

		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											1,000,000	49,551,280
Other Local Sources	5,737,253					100,000												100,000	5,837,253
Intermediate Sources	3,650,000																	-	3,650,000
State Sources	137,996,564	-		-		100,316	(1,000,000)	-								-	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		-	-	200,316	-	-	-	-	-	-	-	-	-	-	230,000	5,686,707	221,604,099
Requirements																			
Instruction	118,088,575			-				(1,000,000)	250,000	715,311	696,566			30,000		-	-	691,877	118,780,453
Support Services	70,836,521			-	-						(666,463)	365,901			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			250,000	1,208,000								(500,000)					958,000	11,948,000
Contingency	14,502,295	5,256,391		(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)	3,798,391	18,300,686
Unappropriated Fund Balance & Reserves	-																	-	-
Total Requirements	215,917,392	5,256,391		-	-	200,316	-	-	-	-	-	-	-	-	-	-	230,000	5,686,707	221,604,099

		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
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							(455,311)								(5,311)	24,438,165
Federal Sources	14,712,866									(260,000)								(260,000)	14,452,866
Transfer In	9,820,000			250,000	1,208,000								(500,000)					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)			(500,000)			-	-	(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

		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
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

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
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

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 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

		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
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	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

		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
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	-	-	-	-	-	-	-	-	-	-	1,000,000	61,981,755.00
Other Local Sources	15,597,100	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	15,697,100.00
Intermediate Sources	3,661,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,661,329.80
State Sources	162,440,040	-	450,000	-	-	100,316	(1,000,000)	-	-	(455,311)	-	-	-	-	-	-	230,000	(674,995)	161,765,045.09
Federal Sources	14,842,866	-	-	-	-	-	-	-	-	(260,000)	-	-	-	-	-	-	-	(260,000)	14,582,866.00
Transfers In	11,540,000	-	-	250,000	1,208,000	-	-	-	-	-	-	-	(500,000)	-	-	-	-	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	-	-	-	-	(1,000,000)	250,000	-	696,566	-	(500,000)	30,000	-	-	-	(73,434)	147,469,522.74
Support Services	78,672,914	-	-	-	-	-	-	-	-	-	(666,463)	365,901	-	-	130,000	79,000	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	-	-	-	-	-	-	-	(500,000)	-	-	-	-	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