	25%	No	
Big Stone City 25-1	\$204,874	\$1,406,150	14.57%	40%	No	
Bison 52-1	\$233,441	\$1,959,994	11.91%	40%	No	
Bon Homme 04-2	\$1,163	\$4,938,522	0.02%	30%	No	
Bowdle 22-1	\$231,242	\$1,553,701	14.88%	40%	No	
Brandon Valley 49-2	\$6,546,574	\$34,928,599	18.74%	25%	No	
Bridgewater-Emery 30-3	\$1,104,606	\$3,025,506	36.51%	30%	Yes	No waiver required
Britton-Hecla 45-4	\$631,734	\$3,648,686	17.31%	30%	No	
Brookings 05-1	\$4,386,630	\$24,899,081	17.62%	25%	No	
Burke 26-2	\$482,070	\$2,701,206	17.85%	30%	No	
Canistota 43-1	\$576,420	\$2,233,026	25.81%	30%	No	
Canton 41-1	\$1,038,232	\$6,920,386	15.00%	25%	No	
Castlewood 28-1	\$732,229	\$2,507,693	29.20%	30%	No	
Centerville 60-1	\$663,263	\$2,288,170	28.99%	30%	No	
Chamberlain 07-1	(\$673,539)	\$8,760,431	-7.69%	25%	No	
Chester Area 39-1	\$648,195	\$4,187,490	15.48%	30%	No	
Clark 12-2	\$925,449	\$4,047,309	22.87%	30%	No	
Colman-Egan 50-5	\$531,186	\$2,240,706	23.71%	30%	No	
Colome Consolidated 59-3	\$682,937	\$2,192,647	31.15%	40%	No	
Corsica-Stickney 21-3	\$658,024	\$2,775,762	23.71%	30%	No	
Custer 16-1	(\$537,451)	\$8,891,492	-6.04%	25%	No	
Dakota Valley 61-8	\$1,990,839	\$10,759,049	18.50%	25%	No	
De Smet 38-2	\$797,723	\$3,148,379	25.34%	30%	No	
Dell Rapids 49-3	\$1,020,665	\$7,600,380	13.43%	25%	No	
Deubrook Area 05-6	\$1,122,537	\$3,356,918	33.44%	30%	Yes	No waiver required
Deuel 19-4	\$349,035	\$4,099,847	8.51%	30%	No	
Doland 56-2	\$548,895	\$1,736,399	31.61%	40%	No	
Douglas 51-1	(\$1,926,029)	\$24,560,210	-7.84%	25%	No	
Dupree 64-2	(\$618,138)	\$5,326,234	-11.61%	30%	No	
Eagle Butte 20-1	(\$256,087)	\$8,220,527	-3.12%	30%	No	
Edgemont 23-1	\$602,218	\$1,892,259	31.83%	40%	No	
Edmunds Central 22-5	\$393,662	\$1,983,392	19.85%	40%	No	
Elk Mountain 16-2	\$334,964	\$283,088	118.32%	40%	Yes	Does not receive state aid
Elk Point-Jefferson 61-7	\$1,264,114	\$4,846,302	26.08%	25%	Yes	No waiver required
Elkton 05-3	\$110,496	\$3,550,257	3.11%	30%	No	
Estelline 28-2	\$989,281	\$2,598,207	38.08%	30%	Yes	No waiver required
Ethan 17-1	\$704,586	\$2,133,468	33.03%	30%	Yes	No waiver required
Eureka 44-1	\$741,520	\$2,012,705	36.84%	40%	No	
Faith 46-2	\$868,582	\$1,576,239	55.10%	40%	Yes	No waiver required
Faulkton Area 24-4	\$809,844	\$3,376,467	23.98%	30%	No	

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Flandreau 50-3	\$1,199,927	\$5,855,350	20.49%	25%	No	
Florence 14-1	\$617,772	\$2,518,097	24.53%	30%	No	
Frederick Area 06-2	\$584,623	\$2,007,029	29.13%	40%	No	
Freeman 33-1	\$1,273,268	\$3,649,253	34.89%	30%	Yes	No waiver required
Garretson 49-4	\$1,078,565	\$3,897,862	27.67%	30%	No	
Gayville-Volin 63-1	\$690,123	\$2,446,939	28.20%	30%	No	
Gettysburg 53-1	\$326,979	\$2,309,214	14.16%	30%	No	
