

Budget Hearing

Wednesday, June 10, 2026 6:00 PM

District Office , 150 SW Evergreen, Mill City, OR 97360

1. **Call to Order - Budget Hearing**

2. **Flag Salute**

3. **Review Budget**

3.1. Summary of Resources

3.2. Summary of Requirements

4. **Public Comments on Budget**

5. **Close Budget Hearing**



2026-2027 PROPOSED BUDGET

Santiam Canyon School District
150 SW Evergreen St
Mill City, OR 97360

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Santiam Canyon School District 129J

Post Office Box 197
150 SW Evergreen St.
Mill City, Oregon 97360
Office (503) 897-2321

Krista Nieraeth, Superintendent
Nichole Cooper, Business Manager
Lindsay Sloan, AP & Payroll
Lisa Follis, District Secretary

	Page Number
INTRODUCTION	
Budget Message	1-2
Budget Committee	3
Budget Calendar	4
GENERAL FUND	5
General Fund Revenues	7
General Fund Expenditures by Function	8-16
1111: Primary, K-6	8
1121: Middle/Junior High Programs	8
1122: Middle/Junior High School Extra-Curricular	8
1131: High School Programs	8-9
1132: High School Extra-Curricular	9
1140: Pre-Kindergarten Programs	9
1210: Programs for the Talented and Gifted	9
1220: Restrictive Programs for Students with Disabilities	9-10
1223: Youth Transition Program (History)	10
1250: Less Restrictive Programs for Students with Disabilities	10
1271: Remediation (History)	10
1283: District Alternative Programs	10-11
1288: Charter Schools	11
1291: English Language Learner	11
2112: Attendance Services (History)	11
2120: Guidance Services	11
2139: Other Health Services	11-12
2143: Psychological Counseling Services	12
2150: Speech Pathology and Audiology Services	12
2190: Service Direction, Student Support Services	12

2222: Library/Media Center	12
2230: Assessment and Testing	13
2240: Instructional Staff Development	13
2310: Board of Education Services	13
2321: Office of the Superintendent Services	13
2410: Office of the Principal Services	13-14
2520: Fiscal Services	14
2542: Care and Upkeep of the Buildings Services	14
2543: Care and Upkeep of Grounds Services	14-15
2550: Student Transportation Services	15
2574: Printing, Publishing and Duplicating Services	15
2649: Other Staff Services – First Aid	15
2669: Other Technology Services	15-16
3100: Food Services	16
5200: Transfer of Funds	16
6110: Operating Contingency	16
7000: Unappropriated Ending Fund Balance	16
General Fund Expenditures by Major Function Summary	17
General Fund Expenditures by Object Summary	18
SPECIAL REVENUE FUNDS	19
Fund 201: Food Service	21-22
Fund 202: Dept of Human Services	23-24
Fund 204: Federal REAP	25-26
Fund 205: IDEA Part B, Section 611	27-28
Fund 207: Federal School Improvement TSI & CSI	29-30
Fund 209: Menstrual Dignity	31-32
Fund 210: IDEA Part B, Section 619	33-34
Fund 211: Title I-A, II-A & SSAE	35-36
Fund 216: High School Success	37-38
Fund 217: Bridging Student Basic Needs	39-40
Fund 218: Career Pathways Program Grant	41-42
Fund 219: Student Activity Fund, Elementary	43-44
Fund 227: Scholarship Fund for Student Scholarships	45-46
Fund 230: Aspire HECC	47-48
Fund 233: Measure 99 – Outdoor School	49-50

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Dear Santiam Canyon Community,

I am pleased to present the proposed budget for Santiam Canyon School District for the 2026–2027 school year, representing the second year of the 2025–2027 biennium. The State School Fund (SSF) for the biennium is \$11.36 billion, of which our district will receive approximately 51% of our SSF allocation in the upcoming year.

Unlike many districts across the state, Santiam Canyon is currently on solid financial footing. Santiam Canyon’s previous administration and school boards demonstrated strong fiscal stewardship through thoughtful long-term planning. Their efforts have positioned our district for continued stability. In developing this budget, we remain committed to maintaining that stability by continuing these practices, including sustaining reserve funds for key areas such as facilities, PERS, unemployment, and curriculum to ensure we are prepared for future needs.

We anticipate a significant increase in SSF pass-through payments due to continued enrollment growth at Oregon Charter Academy (ORCA). While these funds flow through our district, they are allocated directly to ORCA. At the same time, enrollment within Santiam Canyon School District has experienced a slight decline over the past year, which continues to influence our overall funding.

A major financial challenge facing districts statewide is the rising cost of PERS. For Santiam Canyon, the SSF provides approximately \$11,733 per student; however, PERS costs account for 20.35% of that amount, approximately \$2,387 per student, reducing available funding to roughly \$9,346 per student to cover all other operational expenses, including salaries and benefits, utilities, maintenance, technology and instructional materials. Additionally, our PERS side account will be depleted in 2027, meaning the district will need to absorb any unfunded liability if investment returns fall short of assumed rates. To address this, the district is actively exploring options such as PERS bonds to help mitigate future cost increases.

State grant funding remains a critical component of our budget, with relatively stable allocations in programs such as the Student Investment Account (SIA), High School Success (HSS), and Early Literacy (EL). However, while funding levels have remained consistent, their purchasing power has diminished due to rising staffing and operational costs. This budget reflects adjustments to address those pressures. At the federal level, we anticipate reductions of approximately 18% in Title funding and 27% in Small, Rural School Achievement (SRSA) funds. As a result, the district will have to utilize General Fund resources to offset these decreases.

Additionally, the Wildfire Enrollment Stability grant, which previously funded districts affected by wildfires at pre-wildfire enrollment levels, was not renewed by the Oregon Legislature and concluded at the end of the last school year. In the coming year, remaining funds from this grant will be used primarily for one-time expenditures, including curriculum adoption and facility, building, and grounds improvements, ensuring these investments provide long-term benefit to the district.

While Santiam Canyon is well-positioned for financial stability in the coming year, we must continue to plan carefully for the future. Thoughtful decision-making and responsible resource allocation will be essential to maintaining our financial health while continuing to provide high-quality educational opportunities for our students.

Our District is fortunate to have an exceptional group of educators and support staff whose dedication directly supports student achievement and the well-being of our community. As we develop and implement this budget, we remain focused on keeping students at the center of every decision, ensuring that resources are strategically aligned to maximize impact and support their success. This work is guided by our core maxims of **Stand Together, Find Your Path, and Never Give Up**, which shape our priorities, strengthen collaboration, and reinforce our commitment to positive outcomes for all students.

Respectfully,

Krista Nieraeth, Superintendent



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2026 - 2027 Budget Committee

Elected School Board Members

Elizabeth Reeser	Term Expires 06/30/2027
Melissa Allison	Term Expires 06/30/2027
Lynda Harrington	Term Expires 06/30/2029
Carl Anderson	Term Expires 06/30/2027
Doug Cole	Term Expires 06/30/2029

Appointed Budget Committee Members

Gary Swanson	Term Expires 06/30/2026
Curtis Hansen	Term Expires 06/30/2028
Theresa Kirsch	Term Expires 06/30/2028
Michele Tesdal	Term Expires 06/30/2027
Peter Stauffer	Term Expires 06/30/2028



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2026 - 2027 BUDGET CALENDAR

January 14, 2026	Approval of 2026-2027 Budget Calendar Review Open Budget Committee Vacancies
February 27, 2026	Staff Budget Requests Due
March 11, 2026	Board fills by appointment all Budget Committee Vacancies Review Budget Assumptions with the Board
April 17, 2026	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5-30 days prior to meeting) (*Publish on website) (Publish both meeting dates, 5-13-26 & 5-20-26)
May 6, 2026	Early Release of Budget Document (7 days prior to Budget Meeting)
May 13, 2026	Budget Committee Meeting – 1 st Meeting, 6:00pm
May 20, 2026	Budget Committee Meeting – 2 nd Meeting, 6:00pm (If Needed) Budget Approval
May 29, 2026	Publish Budget Summary (ORS 294.421 (2)) (5-30 days prior to Budget Hearing)
June 10, 2026	Public Hearing on Budget – 6:00pm Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2026)
Prior to July 15 th , 2026	Submit Notice of Property Taxes to County Assessor

General Fund

The main fund for the District is the General Fund. The General Fund accounts for all financial resources of the district except those required to be accounted for in another fund. With a total of \$57,416,452.00, the General Fund makes up 81% of the total budget for Fiscal Year 2026-2027.

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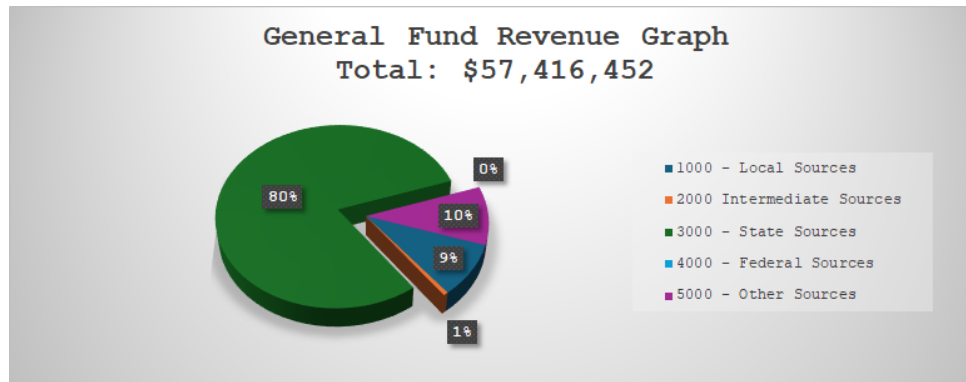
Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 100 General Fund

1111	Current Year's Taxes	2,413,509.78	2,583,296.25	2,583,621.00	0.00	2,947,164.00	0.00	0.00	0.00
1112	Prior Year's Taxes	29,941.89	39,113.50	29,286.00	0.00	40,000.00	0.00	0.00	0.00
1114	Payments in Lieu of Property Taxes	10,544.87	11,772.09	13,370.00	0.00	13,370.00	0.00	0.00	0.00
1190	Penalties and Interest on Taxes	5,766.75	4,794.48	13,567.00	0.00	5,800.00	0.00	0.00	0.00
1510	Interest on Investments	471,555.64	550,732.16	450,000.00	0.00	525,000.00	0.00	0.00	0.00
1710	Admissions	10,624.86	5,803.00	10,000.00	0.00	10,500.00	0.00	0.00	0.00
1910	Rentals	0.00	300.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1920	Contributions and Donations From Priva	24,000.00	21,840.60	18,000.00	0.00	5,000.00	0.00	0.00	0.00
1943	Services Provided Charter Schools	1,273,800.53	1,418,174.61	1,535,496.00	0.00	1,706,867.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	302.92	0.00	0.00	0.00	0.00	0.00	0.00
1980	Fees Charged to Grants	0.00	54,054.31	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	72,101.29	44,504.40	38,388.00	0.00	40,000.00	0.00	0.00	0.00
1991	Miscellaneous - ERATE	8,764.68	11,787.37	6,500.00	0.00	6,500.00	0.00	0.00	0.00
1000	Local Sources	4,320,610.29	4,746,475.69	4,699,228.00	0.00	5,301,201.00	0.00	0.00	0.00
2101	County School Funds	0.00	3,383.93	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2102	Education Service District Apportionmer	313,648.64	372,574.67	288,000.00	0.00	350,000.00	0.00	0.00	0.00
2199	Other Intermediate Sources	209.00	984.53	500.00	0.00	500.00	0.00	0.00	0.00
2800	Revenue in Lieu of Taxes	459.12	0.00	500.00	0.00	0.00	0.00	0.00	0.00
2000	Intermediate Sources	314,316.76	376,943.13	291,500.00	0.00	353,000.00	0.00	0.00	0.00
3101	State School Fund - General Support	34,792,960.91	36,687,946.40	39,521,666.00	0.00	45,103,091.00	0.00	0.00	0.00
3103	Common School Fund	131,747.26	140,219.62	465,672.00	0.00	493,472.00	0.00	0.00	0.00
3104	State Managed County Timber	461,658.92	455,857.95	300,000.00	0.00	300,000.00	0.00	0.00	0.00
3000	State Sources	35,386,367.09	37,284,023.97	40,287,338.00	0.00	45,896,563.00	0.00	0.00	0.00
4201	Medicaid	665.28	9,979.20	5,000.00	0.00	0.00	0.00	0.00	0.00
4703	Carl Perkins Grant	0.00	2,450.00	2,500.00	0.00	0.00	0.00	0.00	0.00
4801	Federal Forest Fees	43,503.09	10,253.11	0.00	0.00	0.00	0.00	0.00	0.00
4000	Federal Sources	44,168.37	22,682.31	7,500.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	2,009,514.44	5,109,576.94	5,226,881.00	0.00	5,865,688.00	0.00	0.00	0.00
5000	Other Sources	2,009,514.44	5,109,576.94	5,226,881.00	0.00	5,865,688.00	0.00	0.00	0.00
Total Fund 100	General Fund	42,074,976.95	47,539,702.04	50,512,447.00	0.00	57,416,452.00	0.00	0.00	0.00



Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
Function 1111	Primary, K-6									
100	Salaries & Wages		921,838.17	924,670.97	1,052,920.00	20.50	1,170,464.00	19.08	0.00	0.00
200	Employee Benefits		449,660.98	475,731.81	740,322.00	0.00	618,565.00	0.00	0.00	0.00
300	Purchased Services		299.00	990.43	3,200.00	0.00	2,500.00	0.00	0.00	0.00
400	Supplies & Materials		30,834.83	40,383.36	57,500.00	0.00	58,450.00	0.00	0.00	0.00
Total Function 1111 Primary, K-6			1,402,632.98	1,441,776.57	1,853,942.00	20.50	1,849,979.00	19.08	0.00	0.00
Function 1121	Middle/Junior High Programs									
100	Salaries & Wages		456,405.40	420,721.33	495,280.00	7.65	517,929.00	7.49	0.00	0.00
200	Employee Benefits		224,931.50	221,778.40	316,749.00	0.00	281,074.00	0.00	0.00	0.00
300	Purchased Services		164.45	0.47	200.00	0.00	200.00	0.00	0.00	0.00
400	Supplies & Materials		21,314.23	24,242.67	46,450.00	0.00	46,450.00	0.00	0.00	0.00
600	Other Objects		0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Total Function 1121 Middle/Junior High Programs			702,815.58	666,742.87	858,829.00	7.65	845,803.00	7.49	0.00	0.00
Function 1122	Middle/Junior High School Extra-curricular									
100	Salaries & Wages		25,553.29	25,766.25	42,600.00	0.00	33,548.00	0.00	0.00	0.00
200	Employee Benefits		6,857.15	5,885.83	18,247.00	0.00	8,711.00	0.00	0.00	0.00
300	Purchased Services		7,066.56	8,771.83	17,500.00	0.00	14,150.00	0.00	0.00	0.00
400	Supplies & Materials		17,910.83	13,242.48	23,500.00	0.00	23,500.00	0.00	0.00	0.00
600	Other Objects		0.00	50.00	100.00	0.00	1,000.00	0.00	0.00	0.00
Total Function 1122 Middle/Junior High School Extra-curricular			57,387.83	53,716.39	101,947.00	0.00	80,909.00	0.00	0.00	0.00
Function 1131	High School Programs									
100	Salaries & Wages		669,068.59	688,205.77	772,421.00	12.02	791,580.00	11.19	0.00	0.00
200	Employee Benefits		332,669.73	377,099.18	490,291.00	0.00	460,040.00	0.00	0.00	0.00

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
300	Purchased Services		5,365.94	6,358.82	19,500.00	0.00	7,150.00	0.00	0.00	0.00
400	Supplies & Materials		87,164.66	78,910.67	119,500.00	0.00	141,500.00	0.00	0.00	0.00
600	Other Objects		942.00	614.50	4,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function 1131	High School Programs		1,095,210.92	1,151,188.94	1,405,712.00	12.02	1,401,270.00	11.19	0.00	0.00
Function 1132	High School Extra-curricular									
100	Salaries & Wages		159,438.39	165,819.95	175,432.00	2.00	128,305.00	0.00	0.00	0.00
200	Employee Benefits		65,259.55	71,271.51	103,677.00	0.00	40,196.00	0.00	0.00	0.00
300	Purchased Services		44,913.40	37,594.20	61,700.00	0.00	60,200.00	0.00	0.00	0.00
400	Supplies & Materials		31,217.77	22,053.64	42,300.00	0.00	42,300.00	0.00	0.00	0.00
600	Other Objects		8,128.26	13,511.07	12,500.00	0.00	16,000.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular		308,957.37	310,250.37	395,609.00	2.00	287,001.00	0.00	0.00	0.00
Function 1140	Pre-kindergarten Programs									
300	Purchased Services		0.00	25,188.49	20,000.00	0.00	30,000.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs		0.00	25,188.49	35,000.00	0.00	30,000.00	0.00	0.00	0.00
Function 1210	Programs for the Talented and Gifted									
100	Salaries & Wages		1,950.00	1,950.00	2,000.00	0.00	2,228.00	0.00	0.00	0.00
200	Employee Benefits		620.56	648.52	844.00	0.00	834.00	0.00	0.00	0.00
300	Purchased Services		0.00	109.20	2,700.00	0.00	2,150.00	0.00	0.00	0.00
400	Supplies & Materials		562.50	528.00	685.00	0.00	1,000.00	0.00	0.00	0.00
600	Other Objects		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Function 1210	Programs for the Talented and Gifted		3,133.06	3,235.72	6,729.00	0.00	6,712.00	0.00	0.00	0.00
Function 1220	Restrictive Programs for Students with Disabilities									
100	Salaries & Wages		199,127.93	275,490.86	324,534.00	11.59	409,250.00	12.96	0.00	0.00

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
200	Employee Benefits		132,407.11	216,936.25	303,644.00	0.00	267,221.00	0.00	0.00	0.00
300	Purchased Services		0.00	74,459.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
400	Supplies & Materials		217.17	2,582.94	2,200.00	0.00	2,200.00	0.00	0.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities		331,752.21	569,469.05	750,378.00	11.59	798,671.00	12.96	0.00	0.00
Function 1223	Community Transition Centers									
200	Employee Benefits		1,217.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		3,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1223	Community Transition Centers		5,216.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Programs for Students with Disabilities									
100	Salaries & Wages		162,953.63	232,877.60	258,183.00	4.94	374,781.00	5.52	0.00	0.00
200	Employee Benefits		81,079.33	105,532.70	175,248.00	0.00	170,827.00	0.00	0.00	0.00
300	Purchased Services		31,004.77	30,685.00	50,360.00	0.00	25,550.00	0.00	0.00	0.00
400	Supplies & Materials		15,710.64	8,372.61	44,000.00	0.00	43,000.00	0.00	0.00	0.00
600	Other Objects		645.00	895.00	2,200.00	0.00	5,200.00	0.00	0.00	0.00
Total Function 1250	Less Restrictive Programs for Students with Disabilities		291,393.37	378,362.91	529,991.00	4.94	619,358.00	5.52	0.00	0.00
Function 1271	Remediation									
100	Salaries & Wages		14,971.10	13,606.50	10,499.00	0.44	0.00	0.00	0.00	0.00
200	Employee Benefits		7,202.02	6,976.77	10,805.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	Remediation		22,173.12	20,583.27	21,304.00	0.44	0.00	0.00	0.00	0.00
Function 1283	District Alternative Programs									
100	Salaries & Wages		6,174.04	6,174.04	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		2,161.21	2,256.78	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		7,562.00	2,329.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
Total Function	1283	District Alternative Programs	15,897.25	10,759.82	30,800.00	0.00	30,800.00	0.00	0.00	0.00
Function	1288	Charter Schools								
	300	Purchased Services	28,785,403.52	32,078,387.78	36,325,251.00	0.00	40,227,703.00	0.00	0.00	0.00
Total Function	1288	Charter Schools	28,785,403.52	32,078,387.78	36,325,251.00	0.00	40,227,703.00	0.00	0.00	0.00
Function	1291	English Second Language Programs								
	100	Salaries & Wages	5,788.86	5,681.19	11,999.00	0.50	250.00	0.00	0.00	0.00
	200	Employee Benefits	2,806.23	2,770.49	12,349.00	0.00	101.00	0.00	0.00	0.00
	300	Purchased Services	0.00	0.00	600.00	0.00	250.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function	1291	English Second Language Programs	8,595.09	8,451.68	25,948.00	0.50	1,601.00	0.00	0.00	0.00
Function	2112	Attendance Services								
	100	Salaries & Wages	12,744.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Employee Benefits	9,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2112	Attendance Services	22,286.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2120	Guidance Services								
	100	Salaries & Wages	151,541.42	79,202.25	155,885.00	2.00	22,776.00	0.25	0.00	0.00
	200	Employee Benefits	76,109.70	40,778.50	92,423.00	0.00	14,220.00	0.00	0.00	0.00
	300	Purchased Services	0.00	0.00	770.00	0.00	800.00	0.00	0.00	0.00
	400	Supplies & Materials	475.56	122.47	1,657.00	0.00	1,300.00	0.00	0.00	0.00
	600	Other Objects	129.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Function	2120	Guidance Services	228,255.68	120,103.22	252,735.00	2.00	41,096.00	0.25	0.00	0.00
Function	2139	Other Health Services								
	100	Salaries & Wages	0.00	20,800.00	0.00	0.00	25,500.00	0.40	0.00	0.00
	200	Employee Benefits	0.00	7,175.81	0.00	0.00	9,689.00	0.00	0.00	0.00

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund								
400	Supplies & Materials	583.75	1,531.41	2,500.00	0.00	2,500.00	0.00	0.00	0.00
600	Other Objects	0.00	139.50	600.00	0.00	600.00	0.00	0.00	0.00
Total Function 2139	Other Health Services	583.75	29,646.72	3,100.00	0.00	38,289.00	0.40	0.00	0.00
Function 2143	Psychological Counseling Services								
400	Supplies & Materials	174.96	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 2143	Psychological Counseling Services	174.96	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Function 2150	Speech Pathology and Audiology Services								
300	Purchased Services	0.00	0.00	36,100.00	0.00	36,100.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
Total Function 2150	Speech Pathology and Audiology Services	0.00	0.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00
Function 2190	Service Direction, Student Support Services								
100	Salaries & Wages	80,198.69	87,957.62	121,338.00	1.30	111,642.00	1.30	0.00	0.00
200	Employee Benefits	31,174.57	32,701.21	76,122.00	0.00	88,017.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Function 2190	Service Direction, Student Support Services	111,373.26	120,658.83	201,460.00	1.30	203,659.00	1.30	0.00	0.00
Function 2222	Library/Media Center								
100	Salaries & Wages	51,076.96	51,775.04	52,358.00	1.92	31,648.00	1.00	0.00	0.00
200	Employee Benefits	40,088.77	42,563.83	49,933.00	0.00	28,692.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,486.35	2,067.08	8,550.00	0.00	10,600.00	0.00	0.00	0.00
Total Function 2222	Library/Media Center	92,652.08	96,405.95	111,191.00	1.92	70,940.00	1.00	0.00	0.00

Requirements Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 100 General Fund

