

Medford School District 549C 2/20/2025		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	Total #1	
	FY24-25 Adopted Budget	Beginning Fund Balance	Re-Appropriate Special Revenue Carryover	Self Funded Healthcare Additional Funding	Enrollment and Staffing ELL and Charter Schools	Higher Liability and Property Insurance	Higher Transportation Expenses	Higher Repairs & Maintenance Expenses	Increase Property Tax Revenue Offset by a reduction in SSF	Increased Labor Vacancy's	One Time Unemployment Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer	Roof Repairs for Columbus Warehouse and NMHS GYM	Security Vestibules at Three Schools	Increase Other Local Revenue Forecast	IA Expansion/Seismic Upgrade	Budget Amendment #1 Summary	FY24-25 Amended Budget after Amendment #1
General Fund																				
Resources																				
	Beginning Fund Balance	5,101,396																	5,101,396	21,279,184
	Current Year Property Taxes								1,750,000										1,750,000	46,907,853
	Other Local Sources	4,859,720				-								60,000		-	900,000	-	960,000	5,819,720
	Intermediate Sources	3,500,000																	-	3,500,000
	State Sources	129,055,926		-	425,000		175,000		-	(1,750,000)									(1,150,000)	127,905,926
	Federal Sources	130,000																	-	130,000
	Transfers In/Other Sources	2,050,000																	-	2,050,000
	All Other Budget Resources	-																	-	-
	Total Resources	200,931,287	5,101,396	-	-	425,000	-	175,000	-	-			-	60,000	-	-	900,000	-	6,661,396	207,592,683
Requirements																				
	Instruction	111,442,740		-	425,000	-	-	-	-	(683,250)	(600,000)	(350,000)	(733,099)						(1,941,349)	109,501,391
	Support Services	67,771,248				86,000	250,000	350,000			(150,000)	(150,000)	733,099						1,119,099	68,890,347
	Community Service	-																	-	-
	Facilities Acquisition/Construction	1,500,000																	-	1,500,000
	Other Uses - Debt Service																		-	-
	Other Uses: Transfers Out	5,985,000																		
	Contingency	14,232,298	5,101,396			1,133,650	-							400,000	160,000	320,000	-	3,500,000	5,513,650	11,498,650
	Unappropriated Fund Balance & Reserves	-				(1,133,650)	(86,000)	(75,000)	(350,000)	-	683,250	750,000	500,000	(340,000)	(160,000)	(320,000)	900,000	(3,500,000)	1,969,996	16,202,295
																			-	-
	Total Requirements	200,931,287	5,101,396	-	-	425,000	-	175,000	-	-		-	-	60,000	-	-	900,000	-	6,661,396	207,592,683
		0																		

Medford School District 549C 2/20/2025		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	Total #1	
FY24-25 Adopted Budget		Beginning Fund Balance	Re-Appropriate Special Revenue Carryover	Self Funded Healthcare Additional Funding	Enrollment and Staffing ELL and Charter Schools	Higher Liability and Property Insurance	Higher Transportation Expenses	Higher Repairs & Maintenance Expenses	Increase Property Tax Revenue Offset by a reduction in SSF	Increased Labor Vacancy's	One Time Unemployment Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer	Roof Repairs for Columbus Warehouse and NMHS GYM	Security Vestibules at Three Schools	Increase Other Local Revenue Forecast	IA Expansion/Seismic Upgrade	Budget Amendment #1 Summary	FY24-25 Amended Budget after Amendment #1
Special Revenue Fund																				
Resources																				
Beginning Fund Balance		7,639,194	1,799,239																1,799,239	9,438,433
Current Year Property Taxes		-																	-	-
Other Local Sources		1,742,500		-		-													-	1,742,500
Intermediate Sources		11,330																	-	11,330
State Sources		25,185,540																	-	25,185,540
Federal Sources		18,255,421																	-	18,255,421
Transfer In		4,815,000				-								400,000	160,000	320,000	-	3,500,000	4,380,000	9,195,000
Total Resources		57,648,985	1,799,239	-	-	-								400,000	160,000	320,000	-	3,500,000	6,179,239	63,828,224
Requirements																				
Instruction		27,143,603		-															-	27,143,603
Support Services		9,430,211		-		-													-	9,430,211
Community Services		6,573,804		-															-	6,573,804
Facilities Acquisition/Construction		7,734,592		1,800,000										400,000	160,000	320,000	-	3,500,000	6,180,000	13,914,592
Other Uses - Debt Service		-																	-	-
Other Uses: Transfers Out		550,000																	-	550,000
Contingency		5,812,763	1,799,239	(1,800,000)		-													(761)	5,812,002
Unappropriated Fund Balance & Reserves		404,013																	-	404,013
Total Requirements		57,648,985	1,799,239	-	-	-	-							400,000	160,000	320,000	-	3,500,000	6,179,239	63,828,224

