FY24-25 Budget Amendment #1	
Medford School District 549C	

Medford School District 549C		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
2/20/2025		<b>1A</b>	1B	<b>1C</b>	1D	1E	<b>1</b> F	<b>1G</b>	1H	11	<b>1</b> J	1K	1L	1M	1N	10	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 Unemployement Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer	Roof Repairs for Columbus Warehouse and NMHS GYM		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	16,177,788	5,101,396																	5,101,396	21,279,184
Current Year Property Taxes	45,157,853								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	
Federal Sources	130,000																		-	130,000
Transfers In/Other Sources	2,050,000																		-	2,050,000
All Other Budget Resources	-		1		T										1			1	_	-
Total Resources	200,931,287	5,101,396	-	-	425,000	-	175,000	-	-					- 60,000		-	900,000		- 6,661,396	207,592,683
Requirements	-																		<u>.</u>	<u>-</u>
Instruction	111,442,740		-		425,000		-	-	-	(683,250)									(1,941,349	
Support Services	67,771,248					86,000	250,000	350,000	-		(150,000)	(150,000)	733,099	9					1,119,099	68,890,347
Community Service	-																		-	-
Facilities Acquisition/Construction Other Uses - Debt Service	1,500,000																		- -	1,500,000 -
Other Uses: Transfers Out	5,985,000			1,133,650		_								400,000	160,000	0 320,000	-	3,500,000	5,513,650	11,498,650
Contingency	14,232,298	5,101,396		(1,133,650)		(86,000)	(75,000)	(350,000	) -	683,250	750,000	500,000		(340,000)	(160,000					
Unappropriated Fund Balance & Reserves	- -			, , , , , , , , , , , , , , , , , , ,		, ,	, ,	• •	-	·	·	•		, , ,	, ,	, ,		, , ,	-	- -
Total Requirements	200,931,287	5,101,396	-	-	425,000	-	175,000	-	-		-	-		- 60,000			900,000		- 6,661,396	207,592,683

FY24-25	Budget	Amendment #1
Medford	School	District 549C

Medford School District 549C		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
2/20/2025		1A	1B	<b>1C</b>	1D	1E	1F	1 <b>G</b>	1H	11	<b>1</b> J	1K	1L	1M	1N	10	1P	1Q	Total #1	
		Beginning Fund	Re-Appropriate Special Revenue	Self Funded Healthcare	Enrollment and Staffing ELL and	Higher Liability and	Higher Transportation	Higher Repairs & Maintenance	Tax Revenue Offset		One Time Unemployement	OEBB Healthcare	Staffing	Additional Project	Roof Repairs for Columbus Warehouse and	-	Increase Other Loca	•		
	FY24-25 Adopted Budget	Balance	Carryover	Additional Funding	Charter Schools	Property Insurance	Expenses	Expenses	by a reduction in SSF	Vacancy's	Reserve	Savings	Reconciliation	Reserves Transfer	NMHS GYM	at Three Schools	Revenue Forecast	Upgrade	#1 Summary	Amendment #
pecial Revenue Fund																				
Resources																				
Beginning Fund Balance	7,639,194	1,799,239																	1,799,239	9,438,
Current Year Property Taxes	-																		-	
Other Local Sources	1,742,500			-		-													-	1,742,5
Intermediate Sources	11,330																		-	11,3
State Sources	25,185,540																		-	25,185,5
Federal Sources	18,255,421																		-	18,255,4
Transfer In	4,815,000					-								400,000	160,000	320,000	-	3,500,000	4,380,000	9,195,0
Total Resources	57,648,985	1,799,239			-	-								400,000	160,000	320,000	-	3,500,000	6,179,239	63,828,2
Requirements	27.442.602																			27.4.42
Instruction	27,143,603		•	-															-	27,143,6
Support Services	9,430,211		•	-		-													-	9,430,2
Community Services	6,573,804		4 000 000	-										100.000	4.60.000	222.22		2.502.00	-	6,573,8
Facilities Acquisition/Construction	7,734,592		1,800,000	)										400,000	160,000	320,000	-	3,500,000	6,180,000	13,914,5
Other Uses - Debt Service	<del>-</del>																		-	
Other Uses: Transfers Out	550,000																		<b>-</b>	550,0
Contingency	5,812,763	1,799,239	(1,800,000	0)		-													(761)	
Unappropriated Fund Balance & Reserves	404,013																		-	404,0
<b>Total Requirements</b>	57,648,985	1,799,239		-	-	-								400,000	160,000	320,000	-	3,500,000	6,179,239	63,828,2

