
CAPITAL OUTLAY FUND

Page Item

172 Overview

173 Revenue

175 Expenditures

177 Elementary School Allocation

178 Middle School Allocation

179 High School Allocation

181 Operational Services/Central Services/Axtell Park School Allocation

183 Debt Services

184 Five-Year Capital Outlay Fund Plan

CAPITAL OUTLAY FUND

SDCL 13-16-6 states, in part, “the capital outlay fund of the school district is a fund provided by law to meet expenditures which result in the acquisition or lease of or additions to real property, plant or equipment. Such expenditure shall be for land, existing facilities, additions to facilities, remodeling of facilities, or for the purchase or lease of equipment. It may also be used for installment or lease-purchase payments for the purchase of real property, plant or equipment which have a contracted terminal date not exceeding twenty years from the date of the installment contract or lease-purchase and for the payment of the principal of and interest on capital outlay certificates issued pursuant to SDCL 13-6-6.2.”

The Sioux Falls School District’s FY22 Capital Outlay Fund includes expenditures for renovations and maintenance, site improvements, equipment, technology, and debt service.

The Director of Operational Services and building principals conduct building walk-throughs annually to assess individual building needs for renovations, maintenance, and site improvements. The improvements are evaluated and prioritized using the following criteria:

- **Safety and Security**
- **Structural Integrity**
- **Mechanical and Electrical Systems**
- **Site Maintenance**
- **Legal Requirements** – includes Americans with Disabilities Act items
- **Instructional Program Renovations and New Construction**
- **Building Interior** – may consist of replacing/repairing floorcoverings, paint, plaster, doors, window treatments, ceilings, chalkboards, tackboards, lockers, light fixtures, restrooms and auditorium seating

The Sioux Falls School District is committed to providing a safe and secure environment for all students and staff members. To assist with the District’s commitment to safety, the Safe and Secure Schools Council was formed in November 2007. The Council membership was comprised of School Board members, administration, staff, parents, fire fighters, law enforcement, a representative of the Sioux Falls Risk Management Department, a representative of Social Services and of court services. During the 2008/09 school year, the Council members toured each of the District’s buildings and made recommendations for improvements to ensure the safety of the District’s students and staff at them. The Council continues to meet twice per year and updates its recommendations, which are part of the FY22 Capital Outlay Fund Budget.

There is an increase in the amount of property tax revenues for the FY22 budget year of \$373,863. Levies are projected to be \$2.29 for Calendar Year 2022. Revenue for Other Local Sources is projected to remain at the FY20 level. Federal sources are derived from a share of the interest payment on Build America Bonds issued in the summer of 2009.

REVENUES

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Property Taxes	\$32,185,471	\$32,559,334	\$ 373,863
State Sources			-
Federal Sources	374,638	374,638	-
Other Local Sources	245,572	245,572	
Total	\$32,805,681	\$33,179,544	\$ 373,863
Cash from Fund Balance	963,791	-	(963,791)
Total	\$33,769,472	\$33,179,544	\$(589,928)

CAPITAL OUTLAY FUND

Revenues

Property Taxes

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Property Taxes	\$32,185,471	\$32,559,334	\$ 373,863
Total	\$32,185,471	\$32,559,334	\$ 373,863

- The mil levy for property taxes in 2022 will be \$2.29 per \$1,000 of valuation.
- Local Tax revenue is budgeted to increase by \$373,863

Other Local Sources

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Interest Income	\$ 130,000	\$ 130,000	\$ -
Mobile Home Tax	11,000	11,000	-
Tuition	40,572	40,572	-
Miscellaneous Other Revenue	64,000	64,000	-
Total	\$ 245,572	\$ 245,572	\$ -

- Interest Income is based upon expected earnings on funds kept on hand for FY22.

Federal Sources

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Federal Sources	\$374,638	\$374,638	\$ -
Total	\$374,638	\$374,638	\$ -

- Federal revenues are projected to remain the same in FY22.

