County: Rensselaer MuniCode: 380624900100

East Greenbush Central School District

Fiscal Year: 2024

Stress Level: No Designation

Fiscal Year

| Salance Sala | Category | Indicator | Scoring | End | | | Points |
|---|--|--|--|------|--|---|--------|
| Description Position Positi | Year End Fund Balance | Unassigned Fund | | | Data Required | | |
| Balance Balance Balance Balance Balance Balance Balance Gores Stephenditures A 30% | | | | 2024 | Unassigned Fund Balance (codes 916 & 917) | 4,462,422 | 0.00 |
| Deposits 3 Comparison C | | | 16.67 Points > 1% But ≤ 2% | | Gross Expenditures | 103,693,107 | |
| Content Cont | | | 8.33 Points > 2% But ≤ 3% | | Calculation | | |
| 2 2 5 Ponits C OK | | | 0 Points > 3% | | Unassigned Fund Balance ÷ Gross Expenditures | 4.30% | |
| Total Fund Balance 16.67 Points 2016 But 5 10% 2024 Calculation 10.00 20.0 | | | General Fund | 2024 | Data Required | | 0.00 |
| Fund Balance 33 Points > 9 Not 15 (0% Calculation Total Fund Balance Code 80.09) + Gross Expenditures 30.44% | | | 25 Points ≤ 0% | | Total Fund Balance (code 8029) | 31,564,172 | |
| Politics 10% Politics Politics 10% Politics 10% Politics P | | Total | 16.67 Points > 0% But ≤ 5% | | Gross Expenditures | 103,693,107 | |
| Secretaring Perfects Perfects | | Fund Balance | 8.33 Points > 5% But ≤ 10% | | Calculation | | |
| 20 Points = Deficits < 1-1% in 3/3 or the last Fiscal Vears 13.33 Points = Deficits < 1-1% in 3/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Points = Deficit s < 1-1% in 1/3 Last Fiscal Vears 4.00 Point | | · · | 0 Points > 10% | | Total Fund Balance (code 8029) ÷ Gross Expenditures | 30.44% | |
| 13.33 Points = Deficits -1% in /3 Jast Fiscal Years 2022 20 | Operating Deficits | 3 Operating Deficit | General Fund | | Data Required | | 0.00 |
| Calculation | | | 20 Points = Deficits ≤ -1% in 3/3 of the Last Fiscal Years | 2022 | Gross Revenues | 95,945,333 | |
| Position Position | | | 13.33 Points = Deficits ≤ -1% in 2/3 of the Last Fiscal Years | | Gross Expenditures | 94.076.293 | |
| O Points = Deficit Saperating O Points = Deficit Saperating O Points Deficit Deficit O Points Deficit Defic | | | | | ' | , , , , , , , | |
| Data Required Gross Revenues 98,745,999 0.00 | | | · | | (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures | 1.99% | |
| Parating Deficit A | | | | 2023 | | | |
| Operating Deficit Ope | | | | | 1 | 98 745 999 | |
| Deficit Defi | | | | | | | |
| Gross Revenues - Gross Expenditures + Gross Expenditures - 0.09% | | | | | ' | 30,037,013 | |
| Data Required Gross Revenues 106,714,343 Gross Revenues 106,714,343 Gross Revenues 106,714,343 Gross Revenues Gross Expenditures 103,693,107 | | | | | | 0.00% | |
| Cash Ratio Cash Ratio Cash Revenues Ca | | | | | | 0.09% | |
| Cash Ratio Cash Ratio Cash Work | | | | | 1 . | 406 744 242 | |
| Calculation (Gross Revenues - Gross Expenditures) + Gross Expenditures | | | | 2024 | | | |
| Position General Fund 10 Points ≤ 50% Cash and Investments (codes 200-223, 450, 451) 13,208,786 0.6450,956 0.00 | | | | | | 103,693,107 | |
| Position Position Cash Ratio 6.67 Points > 50% But ≤ 100% Cash and investments (codes 200-223, 450, 451) 13,208,786 Cash and investments (codes 601-668) 6,450,956 0.00 | | | | | | | |
| 10 Points ≤ 50% 13,208,786 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% Calculation Cash and Investments (codes 200-223, 450, 451) 13,208,786 Net Current Liability (codes 600-626 & 631-668) 6,450,956 0.00 | | | | | | 2.91% | |
| A Cash Ratio Cash Ratio Cash Ratio Cash Ratio Dints > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% Calculation Cash and Investments ÷ Net Current Liability (codes 600-626 & 631-668) 6,450,956 Calculation Cash and Investments ÷ Net Current Liability (codes 600-626 & 631-668) 6,450,956 Calculation Cash and Investments ÷ Net Current Liability 204.76% Data Required Cash and Investments (codes 200, 201, 450, 451) 13,207,786 Average Monthly Gross Expenditures (Gross Expenditures Gross Expenditures ÷ 12) 8,641,092 Calculation Cash and Investments ÷ Average Monthly Gross Expenditures ÷ 12) 8,641,092 Cash and Investments ÷ Average Monthly Gross Expenditures ÷ 12) Short-Term Cash-Flow Debt Issued or Current Year Short-Term Cash-Flow Debt Issued on Ort-Term Sh-Flow Debt Reliance On Debt Reliance On Debt Reliance On Debt Reliance On Ort-Term Cash-Flow Debt Issued Ort-Term Cash-Flow | Cash Position | 4 | | | • | | |
| Cash Ratio Ca | | | 10 Points ≤ 50% | ł | | 13,208,786 | 0.00 |
| an Position Position Substitute Subs | | | 6.67 Points > 50% But ≤ 75% | 2024 | Net Current Liability (codes 600-626 & 631-668) | 6,450,956 | |