FY24-25	Budget	Amendment #1	
Medford	School	District 549C	

Medford School District 549C		BU002036	DLI002027	BU002038	D11002020	PLI002040	DLI002041	PLI002042	BLI00304E	D11003046	BU002047	D11002040	DI 1002042	PLIO020E6	DIIOOOGG	BU002067				
2/20/2025		1 <u>A</u>	BU002037 1B	1C	BU002039	BU002040	BU002041	BU002042 <b>1G</b>	BU002045	BU002046	11	BU002048	BU002043	BU002056 1M	BU002066 1N	10	1D	1Q	Total #1	
2/20/2023		Beginning Fund	Re-Appropriate Special Revenue	Self Funded	Enrollment and Staffing ELL and	Higher Liability and	Higher Transportation	Higher Repairs & Maintenance	Increase Property Tax Revenue Offset	Increased Labor	One Time Unemployement	OEBB Healthcare	Staffing		Roof Repairs for Columbus Warehouse and		es   Increase Other Loc	IA		FY24-25 Amende nt Budget after
	FY24-25 Adopted Budget	Balance	Carryover	Additional Funding	Charter Schools	Property Insurance	Expenses	Expenses	by a reduction in SSF		Reserve	Savings	Reconciliation	Reserves Transfer	NMHS GYM	at Three Schools			#1 Summary	Amendment #1
Debt Service Fund	1121207taoptea Daaget	Dalance	Garryever	7 Tadarai Gilari a anamg	Citar to Control	Troperty modification	<u> </u>			Tubunity 5	11000170		The second matrices	The serves manager			nevenue reresus		n2 caninary	3,222,41
Resources																				-,,
Beginning Fund Balance	1,060,214	490,918																	490,918	.8 1,551,13
Current Year Property Taxes	12,433,325			-															-	- 12,433,32
Other Local Sources	5,215,000					-													-	- 5,215,00
Intermediate Sources	-																		-	-
State Sources	-																		-	-
Federal Sources	-																		-	-
Transfer In	1,170,000					-													-	- 1,170,00
All Other Budget Resources	-																		-	-
Total Resources	19,878,539	490,918				-								-		-	-	-	- 490,918	.8 20,369,45
Requirements																				
Instruction																			-	-
Support Services	-					-													-	-
Community Services	-					-													-	-
Facilities Acquisition/Construction	-																		-	-
Other Uses - Debt Service	18,956,833																		-	- 18,956,83
Other Uses: Transfers Out	-																		-	-
Contingency	921,706	490,918				-													490,918	.8 1,412,62
Unappropriated Fund Balance & Reserves	-	-																		-
Total Requirements	19,878,539	490,918		-		-								-		-	-	-	- 490,918	.8 20,369,45

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FY24-25 Budget Amendment #1		D11002026	DU002027	DU002020	D11002020	DU 002040	DU002044	DU 1002042	DU 1003045	DL 1002046	D11002047	DU 1002040	DU002042	DI IOOOO C	D11002066	DU 1002067				
Medford School District 549C		BU002036	BU002037	BU002038	BU002039 <b>1D</b>	BU002040	BU002041	BU002042 1G	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056 <b>1M</b>	BU002066	BU002067	1P	10	Total #1	
2/20/2025		IA .	ID	IC I	10	16	IF	10	In	11		IK	IL.	TIVI	Roof Repairs for	10	IP IP	IQ	TOTAL #1	
			Re-Appropriate	Self Funded	Enrollment and		Higher	Higher Renairs &	Increase Property		One Time				Columbus			IΔ		FY24-25 Amended
		Beginning Fund	Special Revenue	Healthcare				Maintenance	Tax Revenue Offset			OEBB Healthcare	Staffing	Additional Project		Security Vestibule	es   Increase Other Loc	al Expansion/Seismic	Budget Amendmen	
	FY24-25 Adopted Budget	Balance	Carryover	Additional Funding		Property Insurance	Expenses		by a reduction in SSF		Reserve	Savings	Reconciliation	Reserves Transfer		at Three Schools		-	#1 Summary	Amendment #1
Capital Projects Fund			Jan yere.								11000100						1101011010101010	. — ордина	<u>.</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Resources																				
Beginning Fund Balance	403,099	51,880																	51,880	454,979
Current Year Property Taxes																			-	· -
Other Local Sources	32,000			-		-													-	32,000
Intermediate Sources																			-	
State Sources																			-	· -
Federal Sources																			-	. <u>-</u>
Transfers In						-													-	-
All Other Budget Resources																			-	-
Total Resources	435,099	51,880				-								-		-	-	-	- 51,880	486,979
Requirements																				
Instruction																			-	-
Support Services						-													-	. <u>-</u>
Community Services																			-	
Facilities Acquisition & Construction																			-	· -
Other Uses - Debt Service																			-	<del>-</del>
Other Uses: Transfers Out																			-	-
Contingency	435,099	51,880				-													51,880	486,979
Unappropriated Fund Balance & Reserves																			-	-
Total Requirements	435,099	51,880				-										-	-	-	- 51,880	486,979

