

FY25-26 Budget Amendment #1
Medford School District 549C
January 15, 2026

	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P						
	FY25-26 Adopted Budget	Beginning Fund Balance True Up	Reappropriate Special Revenue Project Reserves Projects Carried Over from Prior Year	One-Time District Office Moving Costs	Wood Beam Inspections & Repair sketches & some repairs	Revised revenue forecast	Property Tax/SSF Forecast Update	Lower Charter School Enrollment/Pass Through	Add 3.0 Licensed FTE Elementary to reduce blended grade classes	SIA, HSS and IDEA Grant Reductions from Adopted Budget Amounts	Staffing Reconciliation Estimates vs Actual Wages and Other Associated Payroll costs	Higher Property, Cyber and Liability Insurance Costs	Reduce 2025-26 Math Curriculum Transfer From \$3.0M to \$2.5M	Re-appropriate Music Instrument Purchases That were not delivered by 06/30/2025	Replace Two 28 year old passenger vans	ADA Accommodation and Second Floor Evacuation Chairs	Higher Transportation Costs	Total Amendment #1	FY 25-26 Amended Budget			
General Fund Resources																						
Beginning Fund Balance	17,802,295	5,256,391															5,256,391	23,058,686				
Current Year Property Taxes	48,551,280																1,000,000	49,551,280				
Other Local Sources	5,737,253																100,000	5,837,253				
Intermediate Sources	3,650,000																	3,650,000				
State Sources	137,996,564																230,000	(669,684)	137,326,880			
Federal Sources	130,000																	130,000				
Transfers In/Other Sources	2,050,000																	2,050,000				
All Other Budget Resources	-																	-				
Total Resources	215,917,392	5,256,391															230,000	5,686,707	221,604,099			
Requirements																						
Instruction	118,088,575																30,000	-	691,877	118,780,453		
Support Services	70,836,521																130,000	79,000	330,000	238,438	71,074,960	
Community Service	-																	-	-	-		
Facilities Acquisition/Construction	1,500,000																		1,500,000			
Other Uses - Debt Service	-																	-	-	-		
Other Uses: Transfers Out	10,990,000																	958,000	11,948,000			
Contingency	14,502,295	5,256,391															(30,104)	(365,901)	(500,000)	(100,000)	3,798,391	18,300,686
Unappropriated Fund Balance & Reserves	-																(30,000)	(130,000)	(79,000)	(100,000)	-	-
Total Requirements	215,917,392	5,256,391															230,000	5,686,707	221,604,099			

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	FY25-26 Adopted Budget	Beginning Fund Balance True Up	Reappropriate Special Revenue Project Reserves Projects Carried Over from Prior Year	One-Time District Office Moving Costs	Wood Beam Inspections & Repair sketches & some repairs	Revised revenue forecast	Property Tax/SSF Forecast Update	Lower Charter School Enrollment/Pass Through	Licensed FTE Elementary to reduce blended grade classes	SIA, HSS and IDEA Grant Reductions from Adopted Budget Amounts	Staffing Reconciliation Estimates vs Actual Wages and Other Associated Payroll costs	Higher Property, Cyber and Liability Insurance Costs	Reduce 2025-26 Math Curriculum Transfer From \$3.0M to \$2.5M	Re-appropriate Music Instrument Purchases That were not delivered by 06/30/2025	Replace Two 28 year old passenger vans	ADA Accommodation and Second Floor Evacuation Chairs	Higher Transportation Costs	Total Amendment #1	FY 25-26 Amended Budget
Special Revenue Fund																			
Resources																			
Beginning Fund Balance	7,065,477	3,929,912															3,929,912	10,995,389	
Current Year Property Taxes	-																-	-	
Other Local Sources	2,365,486																-	2,365,486	
Intermediate Sources	11,330																-	11,330	
State Sources	24,443,476		450,000														(5,311)	24,438,165	
Federal Sources	14,712,866																(260,000)	14,452,866	
Transfer In	9,820,000			250,000		1,208,000											958,000	10,778,000	
Total Resources	58,418,635	3,929,912	450,000	250,000	1,208,000					(715,311)				(500,000)			-	4,622,601	63,041,236
Requirements																			
Instruction	27,319,381		450,000		-					(715,311)							-	(765,311)	26,554,070
Support Services	7,836,393		-		-												-	7,836,393	
Community Services	7,546,176																-	7,546,176	
Facilities Acquisition/Construction	8,775,999		3,050,000	250,000	1,208,000													4,508,000	13,283,999
Other Uses - Debt Service	-																-	-	
Other Uses: Transfers Out	550,000																-	550,000	
Contingency	5,954,148	3,929,912	(3,050,000)	-													-	879,912	6,834,060
Unappropriated Fund Balance & Reserves	436,537																-	-	436,537
Total Requirements	58,418,635	3,929,912	450,000	250,000	1,208,000					(715,311)				(500,000)			-	4,622,601	63,041,236