The expenditure for Purchased Services - Transportation (15 percent of transportation costs) in the Capital Outlay Fund was eliminated for FY19 and has not been brought back. The expenditures of the Capital Outlay Fund are, as follows:

EXPENDITURES

Use	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Renovations and Maintenance	\$5,910,378	\$6,725,542	\$815,164
Site Improvements	1,232,755	927,359	(305,396)
Land	100,000	100,000	-
Professional Services	350,685	334,691	(15,994)
Equipment	809,133	603,115	(206,018)
Furniture	-	4,000	4,000
Technology	8,027,749	6,664,089	(1,363,660)
Building Allocations*	621,095	635,217	14,121
Vehicles	91,000	175,350	84,350
Principal	8,660,000	9,115,000	455,000
Interest	4,145,985	3,648,914	(497,071)
Dues and Fees**	955,629	939,710	(15,919)
Total	\$30,904,409	\$29,872,987	\$(1,031,422)
Transfer Out to the General Fund	2,865,063	5,100,000	2,234,937
Total Expenditures and Reserves	\$33,769,472	\$34,972,987	\$1,203,515

* To be allocated to appropriate budget lines in final budget.

** Includes Harrisburg & West Central Tax-Sharing Agreement

CAPITAL OUTLAY FUND

Elementary School Allocation

The Capital Outlay Fund budget increases and decreases reflect year-to-year differences in building repair, remodeling, and new construction needs. Annual building walk-throughs identify significant annual repair and remodeling needs. Projected student enrollment growth provides a basis for determining future needs for additional facilities.

Elementary Education Allocation

Budget Data	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Renovations & Maintenance	\$2,213,128	\$2,876,167	\$663,039
Site Improvements	271,008	205,629	(65,379)
Professional Services	126,027	196,111	70,084
Equipment	117,452	89,646	(27,806)
Building Allocation*	252,080	275,194	23,114
Technology	904,050	716,648	(187,402)
Total	\$3,883,745	\$4,359,395	\$475,650

*To be allocated to appropriate budget lines in final line item budget

Significant elementary school projects planned for FY22 include the following:

Renovations and Maintenance

- Replace door and frames at Redlin Elementary \$16,000
- Replace sections of roof at Cleveland Elementary \$200,000
- Replace chiller and convert to chilled water at Cleveland Elementary \$190,000
- Remove glass block in existing gymnasium at Cleveland Elementary \$52,093
- Replace all single pane windows at Cleveland Elementary \$130,254
- Replace boilers at Cleveland Elementary \$133,127
- Remove existing galvanized pipe in tunnels at Cleveland Elementary \$49,315
- Add perimeter flashing extension around building at wood soffits at Robert Frost Elementary \$16,200
- Replace movable walls and ceilings in classroom pods at Hayward Elementary \$540,000
- Update intercom/clock systems at Hayward Elementary \$23,153
- Update existing fire panels to code at Hayward Elementary \$49,199
- Replace doors and door frames on some doors at Jane Addams Elementary \$35,000
- Add additional tutor room/storage at Jane Addams Elementary \$90,000
- Install fire sprinkler system at Jane Addams Elementary \$140,000
- Renovate two main restrooms at Jane Addams Elementary \$137,868
- Update existing fire panels to code at Jane Addams Elementary \$45,203
- Replace intercom/clock system at Jane Addams Elementary \$38,423
- Remove existing galvanized pipes in tunnels at Jane Addams Elementary \$50,175
- Add tack boards above lockers in corridors at Harvey Dunn Elementary \$16,000
- Construct permanent walls and ceilings in some rooms at J.F. Kennedy Elementary \$560,000

Renovations and Maintenance (continued)

- Replace three doors and frames at Oscar Howe Elementary \$18,000
- Replace areas of roof at Oscar Howe Elementary \$80,000

Site Improvements

- Reconstruct playground asphalt area at Cleveland Elementary \$192,879
- Replace playground equipment at Garfield Elementary \$70,000

Equipment and Technology

- Replacement and new musical instruments for fine arts \$33,246
- Replace tractor at R.F. Pettigrew Elementary \$21,500
- Building allocations \$275,194
- Replacement of iPads, laptops, Chromebooks and desktop computers for elementary schools \$619,886

CAPITAL OUTLAY FUND

Middle School Allocation

The Capital Outlay Fund budget increases and decreases reflect year-to-year differences in building repair, remodeling, and new construction needs. Annual building walk-throughs identify significant annual repair and remodeling needs. Projected student enrollment growth provides a basis for determining future needs for additional facilities.

