
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 FY20-FY24.

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

Revenues	FY 20	FY 21	FY 22	FY 23	FY 24
Property Taxes/Prior Taxes/Penalties	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Fund Reserves	\$0	\$0	\$0	\$0	\$0
Total Revenue Available	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Expenses	FY 20	FY 21	FY 22	FY 23	FY 24
Long Term Debt	\$200,545	\$203,440	\$200,970	\$204,043	\$205,020
Copier/Johnson Control Leases	\$67,180	\$68,025	\$69,000	\$69,500	\$70,000
Textbooks	\$100,000	\$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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle-Licensed	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000
Improvements-Other	\$498,275	\$269,535	\$496,030	\$292,457	\$490,980
Computer Equip/Technology Equip/Printers	\$100,000	\$300,000	\$100,000	\$300,000	\$100,000
Other Equipment-Desks/Chairs/Custodial	\$35,000	\$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

***Long-term debt for aux gym/energy loan will be paid off in FY 2027**

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 \$40,000
- Concrete in front of Armory \$100,000
- Cheer mats \$3,000
- HS LED Lights \$20,000
- Armory/Aux Gym Refinish \$12,000
- Sound System in Armory \$5,000
- Security Project at High School/Ag Building/Admin Building/Auxiliary Gym/Armory \$40,000
- Greenhouse \$50,000
- Other projects \$63,275

FY 2021-Improvements-Other

- Concrete repairs (sidewalk repairs admin/elem/security barriers) \$25,000
- Roof repairs (membrane around exposures on high school roof) \$5,000
- Elementary School carpet (5th grade/workroom/office) \$45,000
- Handicap bathroom at High School \$5,000
- Admin LED lights \$5,000
- Security Admin \$12,000
- North high school parking lot recycled mat \$100,000
- Elementary Doors \$20,000
- Elementary Fence Repair \$15,000
- Shot put area \$5,000
- Other projects \$32,535

FY 2022-Improvements-Other

- Concrete repairs \$20,000
- Tuck Pointing MS/HS/Armory/Admin/Elem \$100,000
- Roof Repairs \$20,000
- Science Room Remodel \$100,000
- High School carpet (library) \$25,000
- Purchase Scissor jack \$10,000
- ISS Room at HS \$20,000
- Boys Locker room \$40,000
- Shot put area (Agri lime) \$30,000
- Replace multi-purpose room tile \$50,000
- Reserves/Other Projects \$81,030

FY 2023-Improvements-Other

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

FY 2024-Improvements-Other

- Concrete Repairs \$20,000
- Track top coat \$35,000
- Roof Repairs \$5,000
- Other Projects \$430,980