

| Capital Outlay | | | | |
|-------------------------------------------------|----------|------------------------|-------------|---------------------|
| Project | Category | Budget | Object Code | 2024-25 |
| Buffalo High School | | | | |
| misc. tools | 1 | \$ 1,500.00 | 530 | \$ 1,500.00 |
| Landscaping | 1 | \$ 525.00 | 510 | \$ 4,000.00 |
| blades for wax removal | 1 | \$ 750.00 | 530 | \$ 750.00 |
| vacuums | 1 | \$ 1,300.00 | 530 | \$ 1,300.00 |
| SC6000 40" Scrubber | 1 | \$ 39,000.00 | 530 | \$ 42,000.00 |
| Replace Bike Rack | 1 | \$ 2,000.00 | 510 | \$ 2,000.00 |
| Grade and prep north field for use | 1 | \$ 25,000.00 | 510 | \$ 25,000.00 |
| Total | | \$ 2,216,225.00 | | \$ 76,550.00 |
| Buffalo Community Middle School | | | | |
| Tools | 1 | \$ 500.00 | 530 | \$ 500.00 |
| Vacuum | 1 | \$ 1,300.00 | 530 | \$ 650.00 |
| 30" Chariot scrubber | 1 | \$ 22,000.00 | 530 | \$ 22,000.00 |
| Softball field along Hwy 25 | 1 | \$ 30,000.00 | 510 | \$ 30,000.00 |
| Total | | \$ 237,650.00 | | \$ 53,150.00 |
| Parkside Elementary School | | | | |
| Misc. Tools | 1 | \$ 300.00 | 530 | \$ 300.00 |
| Vacuum | 1 | \$ 1,300.00 | 530 | \$ 1,300.00 |
| Scrubber batteries | 1 | \$ 3,000.00 | 530 | \$ 3,000.00 |
| Infill gap in fencing along train tracks | 1 | \$ 7,000.00 | 510 | \$ 7,000.00 |
| Refinish PARKSIDE lettering with blue | 1 | \$ 5,000.00 | 520 | \$ 5,000.00 |
| Existing courtyard updates | 1 | \$ 18,500.00 | 510 | \$ 18,500.00 |
| Total | | \$ 638,100.00 | | \$ 35,100.00 |
| Hanover Elementary School | | | | |
| Misc. Tools | 1 | \$ 300.00 | 530 | \$ 300.00 |
| Vacuum | 1 | \$ 1,300.00 | 530 | \$ 1,300.00 |
| Replace John Deere Tractor | 1 | \$ 47,500.00 | 530 | \$ 47,500.00 |
| 1/2" Hammer Drill | 1 | \$ 400.00 | 530 | \$ 400.00 |
| Parking lot lighting (4 additional) | 1 | \$ 24,000.00 | 510 | \$ 24,000.00 |
| Security cameras (media center and playground) | 1 | \$ 5,400.00 | 530 | \$ 5,400.00 |
| Conference room chairs | 1 | \$ 4,000.00 | 530 | \$ 4,000.00 |
| Total | | \$ 183,800.00 | | \$ 82,900.00 |
| Montrose Elementary School of Innovation | | | | |
| Misc. tools | 1 | \$ 300.00 | 530 | \$ 300.00 |
| Vacuum | 1 | \$ 650.00 | 530 | \$ 650.00 |
| Floor Scrubber | 1 | \$ 22,000.00 | 530 | \$ 22,000.00 |
| New outlets for rooftop drains | 1 | \$ 6,500.00 | 520 | \$ 6,500.00 |
| Actuators for doors 5 & 6 | 1 | \$ 4,000.00 | 520 | \$ 4,000.00 |
| Paint interior of workshop | 1 | \$ 200.00 | 520 | \$ 200.00 |
| Total | | \$ 751,200.00 | | \$ 33,650.00 |
| Tatanka Elementary STEM School | | | | |
| Tools | 1 | \$ 300.00 | 530 | \$ 300.00 |
| Vacuum | 1 | \$ 650.00 | 530 | \$ 650.00 |
| Cove room padding and sound proofing | 1 | \$ 18,000.00 | 520 | \$ 4,000.00 |
| Replace emergency lighting | 2 | \$ 6,550.00 | 520 | \$ 6,550.00 |
| Total | | \$ 214,390.00 | | \$ 11,500.00 |
| Discovery Site | | | | |
| Tools | 1 | \$ 300.00 | 530 | \$ 300.00 |
| Vacuum | 1 | \$ 650.00 | 530 | \$ 650.00 |
| Trash barrel at Discovery playground | 1 | \$ 600.00 | 530 | \$ 600.00 |
