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## CAPITAL OUTLAY FUND

### Five-Year Capital Outlay Fund Plan

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South Dakota State Law 13-16-9.2 states, "Five year plan required when fund used to construct new facilities or additions. Any school district using the capital outlay fund for payment of construction of new facilities or construction of additions to facilities must develop and maintain a five year plan on the annual projected revenues and the annual projected expenditures for the capital outlay fund and such projected expenditures shall itemize the projected costs for new or additional facilities."

The following is the Five-Year Capital Outlay Fund Plan of the Winner School District for the years FY17-FY21.

#### FIVE-YEAR CAPITAL OUTLAY FUND PLAN-mil levy \$2.55/\$1,000.

Revenues	FY 17	FY 18	FY 19	FY 20	FY 21
Property Taxes/Prior Taxes/Penalties	\$1,402,800	\$1,430,646	\$1,459,049	\$1,488,020	\$1,517,570
Impact Aid X-fer	\$450,000	\$0	\$0	\$0	\$0
Fund Reserves	\$680,178	\$0	\$0	\$0	\$0
Total Revenue Available	\$2,532,978	\$1,430,646	\$1,459,049	\$1,488,020	\$1,517,570
Expenses	FY 17	FY 18	FY 19	FY 20	FY 21
Auxiliary Gym Project	\$1,330,178	\$0	\$0	\$0	\$0
Long Term Debt	\$259,440	\$173,265	\$171,815	\$170,075	\$172,973
Copier/Johnson Control Leases	\$60,860	\$61,582	\$63,557	\$64,308	\$65,074
Textbooks	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Public Utility Services	\$128,500	\$128,500	\$0	\$0	\$0
Transportation/Parent Mileage	\$110,000	\$110,000	\$35,000	\$35,000	\$35,000
Liability Insurance	\$30,000	\$30,000	\$0	\$0	\$0
Computer/Library Software	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Painting Projects	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle-Licensed	\$0	\$20,000	\$0	\$20,000	\$0
Improvements-Other	\$185,000	\$603,299	\$684,677	\$894,637	\$740,523
Computer Equip/Technology Equip/Printers	\$250,000	\$100,000	\$300,000	\$100,000	\$300,000
Other Equipment-Desks/Chairs/Custodial	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000
Food Service Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Athletic/Band Equipment	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000

### **FY 2017-Improvements-Other**

- HS concrete project phase 2 \$60,000
- Track resurface \$45,000
- EL carpet project \$20,000
- Music/Choir renovation \$20,000
- Propane project armory \$40,000

### **FY 2018-Improvements-Other**

- MS roof \$60,000
- Concrete \$200,000
  - Phase 3 of hs loop area
  - Addt'l parking by new auxiliary gym
- Weight room renovation \$30,000
- Elementary carpet \$30,000
- Roof repairs \$20,000
- Armory front doors \$30,000
- Elementary playground improvement \$30,000
- Concrete repairs \$20,000
- Reserves/Future projects \$183,299

### **FY 2019-Improvements-Other**

- SB 91 (Extension through legislation?) \$268,000
- North high school parking lot mat \$75,000
- MS locker room renovation \$30,000
- Armory concrete project in front of armory \$75,000
- Roof repairs \$20,000
- Concrete repairs \$20,000
- Reserves/Future projects \$196,677

### **FY 2020-Improvements-Other**

- SB 91 (Extension through legislation?) \$268,000
- Track resurface \$100,000
- Roof repairs \$20,000
- Concrete repairs \$20,000
- Reserves/Future projects \$486,637

### **FY 2021-Improvements-Other**

- SB 91 (Extension through legislation?) \$268,000
- Concrete repairs \$20,000
- Roof repairs \$20,000
- Reserves/Future projects \$432,523