

FY25-26 Budget Amendment #2
 Medford School District 549C
 April 23, 2026

		2A	2B	2C	2D	2E	2F	2G	2H		
FY25-26 Adopted Budget	Total Amendment #1	Delayed Oakdale Stage Rigging Project	Increase Scholarship Trust spending per trend	Adjust Food Service Forecast	Recognize Adjustments to various Federal Grants	GASB 87/96	General Fund Revenue Reclass	NMHS Gym Rebuild Activity	Special Revenue Expense Function Reclass	Total Amendment #2	FY 25-26 Amended Budget
General Fund											
Resources											
Beginning Fund Balance	17,802,295	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	-					(250,000)			(250,000)	3,400,000
State Sources	137,996,564	(669,684)					250,000			250,000	137,576,880
Federal Sources	130,000	-								-	130,000
Transfers In/Other Sources	2,050,000	-				400,000				400,000	2,450,000
All Other Budget Resources	-	-								-	-
Total Resources	215,917,392	5,686,707	-			400,000				400,000	222,004,099
Requirements											
Instruction	118,088,575	691,877								-	118,780,453
Support Services	70,836,521	238,438								-	71,074,960
Community Service	-	-								-	-
Facilities Acquisition/Construction	1,500,000	-				400,000				400,000	1,900,000
Other Uses - Debt Service	-	-								-	-
Other Uses: Transfers Out	10,990,000	958,000								-	11,948,000
Contingency	14,502,295	3,798,391								-	18,300,686
Unappropriated Fund Balance & Reserves	-	-								-	-
Total Requirements	215,917,392	5,686,707	-			400,000	-	-	-	400,000	222,004,099
Special Revenue Fund											
Resources											
Beginning Fund Balance	7,065,477	3,929,912								-	10,995,389
Current Year Property Taxes	-	-								-	-
Other Local Sources	2,365,486	-						1,000,000		1,000,000	3,365,486
Intermediate Sources	11,330	-								-	11,330
State Sources	24,443,476	(5,311)			(350,000)					(350,000)	24,088,165
Federal Sources	14,712,866	(260,000)		700,000	312,000					1,012,000	15,464,866
Transfer In	9,820,000	958,000								-	10,778,000
Total Resources	58,418,635	4,622,601	-		350,000	312,000	-	-	1,000,000	1,662,000	64,703,236
Requirements											
Instruction	27,319,381	(765,311)			-	312,000			(600,000)	(288,000)	26,266,070
Support Services	7,836,393	-							600,000	600,000	8,436,393
Community Services	7,546,176	-								-	7,546,176
Facilities Acquisition/Construction	8,775,999	4,508,000			-	-		1,500,000		1,500,000	14,783,999
Other Uses - Debt Service	-	-								-	-
Other Uses: Transfers Out	550,000	-								-	550,000
Contingency	5,954,148	879,912		350,000				(500,000)		(150,000)	6,684,060
Unappropriated Fund Balance & Reserves	436,537	-								-	436,537
Total Requirements	58,418,635	4,622,601	-		350,000	312,000	-	-	1,000,000	1,662,000	64,703,236

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Debt Service Fund											
Resources											
Beginning Fund Balance	1,412,625	(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)									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)									1,239,946
Unappropriated Fund Balance & Reserves	-	-									-
Total Requirements	20,428,100	(14,293)									20,413,806
Capital Projects Fund											
Resources											
Beginning Fund Balance	435,099	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									537,318
Requirements											
Instruction	-	-									-
Support Services	-	-									-
Community Services	-	-									-
Facilities Acquisition & Construction	350,000	(340,000)								(340,000)	10,000
Other Uses - Debt Service	-	-									-
Other Uses: Transfers Out	-	-									-
Contingency	117,099	70,218	340,000							340,000	527,318
Unappropriated Fund Balance & Reserves	-	-									-
Total Requirements	467,099	70,218									537,318

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Trust and Agency Fund											
Resources											
Beginning Fund Balance	2,239,459	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	-	-	-	-	-	-	-	-	4,426,092
Requirements											
Instruction	2,135,000	-	50,000							50,000	2,185,000
Support Services	-	-									-
Community Services	-	-									-
Facilities Acquisition & Construction	-	-									-
Other Uses - Debt Service	-	-									-
Other Uses: Transfers Out	-	-									-
Contingency	-	139,272	(50,000)							(50,000)	89,272
Unappropriated Fund Balance & Reserves	2,151,820	-									2,151,820
Total Requirements	4,286,820	139,272	-	-	-	-	-	-	-	-	4,426,092
TOTAL ALL FUNDS											
Resources											
Beginning Fund Balance	28,954,955	9,381,500	-	-	-	-	-	-	-	-	38,336,455
Current Year Property Taxes	60,981,755	1,000,000	-	-	-	-	-	-	-	-	61,981,755
Other Local Sources	15,597,100	100,000	-	-	-	-	-	1,000,000	-	1,000,000	15,697,100
Intermediate Sources	3,661,330	-	-	-	-	-	(250,000)	-	-	(250,000)	3,661,330
State Sources	162,440,040	(674,995)	-	(350,000)	-	-	250,000	-	-	(100,000)	161,765,045
Federal Sources	14,842,866	(260,000)	-	700,000	312,000	-	-	-	-	1,012,000	14,582,866
Transfers In	11,540,000	958,000	-	-	-	400,000	-	-	-	400,000	12,498,000
All Other Budget Resources	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Total Resources	299,518,045	10,504,505	-	350,000	312,000	400,000	-	1,000,000	-	2,062,000	310,022,551
Requirements											
Instruction	147,542,956	(73,434)	50,000	-	312,000	-	-	-	(600,000)	(238,000)	147,469,523
Support Services	78,672,914	238,438	-	-	-	-	-	-	600,000	600,000	78,911,353
Community Services	7,546,176	-	-	-	-	-	-	-	-	-	7,546,176
Facilities Acquisition & Construction	10,625,999	4,508,000	(340,000)	-	-	400,000	-	1,500,000	-	1,560,000	15,133,999
Other Uses - Debt Service	19,173,860	-	-	-	-	-	-	-	-	-	19,173,860
Other Uses: Transfers Out	11,540,000	958,000	-	-	-	-	-	-	-	-	12,498,000
Contingency	21,827,783	4,873,501	340,000	(50,000)	350,000	-	-	(500,000)	-	140,000	26,701,283
Unappropriated Fund Balance & Reserves	2,588,357	-	-	-	-	-	-	-	-	-	2,588,357
Total Requirements	299,518,046	10,504,505	-	-	-	400,000	-	1,000,000	-	2,062,000	310,022,551