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	FY25-26 Adopted Budget	Beginning Fund Balance True Up	Reappropriate Special Revenue Project Reserves Projects Carried Over from Prior Year	One-Time District Office Moving Costs	Wood Beam Inspections & Repair sketches & some repairs	Revised revenue forecast	Property Tax/SSF Forecast Update	Lower Charter School Enrollment/Pass Through	Add 3.0 Licensed FTE Elementary to reduce blended grade classes	SIA, HSS and IDEA Grant Reductions from Adopted Budget Amounts	Staffing Reconciliation Estimates vs Actual Wages and Other Associated Payroll costs	Higher Property, Cyber and Liability Insurance Costs	Reduce 2025-26 Math Curriculum Transfer From \$3.0M to \$2.5M	Re-appropriate Music Instrument Purchases That were not delivered by 06/30/2025	Replace Two 28 year old passenger vans	ADA Accommodation and Second Floor Evacuation Chairs	Higher Transportation Costs	Total Amendment #1	FY 25-26 Amended Budget
Debt Service Fund																			
Resources																			
Beginning Fund Balance	1,412,625	(14,293)															(14,293)	1,398,331	
Current Year Property Taxes	12,430,475																-	12,430,475	
Other Local Sources	5,415,000																-	5,415,000	
Intermediate Sources	-																-	-	
State Sources	-																-	-	
Federal Sources	-																-	-	
Transfer In	1,170,000																-	1,170,000	
All Other Budget Resources	-																-	-	
Total Resources	20,428,100	(14,293)															(14,293)	20,413,806	
Requirements																			
Instruction	-																-	-	
Support Services	-																-	-	
Community Services	-																-	-	
Facilities Acquisition/Construction	-																-	-	
Other Uses - Debt Service	19,173,860																-	19,173,860	
Other Uses: Transfers Out	-																-	-	
Contingency	1,254,240	(14,293)															(14,293)	1,239,946	
Unappropriated Fund Balance & Reserves	-																-	-	
Total Requirements	20,428,100	(14,293)															(14,293)	20,413,806	

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	FY25-26 Adopted Budget	Beginning Fund Balance True Up	Reappropriate Special Revenue Project Reserves	One-Time District Office Moving Costs	Wood Beam Inspections & Repair sketches & some repairs	Revised revenue forecast	Property Tax/SSF Forecast Update	Lower Charter School Enrollment/Pass Through	Add 3.0 Licensed FTE Elementary to reduce blended grade classes	SIA, HSS and IDEA Grant Reductions from Adopted Budget Amounts	Staffing Reconciliation Estimates vs Actual Wages and Other Associated Payroll costs	Higher Property, Cyber and Liability Insurance Costs	Reduce 2025-26 Math Curriculum Transfer From \$3.0M to \$2.5M	Re-appropriate Music Instrument Purchases That were not delivered by 06/30/2025	Replace Two 28 year old passenger vans	ADA Accommodation and Second Floor Evacuation Chairs	Higher Transportation Costs	Total Amendment #1	FY 25-26 Amended Budget
Capital Projects Fund																			
Resources																			
Beginning Fund Balance	435,099	70,218															70,218	505,318	
Current Year Property Taxes																	-	-	
Other Local Sources		32,000															-	32,000	
Intermediate Sources																	-	-	
State Sources																	-	-	
Federal Sources																	-	-	
Transfers In																	-	-	
All Other Budget Resources																	-	-	
Total Resources	467,099	70,218															70,218	537,318	
Requirements																			
Instruction																	-	-	
Support Services																	-	-	
Community Services																	-	-	
Facilities Acquisition & Construction		350,000															-	350,000	
Other Uses - Debt Service																	-	-	
Other Uses: Transfers Out																	-	-	
Contingency		117,099	70,218														70,218	187,318	
Unappropriated Fund Balance & Reserves																	-	-	
Total Requirements	467,099	70,218															70,218	537,318	