Function	2230	Assessment and Testing								
300		Purchased Services	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Total Function 2230 Assessment and Testing			0.00	0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
100		Salaries & Wages	0.00	449.12	4,000.00	0.00	4,000.00	0.00	0.00	0.00
200		Employee Benefits	33,115.94	36,237.21	47,447.00	0.00	47,613.00	0.00	0.00	0.00
300		Purchased Services	388.51	542.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00
400		Supplies & Materials	46.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	2,997.04	3,571.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development			36,548.41	40,799.37	63,447.00	0.00	65,113.00	0.00	0.00	0.00
Function	2310	Board of Education Services								
300		Purchased Services	62,311.60	66,278.07	89,000.00	0.00	145,500.00	0.00	0.00	0.00
400		Supplies & Materials	87.23	106.69	1,000.00	0.00	1,000.00	0.00	0.00	0.00
600		Other Objects	10,130.20	18,778.87	11,500.00	0.00	22,000.00	0.00	0.00	0.00
Total Function 2310 Board of Education Services			72,529.03	85,163.63	101,500.00	0.00	168,500.00	0.00	0.00	0.00
Function	2321	Office of the Superintendent Services								
100		Salaries & Wages	243,138.75	255,843.43	276,209.00	2.50	284,207.00	2.50	0.00	0.00
200		Employee Benefits	134,607.13	138,224.04	166,107.00	0.00	126,559.00	0.00	0.00	0.00
300		Purchased Services	7,140.12	8,509.19	12,300.00	0.00	17,000.00	0.00	0.00	0.00
400		Supplies & Materials	14,184.98	13,273.53	22,800.00	0.00	27,800.00	0.00	0.00	0.00
600		Other Objects	4,600.61	4,280.50	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Total Function 2321 Office of the Superintendent Services			403,671.59	420,130.69	486,416.00	2.50	464,566.00	2.50	0.00	0.00
Function	2410	Office of the Principal Services								

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
100	Salaries & Wages		332,520.53	359,899.97	346,257.00	6.00	525,296.00	6.75	0.00	0.00
200	Employee Benefits		163,166.74	171,539.85	240,951.00	0.00	283,357.00	0.00	0.00	0.00
300	Purchased Services		818.34	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
400	Supplies & Materials		6,697.50	7,603.15	12,600.00	0.00	12,600.00	0.00	0.00	0.00
600	Other Objects		3,231.00	7,285.00	5,000.00	0.00	6,000.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services		506,434.11	546,327.97	607,208.00	6.00	829,653.00	6.75	0.00	0.00
Function 2520	Fiscal Services									
100	Salaries & Wages		117,572.16	123,279.10	151,497.00	1.50	124,891.00	1.50	0.00	0.00
200	Employee Benefits		77,306.43	78,219.82	100,448.00	0.00	74,290.00	0.00	0.00	0.00
300	Purchased Services		8,210.29	8,366.92	10,000.00	0.00	15,750.00	0.00	0.00	0.00
400	Supplies & Materials		451.03	1,123.14	2,100.00	0.00	3,000.00	0.00	0.00	0.00
600	Other Objects		5,342.93	12,865.62	10,000.00	0.00	18,000.00	0.00	0.00	0.00
Total Function 2520	Fiscal Services		208,882.84	223,854.60	274,045.00	1.50	235,931.00	1.50	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
100	Salaries & Wages		224,732.74	232,998.10	246,144.00	5.00	268,841.00	5.00	0.00	0.00
200	Employee Benefits		133,182.13	110,202.03	176,799.00	0.00	141,443.00	0.00	0.00	0.00
300	Purchased Services		323,346.04	456,179.54	639,201.00	0.00	664,550.00	0.00	0.00	0.00
400	Supplies & Materials		57,086.15	114,714.51	148,000.00	0.00	116,000.00	0.00	0.00	0.00
500	Capital Outlay		14,254.50	30,523.54	65,100.00	0.00	65,100.00	0.00	0.00	0.00
600	Other Objects		210,139.00	215,235.32	257,750.00	0.00	265,750.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services		962,740.56	1,159,853.04	1,532,994.00	5.00	1,521,684.00	5.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
100	Salaries & Wages		23,856.21	24,365.52	26,569.00	0.50	30,931.00	0.50	0.00	0.00
200	Employee Benefits		15,470.47	15,254.56	18,892.00	0.00	12,538.00	0.00	0.00	0.00

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
300	Purchased Services		51,745.72	45,020.02	93,000.00	0.00	93,500.00	0.00	0.00	0.00
400	Supplies & Materials		10,633.61	5,117.62	24,000.00	0.00	24,000.00	0.00	0.00	0.00
500	Capital Outlay		0.00	22,655.60	33,000.00	0.00	33,000.00	0.00	0.00	0.00
600	Other Objects		195.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
Total Function 2543	Care and Upkeep of Grounds Services		101,901.01	112,413.32	196,061.00	0.50	194,569.00	0.50	0.00	0.00
Function 2550	Student Transportation Services									
100	Salaries & Wages		54,361.56	50,573.46	60,869.00	1.65	39,777.00	0.95	0.00	0.00
200	Employee Benefits		37,523.19	35,025.38	50,376.00	0.00	20,475.00	0.00	0.00	0.00
300	Purchased Services		311,749.49	438,453.58	430,500.00	0.00	529,500.00	0.00	0.00	0.00
400	Supplies & Materials		1,361.39	1,028.17	4,000.00	0.00	4,000.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00
600	Other Objects		125.00	0.00	100.00	0.00	250.00	0.00	0.00	0.00
Total Function 2550	Student Transportation Services		405,120.63	525,080.59	805,845.00	1.65	854,002.00	0.95	0.00	0.00
Function 2574	Printing, Publishing, and Duplicating Services									
300	Purchased Services		39,113.43	40,260.37	48,250.00	0.00	47,250.00	0.00	0.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services		39,113.43	40,260.37	48,250.00	0.00	47,250.00	0.00	0.00	0.00
Function 2649	Other Staff Services-First Aid									
300	Purchased Services		4,798.00	1,240.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Total Function 2649	Other Staff Services-First Aid		4,798.00	1,240.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00
Function 2669	Other Technology Services									
100	Salaries & Wages		94,621.72	100,243.84	106,524.00	1.00	110,551.00	1.00	0.00	0.00
200	Employee Benefits		54,726.33	55,623.36	67,082.00	0.00	75,538.00	0.00	0.00	0.00
300	Purchased Services		22,417.61	14,881.12	22,600.00	0.00	13,400.00	0.00	0.00	0.00

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
400	Supplies & Materials		119,372.98	136,005.36	134,001.00	0.00	108,000.00	0.00	0.00	0.00
600	Other Objects		150.00	150.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Function 2669	Other Technology Services		291,288.64	306,903.68	330,707.00	1.00	307,989.00	1.00	0.00	0.00
Function 3100	Food Services									
100	Salaries & Wages		0.00	19,365.89	24,482.00	1.00	400.00	0.00	0.00	0.00
200	Employee Benefits		541.41	4,620.26	25,628.00	0.00	162.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Function 3100	Food Services		541.41	23,986.15	55,110.00	1.00	5,562.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
700	Transfers		445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds		445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
Function 6110	Operating Contingency									
800	Other Uses of Funds		0.00	0.00	1,281,338.00	0.00	3,428,242.00	0.00	0.00	0.00
Total Function 6110	Operating Contingency		0.00	0.00	1,281,338.00	0.00	3,428,242.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
800	Other Uses of Funds		0.00	0.00	600,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance		0.00	0.00	600,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Total Fund 100	General Fund		36,965,400.01	41,676,798.02	50,512,447.00	84.00	57,416,452.00	77.38	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

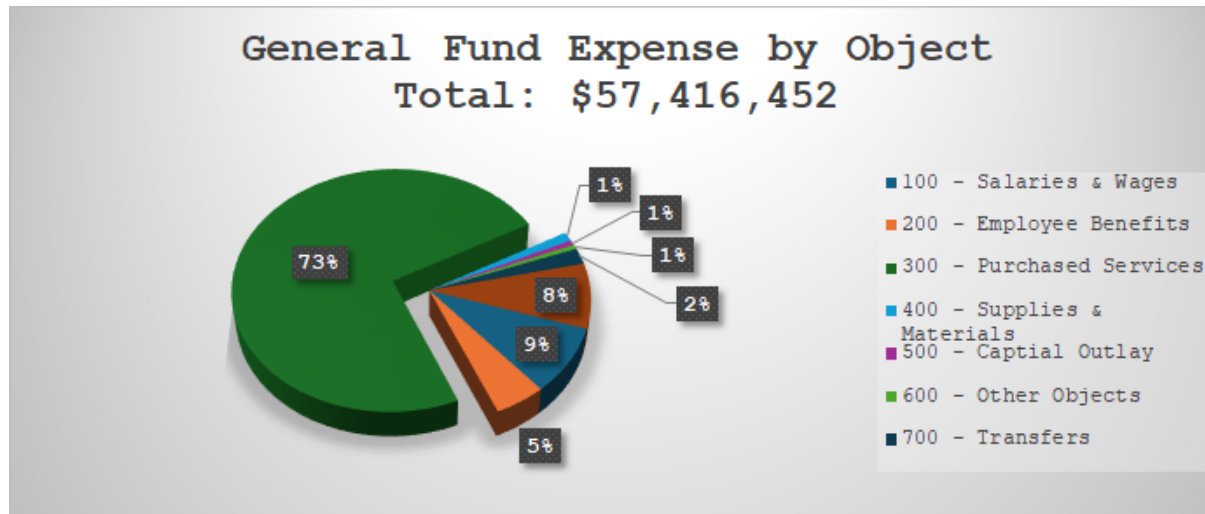
Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
Function 1000	Instruction									
Major Function 1000	Instruction		33,030,569.24	36,718,113.86	42,341,440.00	59.63	46,179,807.00	56.23	0.00	0.00
Function 2000	Support Services									
Major Function 2000	Support Services		3,488,354.17	3,828,841.98	5,067,559.00	23.37	5,095,841.00	21.15	0.00	0.00
Function 3000	Enterprise and Community Services									
Major Function 3000	Enterprise and Community Services		541.41	23,986.15	55,110.00	1.00	5,562.00	0.00	0.00	0.00
Function 5000	Other Uses									
Major Function 5000	Other Uses		445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
Function 6000	Contingencies									
Major Function 6000	Contingencies		0.00	0.00	1,281,338.00	0.00	3,428,242.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
Major Function 7000	Unappropriated Ending Fund Balance		0.00	0.00	600,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Total Fund 100	General Fund		36,965,400.01	41,676,798.02	50,512,447.00	84.00	57,416,452.00	77.38	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	General Fund									
Function	0000	Undefined								
100		Salaries & Wages	4,009,634.33	4,167,717.80	4,718,000.00	84.00	5,008,795.00	77.38	0.00	0.00
200		Employee Benefits	2,113,428.12	2,255,054.10	3,284,384.00	0.00	2,770,162.00	0.00	0.00	0.00
300		Purchased Services	29,717,817.79	33,344,605.07	38,051,582.00	0.00	42,101,703.00	0.00	0.00	0.00
400		Supplies & Materials	417,575.04	473,009.50	735,543.00	0.00	691,900.00	0.00	0.00	0.00
500		Capital Outlay	14,254.50	53,179.14	358,100.00	0.00	358,100.00	0.00	0.00	0.00
600		Other Objects	246,755.04	277,376.38	316,500.00	0.00	350,550.00	0.00	0.00	0.00
700		Transfers	445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
800		Other Uses of Funds	0.00	0.00	1,881,338.00	0.00	4,928,242.00	0.00	0.00	0.00
Total Fund 100	General Fund		36,965,400.01	41,676,798.02	50,512,447.00	84.00	57,416,452.00	77.38	0.00	0.00



Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

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Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 201	Lunch Fund								
1990	Miscellaneous	427.90	751.68	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3105	State Breakfast Reimb	23,401.30	9,273.25	30,000.00	0.00	10,000.00	0.00	0.00	0.00
3107	State Lunch Reimb	38,334.45	15,919.70	45,000.00	0.00	13,500.00	0.00	0.00	0.00
3109	State Summer Food Service	44.60	88.30	100.00	0.00	100.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	5,418.00	27,636.07	5,500.00	0.00	11,435.00	0.00	0.00	0.00
4500	Restricted Revenue From the Federal G	9,341.52	17,915.87	15,000.00	0.00	0.00	0.00	0.00	0.00
4505	National School Lunch Reimbursement	148,063.55	183,552.86	168,000.00	0.00	214,500.00	0.00	0.00	0.00
4523	SFSP - Fed School Lunch Smr Reimb	6,136.80	8,544.85	10,000.00	0.00	10,054.00	0.00	0.00	0.00
4531	NLSR - Breakfast	93,908.52	109,891.99	110,000.00	0.00	120,000.00	0.00	0.00	0.00
4534	NLSR - Special Programs Admin	653.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
4910	Commodities Donated by USDA	12,030.63	20,327.53	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5200	Interfund Transfers	43,935.19	49,999.90	50,000.00	0.00	100,000.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	1,700.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund 201	Lunch Fund	383,395.46	443,902.00	460,600.00	0.00	505,589.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 201	Lunch Fund								
Function 3100	Food Services								
100	Salaries & Wages	83,092.18	81,252.50	76,635.00	3.00	136,775.00	4.00	0.00	0.00
200	Employee Benefits	51,656.11	44,158.38	75,572.00	0.00	67,119.00	0.00	0.00	0.00
300	Purchased Services	4,308.90	11,408.98	10,250.00	0.00	13,000.00	0.00	0.00	0.00
400	Supplies & Materials	238,138.22	266,290.63	292,527.00	0.00	281,695.00	0.00	0.00	0.00
600	Other Objects	6,199.56	6,854.97	5,616.00	0.00	7,000.00	0.00	0.00	0.00
Total Fund 201	Lunch Fund	383,394.97	409,965.46	460,600.00	3.00	505,589.00	4.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	202	Dept of Human Resources	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
	1990	Miscellaneous	38,521.74	4,863.92	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	0.00	0.00	2,500.00	0.00	3,884.00	0.00	0.00	0.00
Total Fund	202	Dept of Human Resources	38,521.74	4,863.92	6,500.00	0.00	7,884.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	202	Dept of Human Resources								
Function	2134	Nurse Services								
100		Salaries & Wages	2,050.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
200		Employee Benefits	2,519.20	0.00	1,477.00	0.00	1,477.00	0.00	0.00	0.00
Function	2139	Other Health Services								
100		Salaries & Wages	23,498.55	238.29	0.00	0.00	0.00	0.00	0.00	0.00
200		Employee Benefits	8,437.17	81.30	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	80.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,246.89	660.67	1,523.00	0.00	2,907.00	0.00	0.00	0.00
600		Other Objects	689.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	Dept of Human Resources	38,521.74	980.26	6,500.00	0.00	7,884.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	204	Federal REAP	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
	4500	Restricted Revenue From the Federal G	37,988.00	25,424.00	25,424.00	0.00	24,577.00	0.00	0.00	0.00
Total Fund	204	Federal REAP	37,988.00	25,424.00	25,424.00	0.00	24,577.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 204	Federal REAP								
Function 2669	Other Technology Services								
400	Supplies & Materials	37,988.00	25,424.00	25,424.00	0.00	24,577.00	0.00	0.00	0.00
Total Fund 204	Federal REAP	37,988.00	25,424.00	25,424.00	0.00	24,577.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	IDEA 611	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
205	IDEA 611								
	4500 Restricted Revenue From the Federal G	879,918.20	609,157.33	599,449.00	0.00	747,483.00	0.00	0.00	0.00
Total Fund	205 IDEA 611	879,918.20	609,157.33	599,449.00	0.00	747,483.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	205	IDEA 611								
Function	1220	Restrictive Programs for Students with Disabilitie								
	100	Salaries & Wages	99,225.72	43,062.72	57,428.00	1.36	30,490.00	0.00	0.00	0.00
	200	Employee Benefits	71,660.11	17,203.17	45,515.00	0.00	19,110.00	0.00	0.00	0.00
Function	1250	Less Restrictive Programs for Students with Disabi								
	100	Salaries & Wages	71,920.38	20,174.55	24,798.00	1.00	27,741.00	1.00	0.00	0.00
	200	Employee Benefits	55,041.00	19,844.98	24,109.00	0.00	32,763.00	0.00	0.00	0.00
	300	Purchased Services	506,770.99	508,184.81	383,821.00	0.00	637,379.00	0.00	0.00	0.00
Function	2150	Speech Pathology and Audiology Services								
	300	Purchased Services	75,300.00	0.00	63,778.00	0.00	0.00	0.00	0.00	0.00
Function	2550	Student Transportation Services								
	100	Salaries & Wages	0.00	390.17	0.00	0.00	0.00	0.00	0.00	0.00
	200	Employee Benefits	0.00	296.93	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	IDEA 611	879,918.20	609,157.33	599,449.00	2.36	747,483.00	1.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 207	Federal School Improve TSI & CSI							
4500	Restricted Revenue From the Federal G	0.00	165,422.59	151,344.00	0.00	168,159.00	0.00	0.00
Total Fund 207	Federal School Improve TSI & CSI	0.00	165,422.59	151,344.00	0.00	168,159.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	207	Federal School Improve TSI & CSI								
Function	1111	Primary, K-6								
	100	Salaries & Wages	0.00	0.00	0.00	0.00	44,583.00	1.69	0.00	0.00
	200	Employee Benefits	0.00	0.00	0.00	0.00	17,020.00	0.00	0.00	0.00
Function	1131	High School Programs								
	100	Salaries & Wages	0.00	19,791.60	10,479.00	0.50	0.00	0.00	0.00	0.00
	200	Employee Benefits	0.00	9,230.51	11,257.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	0.00	104,850.97	0.00	0.00	0.00	0.00	0.00	0.00
Function	1220	Restrictive Programs for Students with Disabilitie								
	100	Salaries & Wages	0.00	18,950.32	17,104.00	0.25	0.00	0.00	0.00	0.00
	200	Employee Benefits	0.00	8,329.51	10,558.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	0.00	1,946.00	0.00	0.00	0.00	0.00	0.00
Function	1288	Charter Schools								
	300	Purchased Services	0.00	0.00	100,000.00	0.00	106,556.00	0.00	0.00	0.00
Function	2550	Student Transportation Services								
	100	Salaries & Wages	0.00	2,895.23	0.00	0.00	0.00	0.00	0.00	0.00
	200	Employee Benefits	0.00	1,374.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	Federal School Improve TSI & CSI	0.00	165,422.59	151,344.00	0.75	168,159.00	1.69	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	209	Menstrual Dignity	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
	3299	Other Restricted Grants-In-Aid	0.00	1,529.10	0.00	0.00	2,505.00	0.00	0.00	0.00
Total Fund	209	Menstrual Dignity	0.00	1,529.10	0.00	0.00	2,505.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 209	Menstrual Dignity								
Function 2139	Other Health Services								
400	Supplies & Materials	0.00	1,529.10	0.00	0.00	2,505.00	0.00	0.00	0.00
Total Fund 209	Menstrual Dignity	0.00	1,529.10	0.00	0.00	2,505.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	IDEA	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 210	IDEA 619								
	4500 Restricted Revenue From the Federal G	0.00	0.00	1,893.00	0.00	7,655.00	0.00	0.00	0.00
Total Fund 210	IDEA 619	0.00	0.00	1,893.00	0.00	7,655.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 210	IDEA 619								
Function 1250	Less Restrictive Programs for Students with Disabi								
100	Salaries & Wages	0.00	0.00	0.00	0.00	5,517.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00	2,138.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	1,893.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	IDEA 619	0.00	0.00	1,893.00	0.00	7,655.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 211	Title I								
4300	Restricted Revenue Direct From the Fec	86,626.58	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
4500	Restricted Revenue From the Federal G	0.00	0.00	0.00	0.00	15,759.00	0.00	0.00	0.00
4508	Title I-A	84,214.31	198,463.99	150,000.00	0.00	184,989.00	0.00	0.00	0.00
4509	Title IIA - Quality Teachers	30,647.00	31,291.00	29,726.00	0.00	19,772.00	0.00	0.00	0.00
Total Fund 211	Title I	201,487.89	229,754.99	229,726.00	0.00	220,520.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 211	Title I									
Function 1272	Title I									
100	Salaries & Wages		123,533.66	126,276.94	118,118.00	2.81	108,172.00	1.94	0.00	0.00
200	Employee Benefits		77,954.23	82,524.47	93,330.00	0.00	81,222.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	20,953.58	16,778.00	0.00	18,876.00	0.00	0.00	0.00
Function 2113	Social Work Services									
400	Supplies & Materials		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Function 3300	Community Services									
400	Supplies & Materials		0.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00
Total Fund 211	Title I		201,487.89	229,754.99	229,726.00	2.81	220,520.00	1.94	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 216 Measure 98		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
3299	Other Restricted Grants-In-Aid	155,769.20	157,078.89	167,027.00	0.00	161,367.00	0.00	0.00	0.00
Total Fund 216	Measure 98	155,769.20	157,078.89	167,027.00	0.00	161,367.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 216	Measure 98									
Function 1121	Middle/Junior High Programs									
100	Salaries & Wages		10,099.07	9,403.29	10,499.00	0.17	14,369.00	0.20	0.00	0.00
200	Employee Benefits		4,652.96	4,236.40	6,710.00	0.00	5,466.00	0.00	0.00	0.00
Function 1131	High School Programs									
100	Salaries & Wages		84,986.51	67,052.56	72,296.00	1.83	90,402.00	1.80	0.00	0.00
200	Employee Benefits		42,147.79	33,415.67	55,311.00	0.00	34,219.00	0.00	0.00	0.00
400	Supplies & Materials		10,982.14	27,030.13	13,463.00	0.00	10,500.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
100	Salaries & Wages		2,001.25	3,432.00	3,707.00	0.00	3,921.00	0.00	0.00	0.00
200	Employee Benefits		899.48	1,208.94	1,541.00	0.00	1,490.00	0.00	0.00	0.00
Function 1299	Other Programs									
600	Other Objects		0.00	4,497.09	3,500.00	0.00	1,000.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
600	Other Objects		0.00	5,810.31	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
300	Purchased Services		0.00	347.50	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Measure 98		155,769.20	157,078.89	167,027.00	2.00	161,367.00	2.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 217	Bridging Student Basic Needs Grant								
3299	Other Restricted Grants-In-Aid	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	4,410.53	4,385.00	0.00	4,385.00	0.00	0.00	0.00
Total Fund 217	Bridging Student Basic Needs Grant	4,500.00	4,410.53	4,385.00	0.00	4,385.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 217 Bridging Student Basic Needs Grant										
Function	1111	Primary, K-6								
	400	Supplies & Materials	89.47	25.81	4,385.00	0.00	4,385.00	0.00	0.00	0.00
Total Fund 217		Bridging Student Basic Needs Grant	89.47	25.81	4,385.00	0.00	4,385.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 218	Career Pathways Program Grant								
3299	Other Restricted Grants-In-Aid	11,605.07	29,316.27	44,283.00	0.00	22,956.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00
Total Fund 218	Career Pathways Program Grant	11,605.07	29,316.27	44,283.00	0.00	23,961.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	218	Career Pathways Program Grant								
Function	1131	High School Programs								
	400	Supplies & Materials	5,016.89	4,633.09	24,283.00	0.00	6,000.00	0.00	0.00	0.00
Function	1288	Charter Schools								
	300	Purchased Services	6,588.18	24,683.18	20,000.00	0.00	17,961.00	0.00	0.00	0.00
Total Fund	218	Career Pathways Program Grant	11,605.07	29,316.27	44,283.00	0.00	23,961.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 219	Santiam Elementary ASB								
1760	Club Fund Raising	0.00	0.00	3,500.00	0.00	500.00	0.00	0.00	0.00
1990	Miscellaneous	10,555.54	11,028.72	12,500.00	0.00	14,350.00	0.00	0.00	0.00
9701	Beginning Fund Balance SBA	51,883.00	51,162.27	56,072.00	0.00	47,780.00	0.00	0.00	0.00
Total Fund 219	Santiam Elementary ASB	62,438.54	62,190.99	72,072.00	0.00	62,630.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	219	Santiam Elementary ASB								
Function	1113	Elementary Extra-curricular								
	400	Supplies & Materials	11,276.27	8,692.82	72,072.00	0.00	62,630.00	0.00	0.00	0.00
Function	1122	Middle/Junior High School Extra-curricular								
	400	Supplies & Materials	0.00	1,567.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	219	Santiam Elementary ASB	11,276.27	10,260.50	72,072.00	0.00	62,630.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 227	Scholarship fund for student scholarships								
1510	Interest on Investments	23,541.07	26,120.69	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1920	Contributions and Donations From Priva	68,735.00	81,099.17	70,000.00	0.00	70,000.00	0.00	0.00	0.00
1990	Miscellaneous	3,913.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	485,846.76	529,124.11	569,124.00	0.00	628,072.00	0.00	0.00	0.00
Total Fund 227	Scholarship fund for student scholarships	582,035.99	636,343.97	659,124.00	0.00	718,072.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 227	Scholarship fund for student scholarships									
Function 2520	Fiscal Services									
600	Other Objects		0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
300	Purchased Services		52,911.68	39,636.60	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
800	Other Uses of Funds		0.00	0.00	459,124.00	0.00	518,072.00	0.00	0.00	0.00
Total Fund 227	Scholarship fund for student scholarships		52,911.88	39,636.80	659,124.00	0.00	718,072.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 230	Aspire - HECC								
3299	Other Restricted Grants-In-Aid	0.00	5,125.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00	0.00
Total Fund 230	Aspire - HECC	0.00	5,125.00	2,500.00	0.00	4,543.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	230 Aspire - HECC								
Function	2120 Guidance Services								
	400 Supplies & Materials	0.00	2,325.44	2,500.00	0.00	4,543.00	0.00	0.00	0.00
Total Fund	230 Aspire - HECC	0.00	2,325.44	2,500.00	0.00	4,543.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 233	Outdoor School M-99								
3299	Other Restricted Grants-In-Aid	38,032.80	23,079.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(17,190.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233	Outdoor School M-99	20,842.62	23,079.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	233	Outdoor School M-99								
Function	1111	Primary, K-6								
	100	Salaries & Wages	1,950.00	2,350.00	2,538.00	0.00	0.00	0.00	0.00	0.00
	200	Employee Benefits	800.66	821.17	1,110.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle/Junior High Programs								
	300	Purchased Services	14,133.62	17,499.53	13,852.00	0.00	17,000.00	0.00	0.00	0.00
	400	Supplies & Materials	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	Student Transportation Services								
	300	Purchased Services	3,523.34	2,408.30	2,500.00	0.00	3,000.00	0.00	0.00	0.00
Total Fund	233	Outdoor School M-99	20,842.62	23,079.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 235 Unemployment (Formerly #601)		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
1970	Services Provided Other Funds	0.00	47,264.23	56,753.00	0.00	62,329.00	0.00	0.00	0.00
5200	Interfund Transfers	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	29,667.91	29,626.96	20,000.00	0.00	105,000.00	0.00	0.00	0.00
Total Fund 235	Unemployment (Formerly #601)	49,667.91	76,891.19	86,753.00	0.00	167,329.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	235	Unemployment (Formerly #601)								
Function	2529	Other Fiscal Services								
	200	Employee Benefits	20,040.95	893.18	86,753.00	0.00	77,329.00	0.00	0.00	0.00
Function	6110	Operating Contingency								
	800	Other Uses of Funds	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Total Fund	235	Unemployment (Formerly #601)	20,040.95	893.18	86,753.00	0.00	167,329.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	239	Student Body Jr/Sr HS							
1510	Interest on Investments	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1740	Fees	62,248.76	48,396.70	47,450.00	0.00	55,950.00	0.00	0.00	0.00
1750	Concessions	22,676.86	25,984.73	19,034.00	0.00	21,500.00	0.00	0.00	0.00
1760	Club Fund Raising	10,440.19	17,407.47	11,250.00	0.00	14,500.00	0.00	0.00	0.00
1910	Rentals	1,079.00	1,110.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1920	Contributions and Donations From Priva	6,979.71	6,143.31	3,900.00	0.00	3,500.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	53.15	(53.15)	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	6,292.44	10,125.86	2,475.00	0.00	6,475.00	0.00	0.00	0.00
9701	Beginning Fund Balance SBA	298,789.45	314,995.68	331,319.00	0.00	350,368.00	0.00	0.00	0.00
Total Fund	239	Student Body Jr/Sr HS	408,559.56	424,110.60	416,928.00	0.00	453,293.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 239	Student Body Jr/Sr HS								
Function 1122	Middle/Junior High School Extra-curricular								
400	Supplies & Materials	605.40	1,637.50	35,089.00	0.00	32,187.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular								
300	Purchased Services	2,092.00	463.00	13,258.00	0.00	11,038.00	0.00	0.00	0.00
400	Supplies & Materials	90,655.48	92,096.89	368,581.00	0.00	410,068.00	0.00	0.00	0.00
600	Other Objects	211.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 239	Student Body Jr/Sr HS	93,563.88	94,245.39	416,928.00	0.00	453,293.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 240	Santiam YST								
1920	Contributions and Donations From Priva	120.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	6,721.16	6,641.16	4,971.00	0.00	3,302.00	0.00	0.00	0.00
Total Fund 240	Santiam YST	6,841.16	6,641.16	5,971.00	0.00	4,302.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	240	Santiam YST								
Function	2139	Other Health Services								
	400	Supplies & Materials	200.00	1,886.13	5,471.00	0.00	4,302.00	0.00	0.00	0.00
Function	2550	Student Transportation Services								
	400	Supplies & Materials	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund	240	Santiam YST	200.00	1,886.13	5,971.00	0.00	4,302.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 241	SB1149								
	3299 Other Restricted Grants-In-Aid	18,976.48	21,438.02	17,125.00	0.00	18,250.00	0.00	0.00	0.00
	5200 Interfund Transfers	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	8,165.40	12,689.88	15,362.00	0.00	22,349.00	0.00	0.00	0.00
Total Fund 241	SB1149	29,141.88	36,127.90	34,487.00	0.00	42,599.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	241	SB1149								
Function	5110	Long-Term Debt Service								
	600	Other Objects	16,452.00	16,452.00	34,487.00	0.00	19,000.00	0.00	0.00	0.00
Function	6110	Operating Contingency								
	800	Other Uses of Funds	0.00	0.00	0.00	0.00	23,599.00	0.00	0.00	0.00
Total Fund	241	SB1149	16,452.00	16,452.00	34,487.00	0.00	42,599.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 243	Early Indicator Grant							
3299 Other Restricted Grants-In-Aid	0.00	1,674.36	1,674.00	0.00	3,274.00	0.00	0.00	0.00
Total Fund 243	0.00	1,674.36	1,674.00	0.00	3,274.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 243	Early Indicator Grant									
Function 1111	Primary, K-6									
400	Supplies & Materials		0.00	1,674.36	1,674.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
400	Supplies & Materials		0.00	0.00	0.00	0.00	3,274.00	0.00	0.00	0.00
Total Fund 243	Early Indicator Grant		0.00	1,674.36	1,674.00	0.00	3,274.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 249	Early Childhood Center Grant								
	1920 Contributions and Donations From Priva	163,000.00	126,000.00	175,000.00	0.00	150,000.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	16,461.22	46,167.85	32,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	Early Childhood Center Grant	179,461.22	172,167.85	207,100.00	0.00	150,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	249	Early Childhood Center Grant								
Function	1140	Pre-kindergarten Programs								
	300	Purchased Services	127,829.48	163,078.70	200,000.00	0.00	141,450.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	3,356.90	1,250.00	0.00	2,500.00	0.00	0.00	0.00
Function	2542	Care and Upkeep of Buildings Services								
	300	Purchased Services	5,463.89	5,732.25	5,850.00	0.00	6,050.00	0.00	0.00	0.00
Total Fund	249	Early Childhood Center Grant	133,293.37	172,167.85	207,100.00	0.00	150,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	251	SIA-Student Investment Act	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
	3299	Other Restricted Grants-In-Aid	999,908.81	1,003,595.84	1,000,365.00	0.00	939,328.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	0.00	72,302.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	SIA-Student Investment Act	999,908.81	1,075,898.54	1,000,365.00	0.00	939,328.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted	
Fund	251	SIA-Student Investment Act									
Function	1111	Primary, K-6									
100		Salaries & Wages	168,742.34	148,143.73	163,403.00	2.86	144,461.00	2.69	0.00	0.00	
200		Employee Benefits	83,088.14	77,286.97	111,228.00	0.00	89,029.00	0.00	0.00	0.00	
400		Supplies & Materials	14,494.41	678.77	6,000.00	0.00	2,000.00	0.00	0.00	0.00	
Function	1113	Elementary Extra-curricular									
100		Salaries & Wages	6,353.49	8,334.36	6,000.00	0.00	5,500.00	0.00	0.00	0.00	
200		Employee Benefits	1,640.95	2,612.09	2,531.00	0.00	2,131.00	0.00	0.00	0.00	
400		Supplies & Materials	0.00	416.70	0.00	0.00	0.00	0.00	0.00	0.00	
Function	1121	Middle/Junior High Programs									
100		Salaries & Wages	34,946.95	44,676.94	11,502.00	0.17	55,534.00	0.67	0.00	0.00	
200		Employee Benefits	15,602.95	22,224.33	7,126.00	0.00	22,410.00	0.00	0.00	0.00	
400		Supplies & Materials	3,245.22	3,143.99	3,889.00	0.00	3,800.00	0.00	0.00	0.00	
Function	1131	High School Programs									
100		Salaries & Wages	112,186.78	95,795.71	92,773.00	1.33	112,648.00	1.33	0.00	0.00	
200		Employee Benefits	44,275.51	41,528.75	58,074.00	0.00	43,984.00	0.00	0.00	0.00	
300		Purchased Services	121.83	6,906.18	11,000.00	0.00	3,250.00	0.00	0.00	0.00	
400		Supplies & Materials	11,783.25	9,234.16	9,600.00	0.00	7,900.00	0.00	0.00	0.00	
600		Other Objects	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function	1132	High School Extra-curricular									
100		Salaries & Wages	337.50	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	
200		Employee Benefits	110.58	0.00	0.00	0.00	5,036.00	0.00	0.00	0.00	
400		Supplies & Materials	747.38	200.79	250.00	0.00	800.00	0.00	0.00	0.00	
Function	1250	Less Restrictive Programs for Students with Disabi									
100		Salaries & Wages	48,032.26	68,439.29	74,208.00	1.94	24,186.00	0.94	0.00	0.00	

