

<b>HLWW - LTFM</b>	
<b>PROJECTED REVENUE</b>	<b>LTFM</b>
Projected Balance June 30, 2021 (Revised budget projection)	\$ -
FY22 State Aid Revenue	82,964
FY22 Levy Revenue	148,672
FY22 Debt Service Revenue (105% of track payment)	98,585
<b>Total Estimated Available for 2021-22</b>	<b>\$ 330,221</b>
<b>2021-22 POTENTIAL PROJECTS</b>	
<i>Debt Service - Track Payment</i>	93,890
<b>Annual Costs for Health &amp; Safety Management &amp; Projects</b>	<b>38,000</b>
<b>OTHER LTFM:</b>	
Building Envelope (repair of masonry, doors, windows, building shell)	5,000
Building Hardware & Equipment (inside doors, lockers, attached inside)	3,000
Electrical	3,000
Interior Surfaces (carpet, flooring, HES bathroom update)	10,500
Mechanical Replacement/Repair	6,000
Plumbing	2,000
Professional Services/Salary (Air-On contract, Building/Grounds salary)	113,000
Roof Repairs/Replacement (roof railing systems)	33,000
Site Projects (parking lot, fencing, sidewalk, curbing)	4,500
<b>Items that are new but in budget above</b>	
<i>Roof Railing systems (2021-22) - \$30,500</i>	
<i>Humphrey Bathroom Remodel - \$6,500</i>	
<i>Curb work at MS/HS - fire lane to ballfields - \$3,000</i>	
<i>Auditorium Lighting (2021-22) - ???</i>	
<b>Total LTFM Costs</b>	<b>311,890</b>
<b>Projected LTFM Balance 6-30-22</b>	<b>\$18,331</b>

<b>COVID FUNDS</b>		
<b>REVENUE FROM COVID-RELATED FUNDS</b>		
ESSER I	Use by 9-30-22	\$83,774
GEER	Use by 9-30-22	17,445
McLeod County	Use by 12-1-20	38,593
Wright County	Use by 12-1-20	164,424
CRF	Use by 12-31-20	307,992
ESSER II	Use by 9-30-23	336,765
		948,993
ESSER III	Use by 9-30-24	756,326
<b>TOTAL COVID REVENUE</b>		<b>\$1,705,319</b>
<b>COVID-RELATED EXPENSES</b>		
<b>FY2020</b>		
Technology		2,650
PPE		9,323
Revenue loss - Preschool fees		34,512
	<b>FY2020</b>	<b>46,485</b>
<b>FY2021</b>		
Technology		352,000
PPE, Custodial equipment		167,000
Additional salaries		68,000
Transportation		56,000
Other		4,300
Amount to use for lost revenue (est.)		400,000
	<b>FY2021</b>	<b>1,047,300</b>
<b>Total COVID Expenses</b>		<b>1,093,785</b>
<b>Estimated Funds Remaining 6-30-21</b>		<b>\$611,534</b>