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FY25-26 Adopted Budget	Beginning Fund Balance True Up	Reappropriate Special Revenue Project Reserves Projects Carried Over from Prior Year	One-Time District Office Moving Costs	Wood Beam Inspections & Repair sketches & some repairs	Revised revenue forecast	Property Tax/SSF Forecast Update	Lower Charter School Enrollment/Pass Through	Add 3.0 Licensed FTE Elementary to reduce blended grade classes	SIA, HSS and IDEA Grant Reductions from Adopted Budget Amounts	Staffing Reconciliation Estimates vs Actual Wages and Other Associated Payroll costs	Higher Property, Cyber and Liability Insurance Costs	Reduce 2025-26 Math Curriculum Transfer From \$3.0M to \$2.5M	Re-appropriate Music Instrument Purchases That were not delivered by 06/30/2025	Replace Two 28 year old passenger vans	ADA Accommodation and Second Floor Evacuation Chairs	Higher Transportation Costs	Total Amendment #1	FY 25-26 Amended Budget

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	FY25-26 Adopted Budget	Beginning Fund Balance True Up	Reappropriate Special Revenue Project Reserves Projects Carried Over from Prior Year	One-Time District Office Moving Costs	Wood Beam Inspections & Repair sketches & some repairs	Revised revenue forecast	Property Tax/SSF Forecast Update	Lower Charter School Enrollment/Pass Through	Add 3.0 Licensed FTE Elementary to reduce blended grade classes	SIA, HSS and IDEA Grant Reductions from Adopted Budget Amounts	Staffing Reconciliation Estimates vs Actual Wages and Other Associated Payroll costs	Higher Property, Cyber and Liability Insurance Costs	Reduce 2025-26 Math Curriculum Transfer From \$3.0M to \$2.5M	Re-appropriate Music Instrument Purchases That were not delivered by 06/30/2025	Replace Two 28 year old passenger vans	ADA Accommodation and Second Floor Evacuation Chairs	Higher Transportation Costs	Total Amendment #1	FY 25-26 Amended Budget
Trust and Agency Fund																			
Resources																			
Beginning Fund Balance	2,239,459	139,272															139,272	2,378,731	
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	4,286,820	139,272															139,272	4,426,092	
Requirements																			
Instruction																			
Instruction	2,135,000																-	2,135,000	
Support Services	-																-	-	
Community Services	-																-	-	
Facilities Acquisition & Construction	-																-	-	
Other Uses - Debt Service	-																-	-	
Other Uses: Transfers Out	-																-	-	
Contingency	-	139,272															139,272	139,272	
Unappropriated Fund Balance & Reserves	2,151,820	-															-	2,151,820	
Total Requirements	4,286,820	139,272															139,272	4,426,092	

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TOTAL ALL FUNDS																			
Resources																			
Beginning Fund Balance	28,954,955	9,381,500															9,381,500	38,336,455.11	
Current Year Property Taxes	60,981,755	-															1,000,000	61,981,755.00	
Other Local Sources	15,597,100	-															100,000	15,697,100.00	
Intermediate Sources	3,661,330	-																3,661,329.80	
State Sources	162,440,040	-	450,000														230,000	(674,995)	161,765,045.09
Federal Sources	14,842,866	-															(260,000)		14,582,866.00
Transfers In	11,540,000	-		250,000	1,208,000												958,000	12,498,000.00	
All Other Budget Resources	1,500,000	-																1,500,000.00	
Total Resources	299,518,045	9,381,500	450,000	250,000	1,208,000	200,316	-	-	-	(715,311)	-	-	(500,000)	-	-	230,000	10,504,505	310,022,551	
Requirements																			
Instruction	147,542,956	-	450,000														(73,434)	147,469,522.74	
Support Services	78,672,914	-	-													330,000	238,438	78,911,352.75	
Community Services	7,546,176	-															7,546,176.00		
Facilities Acquisition & Construction	10,625,999	-	3,050,000	250,000	1,208,000												4,508,000	15,133,999.20	
Other Uses - Debt Service	19,173,860	-																19,173,860.00	
Other Uses: Transfers Out	11,540,000	-		250,000	1,208,000												958,000	12,498,000.00	
Contingency	21,827,783	9,381,500	(3,050,000)	(250,000)	(1,208,000)	200,316		1,000,000	(250,000)	(715,311)	(30,104)	(365,901)	500,000	(30,000)	(130,000)	(79,000)	(100,000)	4,873,501	26,701,283.25
Unappropriated Fund Balance & Reserves	2,588,357	-																2,588,357.06	
Total Requirements	299,518,046	9,381,500	450,000	250,000	1,208,000	200,316	-	-	-	(715,311)	-	-	(500,000)	-	-	230,000	10,504,505	310,022,551	