
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 FY24-FY28.

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

Revenues	FY 24	FY 25	FY 26	FY 27	FY 28
Property Taxes/Prior Taxes/Penalties	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
ESSER FUNDING	\$1,105,000	\$482,971	\$0	\$	\$
Wood Floor Revenue	\$19,333	\$1,000	\$1,000	\$1,000	\$1,000
Fund Balance	\$0	\$0	\$	\$	\$
Total Revenue Available	\$2,524,333	\$1,883,971	\$1,401,000	\$1,401,000	\$1,401,000
Expenses	FY 24	FY 25	FY 26	FY 27	FY 28
Long Term Debt	\$201,371	\$199,737	\$198,104*	\$0	\$0
Copier/Johnson Control Leases	\$100,000	\$102,500	\$105,000	\$107,500	\$110,000
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	\$0 using esser	\$0 using esser	\$40,000	\$40,000	\$40,000
Improvements-Other	\$1,588,962	\$1,062,734	\$423,896	\$419,500	\$417,000
Computer Equip/ Technology Equip/Printers	\$100,000	\$0 (using esser)	\$100,000	\$300,000	\$300,000
Other Equipment- Desks/Chairs/Custodial	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000
Food Service Equipment	\$-0-	\$-0-	\$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 2026**

FY 2024-Improvements-Other \$1,588,962

- Concrete Repairs \$10,000
- Track top coat \$68,000
- Roof Repairs \$5,000
- West Concrete sidewalk at High School \$10,000
- Recondition wrestling matts \$10,000
- South, West and North Elementary Fence \$50,000
- Hot water heater/lounge sink/garbage disposal project \$3,000
- Other projects \$327,962
- Esser Projects \$1,105,000
 - Windows Elementary/Doors Elementary/Doors High School Campus \$300,000
 - Storage Building at Elementary School \$75,000
 - Admin Bathrooms \$60,000
 - Platform lift \$50,000
 - Vehicle \$45,000
 - A/C Elementary School Gym \$100,000
 - High School/Admin/Armory Intercom System \$150,000
 - Staff Stipends \$175,000
 - Haley/Danielle salaries/benefits 23/24 \$150,000

FY 2025-Improvements-Other \$1,062,734

- Concrete Repairs \$10,000
- Roof Repairs \$5,000
- West stairs/cement pad by Armory \$45,000
- High School Library Carpet/Tables/Chairs \$45,000
- Band uniforms \$20,000
- Other projects \$454,763
- Esser Projects \$482,971
 - Computer replacement \$300,000
 - Vehicle \$50,000
 - Other Projects \$132,971

FY 2026-Improvements-Other \$423,896

- Auxiliary Gym Refinish \$20,000
- Elementary Downspout Project \$50,000
- Seamless Gutter Project \$30,000
- Other Projects -\$323,896

FY 2027-Improvements-Other \$419,500

- Other Projects-\$419,500

FY 2028-Improvements-Other \$417,000

- Other Projects-\$417,000
- Track Resurface (2030)

Esser III possible projects \$1,587,971

- Windows/doors at Elementary School \$300,000
- Storage Building at Elementary School \$75,000
- A/C Elementary School Gym \$100,000
 - I spoke to Bob Kucera and he said we would need 2 10 ton units and the cost would be between \$65,000 and \$75,000. We did talk about changing them to heating/cooling units.
- High School Intercom System \$150,000
- Staff Stipend \$175,000
- Computer Replacement \$300,000
- Haley/Danielle salaries 23/24 \$150,000
- Admin Bathroom remodel \$60,000
- Vehicles
 - \$45,000 FY2024
 - \$50,000 FY2025
- Mini-bus \$87,000-Didn't add
- Windows at High School/Admin-Didn't add
- North Elementary Bathroom-Didn't add

FY2024

FY2025