

## Calculation for Fiscal Watch

	<b>BWA</b>	<b>HOPE</b>	<b>PALM</b>
FY 2015-16 Unrestricted Fund Balance	(355,452)	140,000	152,126
FY 2015-16 General Fund Instructional Expenditures	705,521	603,017	504,096
FY 2015-16 General Fund Support Services Expenditures	541,353	555,860	426,826
FY 2015-16 General Fund Operating Expenditures	<u>1,246,874</u>	<u>1,158,877</u>	<u>930,922</u>
FY 2015-16 Unrestricted Fund Balance	(180,675)	86,762	83,665
FY 2016-17 General Fund Instructional Expenditures	634,806	659,436	602,923
FY 2016-17 General Fund Support Services Expenditures	465,610	542,887	545,449
FY 2016-17 General Fund Operating Expenditures	<u>1,100,416</u>	<u>1,202,323</u>	<u>1,148,372</u>
Two Year Average Expenditures	1,173,645	1,180,600	1,039,647
Fiscal Watch (Two Year Average Expenditures * 8.33%)	97,765	98,344	86,603
Fiscal Caution (Prior Year Operating Expenditures * 8.33%)	91,665	100,154	95,659
Fiscal Watch	<b>FAIL</b>	<b>FAIL</b>	<b>FAIL</b>
Fiscal Caution	<b>FAIL</b>	<b>FAIL</b>	<b>FAIL</b>
FY 2016-17 Fund Balance Percentage	-16.42%	7.22%	7.29%
FY 2015-16 Fund Balance Percentage	-28.51%	12.08%	16.34%