

Brecksville-Broadview Heights 2026

July 1, 2025

Cuyahoga County Budget Commission
Attention: Robin Pitts-Lynch
1219 Ontario Street
Cleveland, Ohio 44113

Dear Robin,

Brecksville-Broadview Heights City Schools requests an amended Certificate of Estimated Resources reflecting changes in the following funds:"

FUND NUMBER Description	Unencumbered Balance	RESOLUTION 2026-53	RESOLUTION 2026-XX	RESOLUTION 2026-53	RESOLUTION 2026-XX	AMD #1	TOTAL RESOURCES
		"Taxes" from:	REQUESTED "TAXES" TO:	"Other Sources" from:	REQUESTED "OTHER SOURCES TO:	Increase/ (Decrease)	
General Fund							
001 General Fund	\$ 18,979,572.97	\$ 48,152,686.00	\$ 48,186,676.58	\$ 9,937,215.56	\$ 10,921,030.90	\$ 1,017,805.92	\$ 78,087,280.45
Special Revenue Funds							
018	\$ 182,298.86			\$ 87,157.77	\$ 79,951.42	\$ (7,206.35)	\$ 262,250.28
019	\$ 190,639.24			\$ 161,871.25	\$ 205,353.58	\$ 43,482.33	\$ 395,992.82
035	\$ 1,860,171.01			\$ 100,000.00	\$ -	\$ (100,000.00)	\$ 1,860,171.01
300	\$ 307,367.72			\$ 801,903.10	\$ 641,235.69	\$ (160,667.41)	\$ 948,603.41
401	\$ 13,393.36			\$ 187,041.84	\$ 168,658.44	\$ (18,383.40)	\$ 182,051.80
451	\$ 3,727.71			\$ 3,000.00	\$ 3,000.00	\$ -	\$ 6,727.71
499	\$ 26,253.31			\$ 56,500.00	\$ 64,005.50	\$ 7,505.50	\$ 90,258.81
516	\$ (4,832.58)			\$ 812,211.50	\$ 810,243.15	\$ (1,968.35)	\$ 805,410.57
551	\$ -			\$ 18,939.78	\$ 18,901.78	\$ (38.00)	\$ 18,901.78
572	\$ (295.83)			\$ 260,916.70	\$ 260,834.70	\$ (82.00)	\$ 260,538.87
584	\$ (1,282.30)			\$ 25,083.59	\$ 24,393.28	\$ (690.31)	\$ 23,110.98
587	\$ -			\$ 22,595.05	\$ 22,595.05	\$ -	\$ 22,595.05
590	\$ (5,607.44)			\$ 100,526.77	\$ 95,410.60	\$ (5,116.17)	\$ 89,803.16
599	\$ -			\$ -	\$ -	\$ -	\$ -
Debt Service							
002 Debt Service	\$ 4,404,006.30	\$ 2,906,000.00	\$ 3,274,010.51	\$ -	\$ -	\$ 368,010.51	\$ 7,678,016.81
Capital Projects Funds							
003	\$ 1,043,817.29	\$ 1,868,300.00	\$ 1,854,485.28	\$ 125,000.00	\$ 115,103.99	\$ (23,710.73)	\$ 3,013,406.56
004	\$ 2,379,131.49			\$ 116,000.44	\$ 157,839.86	\$ 41,839.42	\$ 2,536,971.35
070	\$ 6,383,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 6,458,000.00
Enterprise Funds							
006	\$ 672,829.68			\$ 1,546,154.58	\$ 1,454,579.23	\$ (91,575.35)	\$ 2,127,408.91
009	\$ 455,797.18			\$ 295,765.90	\$ 311,696.70	\$ 15,930.80	\$ 767,493.88
013	\$ 90,000.00			\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 110,000.00
020	\$ 769,682.34			\$ 427,235.76	\$ 540,472.80	\$ 113,237.04	\$ 1,310,155.14
Internal Service Funds							
014	\$ 102,345.70			\$ 434,123.19	\$ 407,200.33	\$ (26,922.86)	\$ 509,546.03
Agency Funds							
200	\$ 222,912.50			\$ 462,833.02	\$ 313,190.36	\$ (149,642.66)	\$ 536,102.86
Private Purpose Funds							
007	\$ 158,256.02			\$ 89,535.00	\$ 158,691.80	\$ 69,156.80	\$ 316,947.82
Custodial Funds							
026	\$ -			\$ 93,560,530.64	\$ 82,971,895.08	\$ (10,588,635.56)	\$ 82,971,895.08
	\$ 38,233,184.53	\$ 52,926,986.00	\$ 53,315,172.37	\$ 109,717,141.44	\$ 99,841,284.24	\$ (9,487,670.83)	\$ 191,389,641.14

The reason for the increase/decrease in Estimated Resources:

Original Total Resources	\$ 200,877,311.97
Revised Total Resources	\$ 191,389,641.14
Total Difference	\$ (9,487,670.83)

Thank You,

Craig Yaniglos
Fiscal Officer

Brecksville-Broadview Heights