
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 FY25-FY29.

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

Revenues	FY 25	FY 26	FY 27	FY 28	FY 29
Property Taxes/Prior Taxes/Penalties	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
ESSER FUNDING	\$538,653	\$0	\$	\$	\$
Wood Floor Revenue	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Fund Balance/Impact Aid	\$0	\$	\$	\$	\$
Total Revenue Available	\$1,939,653	\$1,401,000	\$1,401,000	\$1,401,000	\$1,401,000
Expenses	FY 25	FY 26	FY 27	FY 28	FY 29
Long Term Debt	\$199,737	\$198,104*	\$0	\$0	\$0
Copier/Johnson Control Leases	\$102,500	\$105,000	\$107,500	\$110,000	112,500
Textbooks	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Transfer to GF	\$0	\$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	\$40,000	\$40,000	\$40,000	\$40,000
Improvements-Other	\$1,418,416	\$423,896	\$394,500	\$617,000	\$389,500
Computer Equip/Technology Equip/Printers	\$0 (using esser)	\$100,000	\$325,000	\$100,000	\$325,000
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

***Long-term debt for aux gym/energy loan will be paid off in FY 2026**

FY 2025-Improvements-Other \$1,418,416

- Elementary Roof repairs \$20,000
- Armory Doors \$35,000
- High School Basement Hallway Carpet \$20,000
- LED Football Field Lights \$98,000 (Rebates)
- Track top coat/repair long jump pits \$85,000
- High School/Armory Boiler Project \$787,900 (Rebates)
- Other projects throughout the year/Future building fund-ATF \$47,516
- Esser Projects \$538,653 **(Spent by September of 2024)**
 - Computer replacement \$325,000
 - High School/Armory Boiler Project \$213,653

FY 2026-Improvements-Other \$423,896

- Auxiliary Gym Refinish \$20,000
- Elementary Downspout Project \$50,000
- Carpet HS Upstairs Hallway/Stairwell \$50,000
- High School Library Carpet/Tables/Chairs \$45,000
- Band uniforms \$20,000
- Cement pad west of Armory/benches \$25,000
- Seamless Gutter Project \$30,000
- Other Projects -\$183,896
 - Elementary Thermometers
 - Future Building Funds-ATF
 - Elementary Roof Repair

FY 2027-Improvements-Other \$394,500

- Administrative Bathrooms
- Staff Parking lot south of Armory
- Other Projects-\$394,500
 - MS/HS Admin Windows/Doors
 - Future Building Funds-ATF

FY 2028-Improvements-Other \$617,000

- Other Projects-\$617,000
- Track Resurface (2030)

FY 2029-Improvements-Other \$389,500