

**6.00% Tax Levy Increase
2026-27**

**New Lebanon Central School District
Long Range Financial Analysis - REVENUES**

Fiscal Year Ending June 30:		Actual	Expectation	Projections				
		2025	2026	2027	2028	2029	2030	2031
Projected	REVENUES:			6.00%	2.54%	1.94%	2.54%	2.43%
				MAX CAP				
				Override				
see above	Real Property Taxes	\$9,469,653	\$10,732,666	\$11,376,626	\$11,666,050	\$11,892,495	\$12,194,813	\$12,491,276
see above	STAR	387,622	0	0	0	0	0	0
0.00%	Other Tax Items	7,481	20,000	20,000	20,000	20,000	20,000	20,000
0.00%	Nonproperty Taxes	0	0	0	0	0	0	0
0.00%	Charges for Services	126,991	10,000	10,000	10,000	10,000	10,000	10,000
0.00%	Use of Money & Property	149,487	50,000	20,000	20,000	20,000	20,000	20,000
0.00%	Forfeitures	0	0	0	0	0	0	0
0.00%	Sale of Property & Compensation for Loss	33,375	-	0	0	0	0	0
0.00%	Miscellaneous	382,998	250,000	250,000	250,000	250,000	250,000	250,000
0.00%	Interfund Revenues	0	0	0	0	0	0	0
N/A	State Aid*	3,847,931	\$3,887,741	\$3,899,897	\$3,912,130	\$4,272,307	\$4,263,083	\$4,245,623
0.00%	Federal Aid	0	50,000	0	0	0	0	0
0.00%	Interfund Transfer - Debt Service	0	0	0	0	0	0	0
0.00%	Interfund Transfer - Capital ¹	0	0	0	315,000	0	0	0
0.00%	Interfund Transfer - Other	0	0	0	0	0	0	0
	Total Revenues	\$14,405,538	\$15,000,407	\$15,576,523	\$16,193,181	\$16,464,802	\$16,757,896	\$17,036,899

* See State Aid Projections

Percentage Change:
(Less Interfund Transfers) 4.2% 1.9% 3.7% 1.8% 1.7%

Average % Change in Revenues: 2.65%

Note: 1 Estimated use of Capitalized Interest in connection with the Proposed May 2026 Capital Project.

**New Lebanon Central School District
Long Range Financial Analysis - FUND BALANCE**

6.00% Tax Levy Increase
2026-27

	Actual	Expectation ¹	2026 to 27 Difference	2027	2027 to 28 Difference	2028	2028 to 29 Difference	2029	2029 to 30 Difference	2030	2030 to 31 Difference	2031
Total Revenues	\$14,405,538	\$15,000,407	\$576,116	\$15,576,523	\$616,657	\$16,193,181	\$271,622	\$16,464,802	\$293,093	\$16,757,896	\$279,003	\$17,036,899
Total Expenses	\$14,257,170	\$14,771,705	\$709,402	\$15,481,106	\$855,246	\$16,336,352	\$602,659	\$16,939,012	\$645,135	\$17,584,147	\$652,728	\$18,236,874
Revenues Less Expenses	\$148,368	\$228,702	(\$133,286)	\$95,417	(\$238,588)	(\$143,172)	(\$331,038)	(\$474,209)	(\$352,042)	(\$826,251)	(\$373,724)	(\$1,199,976)
FUND BALANCE												
Restricted - Capital	946,206	0	0	0	0	0	0	0	0	0	0	0
Restricted - Other	682,571	682,571	0	682,571	0	682,571	0	682,571	0	682,571	0	682,571
Nonspendable	0	0	0	0	0	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0	0	0	0	0	0
Assigned Appropriated	400,994	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000
Assigned Encumbrances	21,374	21,374	(21,374)	0	0	0	0	0	0	0	0	0
Unassigned	596,500	1,872,402	116,791	1,989,193	(143,172)	1,846,022	(474,209)	1,371,812	(826,251)	545,561	(1,199,976)	(654,414)
Total Fund Balance June 30	\$2,647,645	\$2,876,347	95,417	\$2,971,764	(143,172)	\$2,828,593	(474,209)	\$2,354,383	(826,251)	\$1,528,132	(1,199,976)	\$328,157

Note: 1. Total Expenses for 2025-26 exclude projected Transfer to Capital from Capital Reserve upon positive Capital Project Referendum.