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	251	SIA-Student Investment Act								
	200	Employee Benefits	19,362.06	30,894.00	58,449.00	0.00	9,131.00	0.00	0.00	0.00
Function	1283	District Alternative Programs								
	300	Purchased Services	0.00	1,186.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Function	1291	English Second Language Programs								
	400	Supplies & Materials	0.00	1,359.96	0.00	0.00	0.00	0.00	0.00	0.00
Function	1430	High School								
	100	Salaries & Wages	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	200	Employee Benefits	0.00	0.00	0.00	0.00	2,906.00	0.00	0.00	0.00
Function	2112	Attendance Services								
	100	Salaries & Wages	9,320.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Employee Benefits	6,948.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2120	Guidance Services								
	100	Salaries & Wages	68,189.35	139,908.33	77,515.00	1.00	149,292.00	1.75	0.00	0.00
	200	Employee Benefits	34,151.87	73,492.23	46,023.00	0.00	80,693.00	0.00	0.00	0.00
Function	2139	Other Health Services								
	400	Supplies & Materials	2,624.13	3,392.64	4,000.00	0.00	2,233.00	0.00	0.00	0.00
Function	2143	Psychological Counseling Services								
	100	Salaries & Wages	58,593.08	58,664.39	65,393.00	1.00	76,108.00	1.00	0.00	0.00
	200	Employee Benefits	19,425.52	20,662.74	42,508.00	0.00	28,457.00	0.00	0.00	0.00
	400	Supplies & Materials	1,451.38	1,594.25	1,000.00	0.00	1,500.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
	300	Purchased Services	25,850.00	9,427.96	3,381.00	0.00	3,000.00	0.00	0.00	0.00
Function	2410	Office of the Principal Services								
	100	Salaries & Wages	99,658.21	103,298.70	85,973.00	1.00	25,846.00	0.25	0.00	0.00
	200	Employee Benefits	35,747.63	55,721.46	58,539.00	0.00	15,793.00	0.00	0.00	0.00
Function	2520	Fiscal Services								

