

Capital Outlay					
Project	Priority	Budget	Fin code	2019-20	
Buffalo High School					
Landscaping	1	\$ 525.00	510	\$ 525.00	
Push mower	1	\$ 450.00	530	\$ 450.00	
Air movers	1	\$ 650.00	530	\$ 650.00	
misc tools	1	\$ 1,500.00	530	\$ 1,500.00	
blades for wax removal	1	\$ 750.00	530	\$ 750.00	
vacuums	1	\$ 1,000.00	530	\$ 1,000.00	
conference tables for Bison Room	1	\$ 13,000.00	530	\$ 13,000.00	
Data closet for back-up server	1	\$ 100,000.00	520	\$ 100,000.00	
Convert 2 staff bathrooms to family	1	\$ 2,000.00	520	\$ 2,000.00	
Total		\$ 119,875.00		\$ 119,875.00	
Buffalo Community Middle School					
Tools	1	\$ 500.00	530	\$ 500.00	
Replace bleachers in West Gym	1	\$ 46,000.00	369	\$ 46,000.00	
Water bottle filler	1	\$ 3,000.00	520	\$ 3,000.00	
Swimming pool scoring area	1	\$ 5,000.00	520	\$ 5,000.00	
Remodel Media Center	1	\$ 500,000.00	520	\$ 128,000.00	
Remodel RM 418 into multi-use classroom	1	\$ 75,000.00	520	\$ 55,054.00	
Lawn Tractor replacement	1	\$ 47,500.00	530	\$ 47,500.00	
Accoustic panels pool room	1	\$ 20,000.00	520	\$ 20,000.00	
Total		\$ 697,000.00		\$ 305,054.00	
Parkside Elementary School					
Misc Tools	1	\$ 300.00	530	\$ 300.00	
Total		\$ 300.00		\$ 300.00	
Hanover Elementary School					
Scrubber	1	\$ 15,000.00	530	\$ 15,000.00	
Misc Tools	1	\$ 300.00	530	\$ 300.00	
8' step ladder	1	\$ 250.00	530	\$ 250.00	
2 playground mats	1	\$ 1,800.00	530	\$ 600.00	
wand for carpet cleaner	1	\$ 600.00	530	\$ 600.00	
Total		\$ 17,950.00		\$ 16,750.00	
Montrose Elementary School of Innovation					
Add storage in cafeteria	1	\$ 20,000.00	520	\$ 20,000.00	

Misc tools	1	\$	1,000.00	530	\$	300.00	
Total			\$ 21,000.00			\$ 20,300.00	
Montrose Early Childhood Center							
Vacuum	1	\$	450.00	530	\$	450.00	
Total			\$ 450.00			\$ 450.00	
Tatanka Elemetary STEM School							
Tools	1	\$	300.00	530	\$	300.00	
Playground mats	1	\$	650.00	530	\$	650.00	
Total			\$ 950.00			\$ 950.00	
Discovery Site							
Tools	1	\$	300.00	530	\$	300.00	
Total			\$ 300.00			\$ 300.00	
Northwinds Elementary School							
Backpack vacuum	1	\$	450.00	530	\$	450.00	
Rev scrubber	1	\$	9,000.00	530	\$	9,000.00	
Total			\$ 9,450.00			\$ 9,450.00	
Phoenix Learning Center							
		\$	-				
		\$	-		\$	-	
District Wide							
Misc tools	1	\$	1,500.00	530	\$	1,500.00	
Misc Remodels	1	\$	30,000.00	520	\$	26,500.00	
B&G Department Technology upgrades	1	\$	18,000.00	555	\$	6,000.00	
Annual Life Cycle Replacements	1	\$	40,000.00	530	\$	20,000.00	
Total			\$ 89,500.00			\$ 54,000.00	
Lease							
TIES Finance and HR system		\$	25,000.00		\$	25,000.00	
Skyward Finance and HR Systems		\$	67,522.00		\$	67,522.00	
Telephone/Fiber Lines		\$	45,142.00		\$	45,142.00	
Telephone Lease Sub-Total		\$	137,664.00		\$	137,664.00	
Levy							
Civic Center General Instuctional Lease		\$	40,000.00		\$	40,000.00	

Civic Center Ice Rental- Boys Hockey	\$	44,500.00	\$	44,500.00	
Civic Center Ice Rental- Girls Hockey	\$	33,138.00	\$	33,138.00	
Buffalo Heights Golf Course- Cross Country	\$	550.00	\$	550.00	
Wild Marsh Golf Course- BHS Golf	\$	8,860.00	\$	8,860.00	
Buffalo Heights Golf Course- BCMS Golf	\$	1,500.00	\$	1,500.00	
Wright Choice Lease	\$	13,372.00	\$	13,372.00	
Wright Technical Center- Voc. Ed k-12	\$	54,792.00	\$	54,792.00	
SW Metro lease levy	\$	13,070.00	\$	13,070.00	
Pheonix Addition final pay 10-15-21	\$	70,660.00	\$	70,660.00	
Szarke Building Pride lease exp. 8-31-18	\$	44,945.00	\$	44,945.00	
Montrose Ed Center final pay 5-1-25	\$	131,420.00	\$	131,420.00	
TIES through US Bank	\$	<u>14,027.00</u>	\$	<u>14,027.00</u>	
Levy Sub Total	\$	470,834.00	\$	470,834.00	
Technology position	\$	122,969.00	\$	122,969.00	
District Contingency	\$	100,000.00	\$	100,000.00	
Superintendent Contingency	\$	25,000.00	\$	25,000.00	
Technology Director chargeback	\$	<u>60,000.00</u>	\$	<u>60,000.00</u>	
Sub-Total	\$	307,969.00	\$	307,969.00	
Assessments					
Transportation Facility	\$	19,143.00	\$	19,143.00	
Kimpston	\$	5,905.00	\$	5,905.00	
Hanover- assessments sewer, water, roads	\$	4,021.00	\$	4,021.00	
Hanover Land (Kottke)	\$	10,976.00	\$	10,976.00	
Montrose Ed Center (fire assessment and waste	\$	280.00	\$	280.00	
Montrose Land	\$	<u>3,838.00</u>	\$	<u>3,838.00</u>	
Assessment Sub-Total	\$	44,163.00	\$	44,163.00	
District Wide Total		\$	1,917,405.00	\$	1,488,059.00