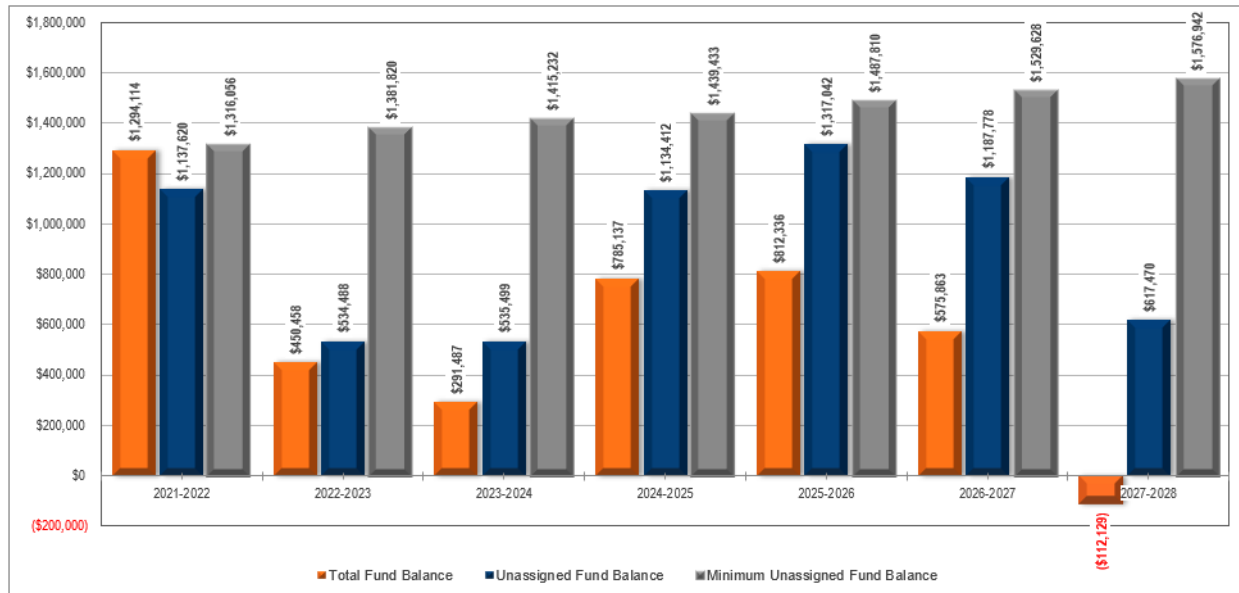


**\$300/student**

**HLWW Public School District**  
Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,003	\$16,429,090	\$17,531,429	6.7%	\$18,486,564	5.4%	\$18,024,823	0.7%	\$18,883,883	1.4%	\$19,023,785	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,024	3.4%	\$19,120,356	2.9%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,970)		\$493,649		\$27,199		(\$236,473)		(\$687,992)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$785,137		\$812,336		\$575,863		(\$112,129)	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,134,412		\$1,317,042		\$1,187,778		\$617,470	
Percent Unassigned	6.9%	3.1%	3.0%		6.3%		7.1%		6.2%		3.1%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,430)	(\$847,331)	(\$879,733)		(\$305,021)		(\$170,768)		(\$341,861)		(\$950,473)	