| Garbage cans in hallways | 1 | \$ 1,200.00 | 530 | \$ 1,200.00 |
| Dehumidification in lower level | 1 | \$ 5,000.00 | 520 | \$ 5,000.00 |
| Add window blinds in EC-4 | 1 | \$ 1,850.00 | 520 | \$ 1,850.00 |
| Total | | \$ 281,250.00 | | \$ 9,600.00 |

| | | | | |
|-----------------------------------------------|--------|------------------------|-----|----------------------|
| Northwinds Elementary School | | | | |
| Tools | 1 | \$ 300.00 | 530 | \$ 300.00 |
| Vacuum | 1 | \$ 650.00 | 530 | \$ 650.00 |
| Walk behind scrubber | 1 | \$ 11,700.00 | 530 | \$ 11,700.00 |
| Replace 5 garbage cans | 1 | \$ 1,500.00 | 530 | \$ 1,500.00 |
| Clean exterior windows | 1 | \$ 8,500.00 | 530 | \$ 8,500.00 |
| Reseed around the building | 1 | \$ 3,500.00 | 510 | \$ 3,500.00 |
| Total | | \$ 205,650.00 | | \$ 26,150.00 |
| District Wide | | | | |
| Misc. maintenance department tools | 1 | \$ 3,000.00 | 530 | \$ 3,000.00 |
| Ramps for loading TurfTank painter | 1 | \$ 500.00 | 530 | \$ 500.00 |
| Grounding rods for BHS irrigation system | 1 | \$ 8,000.00 | 510 | \$ 8,000.00 |
| Replace 3" main sprinkler at sports complex | 1 | \$ 7,800.00 | 510 | \$ 7,800.00 |
| Spray tank for UTV | 1 | \$ 500.00 | 530 | \$ 500.00 |
| Replace 2500 grounds truck | 1 | \$ 86,000.00 | 530 | \$ 86,000.00 |
| Replace Mule UTV (2004 with over 2200 hrs.) | 1 | \$ 25,000.00 | 530 | \$ 25,000.00 |
| New 6X16 dump box trailer | 1 | \$ 16,000.00 | 530 | \$ 16,000.00 |
| B&G Department Technology upgrades | 1 | \$ 18,000.00 | 555 | \$ 8,200.00 |
| Grounds misc. tools/equipment | 1 | \$ 3,000.00 | 530 | \$ 3,000.00 |
| Pressure Washer | 2 | \$ 6,500.00 | 530 | \$ 6,500.00 |
| Varsity baseball fence posts leveled | 2 | \$ 3,000.00 | 510 | \$ 3,000.00 |
| Total | | \$ 900,500.00 | | \$ 167,500.00 |
| Lease | | | | |
| Skyward Finance and HR Systems | 1/9/24 | \$ 100,528.00 | 370 | \$ 100,528.00 |
| Telephone/Fiber Lines (Zayo) | 1/9/24 | \$ 52,000.00 | 370 | \$ 52,000.00 |
| Telephone Lease Sub-Total | | \$ 152,528.00 | | \$ 152,528.00 |
| Technology position | 1/9/24 | \$ 138,000.00 | | \$ 138,000.00 |
| Superintendent Contingency | 1/9/24 | \$ 25,000.00 | | \$ 25,000.00 |
| Technology Director chargeback | 1/9/24 | \$ 60,000.00 | | \$ 60,000.00 |
| Sub-Total | | \$ 223,000.00 | | \$ 223,000.00 |
| Taxes and Assessments | | | | |
| Transportation Facility | 1/9/24 | \$ 18,706.00 | | \$ 19,393.50 |
| Kimpston | 1/9/24 | \$ 6,178.00 | | \$ 7,478.10 |
| City of Buffalo Dauge Assessments- 15 yrs. | 1/9/24 | \$ 23,250.00 | | \$ 25,288.20 |
| Hanover Land (Kottke) | 1/9/24 | \$ 9,837.00 | | \$ 10,404.45 |
| Montrose Ed Center (fire assessment and waste | 1/9/24 | \$ 300.00 | | \$ 300.00 |
| Montrose Land | 1/9/24 | \$ 5,094.00 | | \$ 5,508.30 |
| Assessment Sub-Total | | \$ 63,365.00 | | \$ 68,372.55 |
| District Wide Total | | \$ 6,183,858.00 | | \$ 940,000.55 |
| District Proposed Revenue Budget | 1/9/24 | | | \$ 941,889.00 |
| Fund Balance | | \$ 416,135.63 | | \$ 418,024.08 |