

2026/2027 SCHOOL YEAR BUDGET HEARINGS

WEST GEAUGA LSD

Starting at
9:30 a.m. (est.)
February 19, 2026
attended the

Karen Pavlat, Treasurer
hearing representing West Geauga LSD.

***APPROVED BY
BUDGET
COMMISSION**

		<u>REQUESTED</u>	
General Fund			
Emergency Levies	Estimated 7/1/2026 Unencumbered Cash Balance	12,103,713.00	12,103,713.00
	Estimated 2026/2027 Revenue	40,123,043.00	40,123,043.00
	Estimated 2026/2027 Expense	<u>40,127,629.00</u> *	<u>40,127,629.00</u>
	Estimated 6/30/2027 Cash Balance	12,099,127.00	12,099,127.00
<i>Includes Emergency Levies</i>			
*Includes transfer-out to PI		Revenue Considered:	\$40,123,043.00

Reference Only

<i>Emergency Levy Fund - West G LSD</i>			98% collection
Values included in GF	1.86 Mills 2010	2,350,000.00	2,303,600.00
	2.93 Mills 2012	3,700,000.00	<u>3,628,789.00</u>
			5,932,389.00

Permanent Improvement Fund West G

	Estimated 7/1/2026 Unencumbered Cash Balance	1,833,467.00	1,833,467.00
	Estimated 2026/2027 Revenue	1,000,000.00	1,000,000.00
	Estimated 2026/2027 Expense	<u>2,733,467.00</u>	<u>2,733,467.00</u>
	Estimated 6/30/2027 Cash Balance	100,000.00	100,000.00
Transfer-in from the GF		Revenue Considered	\$1,000,000.00

<u>Total millage for Tax Year 2026 (2027 Collection) West G</u>	<u>MFG Homes</u>	<u>Net DistTY25CY25</u>
4.50 Inside General Fund	General Fund	18,354.00
0.00 Inside Permanent Improvement	Emergency	2,640.18
38.80 Outside (voted) General Fund	Perm Impr	895.13
4.79 Emergency Levies	State Credits	<u>14,267.44</u>
0.00 Permanent Improvement	Total	36,156.75
48.09 Total Mills Rounded		

Value of 1 Mill TY25CY26 1,263,769.80

*Tentative approval subject to vote of the Budget commission

0 0 0 0 0 0

0.00 increase

(71,211.00)

0.00 decrease

1st half	2nd half		
13210.75	4700.37	4307325	4279848
2634.54	921.82	1230665	27477
647.57	226.69	21521069	1222814
	14719.64		7851
16492.86	20568.52	37061.38	14878043
			89810
			3211633
			19387
			3301598
			20598
			3630460
			1150672
			31840191