| S General Fund 10 Points ≤ 33.33% | | | 3.33 Points > 75% But ≤ 100% | | Calculation | | |
| S Cash % of Monthly Expenditures | | | 0 Points > 100% | | Cash and Investments ÷ Net Current Liability | 204.76% | |
| Cash % of Monthly Expenditures 10 Points ≤ 33.33% Sut ≤ 66.67% Sut ≤ 100% | | Cash % of Monthly | General Fund | | Data Required | | 0.00 |
| Monthly Expenditures G.67 Points > 33.33% But ≤ 66.67% But ≤ 100% O Points > | | | 10 Points ≤ 33.33% | | Cash and Investments (codes 200, 201, 450, 451) | 13,207,786 | |
| Short-Term Cash-Flow Debt Reliance on Debt Reliance Short-Term Cash-Flow Debt Issued or No Current Year Short-Term Cash-Flow Debt Issued or No Current Year Issuance | | | 6.67 Points > 33.33% But ≤ 66.67% | 2024 | | | |
| Cash and Investments ÷ Average Monthly Gross Expenditures Data Required | | | | | | -,- | |
| All Funds 10 Points ≥ 10% Change in Short-Term Cash-Flow Debt Issued and No Prior Year Issuance ort-Term sh-Flow Debt Debt Debt All Funds 10 Points ≥ 10% Change in 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 Cash-Flow Debt Reliance 0 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 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued or No Current Year Issuance 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued or No Current Year Issuance 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued or No Current Year Issuance 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued 0 Points < 3.33% Change in Short-Term Cash-Flow Debt Issued - Prior Year Short-Term 0.00% Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued | | | | | Cash and Investments ÷ Average Monthly Gross Expenditures | 152.85% | |
| liance on ort-Term Sh-Flow Debt Short-Term Cash-Flow Debt Ssued and No Prior Year Issuance Short-Term Cash-Flow Debt Short-Term Cash-Flow Debt Ssued and No Prior Year Issuance Short-Term Cash-Flow Debt Short-Ter | Reliance on Short-Term Cash-Flow Debt | | All Funds | | | | |
| Current Year Short-Term Cash-Flow Debt Issued and No Prior Year Issuance Short-Term Cash-Flow Debt Reliance Debt Debt Reliance Ont-Term Cash-Flow Debt Issued or No Current Year Issuance Ont-Term Cash-Flow Debt Issued and No Prior Year Issuance Cash-Flow Debt Reliance Ontert Cash-Flow Debt Issued Cash-Flow Debt Issued Ontert Cash-Flo | | | | 2023 | • | n | |
| iance on 6 Short-Term sh-Flow Debt Reliance Debt Reliance Short-Term Cash-Flow Debt Issued O Points < 3.33% Change in Short-Term Cash-Flow Debt Issued or No Current Year Issuance Data Required Short-Term Cash-Flow Debt Issued O (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) Calculation (Current Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued) Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued O 0.00 Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued | | Short-Term Cash-Flow Debt Reliance | - I | | | - | |
| Short-Term Sh-Flow Debt Reliance Short-Term Cash-Flow Debt Reliance | | | Carrent real short refin cash-now best issued and no rifor real issuance | | | salasi roces, raxi analpador rioces, bauget rioces, and bendency notes; | |
| Sh-Flow Debt Cash-Flow Debt Reliance 3.33 Points ≥ 3.33% But < 6.67% Change in Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) Calculation (Current Year Short-Term Cash-Flow Debt Issued or No Current Year Issuance) 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 | | | 6.67 Points ≥ 6.67% But < 10% Change in Short-Term Cash-Flow Debt Issued | 2024 | · | _ | 0.00 |
| Calculation O Points < 3.33% Change in Short-Term Cash-Flow Debt Issued or No Current Year Issuance Cash-Flow Debt Issued or No Current Year Issuance Cash-Flow Debt Issued or No Current Year Issuance Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued Cash-Flow Debt Issued | | | 2 22 Boints > 2 22% But < 6 67% Chango in Short Torm Cash Flow Dabt Issued | | | - | |
| Cash-Flow Debt Issued or No Current Year Issuance Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term 0.00% | | | 3.33 POINTS 2 3.33% BUT < 6.67% Change in Short-Term Cash-Flow Debt Issued | | | Liency Notes) | |
| Cash-Flow Debt Issued or No Current Year Issuance (Current Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued | | | S | | | | |
| Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued | | | | | l' | 0.00% | |
| Total ¹ : 0.0 | | | | | Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued | | |
| | | | | | | 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)

 1 Indicator points are rounded to two decimal places. Total points are rounded to one decimal place. Data as of 12/31/2024

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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