Middle School Allocation

Budget Data	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Renovations & Maintenance	\$649,018	\$321,465	\$(327,553)
Site Improvements	11,940	15,000	3,060
Professional Services	2,500	7,000	4,500
Equipment	212,377	131,580	(80,797)
Building Allocation*	147,929	149,779	1,850
Technology	577,350	805,320	227,970
Total	\$1,601,114	\$1,430,144	\$(170,970)

*To be allocated to appropriate budget lines in final line item budget

Significant middle school projects planned for FY22 include the following:

Renovations and Maintenance

- Replace roof sections at Patrick Henry Middle School \$83,050
- Add open shelving in science rooms at Patrick Henry Middle School \$18,000
- Paint above lockers at Patrick Henry Middle School \$25,500
- Install permanent walls in five double rooms at Patrick Henry Middle School \$30,000
- Replace student lockers at Patrick Henry Middle School \$120,000

Furniture, Library Books, Equipment and Technology

- Replacement and new musical instruments for Fine Arts \$80,980
- Building allocations \$149,779
- Athletic Uniforms \$25,000
- Replacement of laptops and Chromebooks for middle schools \$687,132

CAPITAL OUTLAY FUND

High School Allocation

The Capital Outlay Fund budget increases and decreases reflect year-to-year differences in building repair, remodeling, and new construction needs. Annual building walk-throughs identify significant annual repair and remodeling needs. Projected student enrollment growth provides a basis for determining future needs for additional facilities.

High School Allocation

Budget Data	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Renovations & Maintenance	\$1,300,182	\$2,168,489	\$ 868,307
Site Improvements	239,807	17,550	(222,257)
Professional Services	118,858	105,325	(13,533)
Furniture	-	4,000	4,000
Equipment	274,647	227,139	(47,508)
Building Allocation*	169,535	169,392	(143)
Technology	1,125,800	945,660	(180,140)
Total	\$3,228,829	\$3,637,555	\$408,726

*To be allocated to appropriate budget lines in final line item budget

Significant high school projects planned for FY22 include the following:

Renovations and Maintenance

- Install projector system in auditorium at Washington High \$15,000
- Paint physical education corridor walls, gym, gymnastics, locker rooms at Washington High School \$33,200
- Replace vinyl tile in physical education corridor at Washington High \$19,800
- Replace ceilings in physical education corridor at Washington High \$24,000
- Install air conditioning in weight room \$26,047
- Replace asphalt dock and front loop areas at Washington High \$115,763
- Add parking spaces at Washington High School \$17,364
- Replace gymnasium bleachers to meet code at Washington High \$220,000
- Install storage shed for tennis and soccer by tennis courts at Washington High \$62,512
- Replace high lighting in Library and cafeteria at Lincoln High \$19,800
- Replace exterior light poles and heads with LED poles/heads at Lincoln High \$21,000
- Begin preliminary design of HVAC retrofit project at Lincoln High \$650,000
- Replace e-wing windows at Lincoln High \$80,000
- Replace/repair metal wall panels in e-wing at Lincoln High \$100,000
- Relocate orchestra, add storage and correct security at Lincoln High \$219,949
- Install storage shed by tennis courts at Lincoln High \$30,098
- Replace football scoreboard at Roosevelt High School \$18,000
- Replace vinyl tile in physical education corridor at Roosevelt High \$19,800

Renovations and Maintenance (continued)