Gregory 26-4	\$721,034	\$3,360,325	21.46%	30%	No	
Groton Area 06-6	\$1,184,374	\$5,224,184	22.67%	30%	No	
Haakon 27-1	\$871,098	\$2,666,668	32.67%	30%	Yes	No waiver required
Hamlin 28-3	\$2,144,332	\$6,316,622	33.95%	25%	Yes	No waiver required
Hanson 30-1	\$702,211	\$3,018,224	23.27%	30%	No	
Harding County 31-1	(\$483,779)	\$2,903,463	-16.66%	40%	No	
Harrisburg 41-2	\$5,148,412	\$42,419,416	12.14%	25%	No	
Henry 14-2	\$465,523	\$1,904,131	24.45%	40%	No	
Herreid 10-1	\$536,354	\$1,581,315	33.92%	40%	No	
Highmore-Harrold 34-2	(\$329,507)	\$2,427,982	-13.57%	30%	No	
Hill City 51-2	\$480,981	\$4,445,685	10.82%	30%	No	
Hitchcock-Tulare 56-6	(\$52,274)	\$2,471,315	-2.12%	30%	No	
Hot Springs 23-2	\$1,346,247	\$5,753,300	23.40%	25%	No	
Hoven 53-2	\$916,286	\$1,706,170	53.70%	40%	Yes	Does not receive state aid
Howard 48-3	\$79,518	\$3,369,264	2.36%	30%	No	
Huron 02-2	\$4,065,864	\$23,094,491	17.61%	25%	No	
Ipswich Public 22-6	\$291,664	\$3,811,445	7.65%	30%	No	
Irene-Wakonda 13-3	\$764,286	\$3,124,241	24.46%	30%	No	
Iroquois 02-3	\$1,225,969	\$2,872,816	42.67%	30%	Yes	No waiver required
Jones County 37-3	\$268,662	\$2,014,673	13.34%	40%	No	
Kadoka Area 35-2	(\$697,124)	\$4,833,570	-14.42%	30%	No	
Kimball 07-2	\$159,098	\$3,190,104	4.99%	30%	No	
Lake Preston 38-3	\$985,283	\$2,239,157	44.00%	40%	Yes	No waiver required
Langford Area 45-5	\$510,148	\$2,286,441	22.31%	30%	No	
Lead-Deadwood 40-1	\$1,671,929	\$8,248,468	20.27%	25%	No	
Lemmon 52-4	(\$467,946)	\$3,101,079	-15.09%	30%	No	
Lennox 41-4	\$1,693,545	\$8,331,491	20.33%	25%	No	
Leola 44-2	\$957,246	\$2,591,612	36.94%	40%	No	
Lyman 42-1	\$9,086	\$4,562,039	0.20%	30%	No	
Madison Central 39-2	\$984,239	\$8,804,160	11.18%	25%	No	
Marion 60-3	\$236,717	\$2,404,371	9.85%	40%	No	
McCook Central 43-7	\$717,162	\$3,569,975	20.09%	30%	No	
McIntosh 15-1	\$111,324	\$3,205,590	3.47%	40%	No	
McLaughlin 15-2	(\$2,152,226)	\$7,235,080	-29.75%	30%	No	
Meade 46-1	\$5,303,068	\$21,719,029	24.42%	25%	No	
Menno 33-2	\$227,021	\$3,185,726	7.13%	30%	No	
Milbank 25-4	\$1,572,943	\$8,143,555	19.32%	25%	No	
Miller 29-4	\$1,259,103	\$4,423,220	28.47%	30%	No	
Mitchell 17-2	\$6,702,302	\$20,462,629	32.75%	25%	Yes	No waiver required
Mobridge-Pollock 62-6	\$785,500	\$5,601,355	14.02%	30%	No	
Montrose 43-2	\$476,279	\$2,344,558	20.31%	30%	No	
Mount Vernon 17-3	\$797,283	\$2,511,129	31.75%	30%	Yes	No waiver required
New Underwood 51-3	\$744,686	\$2,143,081	34.75%	30%	Yes	No waiver required
Newell 09-2	\$502,220	\$2,571,176	19.53%	30%	No	
Northwestern Area 56-7	\$584,320	\$2,715,597	21.52%	30%	No	
Oelrichs 23-3	(\$29,959)	\$2,235,877	-1.34%	40%	No	
Oglala Lakota 65-1	(\$13,650,248)	\$34,144,102	-39.98%	25%	No	