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted	
Fund 251 SIA-Student Investment Act											
600	Other Objects		0.00	46,651.79	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2550	Student Transportation Services										
200	Employee Benefits		0.00	21.33	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 251	SIA-Student Investment Act		927,606.11	1,075,898.54	1,000,365.00	9.30	939,328.00	8.63	0.00	0.00	

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 252	Early Literacy Success								
	3299 Other Restricted Grants-In-Aid	44,870.52	46,823.48	129,240.00	0.00	68,050.00	0.00	0.00	0.00
Total Fund 252	Early Literacy Success	44,870.52	46,823.48	129,240.00	0.00	68,050.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 252	Early Literacy Success									
Function 1111	Primary, K-6									
100	Salaries & Wages		26,105.94	24,447.00	41,485.00	1.88	47,830.00	1.88	0.00	0.00
200	Employee Benefits		18,764.58	13,917.87	50,750.00	0.00	18,220.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	920.39	37,005.00	0.00	2,000.00	0.00	0.00	0.00
Function 2410	Office of the Principal Services									
100	Salaries & Wages		0.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	1,621.01	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
600	Other Objects		0.00	1,592.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Early Literacy Success		44,870.52	46,823.48	129,240.00	1.88	68,050.00	1.88	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 253	Nike Grant for AVID								
1920	Contributions and Donations From Priva	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	11,041.42	10,692.42	10,692.00	0.00	10,692.00	0.00	0.00	0.00
Total Fund 253	Nike Grant for AVID	15,041.42	10,692.42	10,692.00	0.00	10,692.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 253	Nike Grant for AVID								
Function 2240	Instructional Staff Development								
300	Purchased Services	0.00	0.00	7,333.00	0.00	7,333.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
600	Other Objects	4,349.00	0.00	1,359.00	0.00	1,359.00	0.00	0.00	0.00
Total Fund 253	Nike Grant for AVID	4,349.00	0.00	10,692.00	0.00	10,692.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	Description	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 257	2020 Wildfire Impacted SD Grant								
3199	Other Unrestricted Grants-In-Aid	833,063.69	1,020,444.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	0.00	977,624.00	603,584.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	99,937.77	742,076.00	0.00	1,290,000.00	0.00	0.00	0.00
Total Fund 257	2020 Wildfire Impacted SD Grant	833,063.69	2,098,005.77	1,345,660.00	0.00	1,290,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	257	2020 Wildfire Impacted SD Grant								
Function	1111	Primary, K-6								
100		Salaries & Wages	0.00	0.00	0.00	0.00	2,228.00	0.00	0.00	0.00
200		Employee Benefits	0.00	0.00	0.00	0.00	876.00	0.00	0.00	0.00
400		Supplies & Materials	49,458.00	65,476.03	50,000.00	0.00	30,000.00	0.00	0.00	0.00
Function	1121	Middle/Junior High Programs								
100		Salaries & Wages	194.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Employee Benefits	31.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	36,081.50	50,000.00	0.00	30,000.00	0.00	0.00	0.00
Function	1122	Middle/Junior High School Extra-curricular								
300		Purchased Services	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs								
100		Salaries & Wages	9,099.43	5,081.50	10,000.00	0.00	33,903.00	1.00	0.00	0.00
200		Employee Benefits	2,284.67	1,698.82	4,217.00	0.00	12,653.00	0.00	0.00	0.00
300		Purchased Services	607.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	2,124.96	60,000.00	0.00	50,441.00	0.00	0.00	0.00
Function	1132	High School Extra-curricular								
100		Salaries & Wages	1,430.75	0.00	0.00	0.00	27,241.00	1.00	0.00	0.00
200		Employee Benefits	0.00	0.00	0.00	0.00	32,720.00	0.00	0.00	0.00
400		Supplies & Materials	6,196.88	0.00	50,000.00	0.00	30,000.00	0.00	0.00	0.00
600		Other Objects	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1140	Pre-kindergarten Programs								
300		Purchased Services	0.00	0.00	0.00	0.00	73,550.00	0.00	0.00	0.00
Function	1223	Community Transition Centers								

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 257	2020 Wildfire Impacted SD Grant								
300	Purchased Services	7,555.43	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
400	Supplies & Materials	3,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Programs for Students with Disabi								
100	Salaries & Wages	5,274.97	9,012.28	10,000.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	1,983.99	2,944.28	4,217.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	18,611.00	18,724.93	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 1283	District Alternative Programs								
100	Salaries & Wages	69,842.66	68,642.66	72,514.00	1.00	86,068.00	1.00	0.00	0.00
200	Employee Benefits	37,055.90	38,516.77	46,249.00	0.00	51,057.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 1299	Other Programs								
600	Other Objects	3,926.08	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Function 1400	Summer School Programs								
300	Purchased Services	0.00	0.00	50,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 2120	Guidance Services								
100	Salaries & Wages	0.00	0.00	0.00	0.00	47,038.00	1.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00	34,575.00	0.00	0.00	0.00
Function 2134	Nurse Services								
100	Salaries & Wages	4,025.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	2,110.00	0.00	2,110.00	0.00	0.00	0.00
Function 2139	Other Health Services								
400	Supplies & Materials	0.00	17,802.00	30,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 2190	Service Direction, Student Support Services								
100	Salaries & Wages	5,000.00	5,000.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00
200	Employee Benefits	1,640.66	1,754.95	2,110.00	0.00	1,513.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development								

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 257	2020 Wildfire Impacted SD Grant									
200	Employee Benefits		39,981.48	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		25,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Function 2310	Board of Education Services									
300	Purchased Services		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Function 2410	Office of the Principal Services									
400	Supplies & Materials		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
300	Purchased Services		48,000.00	49,500.00	75,000.00	0.00	30,000.00	0.00	0.00	0.00
400	Supplies & Materials		6,048.00	6,048.00	20,000.00	0.00	19,200.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
300	Purchased Services		92,051.12	28,676.47	357,916.00	0.00	200,000.00	0.00	0.00	0.00
400	Supplies & Materials		41,619.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		29,360.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
300	Purchased Services		0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services									
500	Capital Outlay		22,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2574	Printing, Publishing, and Duplicating Services									
300	Purchased Services		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Function 2669	Other Technology Services									
400	Supplies & Materials		0.00	2,152.89	130,000.00	0.00	100,000.00	0.00	0.00	0.00
Function 3100	Food Services									
100	Salaries & Wages		22,241.00	357.75	15,000.00	0.00	15,000.00	0.00	0.00	0.00
200	Employee Benefits		31.29	41.78	6,327.00	0.00	6,327.00	0.00	0.00	0.00
400	Supplies & Materials		3,082.75	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Function 4120	Site Acquisition and Development Services									

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 257	2020 Wildfire Impacted SD Grant								
500	Capital Outlay	0.00	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem								
500	Capital Outlay	171,396.65	0.00	100,000.00	0.00	150,000.00	0.00	0.00	0.00
Total Fund 257	2020 Wildfire Impacted SD Grant	733,125.92	406,937.57	1,345,660.00	1.00	1,290,000.00	4.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	260	Grant Pool Fund	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
	1920	Contributions and Donations From Priva	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
	3199	Other Unrestricted Grants-In-Aid	0.00	0.00	38,791.00	0.00	38,791.00	0.00	0.00	0.00
	4500	Restricted Revenue From the Federal G	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
	5200	Interfund Transfers	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund	260	Grant Pool Fund	0.00	0.00	343,791.00	0.00	343,791.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 260	Grant Pool Fund									
Function 1131	High School Programs									
400	Supplies & Materials		0.00	0.00	43,791.00	0.00	43,791.00	0.00	0.00	0.00
Function 2520	Fiscal Services									
400	Supplies & Materials		0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Function 3300	Community Services									
400	Supplies & Materials		0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
500	Capital Outlay		0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Total Fund 260	Grant Pool Fund		0.00	0.00	343,791.00	0.00	343,791.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	262	Sources of Strength	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
	5400	Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00
Total Fund	262	Sources of Strength	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	262 Sources of Strength								
Function	2139 Other Health Services								
	400 Supplies & Materials	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00
Total Fund	262 Sources of Strength	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 290	PERS Reserve								
	5200 Interfund Transfers	0.00	300,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	400,000.00	0.00	650,000.00	0.00	0.00	0.00
Total Fund 290	PERS Reserve	0.00	300,000.00	750,000.00	0.00	1,000,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	290	PERS Reserve								
Function	6110	Operating Contingency								
	800	Other Uses of Funds	0.00	0.00	750,000.00	0.00	500,000.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance								
	800	Other Uses of Funds	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Fund	290	PERS Reserve	0.00	0.00	750,000.00	0.00	1,000,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 291 Curriculum Reserve								
5200 Interfund Transfers	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Total Fund 291 Curriculum Reserve	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 291	Curriculum Reserve								
Function 7000	Unappropriated Ending Fund Balance								
800	Other Uses of Funds	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Total Fund 291	Curriculum Reserve	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

Debt Service Funds

Debt Service Funds account for the accumulation of resources for, and payment of, general long-term debt, principal and interest.

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Santiam Canyon School District 129J
 150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 302 PERS UAL BOND - FEB 2004

1510 Interest on Investments	14,701.40	14,482.25	7,000.00	0.00	7,000.00	0.00	0.00	0.00
1970 Services Provided Other Funds	353,004.71	391,071.96	453,970.00	0.00	352,055.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	1,094,899.11	949,029.02	800,000.00	0.00	685,000.00	0.00	0.00	0.00

Total Fund 302 PERS UAL BOND - FEB 2004	1,462,605.22	1,354,583.23	1,260,970.00	0.00	1,044,055.00	0.00	0.00	0.00
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Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 302	PERS UAL BOND - FEB 2004									
Function 2520	Fiscal Services									
600	Other Objects		0.60	0.60	20.00	0.00	20.00	0.00	0.00	0.00
Function 5110	Long-Term Debt Service									
600	Other Objects		513,575.60	536,740.00	557,417.00	0.00	585,606.00	0.00	0.00	0.00
Function 6110	Operating Contingency									
800	Other Uses of Funds		0.00	0.00	203,533.00	0.00	208,429.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
800	Other Uses of Funds		0.00	0.00	500,000.00	0.00	250,000.00	0.00	0.00	0.00
Total Fund 302	PERS UAL BOND - FEB 2004		513,576.20	536,740.60	1,260,970.00	0.00	1,044,055.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 303 GO Bond 2019								
1111 Current Year's Taxes	1,025,020.72	1,094,435.82	1,147,703.00	0.00	1,104,550.00	0.00	0.00	0.00
1112 Prior Year's Taxes	15,028.49	19,048.04	22,000.00	0.00	20,000.00	0.00	0.00	0.00
1114 Payments in Lieu of Property Taxes	366.75	83.57	4,000.00	0.00	1,500.00	0.00	0.00	0.00
1190 Penalties and Interest on Taxes	0.00	2,007.16	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	(21,526.00)	(11,649.00)	0.00	0.00	0.00	0.00	0.00	0.00
2199 Other Intermediate Sources	86.62	410.62	0.00	0.00	0.00	0.00	0.00	0.00
2800 Revenue in Lieu of Taxes	195.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	133,410.04	90,934.37	90,000.00	0.00	120,000.00	0.00	0.00	0.00
Total Fund 303 GO Bond 2019	1,152,582.34	1,195,270.58	1,263,703.00	0.00	1,246,050.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund	303	GO Bond 2019							
Function	5110	Long-Term Debt Service							
	600								
		1,061,647.97	1,093,047.36	1,127,850.00	0.00	1,156,050.00	0.00	0.00	0.00
Function	6110	Operating Contingency							
	800								
		0.00	0.00	135,853.00	0.00	90,000.00	0.00	0.00	0.00
Total Fund	303	GO Bond 2019	1,061,647.97	1,093,047.36	1,263,703.00	0.00	1,246,050.00	0.00	0.00

Capital Projects Funds

Capital Projects Funds consist of various types of financial resources utilized in the acquiring or constructing of capital facilities.