- Paint physical education corridor walls, gym, gymnastics, and locker rooms at Roosevelt High \$33,200
- Install air conditioning in weight room at Roosevelt High \$26,047
- Replace asphalt dock area at Roosevelt High \$57,881
- Add parking spaces at Roosevelt High \$17,364
- Replace gymnasium bleachers to meet code at Roosevelt High School \$220,000
- Refinish main gym floor at Roosevelt High School \$56,724

Furniture, Library Books, Equipment and Technology

- Replacement and new musical instruments for Fine Arts \$86,789
- Replace tractor at Roosevelt High School \$42,100
- Athletic uniforms \$91,250
- Building allocations \$169,392
- Replacement of desktop computers, laptops, Chromebooks, and Chromebook bags \$942,132

CAPITAL OUTLAY FUND

Operational Services/Central Services/ Axtell Park Allocation

The Capital Outlay Fund budget increases and decreases reflect year-to-year differences in building repair, remodeling, and new construction needs. The Operational Services Department budgets for District-wide needs. Projected student enrollment growth provides a basis for determining future needs for additional facilities and remodeling projects.

The Central Services capital outlay budget is administered by the Finance Office, the Office of Information Services, and the Operational Services Department.

Capital needs for Axtell Park School are also included in this budget.

Operational Services/Central Services/IPC/Axtell Park Allocation

Budget Data	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Renovations & Maintenance	\$1,748,050	\$1,359,421	\$(388,629)
Site Improvements	710,000	689,180	(20,820)
Land Acquisition	100,000	100,000	-
Purchased Services	103,300	26,255	(77,045)
Equipment	216,500	154,750	(61,750)
Building Allocation	39,708	40,852	1,144
Vehicles	91,000	175,350	84,350
Technology	5,420,549	4,196,461	(1,224,088)
Total	\$8,429,107	\$6,742,269	\$(1,686,838)
Transfer Out to General Fund	2,865,063	5,100,000	2,234,937
Total	\$11,294,170	\$11,842,269	\$ 548,099

Significant purchases planned for FY22 school year include:

Renovations and Maintenance

- Remove asbestos tile in corridors at Axtell Park School \$30,110
- Reroof various roof sections of the Central Services Center \$230,000
- Construct exterior storage area at Instructional Planning Center \$197,954
- Renovate old exterior storage area into Book Room at Instructional Planning Center \$34,729
- Construct lactation room at Instructional Planning Center \$20,000
- District-wide—General building repair \$250,000
- District-wide—Roof repairs and miscellaneous roof leaks \$25,000
- District-wide—Summer painting and plaster repair \$175,000
- District-wide—Floorcovering repair/replacement \$350,000
- District-wide—Asbestos tile removal \$40,000

Site Improvements

- District-wide—Landscaping \$20,000
- District-wide—Asphalt repair/replacement \$330,000
- District-wide—Concrete repair/replacement \$260,000

Equipment, Furniture and Technology

- Technology needs including servers, interactive display panels, core switches, carts, disk storage, and software licenses \$4,281,560
- Replace tractor at Central Services Center \$21,500
- Various maintenance/cleaning equipment replacement to be used throughout the District \$61,600
 - floor scrubbers
 - carpet fans
 - various shop tools
 - vacuum cleaners
 - walk off mats
 - burnishers

Vehicles

- Replace shop truck including plow and utility box \$94,000
- Replace shop pickup truck \$43,350
- Replace 2009 pickup with 2010 GMC Terrain \$38,000

CAPITAL OUTLAY FUND

Debt Services

Principal and interest payments charged to the Capital Outlay Fund result from issuing capital outlay certificates. Approximately \$0.91 of an expected \$2.39 capital outlay levy is currently needed to pay debt services expense. The Capital Outlay Fund levy devoted to long-term debt is expected to be \$0.66 by the end of the five-year plan (FY26.)

