

Capital Outlay				
Project	Category	Budget	Object Code	2026-27
Buffalo High School				
Landscaping (CIS Project Budget)	1	\$ 750.00	510	\$ 750.00
Outlets in LLC	1	\$ 2,500.00	520	\$ 2,500.00
Outlets in C215	1	\$ 2,500.00	520	\$ 2,500.00
FACS Room Wiring and Space Updates	1	\$ 8,000.00	520	\$ 8,000.00
Misc. Tools	1	\$ 1,500.00	530	\$ 1,500.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Blades for Wax Removal	1	\$ 750.00	530	\$ 750.00
BAC Floor Scrubber	1	\$ 85,000.00	530	\$ 85,000.00
Total		\$ 456,500.00		\$ 102,200.00
Buffalo Community Middle School				
Wresting Room Wall Mats	1	\$ 30,000.00	520	\$ 30,000.00
Bottle Filler	1	\$ 5,000.00	520	\$ 5,000.00
Tools	1	\$ 750.00	530	\$ 750.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Total		\$ 379,600.00		\$ 36,950.00
Parkside Elementary School				
Gym Sound System	1	\$ 4,500.00	520	\$ 4,500.00
Master Time Clock Replace	1	\$ 4,000.00	520	\$ 4,000.00
Bottle filler	1	\$ 15,000.00		\$ 15,000.00
Misc. Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Total		\$ 1,534,700.00		\$ 25,200.00
Hanover Elementary School				
Replace Outside Sidewalk Trash Cans	1	\$ 3,000.00	510	\$ 1,500.00
Hallway Display Case	1	\$ 4,000.00	520	\$ 4,000.00
Misc Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Floor Fan	1	\$ 1,000.00	530	\$ 1,000.00
Batteries for Rev Floor Scrubber	1	\$ 1,000.00	530	\$ 1,000.00
Total		\$ 62,900.00		\$ 9,200.00
Montrose Elementary School of Innovation				
Install lockers at Kindergarten Area	1	\$ 28,000.00	520	\$ 28,000.00
Misc. Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Total		\$ 265,100.00		\$ 29,700.00
Tatanka Elementary STEM School				
Non-Slip Floor Mats at Drinking Fountains	1	\$ 6,400.00	520	\$ 6,400.00
Bottle Fillers	1	\$ 15,000.00	520	\$ 15,000.00
Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Weed Whip and Leaf Blower	1	\$ 900.00	530	\$ 900.00
Push Mower	1	\$ 900.00	530	\$ 900.00
Total		\$ 548,400.00		\$ 24,900.00
Discovery Site				
Mother's Room	1	\$ 8,000.00	520	\$ 8,000.00
Tools	1	\$ 500.00	530	\$ 500.00
Weed Whip	1	\$ 450.00	530	\$ 450.00
Washing Machine	1	\$ 575.00	530	\$ 575.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Total		\$ 205,625.00		\$ 10,725.00

Northwinds Elementary School (Summer School)				
Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,200.00	530	\$ 1,200.00
Total		\$ 128,200.00		\$ 1,700.00
District Wide				
Maintenance Department Tool Allowance	1	\$ 5,000.00	530	\$ 5,000.00
Grounds Department Tool Allowance	1	\$ 3,000.00	530	\$ 3,000.00
Accelerator Grass Clipping Bagger	1	\$ 1,100.00	530	\$ 1,100.00
Liquid Brine Conversion	1	\$ 67,500.00	530	\$ 67,500.00
Replace 2 JD Zero Turn Mowers	1	\$ 30,000.00	530	\$ 30,000.00
Total		\$ 2,377,500.00		\$ 106,600.00
<u>Lease</u>				
Skyward Finance and HR Systems	1/9/27	\$ 119,161.00	370	\$ 119,161.00
Telephone/Fiber Lines (Zayo)	1/9/27	\$ 54,918.00	370	\$ 54,918.00
Telephone Lease Sub-Total		\$ 174,079.00		\$ 174,079.00
Technology position	1/9/27	\$ 142,140.00		\$ 142,140.00
Superintendent Contingency	1/9/27	\$ 25,000.00		\$ 25,000.00
Technology Director chargeback	1/9/27	\$ 65,000.00		\$ 65,000.00
Sub-Total		\$ 232,140.00		\$ 232,140.00
<u>Taxes and Assessments</u>				
Transportation Facility	1/9/27	\$ 20,188.00		\$ 20,188.00
Kimpston	1/9/27	\$ 6,582.00		\$ 6,582.00
City of Buffalo Dauge Assessments- 15 yrs.	1/9/27	\$ 24,092.00		\$ 24,092.00
Hanover Land (Kottke)	1/9/27	\$ 12,488.99		\$ 12,488.99
Montrose Ed Center (fire assessment and waste	1/9/27	\$ 318.00		\$ 318.00
Montrose Land	1/9/27	\$ 5,428.00		\$ 5,428.00
Assessment Sub-Total		\$ 69,096.99		\$ 69,096.99
District Wide Total		\$ 6,720,840.99		\$ 822,490.99
District Proposed Revenue Budget		1/15/26		\$ 822,500.00
Fund Balance		6/30/2026		\$ 334,436.00
				\$ 334,445.01