

**CROSWELL - LEXINGTON COMMUNITY SCHOOLS**

**GENERAL FUND OPERATIONS: FY 2025/26 Amendment #1  
with Budget Projection for 2026-2027  
January 12, 2026**

	2024-2025 Audited	2025-2026 Original	2025-2026 Amendment #1	2026-2027 Projection
<b>REVENUES</b>				
Local Sources	\$ 5,195,091	5,393,903	5,461,711	5,489,020
State Sources	18,371,903	17,682,172	17,342,959	17,533,808
Federal Sources	830,956	685,172	721,490	746,490
Transfers and Other Transactions	269,083	332,500	325,000	325,000
<b>Total Revenues and Other Transactions</b>	<b>24,667,033</b>	<b>24,093,747</b>	<b>23,851,160</b>	<b>24,094,318</b>
<b>EXPENDITURES</b>				
Instruction:				
Basic Programs:	\$ 12,717,419	12,331,002	12,601,223	12,150,731
Added Needs	3,160,977	3,140,096	2,926,418	2,946,661
	15,878,396	15,471,098	15,527,641	15,097,392
Support Services:				
Pupil	851,137	983,734	967,626	971,032
Instructional Staff	541,483	467,702	465,236	472,158
General Administration	728,017	705,136	790,456	803,340
School Administration	1,439,445	1,523,424	1,512,973	1,543,436
Business	411,998	415,486	452,246	456,914
Operation/Maintenance	2,448,970	2,536,213	2,112,671	2,130,614
Pupil Transportation	1,376,872	1,424,493	1,314,038	1,209,433
Central Services	554,386	500,078	472,889	476,715
Other Support Services (Athletics)	698,798	668,055	643,737	650,189
	9,051,106	9,224,321	8,731,872	8,713,831
Debt Service	17,031	40,000	-	-
Community Services:	42,973	31,500	31,329	32,056
Other Transactions	60,004	71,500	31,329	32,056
Other Financing Sources (Uses)				
Total Financing Sources	-			
Total Financing Uses	(170,000)	(170,000)	(125,000)	(125,000)
	(170,000)	(170,000)	(125,000)	(125,000)
<b>Total Expenditures and Other Financing Uses</b>	<b>25,159,506</b>	<b>24,936,919</b>	<b>24,415,842</b>	<b>23,968,279</b>
<b>Net Change in Fund Balance</b>	<b>(492,473)</b>	<b>(843,172)</b>	<b>(564,682)</b>	<b>126,039</b>
Fund Balance at Beginning of The Year	4,879,707	4,516,432	4,387,234	3,822,552
<b>FUND BALANCE AT END OF FISCAL YEAR</b>	<b>\$ 4,387,234</b>	<b>\$ 4,387,234</b>	<b>\$ 3,822,552</b>	<b>\$ 3,948,591</b>
% Fund Balance	17.44%	17.59%	15.66%	16.47%