Debt Services Budget

Budget Data	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Principal	\$8,660,000	\$9,115,000	\$455,000
Interest	4,145,985	3,648,914	(497,071)
Dues and Fees (includes tax-sharing agreements)	955,629	939,710	(15,919)
Total	\$13,761,614	\$13,703,624	\$(57,990)

- Includes debt service for all outstanding Capital Outlay Certificates.
- Dues and Fees include the fees on the Capital Outlay Certificates (\$15,000) and the Harrisburg and West Central Payments, which will be made in accordance with the Harrisburg Tax Revenue Sharing Agreement (\$656,248), the West Central Tax Sharing Agreement (\$178,462), and the Lennox Tax Sharing Agreement (\$90,000.)

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 Sioux Falls School District for the years FY22– FY26.

FIVE-YEAR CAPITAL OUTLAY FUND PLAN

Revenues	FY22	FY23	FY24	FY25	FY26
Total Revenue Available*	\$36,779,544	\$35,981,693	\$36,391,457	\$34,703,993	\$36,321,145
Use	FY22	FY23	FY24	FY25	FY26
Capital Outlay Certificates	\$12,763,914	\$11,789,443	\$11,232,067	\$11,283,378	\$10,685,712
Debt Administration Dues and Fees	15,000	15,000	15,001	15,002	15,003
Total Long Term Debt	\$12,778,914	\$11,804,443	\$11,247,068	\$11,298,380	\$10,700,715
Land and Building Acquisitions	100,000	100,000	100,000	100,000	100,000
Playground Equipment	50,000	50,000	50,000	50,000	50,000
Construction Additions, Renovations, Maintenance and Site Improvements	7,937,592	8,245,915	8,575,755	8,918,785	9,275,536
Harrisburg/West Central/Lennox Payment	924,710	939,709	986,694	1,036,029	1,087,831
CTE Academy Equipment	-	34,069	-	-	-
Vehicles	175,350	142,437	146,710	151,111	155,645
Technology	6,664,089	4,500,000	4,500,000	4,750,000	5,000,000
Curriculum Study	-	375,000	375,000	375,000	375,000
Furniture	4,000	75,990	10,000	10,100	10,201
Miscellaneous Equipment	603,115	793,712	817,523	842,049	867,311
Building Allocations	635,217	630,531	646,187	659,111	672,293
Banks	-	3,183,041	4,818,132	6,454,275	8,091,503
Transfer to General Fund	5,100,000	3,250,000	3,250,000	3,250,000	3,250,000
Total Capital Expenditures	\$34,972,987	\$34,124,847	\$35,523,069	\$37,894,840	\$39,636,035

*Includes ESSER Funds through FY24

The tables below reflect the five-year plan for the Capital Improvement Plan for the District.

CIP Revenue	FY22	FY23	FY24	FY25	FY26
CIP Projects	\$1,673,482	\$3,436,898	\$4,151,428	\$1,727,284	\$3,239,386
CO Certificate Proceeds	-	-	-	-	-
Total CIP Revenues	\$1,673,482	\$3,436,898	\$4,151,428	\$1,727,284	\$3,239,386

CIP Cash Flow	FY22	FY23	FY24	FY25	FY26
Prior Year CIP Fund Balance	\$3,750,000	\$5,423,482	\$8,860,379	\$13,011,807	\$14,739,091
Revenues	1,673,482	3,436,898	4,151,428	1,727,284	3,239,386
CIP Projected Expenditures	-	-	-	-	-
Net CIP III Fund Balance	\$5,423,482	\$8,860,380	\$13,011,807	\$14,739,091	\$17,978,477
Unobligated CO Fund Balance	11,708,460	11,708,460	11,708,460	11,708,460	11,708,460
Net Fund Balance (CIP and Capital Outlay)	\$17,131,942	\$20,568,840	\$24,720,267	\$26,447,551	\$29,686,937

The Administration plans for future land purchases for necessary parking/playground expansion at approximately five locations throughout the District.

