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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 FY23-FY27.

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

Revenues	FY 23	FY 24	FY 25	FY 26	FY 27
Property Taxes/Prior Taxes/Penalties	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
CARES FUNDING	\$2,024,451	\$1,834,480	\$0	\$0	\$
Wood Floor Revenue	\$37,500	\$21,500	\$1,000	\$1,000	\$1,000
Fund Balance	\$0	\$37,520	\$0	\$	\$
Total Revenue Available	\$3,461,951	\$3,293,500	\$1,401,000	\$1,401,000	\$1,401,000
Expenses	FY 23	FY 24	FY 25	FY 26	FY 27
Long Term Debt	\$204,043	\$205,020	\$202,220	\$202,420	\$205,000*
Copier/Johnson Control Leases	\$69,500	\$70,000	\$70,500	\$71,000	\$71,500
Textbooks	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
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	\$25,000	\$50,000	\$25,000	\$25,000
Improvements-Other	\$2,329,408	\$2,359,480	\$244,280	\$468,580	\$265,500
Computer Equip/Technology Equip/Printers	\$300,000	\$100,000	\$300,000	\$100,000	\$300,000
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 2023-Improvements-Other** \* Utilizing food service funds

- Concrete Repairs/Elementary barriers \$20,000
- Renovate North Wing for Preschool \$100,000
- Elementary Exterior Doors \$35,000
- Roof Repairs \$5,000
- Tuck Pointing Elementary \$25,000
- Wrestling matt repair/corner matts for Armory \$10,000
- Elementary Fence Repair \$15,000
- Boys Locker room \$10,000
- High School Fire Doors \$10,000
- Elementary Storage bldg. roll-up door \$2,500
- Elementary addition \$2,024,451 w/out alternate 1 bid
- Other Projects/Project Overruns \$72,457
- Kitchen serving window at Armory \$7,500\*
- Sprinklers in Elementary Kitchen \$30,000\*
- Sprinklers in Armory Kitchen \$30,000\*
- 10 Elementary Lunch Tables \$18,000\*

### **FY 2024-Improvements-Other**

- Concrete Repairs \$10,000
- Track top coat \$35,000
- High School Clock/Intercom system \$150,000
- High School Library Carpet/Tables/Chairs \$45,000
- Roof Repairs \$5,000
- Windows at Elementary \$100,000
- 2 Bathrooms at Administration Building \$60,000
- Elementary School North Bathroom Remodel \$60,000
- Elementary Kitchen Tile \$30,000
- High School Hallway Tile \$20,000
- West Concrete sidewalk at High School \$10,000
- Wrestling/Cheer Building/High School Addition (CARES FUNDING) \$1,834,480

### **FY 2025-Improvements-Other**

- Concrete Repairs \$10,000
- Roof Repairs \$5,000
- Windows at Elementary \$100,000
- Seamless Gutter Project \$30,000
- Other Projects \$99,280

#### **FY 2026-Improvements-Other**

- Other Projects -\$468,580

#### **FY 2027-Improvements-Other**

- Other Projects-\$265,500