



School District 622

NORTH ST. PAUL | MAPLEWOOD | OAKDALE

Ready for tomorrow

FY 26 Capital Budget

**School Board Meeting
April 29, 2025**

*Presented by: Josh Anderson,
Director of Finance*

Budget Timeline

| Fall | Winter | Spring | Summer |
|-------------------|--|--|--|
| Proposed Tax Levy | Truth-In-Taxation | <i>Budget revisions/ assumptions</i> | Current year budget revisions |
| Audit | Audit wrap-up | <i>Capital Budget</i> | Approve following year budget by June 30 |
| | <i>Next year budget preparations</i> | | |
| | <i>Current year budget revisions</i> | | |



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FY 26 Capital Budget

(2025-2026 school year)



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FY 26 Capital Budget

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

FY 26 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 | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 24PAY25 | 25PAY26 | 26PAY27 | 27PAY28 | 28PAY29 | 29PAY30 | 30PAY31 |
| Column 1 | 2025-26 Levy | 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 | 0.00 |
| Oakdale Elementary Addition - Series 2006D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Castle - Richardson Additions - Series 2018C | 820,581.00 | 816,181.00 | 820,981.00 | 816,181.00 | 820,981.00 | 816,181.00 | 820,931.00 |
| Rising Stars Gymnastics | 4,500.00 | 4,140.00 | 4,140.00 | 4,140.00 | 4,140.00 | 4,140.00 | 4,140.00 |
| Flip's Gymnastics - North | 6,000.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| Manitou Ridge Golf Course | 1,500.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| Oak Marsh Golf Course | 2,500.00 | 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 | 94,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 916 - John Glenn Lease Purchase | 94,029.00 | 94,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Next Step Program Building Lease | 309,002.00 | 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 | 76,000.00 |
| District Total Lease Levy | \$1,408,141.00 | \$1,326,451.00 | \$1,143,193.00 | \$1,092,303.00 | \$1,097,103.00 | \$1,092,303.00 | \$1,097,053.00 |
| 916 - Dth/Wels N. in Vadnais Heights | 0.00 | 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 | 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 | 5,106.00 |
| 916 - Bellaire School | 28,181.00 | 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 | 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 | 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 | 197,676.00 |
| Intermediate 916 Total Lease Levy | \$608,986.00 | \$608,986.00 | \$608,986.00 | \$608,986.00 | \$608,986.00 | \$608,986.00 | \$608,986.00 |
| Grand Total | \$2,017,127.00 | \$1,935,437.00 | \$1,752,179.00 | \$1,701,289.00 | \$1,706,089.00 | \$1,701,289.00 | \$1,706,039.00 |

Capital Allocations



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FY 26 Capital Allocations

- The high school activities department are allocated building capital based on student enrollment at their respective schools.
- New for 2025-26: We are centralizing capital requests for our school/programs.
- District departments are allocated building capital based on district needs.

| | | Estimated Operating Capital Revenue | \$ 2,497,877.10 |
|---------------|------------|---|--|
| | | Left to Allocate | \$ - |
| Type | Org Number | Org Name | Proposed Capital Allocation FY 2025-26 |
| Elementary | 27 | Caver Elementary | \$ - |
| Elementary | 28 | Castle Elementary | \$ - |
| Elementary | 29 | Cowern Elementary | \$ - |
| Elementary | 30 | Eagle Point Elementary | \$ - |
| Elementary | 32 | Justice Alan Page Elementary | \$ - |
| Elementary | 34 | Richardson Elementary | \$ - |
| Elementary | 35 | Weaver Elementary | \$ - |
| High School | 49 | 622 Online High School | \$ - |
| Middle School | 54 | Skyview Middle School | \$ - |
| Middle School | 55 | Jahn Glenn Middle School | \$ - |
| High School | 57 | North High School | \$ - |
| High School | 58 | Tartan High School | \$ - |
| High School | 57 | North High School Activities | \$ 17,380.00 |
| High School | 58 | Tartan High School Activities | \$ 18,370.00 |
| 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 | \$ 1,500.00 |
| District | 105 | Human Resources | \$ 1,500.00 |
| District | 108 | Hardware Purchases | \$ 40,000.00 |
| District | 108 | Software Licenses | \$ 24,000.00 |
| District | 108 | Technology Replacement Cycle | \$ 464,000.00 |
| District | 108 | Techs from General to Operating Capital | \$ 700,000.00 |
| District | 110 | Finance | \$ 25,000.00 |
| District | 110 | Technology Replacement Cycle | \$ 25,000.00 |
| District | 110 | Purchasing Office - district-wide copier leases | \$ 135,000.00 |
| District | 110 | Contingency | \$ 232,127.10 |
| District | 203/211 | Curriculum Replacement Cycle | \$ 500,000.00 |
| District | 108 | Lab replacement (new) | \$ 100,000.00 |
| District | 238 | Music/Instrumental | \$ 10,000.00 |
| District | 420 | Student Services | \$ 20,000.00 |
| District | 620 | Media Center | \$ 2,000.00 |
| District | 720 | Health Services | \$ 2,000.00 |
| District | 810 | Operations & Maintenance | \$ 40,000.00 |
| District | 810 | Furniture Replacement (CRS 016) | \$ 75,000.00 |
| District | 850 | Operations & Maintenance Equipment | \$ 50,000.00 |
| District | 850 | Operations & Maintenance Grounds | \$ 15,000.00 |
| | | | |
| | | | |
| | | Subtotal Schools/Programs | \$ 35,750.00 |
| | | Subtotal District wide | \$ 2,462,127.10 |
| | | Total | \$ 2,497,877.10 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Lease Levy | \$ 2,109,242.00 |
| | | Total Leases FY26 | \$ 2,017,127.00 |
| | | Total Remaining | \$ 92,115.00 |

Questions



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