Land Bank	FY22	FY23	FY24	FY25	FY26
Beginning Year Balance	\$279,561	\$379,561	\$479,561	\$579,561	\$679,561
Additional Budgeted Reserve	100,000	100,000	100,000	100,000	100,000
Total Land Bank	\$379,561	\$479,561	\$579,561	\$679,561	\$779,561

The Administration plans to keep the Career and Technical Education Academy equipped with the most current technology and equipment needed for the programs at the Academy.

CTE Equipment Fund	FY22	FY23	FY24	FY25	FY26
Beginning Year Balance	\$470,654	\$503,730	\$537,799	\$572,890	\$609,033
Additional Budgeted Reserve	33,076	34,069	35,091	36,143	37,228
Less Expenditures	-	-	-	-	-
Total CTE Equipment Fund Reserve	\$503,730	\$537,799	\$572,890	\$609,033	\$646,261

The Administration plans for the District-wide replacement hardware for the 1:1 Initiative and replacement hardware for the wireless network and Technology (AV) Replacement Bank.

Wireless Replacement Bank	FY22	FY23	FY24	FY25	FY26
Beginning Year Balance	\$ -	\$ -	\$ 750,000	\$1,500,000	\$2,250,000
Additional Budgeted Reserves	-	750,000	750,000	750,000	750,000
Expenditures	-	-	-	-	-
Total Wireless Replacement Bank Reserve	\$ -	\$ 750,000	\$1,500,000	\$2,250,000	\$3,000,000

Technology (AV) Replacement Bank	FY22	FY23	FY24	FY25	FY26
Beginning Year Balance	\$ -	\$ -	\$ 750,000	\$1,500,000	\$2,250,000
Additional Budgeted Reserves	-	750,000	750,000	750,000	750,000
Expenditures	-	-	-	-	-
Total Wireless Replacement Bank Reserve	\$ -	\$750,000	\$1,500,000	\$2,250,000	\$3,000,000

CAPITAL PROJECTS FUNDS

Page Item

186 Overview

186 Capital Improvement Plan Projects

188 Capital Project – New Northwest High School (Jefferson High)

189 Capital Project – New Southeast Middle School (Ben Reifel Middle)

190 Capital Project – New Elementary School

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to finance major building projects for the District and are subdivisions of the Capital Outlay Fund. Expenditures are limited to capital costs associated with each project.

There are four Capital Projects Funds planned for the 2021/2022 school year.

Capital Improvement Plan Projects

The projects included in the ongoing Capital Improvement Projects are:

- Lincoln High School – Expand multipurpose gym storage, expand training room and fitness (weight room) areas and provide exterior restrooms and pe/coaches area
- Washington High School – Expand multipurpose gym storage, expand training room and fitness (weight room) areas, and provide exterior restrooms and pe/coaches area
- Roosevelt High School – Expand multipurpose gym storage, expand training room and fitness (weight room) areas, and provide exterior restrooms and pe/coaches area
- Cleveland Elementary School – Finish construction on new gym and associated rooms, convert old gym into multipurpose room, renovate early childhood classrooms and expand the playground with the new gym addition
- Hayward Elementary School – Construct storage for gym, multipurpose room, and locker rooms
- Jane Addams Elementary School – Construct new parking lot on old playground area, obtain property east of school and build new playground, and relocate dumpster area, construct new music and band classrooms
- JF Kennedy Elementary School – Construct new gym, convert old gym into multipurpose room, convert old multipurpose room into music room and add a new parking lot and drop off area
- Central Services Center – Begin plans for expanding vehicle garages and renovations to early childhood screening area
- Instructional Planning Center – Renovate lobby for security and conference room

REVENUES

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Scheduled Construction Fund Draw	\$5,232,447	\$9,845,616	\$4,613,169
Total Revenue and Transfers	\$5,232,447	\$9,845,616	\$4,613,169

EXPENDITURES

Use	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Professional Services	\$ 350,685	\$ 936,321	\$ 585,636
Site Improvements	1,233,598	-	(1,233,598)
Buildings	3,648,164	8,909,295	5,261,131
Total Expenditures	\$5,232,447	\$9,845,616	\$4,613,169

Capital Improvement Plan – New Northwest High School

With the passage of the historic \$190 million bond referendum by 85 percent of the voters voting in the September 2018 election, the District will build a new high school in the northwest quadrant of the District, near Marion Road and Madison Street.