Medford School District 549C 2/20/2025		BU002036		BU002037		BU002038		BU002039		BU002040		BU002041		BU002042		BU002045		BU002046		BU002047		BU002048		BU002043		BU002056		BU002066		BU002067					
		1A		1B		1C		1D		1E		1F		1G		1H		1I		1J		1K		1L		1M		1N		1O		1P		1Q	
FY24-25 Adopted Budget		Beginning Fund Balance	Re-Appropriate Special Revenue Carryover	Self Funded Healthcare Additional Funding	Enrollment and Staffing ELL and Charter Schools	Higher Liability and Property Insurance	Higher Transportation Expenses	Higher Repairs & Maintenance Expenses	Increase Property Tax Revenue Offset by a reduction in SSF	Increased Labor Vacancy's	One Time Unemployment Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer	Roof Repairs for Columbus Warehouse and NMHS GYM	Security Vestibules at Three Schools	Increase Other Local Revenue Forecast	IA Expansion/Seismic Upgrade	Budget Amendment #1 Summary	FY24-25 Amended Budget after Amendment #1															
Debt Service Fund																					3,222,419														
Resources																																			
Beginning Fund Balance		1,060,214	490,918																	490,918	1,551,132														
Current Year Property Taxes		12,433,325		-																-	12,433,325														
Other Local Sources		5,215,000				-														-	5,215,000														
Intermediate Sources		-																		-	-														
State Sources		-																		-	-														
Federal Sources		-																		-	-														
Transfer In		1,170,000				-														-	1,170,000														
All Other Budget Resources		-																		-	-														
Total Resources		19,878,539	490,918	-	-		-								-	-	-	-	-	490,918	20,369,457														
Requirements																																			
Instruction		-																		-	-														
Support Services		-						-												-	-														
Community Services		-		-	-			-												-	-														
Facilities Acquisition/Construction		-																		-	-														
Other Uses - Debt Service		18,956,833																		-	18,956,833														
Other Uses: Transfers Out		-																		-	-														
Contingency		921,706	490,918			-														490,918	1,412,624														
Unappropriated Fund Balance & Reserves		-	-																	-	-														
Total Requirements		19,878,539	490,918	-	-		-								-	-	-	-	-	490,918	20,369,457														

Medford School District 549C		2/20/2025																		
		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	Total #1	

Medford School District 549C 2/20/2025		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	Total #1	
	FY24-25 Adopted Budget	Beginning Fund Balance	Re-Appropriate Special Revenue Carryover	Self Funded Healthcare Additional Funding	Enrollment and Staffing ELL and Charter Schools	Higher Liability and Property Insurance	Higher Transportation Expenses	Higher Repairs & Maintenance Expenses	Increase Property Tax Revenue Offset by a reduction in SSF	Increased Labor Vacancy's	One Time Unemployment Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer	Roof Repairs for Columbus Warehouse and NMHS GYM	Security Vestibules at Three Schools	Increase Other Local Revenue Forecast	IA Expansion/Seismic Upgrade	Budget Amendment #1 Summary	FY24-25 Amended Budget after Amendment #1
Health Insurance Fund																				
Resources																				
		9,416	1,001,539																1,001,539	1,010,954
		-																	-	-
		5,700,000		-	(1,097,788.33)	-													(1,097,788)	4,602,212
		-																	-	-
		-																	-	-
		-																	-	-
		-		-	1,133,650.09														1,133,650	1,133,650
		-																	-	-
		5,709,416	1,001,539	-	35,861.76			-							-	-	-	-	1,037,400	6,746,816
Requirements																				
		-																	-	-
		5,709,416		-	1,037,400.30			-											1,037,400	6,746,816
		-		-															-	-
		-																	-	-
		-																	-	-
		-																	-	-
		-	1,001,539	-	(1,001,538.54)			-											-	-
		-																	-	-
		5,709,416	1,001,539	-	35,861.76			-							-	-	-	-	1,037,400	6,746,816

