

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 FY27-FY31.

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

Revenues	FY 27	FY 28	FY 29	FY 30	FY31
Property Taxes/Prior Taxes/Penalties	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Wood Floor Revenue	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Fund Balance/Impact Aid	\$	\$	\$	\$	\$
Total Revenue Available	\$1,401,000	\$1,401,000	\$1,401,000	\$1,401,000	\$1,401,000
Expenses	FY 27	FY 28	FY 29	FY 30	FY 31
Long Term Debt	\$30,470	\$30,470	\$0	\$0	\$0
Copier/Johnson Control Leases	\$107,500	\$110,000	112,500	115,000	\$117,500
Textbooks	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Transfer to GF	\$200,000	\$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	\$40,000	\$40,000	\$40,000	\$40,000	\$50,000
Improvements-Other	\$424,030	\$617,000	\$389,500	\$612,000	\$374,500
Computer Equip/Technology Equip/Printers	\$325,000	\$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	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Athletic/Band Equipment	\$75,000	\$35,000	\$35,000	\$35,000	\$35,000

***Long-term debt for aux gym loan was paid off in FY 2026. Energy loan will be paid off in FY28**

FY 2027-Improvements-Other \$424,030

- Asbestos removal/drain tile in high school \$58,000
- Auxiliary Gym Refinish \$20,000
- High School Library Carpet/Tables/Chairs \$45,000
- Fire alarm connection HS/Admin/Armory/Shop \$20,000
- Mini split armory coaches room \$7,500
- High School Commons furniture \$5,000
- Bob Connot building addition \$10,000
- Elementary playground equipment \$80,000
- Elementary Thermostats \$110,000
- Sidewalk repairs \$18,530
- Athletic budget includes MS helmet replacement and cheer mats
- Other Projects \$50,000
 - Miscellaneous Repairs

FY 2028-Improvements-Other \$617,000

- Epoxy Upper Armory cement floors \$20,000
- Sidewalk repair in front of Admin building \$20,000
- Staff Parking lot south of Armory \$50,000
- Administrative Bathrooms \$100,000
- Band Uniforms \$20,000
- Phone System \$50,000.00
- Other Projects \$357,000
 - Future Building Funds
 - Reserve for Football Stadium

FY 2029-Improvements-Other \$389,500

- Football Stadium

FY 3030-Improvements-Other \$612,000

- Track Resurface

FY 3031-Improvements-Other \$374,500