

SOLVENCY HISTORY AND PROJECTION REPORT

St Ansgar Community School District | St. Ansgar Base Scenario CERTIFIED BUDGET

Fiscal Year	HISTORICAL			BUDGET			PROJECTION				
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Assigned/Unassigned Dollars	1,593,753	1,126,622	697,792	447,030	379,485	584,726	563,985	566,983	654,431	729,968	754,514
Total Revenue	6,294,698	6,533,674	6,772,269	7,176,908	7,360,488	7,576,714	7,534,093	7,671,869	7,934,700	8,063,707	8,156,825
Total Expenditures	6,827,996	7,007,054	7,158,661	7,383,729	7,326,155	7,371,473	7,554,834	7,668,872	7,847,251	7,988,171	8,132,279
AEA Flowthrough	258,768	263,901	256,618	261,511	261,254	260,762	261,968	262,863	264,086	267,376	270,680
Solvency Ratio	26.40%	17.97%	10.71%	6.46%	5.35%	7.99%	7.76%	7.65%	8.53%	9.36%	9.57%
Maximum Cash Reserve Levy	\$ -	\$ -	\$ -	\$ 274,789	\$ 733,940	\$ 1,029,716	\$ 1,085,746	\$ 889,569	\$ 946,982	\$ 966,792	\$ 915,019