FY24-25	Budget	Amendment #1	
Medford	School	District 549C	

Medford School District 549C		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067	1D	10	Total #1	
2/20/2025		1A	1B	1C	ID	IE .	11-	1G	1H	11		1K	11.	1M	1N Roof Repairs for	10	IP	1Q	Total #1	
		Beginning Fund	Re-Appropriate Special Revenue	Self Funded Healthcare	Enrollment and Staffing ELL and		Higher Transportation	Higher Repairs & Maintenance	Increase Property Tax Revenue Offset	Increased Labor	One Time Unemployement	OEBB Healthcare	Staffing	Additional Project	Columbus		s Increase Other Loca	IA al Expansion/Seismic		FY24-25 Amende Budget after
	FY24-25 Adopted Budget	Balance	Carryover	Additional Funding	Charter Schools	Property Insurance	Expenses	Expenses	by a reduction in SSF	Vacancy's	Reserve	Savings	Reconciliation	Reserves Transfer	NMHS GYM	at Three Schools	Revenue Forecast	Upgrade	#1 Summary	Amendment #1
Health Insurance Fund																				
Resources																				
Beginning Fund Balance	9,416	1,001,539																	1,001,539	1,010,95
Current Year Property Taxes	-																		-	
Other Local Sources	5,700,000		-	- (1,097,788.33)	)	-													(1,097,788)	) 4,602,21
Intermediate Sources	-																		-	
State Sources	-																		-	
Federal Sources	-																		-	
Transfers In	-		-	1,133,650.09		-													1,133,650	1,133,65
All Other Budget Resources	<u>-</u>																		-	
<b>Total Resources</b>	5,709,416	1,001,539		35,861.76		-								-		-	-	-	1,037,400	6,746,81
Requirements																				
Instruction	<del>-</del>																		-	
Support Services	5,709,416		-	1,037,400.30		-													1,037,400	6,746,81
Community Services	, , , <u>-</u>		-	, , -															-	, ,
Facilities Acquisition & Construction	-																		-	
Other Uses - Debt Service	-																		-	
Other Uses: Transfers Out	-																		-	
Contingency	-	1,001,539	-	- (1,001,538.54)	)	-													-	
Unappropriated Fund Balance & Reserves	-			, , , , , , , , , , , , , , , , , , ,	•														-	
Total Requirements	5,709,416	1,001,539		35,861.76		-								-		-	-	-	1,037,400	6,746,81

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FY24-25	Budget	Amendment #1	
Medford	School	District 549C	

Medford School District 549C		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
2/20/2025		<b>1A</b>	1B	<b>1</b> C	1D	1E	1F	1 <b>G</b>	1H	11	<b>1</b> J	1K	1L	1M	1N	10	1P	<b>1Q</b>	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	One Time Unemployement Reserve	OEBB Healthcare Savings	Staffing Reconciliation	Additional Project Reserves Transfer			les Increase Other Loc		Budget Amendment	FY24-25 Amended Budget after Amendment #1
Trust and Agency Fund					•						•	•		•	•					•
Resources																				
Beginning Fund Balance	2,170,461	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	_					1	1												_	
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	
Unappropriated Fund Balance & Reserves	2,110,310																		-	- 2,110,310
Total Requirements	4,217,822	48,704			-	-										-	-	-	- 48,704	4,266,526

