

Capital Outlay				
Project	Category	Budget	Object Code	2025-26
Buffalo High School				
Electronic signage facing Hwy 35	1	\$ 65,000.00	510	\$ 50,000.00
Softball safety netting	1	\$ 15,500.00	510	\$ 15,500.00
Landscaping	1	\$ 750.00	510	\$ 750.00
Power operator for health office door	1	\$ 5,500.00	520	\$ 5,500.00
misc. tools	1	\$ 1,500.00	530	\$ 1,500.00
vacuum	1	\$ 1,800.00	530	\$ 1,800.00
blades for wax removal	1	\$ 750.00	530	\$ 750.00
Total		\$ 906,415.00		\$ 75,800.00
Buffalo Community Middle School				
Remove band room tiers	1	\$ 35,000.00	520	\$ 35,000.00
Remove 2 music practice booths	1	\$ 6,500.00	520	\$ 6,500.00
Sound panels in band room	1	\$ 20,000.00	520	\$ 20,000.00
IT security cage	1	\$ 6,000.00	520	\$ 6,000.00
Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Total		\$ 305,300.00		\$ 69,800.00
Parkside Elementary School				
Remodel 405, 406, 407 (level 3 area)	1	\$ 15,000.00	520	\$ 15,000.00
Misc. Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Total		\$ 695,500.00		\$ 17,300.00
Hanover Elementary School				
Fencing N. side of parking lot	1	\$ 15,000.00	510	\$ 15,000.00
Misc. Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Carpet Extractor	1	\$ 5,275.00	530	\$ 5,275.00
Floor Fan	1	\$ 450.00	530	\$ 450.00
Total		\$ 126,325.00		\$ 23,025.00
Montrose Elementary School of Innovation				
Gates @ rear drive lane entrances (2)	1	\$ 1,500.00	510	\$ 1,500.00
Misc. tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Total		\$ 286,300.00		\$ 3,800.00
Montrose Early Childhood Center				
Retrofit interior lighting to LED	1	\$ 14,110.00	520	\$ 14,110.00
Total		\$ 44,110.00		\$ 14,110.00
Tatanka Elementary STEM School				
Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Total		\$ 564,800.00		\$ 2,300.00

Discovery Site				
Add hot water in room 202	1	\$ 3,000.00	520	\$ 3,000.00
Storage Shelving	1	\$ 18,500.00	520	\$ 18,500.00
Tools	1	\$ 500.00	530	\$ 500.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Floor Fan	1	\$ 450.00	530	\$ 450.00
Lawn equipment	1	\$ 600.00	530	\$ 600.00
Total		\$ 263,000.00		\$ 24,850.00
Northwinds Elementary School				
Add a blue light to the stage	1	\$ 1,000.00	350	\$ 1,000.00
Remove radiator from 207	1	\$ 8,500.00	350	\$ 8,500.00
Wainscot in bus entry	1	\$ 2,850.00	520	\$ 2,850.00
Tools	1	\$ 500.00	530	\$ 500.00
Leaf blower	1	\$ 300.00	530	\$ 300.00
Wet/dry vac	1	\$ 1,100.00	530	\$ 1,100.00
Vacuum	1	\$ 1,800.00	530	\$ 1,800.00
Total		\$ 111,550.00		\$ 16,050.00
Pride Building				
Crosswalk and signage	1	\$ 12,000.00	510	
Handrail at west entrance	1	\$ 8,000.00	510	\$ 8,000.00
		\$ 48,200.00		\$ 8,000.00
District Wide				
Maintenance Department Tool Allowance	1	\$ 3,000.00	530	\$ 3,000.00
Grounds Department Tool Allowance	1	\$ 3,000.00	530	\$ 3,000.00
Replace JD 8800 mower with Toro	1	\$ 68,000.00	530	\$ 68,000.00
Parts washer	1	\$ 1,500.00	530	\$ 1,500.00
Sandblast cabinet	1	\$ 2,000.00	530	\$ 2,000.00
Plow replacement for maintenance truck	1	\$ 12,000.00	530	\$ 12,000.00
B&G Department Technology upgrades	1	\$ 14,000.00	555	\$ 6,800.00
Total		\$ 604,600.00		\$ 96,300.00
<u>Lease</u>				
Skyward Finance and HR Systems	1/9/24	\$ 100,528.00	370	\$ 119,161.00
Telephone/Fiber Lines (Zayo)	1/9/24	\$ 52,000.00	370	\$ 54,918.00
Telephone Lease Sub-Total		\$ 152,528.00		\$ 174,079.00
Technology position	1/9/24	\$ 138,000.00		\$ 142,140.00
Superintendent Contingency	1/9/24	\$ 25,000.00		\$ 25,000.00
Technology Director chargeback	1/9/24	\$ 60,000.00		\$ 65,000.00
Sub-Total		\$ 223,000.00		\$ 232,140.00
<u>Taxes and Assessments</u>				
Transportation Facility	1/9/24	\$ 18,706.00		\$ 20,188.00
Kimpston	1/9/24	\$ 6,178.00		\$ 6,582.00
City of Buffalo Dauge Assessments- 15 yrs.	1/9/24	\$ 23,250.00		\$ 24,092.00
Hanover Land (Kottke)	1/9/24	\$ 9,837.00		\$ 1,318.00
Montrose Ed Center (fire assessment and waste	1/9/24	\$ 300.00		\$ 309.00
Montrose Land	1/9/24	\$ 5,094.00		\$ 5,428.00
Assessment Sub-Total		\$ 63,365.00		\$ 57,917.00
District Wide Total		\$ 4,394,993.00		\$ 815,471.00
District Proposed Revenue Budget	1/15/25			\$ 845,081.00
Fund Balance	6/30/2024	\$ 160,221.00		\$ 189,831.00