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Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 402	Facilities Fund								
	5200 Interfund Transfers	380,000.00	750,000.00	750,000.00	0.00	500,000.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	3,400,743.69	2,574,696.63	2,000,000.00	0.00	3,200,000.00	0.00	0.00	0.00
Total Fund 402	Facilities Fund	3,780,743.69	3,324,696.63	2,750,000.00	0.00	3,700,000.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 402	Facilities Fund								
Function 4120	Site Acquisition and Development Services								
500	Capital Outlay	0.00	502,405.34	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem								
300	Purchased Services	11,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	194.87	45,897.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	1,193,053.19	298,544.33	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00
600	Other Objects	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	Operating Contingency								
800	Other Uses of Funds	0.00	0.00	250,000.00	0.00	1,200,000.00	0.00	0.00	0.00
Total Fund 402	Facilities Fund	1,206,047.06	846,846.67	2,750,000.00	0.00	3,700,000.00	0.00	0.00	0.00

Budget Recap

The budget recap includes a summary of all revenue funds and a summary of all expenditure funds for the Fiscal Year 2026-2027 Budget.

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Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

Fund 000	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
1111 Current Year's Taxes	3,438,530.50	3,677,732.07	3,731,324.00	0.00	4,051,714.00	0.00	0.00	0.00
1112 Prior Year's Taxes	44,970.38	58,161.54	51,286.00	0.00	60,000.00	0.00	0.00	0.00
1114 Payments in Lieu of Property Taxes	10,911.62	11,855.66	17,370.00	0.00	14,870.00	0.00	0.00	0.00
1190 Penalties and Interest on Taxes	5,766.75	6,801.64	13,567.00	0.00	5,800.00	0.00	0.00	0.00
1510 Interest on Investments	509,798.11	591,335.10	477,500.00	0.00	552,000.00	0.00	0.00	0.00
1710 Admissions	10,624.86	5,803.00	10,000.00	0.00	10,500.00	0.00	0.00	0.00
1740 Fees	62,248.76	48,396.70	47,450.00	0.00	55,950.00	0.00	0.00	0.00
1750 Concessions	22,676.86	25,984.73	19,034.00	0.00	21,500.00	0.00	0.00	0.00
1760 Club Fund Raising	10,440.19	17,407.47	14,750.00	0.00	15,000.00	0.00	0.00	0.00
1910 Rentals	1,079.00	1,410.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1920 Contributions and Donations From Priva	266,834.71	242,083.08	417,900.00	0.00	379,500.00	0.00	0.00	0.00
1943 Services Provided Charter Schools	1,273,800.53	1,418,174.61	1,535,496.00	0.00	1,706,867.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	53.15	249.77	0.00	0.00	0.00	0.00	0.00	0.00
1970 Services Provided Other Funds	353,004.71	438,336.19	510,723.00	0.00	414,384.00	0.00	0.00	0.00
1980 Fees Charged to Grants	0.00	54,054.31	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	110,286.07	59,625.58	58,363.00	0.00	65,825.00	0.00	0.00	0.00
1991 Miscellaneous - ERATE	8,764.68	11,787.37	6,500.00	0.00	6,500.00	0.00	0.00	0.00
1000 Local Sources	6,129,790.88	6,669,198.82	6,913,263.00	0.00	7,362,410.00	0.00	0.00	0.00
2101 County School Funds	0.00	3,383.93	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2102 Education Service District Apportionmer	313,648.64	372,574.67	288,000.00	0.00	350,000.00	0.00	0.00	0.00
2199 Other Intermediate Sources	295.62	1,395.15	500.00	0.00	500.00	0.00	0.00	0.00
2800 Revenue in Lieu of Taxes	654.84	0.00	500.00	0.00	0.00	0.00	0.00	0.00
2000 Intermediate Sources	314,599.10	377,353.75	291,500.00	0.00	353,000.00	0.00	0.00	0.00
3101 State School Fund - General Support	34,792,960.91	36,687,946.40	39,521,666.00	0.00	45,103,091.00	0.00	0.00	0.00
3103 Common School Fund	131,747.26	140,219.62	465,672.00	0.00	493,472.00	0.00	0.00	0.00
3104 State Managed County Timber	461,658.92	455,857.95	300,000.00	0.00	300,000.00	0.00	0.00	0.00
3105 State Breakfast Reimb	23,401.30	9,273.25	30,000.00	0.00	10,000.00	0.00	0.00	0.00
3107 State Lunch Reimb	38,334.45	15,919.70	45,000.00	0.00	13,500.00	0.00	0.00	0.00
3109 State Summer Food Service	44.60	88.30	100.00	0.00	100.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	833,063.69	1,020,444.00	38,791.00	0.00	38,791.00	0.00	0.00	0.00
3299 Other Restricted Grants-In-Aid	1,540,563.32	2,617,456.12	2,241,298.00	0.00	1,249,665.00	0.00	0.00	0.00
3000 State Sources	37,821,774.45	40,947,205.34	42,642,527.00	0.00	47,208,619.00	0.00	0.00	0.00
4201 Medicaid	665.28	9,979.20	5,000.00	0.00	0.00	0.00	0.00	0.00
4300 Restricted Revenue Direct From the Fec	86,626.58	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
4500 Restricted Revenue From the Federal G	963,424.50	846,809.02	961,620.00	0.00	1,113,633.00	0.00	0.00	0.00
4505 National School Lunch Reimbursement	148,063.55	183,552.86	168,000.00	0.00	214,500.00	0.00	0.00	0.00
4508 Title I-A	84,214.31	198,463.99	150,000.00	0.00	184,989.00	0.00	0.00	0.00
4509 Title IIA - Quality Teachers	30,647.00	31,291.00	29,726.00	0.00	19,772.00	0.00	0.00	0.00
4519 IDEA Equipment Grant	1,680.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 SFSP - Fed School Lunch Smr Reimb	6,136.80	8,544.85	10,000.00	0.00	10,054.00	0.00	0.00	0.00
4531 NLSR - Breakfast	93,908.52	109,891.99	110,000.00	0.00	120,000.00	0.00	0.00	0.00
4534 NSLR - Special Programs Admin	653.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
4703 Carl Perkins Grant	0.00	2,450.00	2,500.00	0.00	0.00	0.00	0.00	0.00
4801 Federal Forest Fees	43,503.09	10,253.11	0.00	0.00	0.00	0.00	0.00	0.00
4910 Commodities Donated by USDA	12,030.63	20,327.53	20,000.00	0.00	20,000.00	0.00	0.00	0.00
4000 Federal Sources	1,471,553.65	1,421,563.55	1,507,846.00	0.00	1,682,948.00	0.00	0.00	0.00

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 000	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
5200 Interfund Transfers	445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	7,237,009.44	9,543,610.56	9,930,091.00	0.00	12,597,347.00	0.00	0.00	0.00
5000 Other Sources	7,682,944.63	10,649,466.59	11,097,091.00	0.00	13,804,347.00	0.00	0.00	0.00
9701 Beginning Fund Balance SBA	350,672.45	366,157.95	387,391.00	0.00	398,148.00	0.00	0.00	0.00
9000	350,672.45	366,157.95	387,391.00	0.00	398,148.00	0.00	0.00	0.00
Total Fund 000	53,771,335.16	60,430,946.00	62,839,618.00	0.00	70,809,472.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Function	1000	Instruction								
100		Salaries & Wages	3,499,534.03	3,554,306.81	3,944,720.00	76.73	4,313,629.00	73.37	0.00	0.00
200		Employee Benefits	1,784,230.08	1,899,019.08	2,764,458.00	0.00	2,331,150.00	0.00	0.00	0.00
300		Purchased Services	29,785,088.49	33,325,451.52	37,735,293.00	0.00	41,625,487.00	0.00	0.00	0.00
400		Supplies & Materials	435,874.54	484,137.77	1,213,991.00	0.00	1,115,352.00	0.00	0.00	0.00
600		Other Objects	18,426.34	19,615.66	32,950.00	0.00	34,850.00	0.00	0.00	0.00
Total Function 1000 Instruction			35,523,153.48	39,282,530.84	45,691,412.00	76.73	49,420,468.00	73.37	0.00	0.00
Function	2000	Support Services								
100		Salaries & Wages	1,691,260.96	1,728,053.42	1,811,110.00	26.62	1,890,844.00	25.15	0.00	0.00
200		Employee Benefits	986,827.82	928,567.60	1,375,563.00	0.00	1,164,378.00	0.00	0.00	0.00
300		Purchased Services	1,115,180.60	1,238,220.35	1,965,329.00	0.00	1,903,733.00	0.00	0.00	0.00
400		Supplies & Materials	323,186.12	375,042.48	714,536.00	0.00	614,394.00	0.00	0.00	0.00
500		Capital Outlay	65,711.00	53,179.14	358,100.00	0.00	358,100.00	0.00	0.00	0.00
600		Other Objects	242,079.10	316,360.92	298,429.00	0.00	328,079.00	0.00	0.00	0.00
Total Function 2000 Support Services			4,424,245.60	4,639,423.91	6,523,067.00	26.62	6,259,528.00	25.15	0.00	0.00
Function	3000	Enterprise and Community Services								
100		Salaries & Wages	105,333.18	100,976.14	116,117.00	4.00	152,175.00	4.00	0.00	0.00
200		Employee Benefits	52,228.81	48,820.42	107,527.00	0.00	73,608.00	0.00	0.00	0.00
300		Purchased Services	57,220.58	51,045.58	210,250.00	0.00	213,000.00	0.00	0.00	0.00
400		Supplies & Materials	241,220.97	266,290.63	369,027.00	0.00	357,695.00	0.00	0.00	0.00
600		Other Objects	6,199.56	6,854.97	5,616.00	0.00	7,000.00	0.00	0.00	0.00
Total Function 3000 Enterprise and Community Services			462,203.10	473,987.74	808,537.00	4.00	803,478.00	4.00	0.00	0.00
Function	4000	Facilities Acquisition and Construction								
300		Purchased Services	11,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
400	Supplies & Materials		194.87	45,897.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		1,401,359.84	848,249.67	2,750,000.00	0.00	2,800,000.00	0.00	0.00	0.00
600	Other Objects		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4000	Facilities Acquisition and Construction	1,414,353.71	894,146.67	2,750,000.00	0.00	2,800,000.00	0.00	0.00	0.00
Function	5000	Other Uses								
600	Other Objects		1,591,675.57	1,646,239.36	1,719,754.00	0.00	1,760,656.00	0.00	0.00	0.00
700	Transfers		445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
Total Function	5000	Other Uses	2,037,610.76	2,752,095.39	2,886,754.00	0.00	2,967,656.00	0.00	0.00	0.00
Function	6000	Contingencies								
800	Other Uses of Funds		0.00	0.00	2,620,724.00	0.00	5,540,270.00	0.00	0.00	0.00
Total Function	6000	Contingencies	0.00	0.00	2,620,724.00	0.00	5,540,270.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance								
800	Other Uses of Funds		0.00	0.00	1,559,124.00	0.00	3,018,072.00	0.00	0.00	0.00
Total Function	7000	Unappropriated Ending Fund Balance	0.00	0.00	1,559,124.00	0.00	3,018,072.00	0.00	0.00	0.00
Grand Totals:			43,861,566.65	48,042,184.55	62,839,618.00	107.35	70,809,472.00	102.52	0.00	0.00

APPENDIX

Required Public Notices

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NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Santiam Canyon School District, Linn and Marion Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2026 to June 30, 2027 will be held at 150 SW Evergreen St, Mill City, OR. The meeting will take place on May 13, 2026 at 6:00 p.m. If needed, a second meeting may be held on May 20, 2026 at 6:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may attend the meeting and hear discussion on the proposed programs with the Budget Committee.