Medford School District 549C 2/20/2025		BU002036		BU002037		BU002038		BU002039		BU002040		BU002041		BU002042		BU002045		BU002046		BU002047		BU002048		BU002043		BU002056		BU002066		BU002067					
		1A		1B		1C		1D		1E		1F		1G		1H		1I		1J		1K		1L		1M		1N		1O		1P		1Q	
		FY24-25 Adopted Budget	Beginning Fund Balance	Re-Appropriate Special Revenue Carryover	Self Funded Healthcare Additional Funding	Enrollment and Staffing ELL and Charter Schools	Higher Liability and Property Insurance	Higher Transportation Expenses	Higher Repairs & Maintenance Expenses	Increase Property Tax Revenue Offset by a reduction in SSF	Increased Labor Vacancy's	One Time Unemployment Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer	Roof Repairs for Columbus Warehouse and NMHS GYM	Security Vestibules at Three Schools	Increase Other Local Revenue Forecast	IA Expansion/Seismic Upgrade	Budget Amendment #1 Summary	FY24-25 Amended Budget after Amendment #1														
Trust and Agency Fund																																			
Resources																																			
		Beginning Fund Balance	48,704																	48,704	2,219,165														
		Current Year Property Taxes	-																	-	-														
		Other Local Sources	2,047,361		-		-													-	2,047,361														
		Intermediate Sources	-																	-	-														
		State Sources	-																	-	-														
		Federal Sources	-																	-	-														
		Transfers In	-				-													-	-														
		All Other Budget Resources	-																	-	-														
Total Resources		4,217,822	48,704	-	-		-									-	-	-	-	-	48,704	4,266,526													
Requirements																																			
		Instruction	2,107,512																	-	2,107,512														
		Support Services	-				-													-	-														
		Community Services	-																	-	-														
		Facilities Acquisition & Construction	-																	-	-														
		Other Uses - Debt Service	-																	-	-														
		Other Uses: Transfers Out	-																	-	-														
		Contingency	-	48,704																48,704	48,704														
		Unappropriated Fund Balance & Reserves	2,110,310																	-	2,110,310														
Total Requirements		4,217,822	48,704	-	-		-									-	-	-	-	-	48,704	4,266,526													

Medford School District 549C 2/20/2025		BU002036		BU002037		BU002038		BU002039		BU002040		BU002041		BU002042		BU002045		BU002046		BU002047		BU002048		BU002043		BU002056		BU002066		BU002067								
		1A		1B		1C		1D		1E		1F		1G		1H		1I		1J		1K		1L		1M		1N		1O		1P		1Q		Total #1		
		FY24-25 Adopted Budget		Beginning Fund Balance		Re-Appropriate Special Revenue Carryover		Self Funded Healthcare Additional Funding		Enrollment and Staffing ELL and Charter Schools		Higher Liability and Property Insurance		Higher Transportation Expenses		Higher Repairs & Maintenance Expenses		Increase Property Tax Revenue Offset by a reduction in SSF		Increased Labor Vacancy's		One Time Unemployment Reserve		OEBB Healthcare Savings		Staffing Reconciliation		Additional Project Reserves Transfer		Roof Repairs for Columbus Warehouse and NMHS GYM		Security Vestibules at Three Schools		Increase Other Local Revenue Forecast		IA Expansion/Seismic Upgrade		Budget Amendment #1 Summary
TOTAL ALL FUNDS																																						
Resources																																						
Beginning Fund Balance		27,460,171	8,493,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,493,676	35,953,847				
Current Year Property Taxes		57,591,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750,000	59,341,178		
Other Local Sources		19,596,581	-	-	-	(1,097,788)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,788)	19,458,793		
Intermediate Sources		3,511,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,511,330		
State Sources		154,241,466	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,150,000)	153,091,466	
Federal Sources		18,385,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,421	
Transfers In		8,035,000	-	-	-	1,133,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,150,000)	153,091,466
All Other Budget Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,421
Total Resources		288,821,148	8,493,676	-	-	35,862	-	-	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,091,466
Requirements																																						
Instruction		140,693,855	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,421
Support Services		82,910,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,421
Community Services		6,573,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,421
Facilities Acquisition & Construction		9,234,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,421
Other Uses - Debt Service		18,956,833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,956,833
Other Uses: Transfers Out		6,535,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,956,833
Contingency		21,401,866	8,493,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,956,833
Unappropriated Fund Balance & Reserves		2,514,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,956,833
Total Requirements		288,821,148	8,493,676	-	-	35,862	-	-	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,956,833