**HLWW Public School District**  
General Fund Operating Budget Fund Balance  
Seven Year Comparison

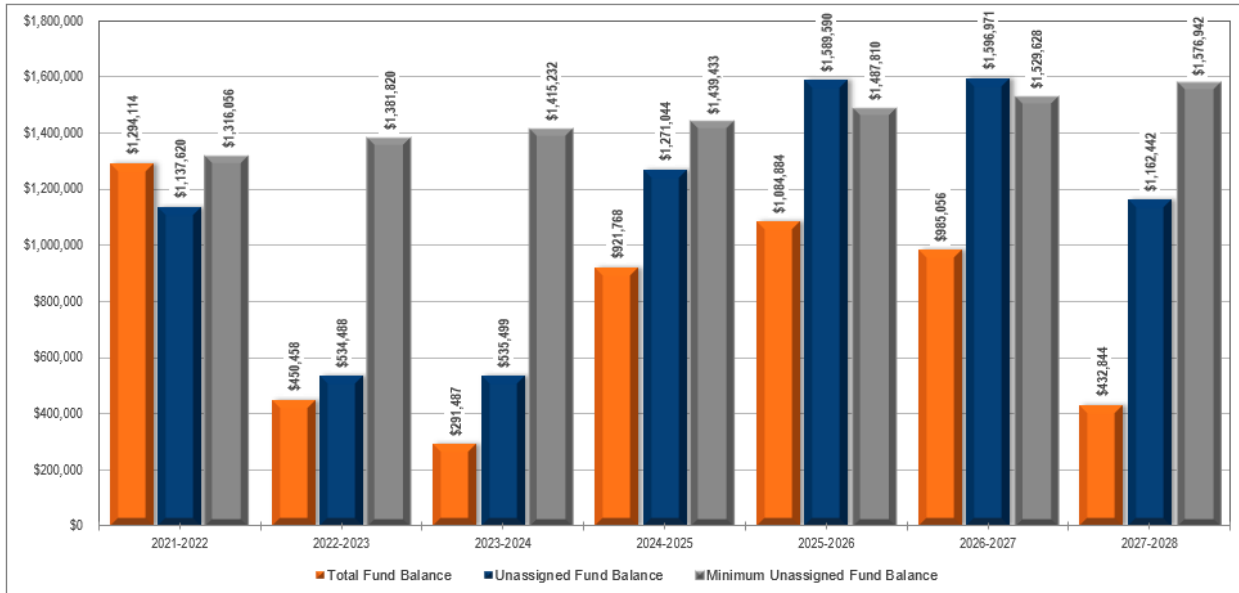


**\$400/student**

**HLWW Public School District**  
Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,063	\$16,429,090	\$17,531,429	6.7%	\$18,623,196	6.2%	\$18,760,739	0.7%	\$19,020,528	1.4%	\$19,159,565	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,970)		\$630,281		\$163,116		(\$99,828)		(\$552,213)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$921,768		\$1,084,884		\$985,056		\$432,844	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,271,044		\$1,589,590		\$1,596,971		\$1,162,442	
Percent Unassigned	6.9%	3.1%	3.0%		7.1%		8.5%		8.4%		5.9%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,430)	(\$847,331)	(\$879,733)		(\$168,389)		\$101,780		\$67,342		(\$414,500)	

