

County: Suffolk
MuniCode: 471079001500

New Suffolk Common School District

Fiscal Year: 2020
Stress Level: Susceptible
Fiscal Stress

Fiscal Year							
Category	Indicator	Scoring	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%	2020	Data Required Unassigned Fund Balance (codes 916 & 917) 36,901	0.00		
				Gross Expenditures 943,164			
	Calculation Unassigned Fund Balance ÷ Gross Expenditures 3.91%	2	Total Fund Balance	General Fund 25 Points ≤ 0% 16.67 Points > 0% But ≤ 5% 8.33 Points > 5% But ≤ 10% 0 Points > 10%	2020	Data Required Total Fund Balance (code 8029) 86,819	8.33
						Gross Expenditures 943,164	
Calculation Total Fund Balance (code 8029) ÷ Gross Expenditures 9.21%	3 Operating Deficit		2018	Data Required Gross Revenues 949,964 Gross Expenditures 1,122,511	Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures -15.37%	6.67	
							2019
2020		Data Required Gross Revenues 1,013,149 Gross Expenditures 943,164	Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 7.42%				
				2020	Data Required Cash and Investments (codes 200-223, 450, 451) 266,067 Net Current Liability (codes 600-626 & 631-668) 395,686		Calculation Cash and Investments ÷ Net Current Liability 67.24%
2020	Data Required Cash and Investments (codes 200, 201, 450, 451) 266,067 Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) 78,597	Calculation Cash and Investments ÷ Average Monthly Gross Expenditures 338.52%					
			2020	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0	10.00		
2020	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 325,000	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%					
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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 12/30/2020

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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