

Dunkirk City School District

Category	Indicator	Scoring	Fiscal Year End	Points				
Year End Fund Balance	1 Unassigned Fund Balance	General Fund 25 Points ≤ 1% 16.67 Points > 1% But ≤ 2% 8.33 Points > 2% But ≤ 3% 0 Points > 3%	2018	Data Required Unassigned Fund Balance (codes 916 & 917) 2,084,760 Gross Expenditures 40,927,848 Calculation Unassigned Fund Balance ÷ Gross Expenditures 5.09%	0.00			
				Data Required Total Fund Balance (code 8029) 24,075,908 Gross Expenditures 40,927,848 Calculation Total Fund Balance (code 8029) ÷ Gross Expenditures 58.83%		0.00		
				2016			Data Required Gross Revenues 39,182,947 Gross Expenditures 38,063,323 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 2.94%	0.00
2018	Data Required Gross Revenues 41,874,349 Gross Expenditures 40,927,848 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 2.31%	0.00						
			2018		Data Required Cash and Investments (codes 200-223, 450, 451) 2,111,561 Net Current Liability (codes 600-626 & 631-668) 2,136,381 Calculation Cash and Investments ÷ Net Current Liability 98.84%	3.33		
				2018			Data Required Cash and Investments (codes 200, 201, 450, 451) 2,110,904 Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) 3,410,654 Calculation Cash and Investments ÷ Average Monthly Gross Expenditures 61.89%	6.67
2018	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0 Calculation (Current Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued 0.00%	0.00						
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Gross Revenues = General Fund's Revenues and Other Sources (Transfer Activity)

Gross Expenditures = General Fund's Expenditures and Other Uses (Transfer Activity) - 9950.9 (Transfers to Capital Project's Fund)

¹Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/28/2018

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Point Range (Out of 100 total pts)

Significant Fiscal Stress	65 - 100
Moderate Fiscal Stress	45 - 64.9
Susceptible Fiscal Stress	25 - 44.9
No Designation	0 - 24.9