
CAPITAL OUTLAY FUND

Five-Year Capital Outlay Fund Plan

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-Dollar Request Each Year.

Revenues	FY 17	FY 18	FY 19	FY 20	FY 21
Property Taxes/Prior Taxes/Penalties	\$1,410,500	\$1,410,500	\$1,410,500	\$1,410,500	\$1,410,500
Impact Aid X-fer	\$250,000	\$0	\$0	\$0	\$0
Fund Reserves	\$327,500	\$0	\$0	\$0	\$0
Total Revenue Available	\$1,988,000	\$1,410,500	\$1,410,500	\$1,410,500	\$1,410,500
Expenses	FY 17	FY 18	FY 19	FY 20	FY 21
Auxiliary Gym Project	\$800,000	\$0	\$0	\$0	\$0
Long Term Debt	\$262,227	\$173,265	\$171,815	\$170,075	\$172,973
Copier/Johnson Control Leases	\$61,750	\$61,582	\$63,557	\$64,308	\$65,074
Textbooks	\$98,000	\$100,000	\$100,000	\$100,000	\$100,000
Transfer to GF	\$3,000	\$228,000	\$230,000	\$230,000	\$230,000
Computer/Library Software	\$8,000	\$14,000	\$14,000	\$14,000	\$14,000
Painting Projects	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Vehicle-Licensed	\$0	\$30,000	\$20,000	\$20,000	\$20,000
Improvements-Other	\$349,023	\$588,653	\$396,128	\$597,117	\$393,453
Computer Equip/Technology Equip/Printers	\$292,000	\$100,000	\$300,000	\$100,000	\$300,000
Other Equipment-Desks/Chairs/Custodial	\$46,000	\$40,000	\$40,000	\$40,000	\$40,000
Food Service Equipment	\$8,000	\$15,000	\$15,000	\$15,000	\$15,000
Athletic/Band Equipment	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

FY 2017-Improvements-Other

- HS concrete project phase 2 \$60,000
- Former MS Gym roof replacement \$45,000
- EL carpet project \$20,000
- Music/Choir renovation \$35,000
- Asbestos removal \$13,000
- Armory front doors \$30,000
- Elementary classroom renovation \$20,000
- Propane project armory \$30,000
- Other projects \$96,023

FY 2018-Improvements-Other

- Weight room renovation \$30,000
- Elementary carpet \$30,000
- Roof repairs \$20,000
- Elementary playground improvement \$30,000
- Concrete repairs \$20,000
- Armory Gym LED Lights \$30,000
- Track Resurface \$100,000
- HS Wall project \$15,000
- Harv's Lock Shop \$15,000
- Other Projects \$298,653

FY 2019-Improvements-Other

- 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
- Elementary LED Lighting \$30,000
- Wrestling Room Mats \$20,000
- Other projects \$126,128

FY 2020-Improvements-Other

- Roof repairs \$20,000
- Concrete repairs \$20,000
- Reserves/Future projects \$557,117

FY 2021-Improvements-Other

- Concrete repairs \$20,000
- Roof repairs \$20,000
- Reserves/Future projects \$353,453