

County: Suffolk
MuniCode: 470641100600

Harborfields Central School District

Fiscal Year: 2018
Stress Level: No Designation

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) 3,443,467 Gross Expenditures 80,215,812 Calculation Unassigned Fund Balance ÷ Gross Expenditures 4.29%	0.00								
				2018		Data Required Total Fund Balance (code 8029) 11,191,115 Gross Expenditures 80,215,812 Calculation Total Fund Balance (code 8029) ÷ Gross Expenditures 13.95%	0.00						
						2016		Data Required Gross Revenues 76,893,008 Gross Expenditures 76,796,837 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 0.13%	0.00				
								2017		Data Required Gross Revenues 79,366,817 Gross Expenditures 79,280,637 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 0.11%			
2018	Data Required Gross Revenues 80,503,754 Gross Expenditures 80,215,812 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 0.36%												
	Cash Position	4 Cash Ratio	General Fund 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2018	Data Required Cash and Investments (codes 200-223, 450, 451) 8,975,946 Net Current Liability (codes 600-626 & 631-668) 4,661,953 Calculation Cash and Investments ÷ Net Current Liability 192.54%		0.00						
					2018	Data Required Cash and Investments (codes 200, 201, 450, 451) 8,975,346 Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) 6,684,651 Calculation Cash and Investments ÷ Average Monthly Gross Expenditures 134.27%		0.00					
Reliance on Short-Term Cash-Flow Debt						6 Short-Term Cash-Flow Debt Reliance				All Funds 10 Points ≥ 10% Change in Short-Term Cash-Flow Debt Issued or Current Year Short-Term Cash-Flow Debt Issued and No Prior Year Issuance 6.67 Points ≥ 6.67% But < 10% Change in Short-Term Cash-Flow Debt Issued 3.33 Points ≥ 3.33% But < 6.67% Change in Short-Term Cash-Flow Debt Issued 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued or No Current Year Issuance	2017	Data Required Short-Term Cash-Flow Debt Issued 18,000,000 (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)	0.00
												2018	
	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%												
Total ¹ :					0.0								

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