**HLWW Public School District**  
General Fund Operating Budget Fund Balance  
Seven Year Comparison

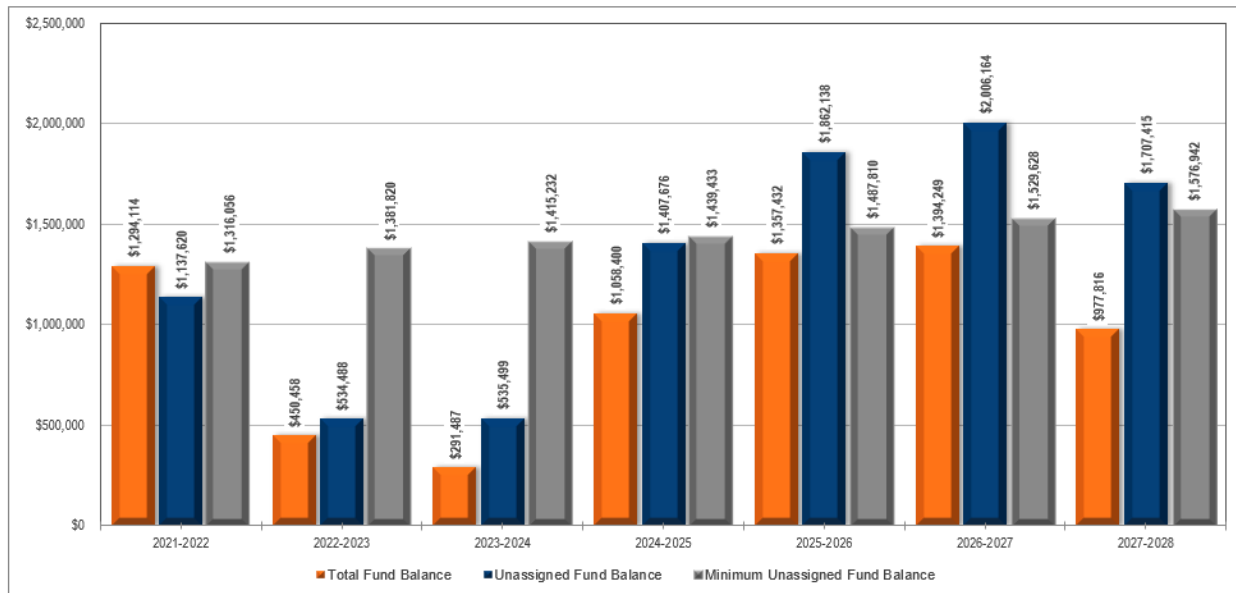


**\$500/student**

**HLWW Public School District**  
Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,003	\$16,429,090	\$17,531,429	6.7%	\$18,759,827	7.0%	\$18,896,856	0.7%	\$19,157,173	1.4%	\$19,295,344	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,971)		\$766,912		\$299,032		\$36,817		(\$416,433)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$1,056,400		\$1,357,432		\$1,394,249		\$977,816	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,407,676		\$1,862,138		\$2,006,164		\$1,707,415	
Percent Unassigned	6.9%	3.1%	3.0%		7.8%		10.0%		10.5%		8.7%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,310,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$179,436)	(\$847,331)	(\$879,733)		(\$31,758)		\$374,329		\$476,536		\$130,473	

