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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 FY18-FY22.

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

Revenues	FY 18	FY 19	FY 20	FY 21	FY 22
Property Taxes/Prior Taxes/Penalties	\$1,207,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Impact Aid X-fer	\$0	\$0	\$0	\$0	\$0
Fund Reserves	\$0	\$300,000	\$0	\$0	\$0
Energy Loan Funds	\$304,660				
Total Revenue Available	\$1,511,660	\$1,700,000	\$1,400,000	\$1,400,000	\$1,400,000
Expenses	FY 18	FY 19	FY 20	FY 21	FY 22
Long Term Debt	\$176,500	\$202,285	\$200,545	\$203,440	\$200,970
Copier/Johnson Control Leases	\$75,000	\$66,350	\$67,180	\$68,025	\$69,000
Textbooks	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000
Transfer to GF	\$291,000	\$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	\$25,000	\$25,000	\$25,000
Improvements-Other	\$723,160	\$ 597,365	\$498,275	\$294,535	\$304,030
Computer Equip/Technology Equip/Printers	\$102,000	\$300,000	\$100,000	\$300,000	\$292,000
Other Equipment-Desks/Chairs/Custodial	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Food Service Equipment	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Athletic/Band Equipment	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

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

- Weight room renovation \$10,000
- Elementary carpet \$30,000
- Roof repairs \$20,000
- Elementary playground improvement \$30,000
- Concrete repairs \$20,000
- Armory Gym/Elementary LED Lights/AHU Armory \$305,000
- Track Resurface \$110,000
- HS Wall project \$15,000
- Harv's Lock Shop \$15,000
- Elementary Security System \$10,000
- Other Projects \$158,160

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

- Matching Funds for Ag Buildings \$300,000
- Armory concrete project in front of armory \$75,000
- Roof repairs \$20,000
- Concrete repairs \$20,000
- Elementary Carpet \$30,000
- Elementary Bell/Intercom System \$35,000
- New Chain Link Fence \$10,000
- Water Softener in Armory \$10,000
- Remodel of football shower room \$42,365
- High School Closet Project \$5,000
- Tuck Pointing MS/HS/Armory \$50,000

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

- Roof repairs \$20,000
- Concrete repairs \$20,000
- North high school parking lot mat \$75,000
- Wrestling Room Mats \$20,000
- MS FB Remodel of shower room \$20,000
- Wrestling Remodel of shower room \$20,000
- Reserves/Other projects \$188,275

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

- Concrete repairs \$20,000
- Roof repairs \$20,000
- Reserves/Other projects \$264,030

### **FY 2022-Improvements-Other**

- Concrete repairs \$20,000
- Roof Repairs \$20,000
- Reserves/Other Projects \$264,030