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Oldham-Ramona 39-5	\$367,631	\$1,852,547	19.84%	40%	No	
Parker 60-4	\$731,404	\$3,699,747	19.77%	30%	No	
Parkston 33-3	\$945,704	\$4,766,814	19.84%	30%	No	
Pierre 32-2	\$6,603,506	\$21,542,980	30.65%	25%	Yes	No waiver required
Plankinton 01-1	\$1,135,791	\$3,014,104	37.68%	30%	Yes	No waiver required
Platte-Geddes 11-5	\$882,635	\$4,643,007	19.01%	30%	No	
Rapid City Area 51-4	\$783,108	\$100,644,524	0.78%	25%	No	
Redfield 56-4	\$473,727	\$4,434,353	10.68%	30%	No	
Rosholt 54-4	\$508,702	\$2,607,851	19.51%	30%	No	
Rutland 39-4	\$884,683	\$2,060,804	42.93%	40%	Yes	No waiver required
Sanborn Central 55-5	\$477,935	\$2,353,505	20.31%	40%	No	
Scotland 04-3	\$840,913	\$2,626,965	32.01%	30%	Yes	No waiver required
Selby Area 62-5	\$693,360	\$2,266,825	30.59%	40%	No	
Sioux Falls 49-5	\$7,044,612	\$202,924,070	3.47%	25%	No	
Sioux Valley 05-5	\$691,452	\$5,320,344	13.00%	25%	No	
Sisseton 54-2	(\$52,601)	\$9,507,113	-0.55%	25%	No	
Smee 15-3	(\$1,885,647)	\$3,695,772	-51.02%	40%	No	
South Central 26-5	(\$211,368)	\$1,487,934	-14.21%	40%	No	
Spearfish 40-2	\$5,012,039	\$18,017,929	27.82%	25%	Yes	No waiver required
Stanley County 57-1	(\$295,598)	\$4,508,965	-6.56%	30%	No	
Summit 54-6	\$600,660	\$1,791,795	33.52%	40%	No	
Tea Area 41-5	\$1,892,644	\$14,506,597	13.05%	25%	No	
Timber Lake 20-3	\$192,963	\$4,831,838	3.99%	30%	No	
Todd County 66-1	\$609,828	\$27,803,990	2.19%	25%	No	
Tripp-Delmont 33-5	\$1,190,679	\$2,003,230	59.44%	40%	Yes	No waiver required
Tri-Valley 49-6	\$1,554,049	\$8,263,779	18.81%	25%	No	
Vermillion 13-1	\$2,649,353	\$10,032,428	26.41%	25%	Yes	No waiver required
Viborg-Hurley 60-6	\$895,735	\$3,154,820	28.39%	30%	No	
Wagner Community 11-4	(\$1,516,846)	\$10,326,641	-14.69%	25%	No	
Wall 51-5	(\$40,688)	\$2,981,322	-1.36%	30%	No	
Warner 06-5	\$609,085	\$2,427,679	25.09%	30%	No	
Watertown 14-4	\$7,096,267	\$27,725,068	25.60%	25%	Yes	No waiver required
Waubay 18-3	\$216,143	\$2,192,680	9.86%	40%	No	
Waverly 14-5	\$528,096	\$2,445,929	21.59%	30%	No	
Webster Area 18-5	\$784,650	\$4,303,874	18.23%	30%	No	
Wessington Springs 36-2	\$1,073,934	\$3,137,336	34.23%	30%	Yes	No waiver required
West Central 49-7	\$3,144,539	\$10,700,237	29.39%	25%	Yes	No waiver required
White Lake 01-3	\$761,629	\$1,456,686	52.29%	40%	Yes	No waiver required
White River 47-1	(\$458,738)	\$5,038,230	-9.11%	30%	No	
Willow Lake 12-3	\$426,074	\$2,733,987	15.58%	30%	No	
Wilmot 54-7	\$537,121	\$2,394,791	22.43%	30%	No	
Winner 59-2	\$730,678	\$6,471,798	11.29%	25%	No	
Wolsey-Wessington 02-6	\$477,908	\$3,145,032	15.20%	30%	No	
Woonsocket 55-4	\$896,350	\$1,969,297	45.52%	30%	Yes	No waiver required
Yankton 63-3	\$5,672,195	\$23,039,651	24.62%	25%	No	