

North Sanpete School District

Preliminary 2026-2027 Original Budget

Preliminary 2025-2026 Final Budget

Includes 2025-2026 Original Budget & 2024-2025 Actual Spending



Fund 32 - Capital Projects Fund

Revenue

		Actual FY25	Original FY26	Final FY26	Original FY27
1124 Capital Local Levy	1	\$ 1,417,583.50	\$ 3,098,875.00	\$ 1,474,825.68	\$ 1,331,324.00
1124 Capital Local Levy - Subject to TNT	2	\$ -	\$ -	\$ -	\$ 650,000.00
1125 Tax Sales and Redemptions	3	\$ 168,467.86	\$ -	\$ 135,012.23	\$ 135,000.00
1174 FILT--Capital Local Levy	4	\$ 125,427.37	\$ 125,000.00	\$ 94,272.49	\$ 90,000.00
1510 Interest on Investments	5	\$ 485,403.11	\$ 450,000.00	\$ 776,540.34	\$ 250,000.00
1920 Contributions and Donations	6	\$ 9,970.37	\$ 1,000.00	\$ -	\$ -
1990 Miscellaneous	7	\$ 1,000.00	\$ -	\$ 11,461.76	\$ -
Total Local	8	\$ 2,207,852.21	\$ 3,674,875.00	\$ 2,492,112.50	\$ 2,456,324.00
3200 Related to Basic Programs	9	\$ -	\$ -	\$ -	\$ -
3700 Capital Outlay Programs	10	\$ 422,143.63	\$ 400,000.00	\$ -	\$ -
3750 Capital Development Grants	11	\$ 3,976,151.16	\$ -	\$ 500,000.00	\$ -
Total State	12	\$ 4,398,294.79	\$ 400,000.00	\$ 500,000.00	\$ -
Total Fund 32 Revenue	13	\$ 6,606,147.00	\$ 4,074,875.00	\$ 2,992,112.50	\$ 2,456,324.00

Expenditure

		Actual FY25	Original FY26	Final FY26	Original FY27
730 Equipment	16	\$ 842,724.09	\$ 300,000.00	\$ 272,400.00	\$ -
731 Machinery	17	\$ 123,634.11	\$ -	\$ -	\$ -
734 Technology Related Hardware	18	\$ 33,226.53	\$ 200,000.00	\$ 200,000.00	\$ 180,000.00
Total Support Services	19	\$ 999,584.73	\$ 500,000.00	\$ 472,400.00	\$ 180,000.00
730 Equipment	20	\$ -	\$ 348,000.00	\$ 343,864.18	\$ 304,000.00
735 Non-Bus Vehicles	21	\$ -	\$ 110,000.00	\$ 102,204.88	\$ 110,000.00
Total Maintenance of Plant	22	\$ -	\$ 458,000.00	\$ 446,069.06	\$ 414,000.00
340 Professional Services	23	\$ -	\$ -	\$ 28,606.29	\$ -
430 Repairs & Maint Services	24	\$ 21,938.58	\$ 24,000.00	\$ 20,000.00	\$ -
610 General Supplies	25	\$ 12,500.06	\$ -	\$ 20,000.00	\$ -
710 Land & Site Improvements	26	\$ 949,367.98	\$ 475,000.00	\$ 250,000.00	\$ 500,000.00
Building & Grounds Improvements - Subject To TNT	27	\$ -	\$ -	\$ -	\$ 650,000.00
720 Buildings	28	\$ 5,095,288.46	\$ 2,400,000.00	\$ 2,400,000.00	\$ 655,674.00
Total Land Improvement Services	29	\$ 6,079,095.08	\$ 2,899,000.00	\$ 2,718,606.29	\$ 1,805,674.00
730 Principals Equipment Budget	30	\$ -	\$ 6,000.00	\$ 319.74	\$ 10,000.00
732 School Buses	31	\$ 156,139.00	\$ 310,000.00	\$ 309,374.00	\$ 310,000.00
Total Property Aquisition	32	\$ 156,139.00	\$ 310,000.00	\$ 300,000.00	\$ 310,000.00
Total Fund 32 Expenditures	33	\$ 7,234,818.81	\$ 4,167,000.00	\$ 3,937,075.35	\$ 2,709,674.00

Other Financing

		Actual FY25	Original FY26	Final FY26	Original FY27
5200 Transfer In From General Fund	36	\$ 190,000.00	\$ -	\$ 120,000.00	\$ -
5300 Sale of Fixed Assets	37	\$ 29,725.00	\$ 20,000.00	\$ 31,425.25	\$ -
5210 Transfer Out To Other Funds	38	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	39	\$ 219,725.00	\$ 20,000.00	\$ 151,425.25	\$ -

Summary

		Actual FY25	Original FY26	Final FY26	Original FY27
1000 Total Local	42	\$ 2,207,852.21	\$ 3,674,875.00	\$ 2,492,112.50	\$ 2,456,324.00
3000 Total State	43	\$ 4,398,294.79	\$ 400,000.00	\$ 500,000.00	\$ -
Total Revenues	44	\$ 6,606,147.00	\$ 4,074,875.00	\$ 2,992,112.50	\$ 2,456,324.00
300 Professional Services	45	\$ -	\$ -	\$ 28,606.29	\$ -
400 Purchased property Services	46	\$ 21,938.58	\$ 24,000.00	\$ 20,000.00	\$ -

600 Supplies	47	\$ 12,500.06	\$ -	\$ 20,000.00	\$ -
700 Property	48	\$ 7,200,380.17	\$ 4,149,000.00	\$ 3,878,162.80	\$ 2,719,674.00
Total Expenditures	49	\$ 7,234,818.81	\$ 4,173,000.00	\$ 3,946,769.09	\$ 2,719,674.00
Revenues Over/Under Expenditures	50	\$ (628,671.81)	\$ (98,125.00)	\$ (954,656.59)	\$ (263,350.00)
Other Financing Sources	51	\$ 219,725.00	\$ 20,000.00	\$ 151,425.25	\$ -
Net Change In Fund Balance	52	\$ (408,946.81)	\$ (78,125.00)	\$ (803,231.34)	\$ (263,350.00)
Beginning Fund Balance (From Prior Year)	53	\$ 6,640,711.85	\$ 6,231,765.04	\$ 6,231,765.04	\$ 5,428,533.70
Ending Fund Balance (Bottom Line)	54	\$ 6,231,765.04	\$ 6,153,640.04	\$ 5,428,533.70	\$ 5,165,183.70