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FY24-25 Budget Amendment #1																				
Medford School District 549C		BU002036	BU002037	BU002038	BU002039	BU002040	BU002041	BU002042	BU002045	BU002046	BU002047	BU002048	BU002043	BU002056	BU002066	BU002067				
2/20/2025		1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	10	1P	1Q	Total #1	
			Po Appropriato	Self Funded	Enrollment and		Higher	Higher Repairs &	Increase Property		One Time				Roof Repairs for Columbus			10		FY24-25 Amended
		Beginning Fund	Re-Appropriate Special Revenue	Healthcare	Staffing ELL and	Higher Liability and		Maintenance	Increase Property  Tax Poyonus Offset	Increased Labor		OEBB Healthcare	Staffing	Additional Project	Warehouse and	Socurity Vostibulos	s Increase Other Local	Evnancion/Soismic	Budget Amendment	Budget after
	FY24-25 Adopted Budget	Balance	Carryover	Additional Funding	Charter Schools	Property Insurance	Transportation  Expenses	Expenses	by a reduction in SSF	Increased Labor Vacancy's	Unemployement Reserve	Savings	Reconciliation	Additional Project Reserves Transfer	NMHS GYM	at Three Schools		Upgrade	#1 Summary	Amendment #1
TOTAL ALL FUNDS	F124-23 Adopted Budget	Dalalice	Carryover	Additional Funding	Charter Schools	Property insurance	Lxpelises	LAPEIISES	by a reduction in 33F	vacancy s	Reserve	Javings	Reconcination	Reserves Transfer	INIVITIS CTIVI	at Tillee Schools	Revenue Porecast	Opgrade	#1 Sullillary	Amendment #1
Resources																				
Beginning Fund Balance	27,460,171	8,493,676			-	-	-	-	<u>-</u>	-	-	-						-	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)	-	-	-	-	-	-	-	-		- 60,000			900,000	-	(137,788)	19,458,793
Intermediate Sources	3,511,330	-			-	-	-	-	-	-	-	-				<u>-</u> -		-	-	3,511,330
State Sources	154,241,466	-			425,000	-	175,000	-	(1,750,000)	-	-	-						-	(1,150,000)	153,091,466
Federal Sources	18,385,421	-			-	-	-	-	-	-	-	-						-	-	18,385,421
Transfers In	8,035,000	-		1,133,650	-	-	-	-	-	-	-	-		- 400,000	160,000	320,000	-	3,500,000	5,513,650	13,548,650
All Other Budget Resources	-	-			-	-	-	<u>-</u>	-	-	-							-	_	_
Total Resources	288,821,148	8,493,676		- 35,862	425,000	-	175,000	-	-	-	-	-		- 460,000	160,000	320,000	900,000	3,500,000	14,469,538	303,290,686
Requirements																				
Instruction	140,693,855	-			425,000	-	-	-	-	(683,250)	(600,000)	(350,000	(733,099	9) -				-	(1,941,349)	138,752,506
Support Services	82,910,875			1,037,400	-	86,000	250,000	350,000	-	-	(150,000)	(150,000						-	2,156,500	85,067,374
Community Services	6,573,804	-			-	-	-	-	-	-	-	-						-	-	6,573,804
Facilities Acquisition & Construction	9,234,592	-	1,800,000	-	-	-	-	-	-	-	-	-		- 400,000	160,000	320,000	-	3,500,000	6,180,000	15,414,592
Other Uses - Debt Service	18,956,833	-			-	-	-	-	-	-	-	-						-	-	18,956,833
Other Uses: Transfers Out	6,535,000	-		1,133,650	-	-	-	-	-	-	-	-		- 400,000	160,000	320,000	-	3,500,000	5,513,650	12,048,650
Contingency	21,401,866	8,493,676	(1,800,000	) (2,135,189)	-	(86,000)	(75,000)	(350,000	-	683,250	750,000	500,000		- (340,000)	(160,000	(320,000	900,000	(3,500,000)	2,560,737	23,962,604
Unappropriated Fund Balance & Reserves	2,514,322	<u>-</u>			-		_	-	_		_	_							-	2,514,322
Total Requirements	288,821,148	8,493,676		- 35,862	425,000	-	175,000	-	-	-	-	-		- 460,000	160,000	320,000	900,000	3,500,000	14,469,538	303,290,686