

County: Suffolk  
MuniCode: 470925000600

## Montauk Union Free School District

Fiscal Year: 2020  
Stress Level: No Designation

			Fiscal Year									
Category	Indicator	Scoring	End			Points						
Year End Fund Balance	1 Unassigned Fund Balance	<b>General Fund</b> 25 Points ≤ 1% 16.67 Points > 1% But ≤ 2% 8.33 Points > 2% But ≤ 3% 0 Points > 3%	2020	<b>Data Required</b> Unassigned Fund Balance (codes 916 & 917) Gross Expenditures <b>Calculation</b> Unassigned Fund Balance ÷ Gross Expenditures	1,780,707 16,479,083 10.81%	0.00						
		<b>Data Required</b> Total Fund Balance (code 8029) Gross Expenditures <b>Calculation</b> Total Fund Balance (code 8029) ÷ Gross Expenditures		7,429,009 16,479,083 45.08%								
	2 Total Fund Balance	<b>General Fund</b> 25 Points ≤ 0% 16.67 Points > 0% But ≤ 5% 8.33 Points > 5% But ≤ 10% 0 Points > 10%	2020	<b>Data Required</b> Total Fund Balance (code 8029) Gross Expenditures <b>Calculation</b> Total Fund Balance (code 8029) ÷ Gross Expenditures	7,429,009 16,479,083 45.08%	0.00						
		<b>Data Required</b> Total Fund Balance (code 8029) Gross Expenditures <b>Calculation</b> Total Fund Balance (code 8029) ÷ Gross Expenditures		7,429,009 16,479,083 45.08%								
Operating Deficits	3 Operating Deficit	<b>General Fund</b> 20 Points = Deficits ≤ -1% in 3/3 of the Last Fiscal Years 13.33 Points = Deficits ≤ -1% in 2/3 of the Last Fiscal Years 6.67 Points = Deficit ≤ -1% in 1/3 Last Fiscal Years 0 Points = Deficit ≤ -1% in 0/3 Last Fiscal Years	2018	<b>Data Required</b> Gross Revenues Gross Expenditures <b>Calculation</b> (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	17,881,563 17,104,438 4.54%	0.00						
				2019	<b>Data Required</b> Gross Revenues Gross Expenditures <b>Calculation</b> (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures		18,012,628 17,196,502 4.75%					
					2020		<b>Data Required</b> Gross Revenues Gross Expenditures <b>Calculation</b> (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	17,442,087 16,479,083 5.84%				
			2020				<b>Data Required</b> Cash and Investments (codes 200-223, 450, 451) Net Current Liability (codes 600-626 & 631-668) <b>Calculation</b> Cash and Investments ÷ Net Current Liability	6,346,585 1,416,757 447.97%	0.00			
				2020			<b>Data Required</b> Cash and Investments (codes 200, 201, 450, 451) Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) <b>Calculation</b> Cash and Investments ÷ Average Monthly Gross Expenditures	6,346,585 1,373,257 462.16%				
					2020		<b>Data Required</b> Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) <b>Data Required</b> Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) <b>Calculation</b> (Current Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued	2,400,000 3,400,000 41.67%				
							Total <sup>1</sup> :					10.0

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)

<sup>1</sup>Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/30/2020

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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