
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 FY18-FY22.

FIVE-YEAR CAPITAL OUTLAY FUND PLAN-Dollar Request Each Year.

Revenues	FY 19	FY 20	FY 21	FY 22	FY 23
Property Taxes/Prior Taxes/Penalties	\$1,300,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Insurance payment	\$119,328	\$0	\$0	\$0	\$0
Fund Reserves	\$574,073	\$0	\$0	\$0	\$0
Energy Loan Funds					
Total Revenue Available	\$1,993,401	\$1,400,000	\$1,400,000	\$1,400,000	
Expenses	FY 19	FY 20	FY 21	FY 22	
Long Term Debt	\$204,785	\$200,545	\$203,440	\$200,970	\$204,043
Copier/Johnson Control Leases	\$62,291	\$67,180	\$68,025	\$69,000	\$69,500
Textbooks	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
Transfer to GF	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Computer/Library Software	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Painting Projects/Brick	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle-Licensed	\$-0-	\$25,000	\$25,000	\$25,000	\$25,000
Improvements-Other	\$ 962,325	\$498,275	\$294,535	\$496,030	\$292,457
Computer Equip/Technology Equip/Printers	\$265,000	\$100,000	\$300,000	\$100,000	\$300,000
Other Equipment-Desks/Chairs/Custodial	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
Food Service Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Athletic/Band Equipment	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

FY 2019-Improvements-Other

- Roof repairs/Gutters-Hail Claim \$653,400
- Concrete repairs \$10,000
- Elementary Carpet/Asbestos removal \$48,000
- Elementary bathroom renovation \$43,000
- Armory/Aux gym floor refinishes \$11,000
- Guardrail \$21,000
- Water Softener in Armory \$6,000
- High School Closet Project \$5,000
- Pump at football field \$3,000
- Propane line to HS/Ag building \$18,000
- 2nd phase of LED lighting project \$41,000
- Brick work at High School-\$14,000
- Other projects \$88,925

FY 2020-Improvements-Other

- Roof repairs \$5,000
- Concrete repairs \$10,000
- Discus Cage \$10,000
- Elementary Carpet/Asbestos \$40,000
- High School Carpet \$10,000
- Elementary Bell System \$35,000
- North high school parking lot recycled mat \$50,000
- Tuck Pointing MS/HS/Armory/Admin/Elem \$100,000
- Re-plumbing of three locker room showers \$40,000
- Concrete in front of Armory \$100,000
- Cheer mats \$3,000
- HS LED Lights \$20,000
- Other projects \$75,275

FY 2021-Improvements-Other

- Concrete repairs \$20,000
- Roof repairs \$10,000
- High School carpet \$15,000
- Elementary School carpet \$30,000
- Handicap bathroom at High School \$5,000
- Greenhouse \$50,000
- Other projects \$164,535

FY 2022-Improvements-Other

- Concrete repairs \$20,000
- Roof Repairs \$20,000
- Science Room Remodel \$100,000

- Reserves/Other Projects \$356,030

FY 2023-Improvements-Other

- Concrete Repairs \$20,000
- Roof Repairs \$5,000
- Other Projects \$267,457