



School District 622

NORTH ST. PAUL | MAPLEWOOD | OAKDALE

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# **FY 27 Capital Budget**

**School Board Meeting**

**April 28, 2026**

*Presented by: Josh Anderson,  
Director of Finance and Technology*

# FY 27 Capital Budget

- Capital revenue is a combination of state aid and levy
- FY 27 revenue is comparable to FY 26
  - FY 24: \$2,506,939
  - FY 25: \$2,495,465
  - FY 26: \$2,497,887
  - FY 27: \$2,506,675



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# FY 27 Capital Budget

- What can be an operating capital expense?
  - Equipment
  - Vehicles
  - Computers/related materials
  - Library books
  - Textbooks
  - Personnel
  - Building leases/rentals
  - Furniture



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# Operating Leases



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LEASE LEVY AUTHORITY						
	25PAY26	26PAY27	27PAY28	28PAY29	29PAY30	30PAY31
Column 1	2026-27 Levy	2027-28 Levy	2028-29 Levy	2029-30 Levy	2030-31 Levy	2031-32 Levy
Cowern/Richard/Eagle Cap Lease - Refunding 2011B	0.00	0.00	0.00	0.00	0.00	0.00
Oakdale Elementary Addition - Series 2006D	0.00	0.00	0.00	0.00	0.00	0.00
Castle - Richardson Additions - Series 2018C	816,181.00	820,981.00	816,181.00	820,981.00	816,181.00	820,931.00
Rising Stars Gymnastics	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00
Flip's Gymnastics - North	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Manitou Ridge Golf Course	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Oak Marsh Golf Course	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
916 - Oakdale Elementary ISD 916 addn Lease Purch	94,029.00	0.00	0.00	0.00	0.00	0.00
916 - John Glenn Lease Purchase	94,029.00	0.00	0.00	0.00	0.00	0.00
Next Step Program Building Lease	309,002.00	309,002.00	262,912.00	262,912.00	262,912.00	262,912.00
TEC	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
<b>District Total Lease Levy</b>	<b>\$1,326,451.00</b>	<b>\$1,143,193.00</b>	<b>\$1,092,303.00</b>	<b>\$1,097,103.00</b>	<b>\$1,092,303.00</b>	<b>\$1,097,053.00</b>
916 - Dth/Wels N. in Vadnais Heights	0.00	0.00	0.00	0.00	0.00	0.00
916 - South Campus	53,199.00	53,199.00	53,199.00	53,199.00	53,199.00	53,199.00
916 - A/O Program: Stillwater ECFE Building	5,106.00	5,106.00	5,106.00	5,106.00	5,106.00	5,106.00
916 - Bellaire School	28,181.00	28,181.00	28,181.00	28,181.00	28,181.00	28,181.00
916 - Karner Blue Education Center	146,758.00	146,758.00	146,758.00	146,758.00	146,758.00	146,758.00
916 - Pankalo Education Center	178,066.00	178,066.00	178,066.00	178,066.00	178,066.00	178,066.00
916 - Quora Education Center	197,676.00	197,676.00	197,676.00	197,676.00	197,676.00	197,676.00
<b>Intermediate 916 Total Lease Levy</b>	<b>\$608,986.00</b>	<b>\$608,986.00</b>	<b>\$608,986.00</b>	<b>\$608,986.00</b>	<b>\$608,986.00</b>	<b>\$608,986.00</b>
<b>Grand Total</b>	<b>\$1,935,437.00</b>	<b>\$1,752,179.00</b>	<b>\$1,701,289.00</b>	<b>\$1,706,089.00</b>	<b>\$1,701,289.00</b>	<b>\$1,706,039.00</b>

# Capital Allocations



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# FY 27 Capital Allocations

- We centralized capital requests for our school/programs in FY 26, and will continue with that format.
- The high school activities department are allocated building capital based on student enrollment at their respective schools.
- District departments are allocated building capital based on district needs.



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		<b>Estimated Operating Capital Revenue</b>	<b>\$ 2,506,675.00</b>
		<b>Left to Allocate</b>	<b>\$ -</b>
<b>Type</b>	<b>Org or PRG Number</b>	<b>Org Name</b>	<b>Proposed Capital Allocation FY 2026-27</b>
High School	57	North High School Activities	\$ 17,578.00
High School	58	Tartan High School Activities	\$ 18,579.00
Other	31	Early Childhood Special Education	\$ -
Other	41	Webster K-12	\$ -
Other	42	Beaver Lake Voluntary Pre-K	\$ -
Other	43	The Next Step	\$ -
District	10	School Board	
District	20	Superintendent	
District	30	Teaching & Learning	
District	105	Human Resources	
District	108	Hardware Purchases	
District	108	Software Licenses	
District	108	Technology Replacement Cycle	\$ 450,000.00
District	108	Techs from General to Operating Capital	\$ 700,000.00
District	110	Finance	\$ 50,000.00
District	110	Technology Replacement Cycle	
District	110	Purchasing Office - district-wide copier leases	\$ 135,000.00
District	110	Contingency/Hold Back	\$ 165,392.11
District	203/211	Curriculum Replacement Cycle	\$ 650,000.00
District	108	Lab replacement (new)	\$ -
District	238	Music/Instrumental	
District	420	Student Services	
District	620	Media Center	
District	720	Health Services	
District	810	Operations & Maintenance	
District	810	Furniture Replacement (CRS 016)	
District	850	Operations & Maintenance Equipment	\$ 200,000.00
District	850	Operations & Maintenance Grounds	
Other	xxx	Arena	\$ 120,125.89
		<b>Subtotal Schools/Programs</b>	<b>\$ 36,157.00</b>
		<b>Subtotal District wide</b>	<b>\$ 2,470,518.00</b>
		<b>Total</b>	<b>\$ 2,506,675.00</b>

# Questions



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