**HLWW Public School District**  
General Fund Operating Budget Fund Balance  
Seven Year Comparison

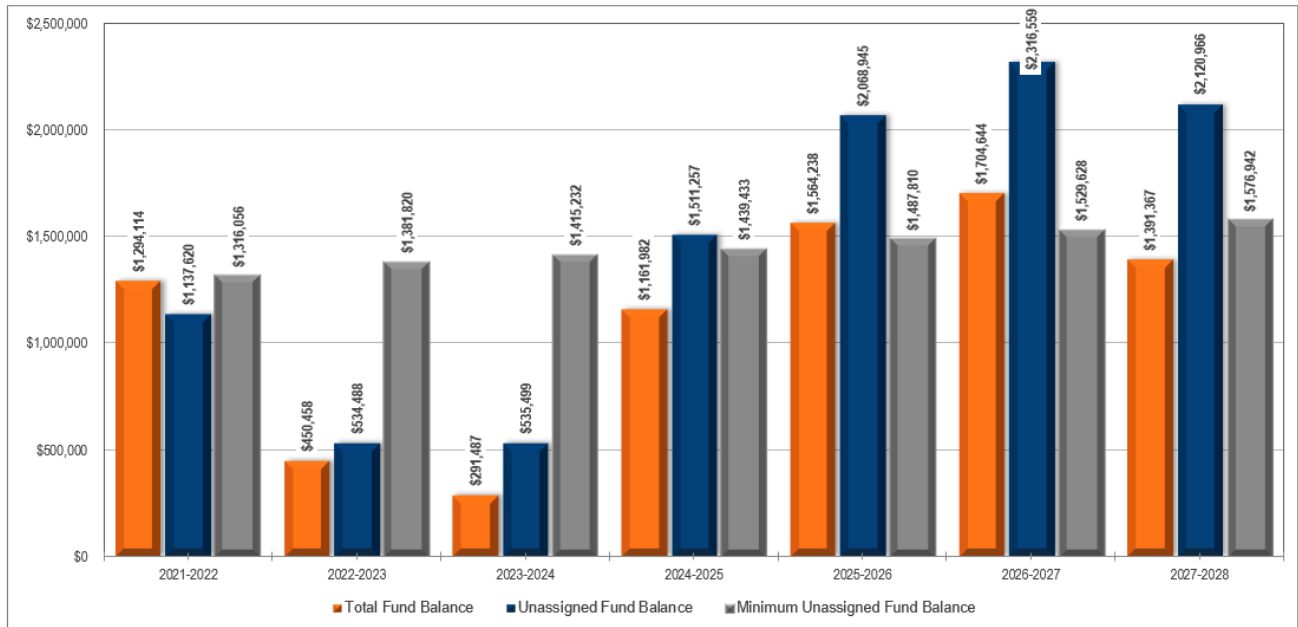


**\$550/student**

**HLWW Public School District**  
Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,003	\$16,429,090	\$17,531,429	6.7%	\$18,863,409	7.6%	\$18,999,880	0.7%	\$19,260,761	1.4%	\$19,398,500	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,970)		\$870,494		\$402,257		\$140,406		(\$313,277)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$1,161,982		\$1,564,238		\$1,704,644		\$1,391,367	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,511,257		\$2,068,945		\$2,316,559		\$2,120,966	
Percent Unassigned	6.9%	3.1%	3.0%		8.4%		11.1%		12.1%		10.8%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,436)	(\$847,331)	(\$879,733)		\$71,824		\$681,135		\$786,930		\$544,023	

**HLWW Public School District**  
General Fund Operating Budget Fund Balance  
Seven Year Comparison

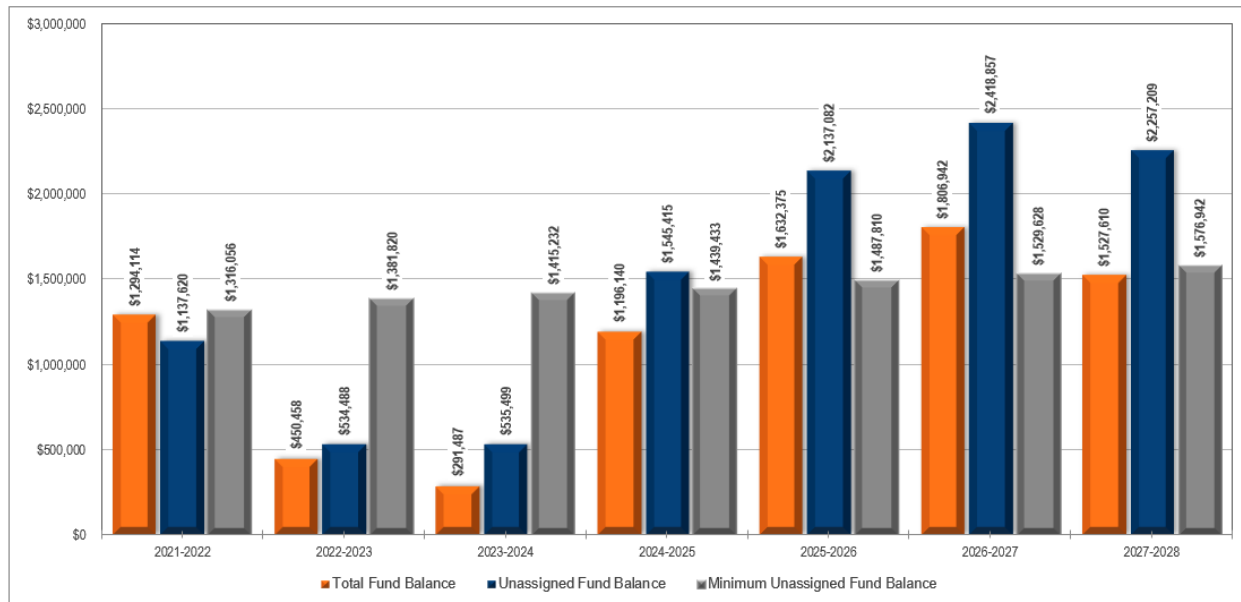


## \$575/Student

### HLWW Public School District Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,063	\$16,429,090	\$17,531,429	6.7%	\$18,897,567	7.8%	\$19,033,859	0.7%	\$19,294,923	1.4%	\$19,432,445	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,971)		\$904,652		\$436,236		\$174,567		(\$279,332)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$1,196,140		\$1,632,375		\$1,806,942		\$1,527,610	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,545,415		\$2,137,082		\$2,418,857		\$2,257,209	
Percent Unassigned	6.9%	3.1%	3.0%		8.6%		11.5%		12.7%		11.5%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,620	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,436)	(\$847,331)	(\$879,733)		\$105,982		\$649,272		\$889,228		\$680,267	

