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

This Page Intentionally Blank

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

Fund 235: Unemployment	51-52
Fund 239: Student Activity Fund, Jr/Sr High	53-54
Fund 240: Santiam YST	55-56
Fund 241: SB1149	57-58
Fund 243: Early Indicator Grant	59-60
Fund 249: Early Childhood Center Grant	61-62
Fund 251: SIA-Student Investment Act	65-66
Fund 252: Early Literacy Success	67-68
Fund 253: Nike Grant for AVID	69-70
Fund 257: 2020 Wildfire Impacted SD Grant	71-75
Fund 260: Grant Pool Fund	76-77
Fund 262: Sources of Strength	78-79
Fund 290: PERS Reserve	80-81
Fund 291 Curriculum Reserve	82-83
DEBT SERVICE FUNDS	84
Fund 302: PERS UAL Bond – Feb 2004	86-87
Fund 303: GO Bond 2019	88-89
CAPITAL PROJECTS FUNDS	90
Fund 402: Facilities Fund	92-93
BUDGET RECAP	94
Total Budget Revenues and Expenditures	96-99
APPENDIX	100
Notice of Budget Committee Meeting	102

This Page Intentionally Blank

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

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

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

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

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

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 – 1st Meeting, 6:00pm
May 20, 2026	Budget Committee Meeting – 2nd 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 15th, 2026	Submit Notice of Property Taxes to County Assessor

General Fund

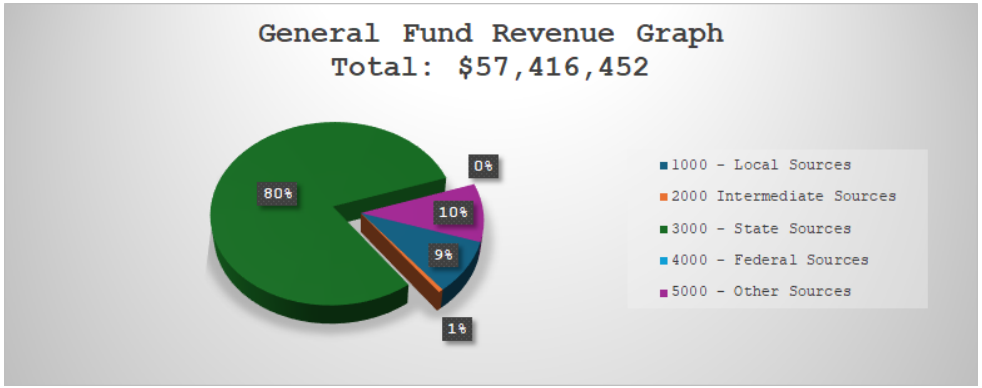
The main fund for the District is the General Fund. The General Fund accounts for all financial resources of the district except those required to be accounted for in another fund. With a total of $57,416,452.00, the General Fund makes up 81% of the total budget for Fiscal Year 2026-2027.

This Page Intentionally Blank

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



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

			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 Disabilitie								
100		Salaries & Wages	199,127.93	275,490.86	324,534.00	11.59	409,250.00	12.96	0.00	0.00

			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 Disabilitie		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 Disabi									
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 Disabi		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

			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

			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

		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								

			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

			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

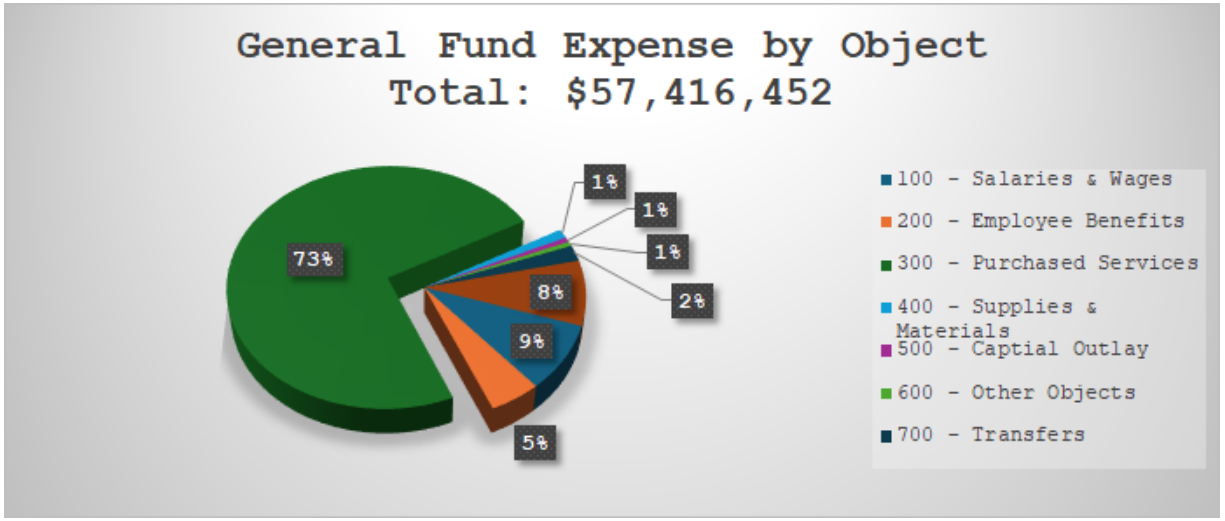
			2023-24 Actuals	2024-25 Actuals	2025-26 Adopted	2025-26 FTE	2026-27 Proposed	2026-27 FTE	2026-27 Approved	2026-27 Adopted
Fund 100	**General Fund**									
400		Supplies & Materials	119,372.98	136,005.36	134,001.00	0.00	108,000.00	0.00	0.00	0.00
600		Other Objects	150.00	150.00	500.00	0.00	500.00	0.00	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

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

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.

This Page Intentionally Blank

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	NSLR - 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

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

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									
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

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

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									
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

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 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

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

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 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	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	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	**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

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									
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

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 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

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

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

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									
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

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

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 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

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

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 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

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 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

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

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 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

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

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 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

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

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 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

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

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)									
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

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	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	**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

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 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

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

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 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

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 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	**Early Indicator Grant**	0.00	1,674.36	1,674.00	0.00	3,274.00	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 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

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 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

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

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									
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

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

			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								

			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

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 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

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

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 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

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

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 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

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								

			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								

			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								

			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

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									
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									
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

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

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

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

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 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

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.

This Page Intentionally Blank

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

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

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		Other Objects	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		Other Uses of Funds	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	0.00

Capital Projects Funds

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

This Page Intentionally Blank

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 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

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.

This Page Intentionally Blank

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	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									
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

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

			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

This Page Intentionally Blank

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.

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	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									
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

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

		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