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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 FY21-FY25.

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

Revenues	FY 21	FY 22	FY 23	FY 24	FY 25
Property Taxes/Prior Taxes/Penalties	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Fund Reserves	\$0	\$0	\$0	\$0	\$0
Wood Floor Revenue	\$0	\$149,000	\$0	\$0	\$0
Total Revenue Available	\$1,400,000	\$1,549,000	\$1,400,000	\$1,400,000	\$1,400,000
Expenses	FY 21	FY 22	FY 23	FY 24	FY 25
Long Term Debt	\$203,440	\$200,970	\$204,043	\$205,020	\$202,220
Copier/Johnson Control Leases	\$68,025	\$69,000	\$69,500	\$70,000	\$70,500
Textbooks	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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	\$50,000	\$25,000	\$25,000	\$25,000	\$50,000
Improvements-Other	\$269,535	\$496,030	\$292,457	\$490,980	\$268,280
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 2021-Improvements-Other**

- Discus Cage \$10,000-Moved from FY 2020
- Security Project at Admin Building/Ag Building \$10,000-Moved from FY 2020
- Concrete repairs (sidewalk repairs admin (elem/security barriers) \$20,000
- Roof repairs (membrane around exposures on high school roof) \$5,000
- Elementary School carpet (5<sup>th</sup> grade/workroom/office) \$45,000
- Handicap bathroom at High School \$5,000
- Admin LED lights \$5,000
- ~~North high school parking lot recycled mat \$100,000~~
- Elementary Doors \$20,000
- Elementary Fence Repair \$15,000
- Shot put area \$5,000
- Fab system at armory \$15,000
- Sound system at armory \$30,000
- Drain Tile/Chemical Drain \$75,000
- ~~Wood floor refinish/repaint \$31,750~~
- ~~Concession stand remodel/addition \$50,000~~
- Other projects \$9,535

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

- Wood floor refinish/repaint \$31,750
- Concession stand remodel/addition \$25,000
- Concrete repairs \$10,000
- South Ag Building/Teacher Parking lot chip seal \$50,000
- High School Heating System Upgrade \$50,000
- Tuck Pointing Armory/Admin \$50,000
- Elementary Fence Repair \$15,000
- Roof Repairs \$5,000
- Science Room Remodel \$100,000
- High School library furniture \$15,000
- Boys Locker room \$10,000
- Shot put area (Agri lime) \$30,000
- Replace multi-purpose room tile \$50,000
- Reserves/Other Projects \$54,280

### **FY 2023-Improvements-Other**

- Concrete Repairs \$10,000
- Roof Repairs \$5,000
- Tuck Pointing MS/HS/Armory/Admin/Elem \$50,000
- Wrestling matt repair/corner matts for Armory \$10,000

- Kitchen serving window at Armory \$7,500
- North High School Parking lot chip seal/curb \$50,000
- High School Clock/Intercom system \$150,000
- Other Projects \$9,957

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

- Concrete Repairs \$10,000
- Track top coat \$35,000
- ISS Room at HS \$25,000
- High School Library Carpet \$25,000
- Roof Repairs \$5,000
- Other Projects \$390,980

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

- Concrete Repairs \$10,000
- Roof Repairs \$5,000
- Other Projects \$253,280