### HLWW Public School District General Fund Operating Budget Fund Balance Seven Year Comparison

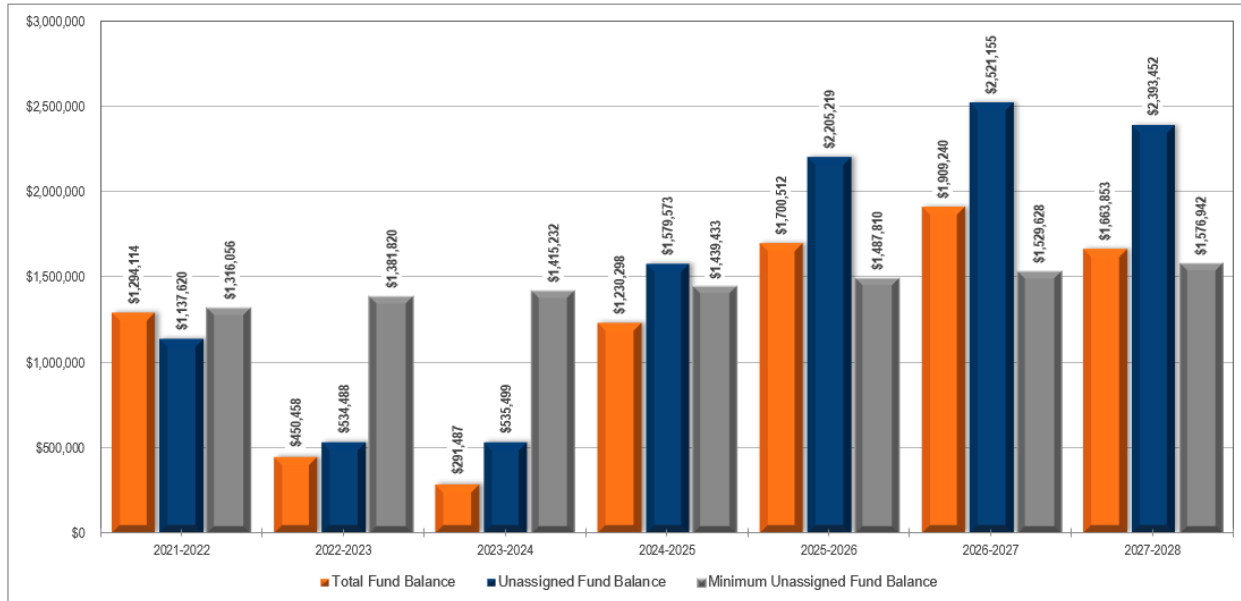


**\$600/student**

**HLWW Public School District**  
Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,063	\$16,429,090	\$17,531,429	6.7%	\$18,931,725	8.0%	\$19,067,838	0.7%	\$19,329,084	1.4%	\$19,466,390	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,587,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,970)		\$938,810		\$470,215		\$208,728		(\$245,387)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$1,230,298		\$1,700,512		\$1,909,240		\$1,663,853	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,579,573		\$2,205,219		\$2,521,155		\$2,393,452	
Percent Unassigned	6.9%	3.1%	3.0%		8.8%		11.9%		13.2%		12.1%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,430)	(\$847,331)	(\$879,733)		\$140,140		\$717,409		\$991,527		\$816,510	

**HLWW Public School District**  
General Fund Operating Budget Fund Balance  
Seven Year Comparison



**\$650/student**

**HLWW Public School District**  
Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,063	\$16,429,090	\$17,531,429	6.7%	\$19,000,041	8.4%	\$19,135,797	0.7%	\$19,397,406	1.4%	\$19,534,280	0.7%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,970)		\$1,007,126		\$538,173		\$277,050		(\$177,497)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$1,298,613		\$1,836,787		\$2,113,837		\$1,936,340	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$1,647,889		\$2,341,493		\$2,725,752		\$2,665,939	
Percent Unassigned	6.9%	3.1%	3.0%		9.2%		12.6%		14.3%		13.5%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,436)	(\$847,331)	(\$879,733)		\$208,456		\$853,683		\$1,196,123		\$1,088,996	

**HLWW Public School District**  
General Fund Operating Budget Fund Balance  
Seven Year Comparison

