

FY24-25 Budget Amendment #3
Medford School District 549C
6/26/2025

		Total #1	Total #2	3A	3B	Total #3	
	FY24-25 Adopted Budget	Budget Amendment #1 Summary	Budget Amendment #2 Summary	Revenue True Up SSF, JDEP and High Cost SPED	Special Revenue Reclassification between expense categories	Budget Amendment #3A Summary	FY24-25 Amended Budget after Amendment #1
General Fund							
Resources							
Beginning Fund Balance	16,177,788	5,101,396	-			-	21,279,184
Current Year Property Taxes	45,157,853	1,750,000	-			-	46,907,853
Other Local Sources	4,859,720	960,000	-			-	5,819,720
Intermediate Sources	3,500,000	-	-			-	3,500,000
State Sources	129,055,926	(1,150,000)	600,000	1,000,000		1,000,000	129,505,926
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	6,661,396	600,000	1,000,000		1,000,000	209,192,683
Requirements							
Instruction	111,442,740	(1,941,349)	-			-	109,501,391
Support Services	67,771,248	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	5,513,650	-			-	11,498,650
Contingency	14,232,298	1,969,996	600,000	1,000,000		1,000,000	17,802,295
Unappropriated Fund Balance & Reserves	-	-	-			-	-
Total Requirements	200,931,287	6,661,396	600,000	1,000,000		1,000,000	209,192,683

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Special Revenue Fund							
Resources							-
Beginning Fund Balance	7,639,194	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	4,380,000	-			-	9,195,000
Total Resources	57,648,985	6,179,239	-	-		-	63,828,224
Requirements							
Instruction	27,143,603	-	-		(400,000)	(400,000)	26,743,603
Support Services	9,430,211	-	-			-	9,430,211
Community Services	6,573,804	-	-		400,000	400,000	6,973,804
Facilities Acquisition/Construction	7,734,592	6,180,000	(500,000)	-		-	13,414,592
Other Uses - Debt Service	-	-	-			-	-
Other Uses: Transfers Out	550,000	-	-			-	550,000
Contingency	5,812,763	(761)	500,000			-	6,312,002
Unappropriated Fund Balance & Reserves	404,013	-	-			-	404,013
Total Requirements	57,648,985	6,179,239	-	-		-	63,828,224

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Debt Service Fund							
Resources							
Beginning Fund Balance	1,060,214	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	-	-		-	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				-	1,412,624
Unappropriated Fund Balance & Reserves	-	-				-	-
Total Requirements	19,878,539	490,918	-	-	-	-	20,369,457

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Capital Projects Fund							
Resources							
Beginning Fund Balance	403,099	51,880				-	454,979
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	435,099	51,880	-	-		-	486,979
Requirements							
Instruction		-				-	-
Support Services		-				-	-
Community Services		-				-	-
Facilities Acquisition & Construction		-				-	-
Other Uses - Debt Service		-				-	-
Other Uses: Transfers Out		-				-	-
Contingency	435,099	51,880				-	486,979
Unappropriated Fund Balance & Reserves		-				-	-
Total Requirements	435,099	51,880	-	-		-	486,979

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Health Insurance Fund							
Resources							
Beginning Fund Balance	9,416	1,001,539				-	1,010,954
Current Year Property Taxes	-	-				-	-
Other Local Sources	5,700,000	(1,097,788)				-	4,602,212
Intermediate Sources	-	-				-	-
State Sources	-	-				-	-
Federal Sources	-	-				-	-
Transfers In	-	1,133,650				-	1,133,650
All Other Budget Resources	-	-				-	-
Total Resources	5,709,416	1,037,400	-	-		-	6,746,816
Requirements							
Instruction	-	-				-	-
Support Services	5,709,416	1,037,400				-	6,746,816
Community Services	-	-				-	-
Facilities Acquisition & Construction	-	-				-	-
Other Uses - Debt Service	-	-				-	-
Other Uses: Transfers Out	-	-				-	-
Contingency	-	-				-	-
Unappropriated Fund Balance & Reserves	-	-				-	-
Total Requirements	5,709,416	1,037,400	-	-		-	6,746,816

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Trust and Agency Fund							
Resources							
Beginning Fund Balance	2,170,461	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	-	-		-	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	-	-		-	4,266,526

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TOTAL ALL FUNDS							
Resources							
Beginning Fund Balance	27,460,171	8,493,676	-	-	-	-	35,953,847
Current Year Property Taxes	57,591,178	1,750,000	-	-	-	-	59,341,178
Other Local Sources	19,596,581	(137,788)	-	-	-	-	19,458,793
Intermediate Sources	3,511,330	-	-	-	-	-	3,511,330
State Sources	154,241,466	(1,150,000)	600,000	1,000,000	-	1,000,000	154,691,466
Federal Sources	18,385,421	-	-	-	-	-	18,385,421
Transfers In	6,535,000	5,513,650	-	-	-	-	12,048,650
All Other Budget Resources	1,500,000	-	-	-	-	-	1,500,000
Total Resources	288,821,148	14,469,538	600,000	1,000,000	-	1,000,000	304,890,685
Requirements							
Instruction	140,693,855	(1,941,349)	-	-	(400,000)	(400,000)	138,352,506
Support Services	82,910,875	2,156,500	-	-	-	-	85,067,374
Community Services	6,573,804	-	-	-	400,000	400,000	6,973,804
Facilities Acquisition & Construction	9,234,592	6,180,000	(500,000)	-	-	-	14,914,592
Other Uses - Debt Service	18,956,833	-	-	-	-	-	18,956,833
Other Uses: Transfers Out	6,535,000	5,513,650	-	-	-	-	12,048,650
Contingency	21,401,866	2,560,737	1,100,000	1,000,000	-	1,000,000	26,062,604
Unappropriated Fund Balance & Reserves	2,514,322	-	-	-	-	-	2,514,322
Total Requirements	288,821,148	14,469,538	600,000	1,000,000	-	1,000,000	304,890,686