

East Greenbush Central 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%	2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Data Required</td> <td></td> </tr> <tr> <td>Unassigned Fund Balance (codes 916 & 917)</td> <td style="text-align: right;">5,238,758</td> </tr> <tr> <td>Gross Expenditures</td> <td style="text-align: right;">89,069,802</td> </tr> <tr> <td>Calculation</td> <td></td> </tr> <tr> <td>Unassigned Fund Balance ÷ Gross Expenditures</td> <td style="text-align: right;">5.88%</td> </tr> </table>	Data Required		Unassigned Fund Balance (codes 916 & 917)	5,238,758	Gross Expenditures	89,069,802	Calculation		Unassigned Fund Balance ÷ Gross Expenditures	5.88%
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2 Total Fund Balance	General Fund 25 Points ≤ 0% 16.67 Points > 0% But ≤ 5% 8.33 Points > 5% But ≤ 10% 0 Points > 10%	2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Data Required</td> <td></td> </tr> <tr> <td>Total Fund Balance (code 8029)</td> <td style="text-align: right;">29,989,596</td> </tr> <tr> <td>Gross Expenditures</td> <td style="text-align: right;">89,069,802</td> </tr> <tr> <td>Calculation</td> <td></td> </tr> <tr> <td>Total Fund Balance (code 8029) ÷ Gross Expenditures</td> <td style="text-align: right;">33.67%</td> </tr> </table>	Data Required		Total Fund Balance (code 8029)	29,989,596	Gross Expenditures	89,069,802	Calculation		Total Fund Balance (code 8029) ÷ Gross Expenditures	33.67%	
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Operating Deficits	3 Operating Deficit	General Fund 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	2019	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Data Required</td> <td></td> </tr> <tr> <td>Gross Revenues</td> <td style="text-align: right;">90,111,514</td> </tr> <tr> <td>Gross Expenditures</td> <td style="text-align: right;">87,749,603</td> </tr> <tr> <td>Calculation</td> <td></td> </tr> <tr> <td>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures</td> <td style="text-align: right;">2.69%</td> </tr> </table>	Data Required		Gross Revenues	90,111,514	Gross Expenditures	87,749,603	Calculation		(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	2.69%
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Total¹:				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)

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

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

Data as of 12/31/2021