

County: Suffolk
MuniCode: 470642100400

Sayville Union Free School District

Fiscal Year: 2013
Stress Level: No Designation

Indicator	Description	Year	Data	Points	Weight	Score
1 Assigned and Unassigned Fund Balance	General Fund Only 3 Points ≤ 1% Last Fiscal Year 2 Points > 1% But ≤ 2% Last Fiscal Year 1 Point > 2% But ≤ 3% Last Fiscal Year	2013	Unassigned FB (Code 917 General Fund)	3,575,973	0 pts	50%
			Gross Expenditures (General Fund)	81,811,070		
			Unassigned FB / Gross Exp (General Fund)	4.4%		
				0		
2 Total Fund Balance	General Fund Only 3 Points ≤ 0% Last Fiscal Year 2 Points > 0% But ≤ 5% Last Fiscal Year 1 Point > 5% But ≤ 10% Last Fiscal Year	2013	Account code: 8029 (General Fund)	28,993,664	0 pts	20%
			Gross Expenditures (General Fund)	81,811,070		
			8029 / Gross Exp (General Fund)	35.4%		
				0		
3 Operating Deficits	General Fund 3 Points = Deficits in 3/3 of the Last Fiscal Years ≤ -1% or a Deficit in the Last Fiscal Year ≤ -3% 2 Points = Deficits in 2/3 of the Last Fiscal Years ≤ -1% 1 Point = Deficit in 1/3 Last Fiscal Years ≤ -1%	2011	Gross Revenues (General Funds)	76,441,014	0 pts	20%
			Gross Expenditures (General Funds)	74,024,021		
			Deficit (General Funds)	2,416,993		
			Deficit / Gross Expenditures (General Funds)	3.3%		
		2012	Gross Revenues (General Funds)	80,076,963	0 pts	
			Gross Expenditures (General Funds)	76,791,960		
			Deficit (General Funds)	3,285,003		
			Deficit / Gross Expenditures (General Funds)	4.3%		
		2013	Gross Revenues (General Funds)	84,372,176	0 pts	
			Gross Expenditures (General Funds)	81,811,070		
			Deficit (General Funds)	2,561,106		
			Deficit / Gross Expenditures (General Funds)	3.1%		
4 Cash Ratio	General Fund 3 Points ≤ 50% Last Fiscal Year 2 Points > 50% But ≤ 75% Last Fiscal Year 1 Point > 75% But ≤ 100% Last Fiscal Year	2013	Cash and Investment Account Codes 200-223,450,451	26,600,221	0 pts	20%
			Net Current Liability Account Codes 600-626 & 631-668 Less	6,609,227		
			Codes 280,290,295	402.5%		
			Cash Investment / Current Liability			
5 Cash % of Monthly Expenditures	General Fund 3 Points ≤ 33.3% Last Fiscal Year 2 Points > 33.3% But ≤ 66.7% Last Fiscal Year 1 Point > 66.7% But ≤ 100% Last Fiscal Year	2013	Account codes: 200, 201, 450, 451	26,556,876	0 pts	0.0%
			Average Monthly Gross Expenditures (Total Gross/12)	6,817,589		
			Cash / Avg Monthly Exp	389.5%		
				0		

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6 Short Term Debt Issuance	All Funds 3 Points > 15% Last Fiscal Year 2 Points > 5% But ≤ 15% Last Fiscal Year 1 Point > 0% But ≤ 5% Last Fiscal Year	2013	Debt Issued	-	0 pts	10%
			Total Revenues	83,911,594		
			Debt / Total Revenues (General Fund)	0.0%		
				0		
7 Short Term Debt Issuance Trend	All Funds 3 Points = Issuance In Each of Last Three Fiscal Years or Issued a Budget Note In Last Fiscal Year 2 Points = Issuance In Each of Last Two Fiscal Years 1 Point = Issuance In Last Fiscal Year	2011	Debt Issued	3,380,000	0 pts	0.0%
		2012	Debt Issued	-	0 pts	
		2013	Debt Issued	-	0 pts	
			Budget Note Issued	No	0 pts	
					0	
TOTAL				0		0.0%

Gross Revenues = Revenues and Other Sources
Total Revenues = Revenues
Gross Expenditures = Expenditures and Other Uses
Total Expenditures = Expenditures

**Percent Range
(out of 21 max pts)**

Significant Fiscal Stress	65 - 100%
Moderate Fiscal Stress	45 - 64.9%
Susceptible Fiscal Stress	25 - 44.9%
No Designation	0 - 24.9%

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