Superintendent Maher convened a committee to name the school and the committee's recommendation to the School Board was "Thomas Jefferson High School." Jefferson was one of the Founding Fathers of our country, the primary author of the Declaration of Independence, the third President of the United States, and an advocate for education who believed in local control over governmental regulations.

Dr. Maher then convened a committee of 9th-12th grade students, representing all existing high schools, who used a collaborative process to pick the school colors and the mascot of Thomas Jefferson High School. The school mascot will be the "Cavaliers" and the school colors will be green, gold, and black. The new school is scheduled to open in the fall of 2021.

The only construction costs that will be ongoing in FY22 will be for furniture and equipment.

REVENUES

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Scheduled Construction Fund Draw	\$45,953,520	\$788,885	\$(45,164,635)
Total Revenue	\$45,953,520	\$788,885	\$(45,164,635)

EXPENDITURES

Use	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Professional Services	\$2,637,796	\$ -	\$(2,637,796)
Furnishings and Equipment	5,185,679	788,885	(4,396,794)
Buildings	38,130,045	-	(38,130,045)
Total Expenditures	\$45,953,520	\$788,885	\$(45,164,635)

Capital Improvement Plan – New Southeast Middle School

With the passage of the historic \$190 million bond referendum by 85 percent of the voters voting in the September 2018 election, the District will build a new middle school in the southeast quadrant of the District, near 41st Street and Veteran’s Parkway.

Superintendent Maher convened a committee of to name the school and the committee’s recommendation to the School Board was “Ben Reifel Middle School.” Ben Reifel was born on the Rosebud Reservation, a member of the Sioux tribe, and a graduate of South Dakota State University with degrees in chemistry and dairy science. He earned a master’s degree in Public Administration and became one of the first Native Americans to earn a Ph.D. at Harvard. Reifel spent four and a half years in active duty during WWII, rising to the rank of Lieutenant Colonel. Reifel eventually became superintendent of the Pine Ridge Indian Reservation in 1954. He ran for Congress where he served five terms and remains the only Native American from South Dakota to have served in this capacity. After retiring from Congress, Senator Reifel served with the Bureau of Indian Affairs. He was instrumental in bringing the EROS Data Center to South Dakota. He believed in a solid education, promoted South Dakota, and proudly displayed his Lakota heritage throughout his career.

Dr. Maher then convened a committee of 9th-12th grade students, representing all existing high schools, who used a collaborative process to pick the school colors and the mascot for Ben Reifel Middle School. The school mascot will be the “Bison” and the school colors will be crimson red and gold. The new school is scheduled to open in the fall of 2021.

The only costs funded by this project fund in FY22 will be for additional furniture and equipment.

REVENUES

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Scheduled Construction Fund Draw	\$19,921,581	\$717,167	\$(19,204,414)
Total Revenue	\$19,921,581	\$717,167	\$(19,204,414)

EXPENDITURES

Use	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Professional Services	\$359,750	\$ -	\$(359,750)
Furnishings and Equipment	3,034,174	717,167	(2,317,007)
Buildings	16,527,657	-	(16,527,657)
Total Expenditures	\$19,921,581	\$ 717,167	\$(19,204,414)

Capital Improvement Plan – New Elementary School

Begin the planning for a new elementary school by beginning the architect/ engineering phase of work.

The costs for FY22 will all be for professional services.

REVENUES

Source	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Scheduled Construction Fund Draw	\$ -	\$ 372,266	\$ 372,266
Total Revenue	\$ -	\$ 372,266	\$ 372,266

EXPENDITURES

Use	Budget FY21	Budget FY22	Increase/ (Decrease) from Prior Year
Professional Services	\$ -	\$ 372,266	\$ 372,266
Total Expenditures	\$ -	\$ 372,266	\$ 372,266