Please visit the Santiam Canyon School District website at <http://santiam.k12.or.us/live-streams/> to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 06, 2026 at Santiam Canyon District Office between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at www.santiam.k12.or.us.

A copy of this notice may also be found at www.santiam.k12.or.us.

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Resources Report

	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 000								
1111 Current Year's Taxes	3,438,530.50	3,677,732.07	3,731,324.00	0.00	4,051,714.00	0.00	0.00	0.00
1112 Prior Year's Taxes	44,970.38	58,161.54	51,286.00	0.00	60,000.00	0.00	0.00	0.00
1114 Payments in Lieu of Property Taxes	10,911.62	11,855.66	17,370.00	0.00	14,870.00	0.00	0.00	0.00
1190 Penalties and Interest on Taxes	5,766.75	6,801.64	13,567.00	0.00	5,800.00	0.00	0.00	0.00
1510 Interest on Investments	509,798.11	591,335.10	477,500.00	0.00	552,000.00	0.00	0.00	0.00
1710 Admissions	10,624.86	5,803.00	10,000.00	0.00	10,500.00	0.00	0.00	0.00
1740 Fees	62,248.76	48,396.70	47,450.00	0.00	55,950.00	0.00	0.00	0.00
1750 Concessions	22,676.86	25,984.73	19,034.00	0.00	21,500.00	0.00	0.00	0.00
1760 Club Fund Raising	10,440.19	17,407.47	14,750.00	0.00	15,000.00	0.00	0.00	0.00
1910 Rentals	1,079.00	1,410.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1920 Contributions and Donations From Priva	266,834.71	242,083.08	417,900.00	0.00	379,500.00	0.00	0.00	0.00
1943 Services Provided Charter Schools	1,273,800.53	1,418,174.61	1,535,496.00	0.00	1,706,867.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	53.15	249.77	0.00	0.00	0.00	0.00	0.00	0.00
1970 Services Provided Other Funds	353,004.71	438,336.19	510,723.00	0.00	414,384.00	0.00	0.00	0.00
1980 Fees Charged to Grants	0.00	54,054.31	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	110,286.07	59,625.58	58,363.00	0.00	65,825.00	0.00	0.00	0.00
1991 Miscellaneous - ERATE	8,764.68	11,787.37	6,500.00	0.00	6,500.00	0.00	0.00	0.00
1000 Local Sources	6,129,790.88	6,669,198.82	6,913,263.00	0.00	7,362,410.00	0.00	0.00	0.00
2101 County School Funds	0.00	3,383.93	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2102 Education Service District Apportionmer	313,648.64	372,574.67	288,000.00	0.00	350,000.00	0.00	0.00	0.00
2199 Other Intermediate Sources	295.62	1,395.15	500.00	0.00	500.00	0.00	0.00	0.00
2800 Revenue in Lieu of Taxes	654.84	0.00	500.00	0.00	0.00	0.00	0.00	0.00
2000 Intermediate Sources	314,599.10	377,353.75	291,500.00	0.00	353,000.00	0.00	0.00	0.00
3101 State School Fund - General Support	34,792,960.91	36,687,946.40	39,521,666.00	0.00	45,103,091.00	0.00	0.00	0.00
3103 Common School Fund	131,747.26	140,219.62	465,672.00	0.00	493,472.00	0.00	0.00	0.00
3104 State Managed County Timber	461,658.92	455,857.95	300,000.00	0.00	300,000.00	0.00	0.00	0.00
3105 State Breakfast Reimb	23,401.30	9,273.25	30,000.00	0.00	10,000.00	0.00	0.00	0.00
3107 State Lunch Reimb	38,334.45	15,919.70	45,000.00	0.00	13,500.00	0.00	0.00	0.00
3109 State Summer Food Service	44.60	88.30	100.00	0.00	100.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	833,063.69	1,020,444.00	38,791.00	0.00	38,791.00	0.00	0.00	0.00
3299 Other Restricted Grants-In-Aid	1,540,563.32	2,617,456.12	2,241,298.00	0.00	1,249,665.00	0.00	0.00	0.00
3000 State Sources	37,821,774.45	40,947,205.34	42,642,527.00	0.00	47,208,619.00	0.00	0.00	0.00
4201 Medicaid	665.28	9,979.20	5,000.00	0.00	0.00	0.00	0.00	0.00
4300 Restricted Revenue Direct From the Fec	86,626.58	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
4500 Restricted Revenue From the Federal G	963,424.50	846,809.02	961,620.00	0.00	1,113,633.00	0.00	0.00	0.00
4505 National School Lunch Reimbursement	148,063.55	183,552.86	168,000.00	0.00	214,500.00	0.00	0.00	0.00
4508 Title I-A	84,214.31	198,463.99	150,000.00	0.00	184,989.00	0.00	0.00	0.00
4509 Title IIA - Quality Teachers	30,647.00	31,291.00	29,726.00	0.00	19,772.00	0.00	0.00	0.00
4519 IDEIA Equipment Grant	1,680.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 SFSP - Fed School Lunch Smr Reimb	6,136.80	8,544.85	10,000.00	0.00	10,054.00	0.00	0.00	0.00
4531 NLSR - Breakfast	93,908.52	109,891.99	110,000.00	0.00	120,000.00	0.00	0.00	0.00
4534 NSLR - Special Programs Admin	653.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
4703 Carl Perkins Grant	0.00	2,450.00	2,500.00	0.00	0.00	0.00	0.00	0.00
4801 Federal Forest Fees	43,503.09	10,253.11	0.00	0.00	0.00	0.00	0.00	0.00
4910 Commodities Donated by USDA	12,030.63	20,327.53	20,000.00	0.00	20,000.00	0.00	0.00	0.00
4000 Federal Sources	1,471,553.65	1,421,563.55	1,507,846.00	0.00	1,682,948.00	0.00	0.00	0.00

Resources Report

2023-24 Actuals 2024-25 Actuals 2025-26 Adopted 2025-26 FTE 2026-27 Proposed 2026-27 FTE 2026-27 Approved 2026-27 Adopted

Fund 000	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
5200 Interfund Transfers	445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	7,237,009.44	9,543,610.56	9,930,091.00	0.00	12,597,347.00	0.00	0.00	0.00
5000 Other Sources	7,682,944.63	10,649,466.59	11,097,091.00	0.00	13,804,347.00	0.00	0.00	0.00
9701 Beginning Fund Balance SBA	350,672.45	366,157.95	387,391.00	0.00	398,148.00	0.00	0.00	0.00
9000	350,672.45	366,157.95	387,391.00	0.00	398,148.00	0.00	0.00	0.00
Total Fund 000	53,771,335.16	60,430,946.00	62,839,618.00	0.00	70,809,472.00	0.00	0.00	0.00

Santiam Canyon School District 129J
150 SW Evergreen Mill City, OR 97360-0197

Requirements Report

			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
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Function	1000	Instruction								
100		Salaries & Wages	3,499,534.03	3,554,306.81	3,944,720.00	76.73	4,313,629.00	73.37	0.00	0.00
200		Employee Benefits	1,784,230.08	1,899,019.08	2,764,458.00	0.00	2,331,150.00	0.00	0.00	0.00
300		Purchased Services	29,785,088.49	33,325,451.52	37,735,293.00	0.00	41,625,487.00	0.00	0.00	0.00
400		Supplies & Materials	435,874.54	484,137.77	1,213,991.00	0.00	1,115,352.00	0.00	0.00	0.00
600		Other Objects	18,426.34	19,615.66	32,950.00	0.00	34,850.00	0.00	0.00	0.00
Total Function 1000 Instruction			35,523,153.48	39,282,530.84	45,691,412.00	76.73	49,420,468.00	73.37	0.00	0.00
Function	2000	Support Services								
100		Salaries & Wages	1,691,260.96	1,728,053.42	1,811,110.00	26.62	1,890,844.00	25.15	0.00	0.00
200		Employee Benefits	986,827.82	928,567.60	1,375,563.00	0.00	1,164,378.00	0.00	0.00	0.00
300		Purchased Services	1,115,180.60	1,238,220.35	1,965,329.00	0.00	1,903,733.00	0.00	0.00	0.00
400		Supplies & Materials	323,186.12	375,042.48	714,536.00	0.00	614,394.00	0.00	0.00	0.00
500		Capital Outlay	65,711.00	53,179.14	358,100.00	0.00	358,100.00	0.00	0.00	0.00
600		Other Objects	242,079.10	316,360.92	298,429.00	0.00	328,079.00	0.00	0.00	0.00
Total Function 2000 Support Services			4,424,245.60	4,639,423.91	6,523,067.00	26.62	6,259,528.00	25.15	0.00	0.00
Function	3000	Enterprise and Community Services								
100		Salaries & Wages	105,333.18	100,976.14	116,117.00	4.00	152,175.00	4.00	0.00	0.00
200		Employee Benefits	52,228.81	48,820.42	107,527.00	0.00	73,608.00	0.00	0.00	0.00
300		Purchased Services	57,220.58	51,045.58	210,250.00	0.00	213,000.00	0.00	0.00	0.00
400		Supplies & Materials	241,220.97	266,290.63	369,027.00	0.00	357,695.00	0.00	0.00	0.00
600		Other Objects	6,199.56	6,854.97	5,616.00	0.00	7,000.00	0.00	0.00	0.00
Total Function 3000 Enterprise and Community Services			462,203.10	473,987.74	808,537.00	4.00	803,478.00	4.00	0.00	0.00
Function	4000	Facilities Acquisition and Construction								
300		Purchased Services	11,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
400	Supplies & Materials	194.87	45,897.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	1,401,359.84	848,249.67	2,750,000.00	0.00	2,800,000.00	0.00	0.00	0.00
600	Other Objects	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4000	Facilities Acquisition and Construction	1,414,353.71	894,146.67	2,750,000.00	0.00	2,800,000.00	0.00	0.00	0.00
Function 5000	Other Uses								
600	Other Objects	1,591,675.57	1,646,239.36	1,719,754.00	0.00	1,760,656.00	0.00	0.00	0.00
700	Transfers	445,935.19	1,105,856.03	1,167,000.00	0.00	1,207,000.00	0.00	0.00	0.00
Total Function 5000	Other Uses	2,037,610.76	2,752,095.39	2,886,754.00	0.00	2,967,656.00	0.00	0.00	0.00
Function 6000	Contingencies								
800	Other Uses of Funds	0.00	0.00	2,620,724.00	0.00	5,540,270.00	0.00	0.00	0.00
Total Function 6000	Contingencies	0.00	0.00	2,620,724.00	0.00	5,540,270.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance								
800	Other Uses of Funds	0.00	0.00	1,559,124.00	0.00	3,018,072.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	1,559,124.00	0.00	3,018,072.00	0.00	0.00	0.00
Grand Totals:		43,861,566.65	48,042,184.55	62,839,618.00	107.35	70,809,472.00	102.52	0.00	0.00