

HLWW - LTFM	
PROJECTED REVENUE	LTFM
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
Total Estimated Available for 2021-22	\$ 330,221
2021-22 POTENTIAL PROJECTS	
<i>Debt Service - Track Payment</i>	93,890
Annual Costs for Health & Safety Management & Projects	38,000
OTHER LTFM:	
Building Envelope (repair of masonry, doors, windows, building shell)	26,000
Building Hardware & Equipment (inside doors, lockers, attached inside)	3,000
Electrical	0
Interior Surfaces (carpet, flooring, bathroom update)	33,000
Mechanical Replacement/Repair	6,000
Plumbing	0
Professional Services/Salary (Air-On contract, Building/Grounds salary)	113,000
Roof Repairs/Replacement	7,500
Site Projects (parking lot resurfacing, fencing, sidewalk repairs)	4,500
<i>Roof Railing systems (2021-22) - \$30,500</i>	
<i>Auditorium Lighting (2021-22) - ???</i>	
<i>Humphrey Bathroom Remodel - \$6,500</i>	
<i>Curb work at MS/HS - fire lane to ballfields - \$3,000</i>	
Total Costs	\$324,890
Projected LTFM Balance 6-30-22	\$5,331

COVID FUNDS		
REVENUE FROM COVID-RELATED FUNDS		
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
TOTAL COVID REVENUE		\$1,705,319
COVID-RELATED EXPENSES		
FY 2020		
Technology		2,650
PPE		9,323
Revenue loss - Preschool fees		34,512
	FY2020	46,485
FY2021		
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
	FY2021	1,047,300
Total COVID Expenses		1,093,785
ESTIMATED FUNDS REMAINING		\$611,534
6-30-21		