

**Brecksville-Broadview Heights**  
2027

July 1, 2026

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

Dear Robin,

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

Fund Number	Fund Description	2026-XX UNENCUMBERED BALANCE 7/1/26	Requested "Taxes" to	"Other Sources" from:	Requested "Other Sources" to	TOTAL RESOURCES
<b>General Fund</b>						
001	General Fund	\$ 20,153,153.04	\$ 48,902,216.40		\$ 9,525,526.00	\$ 78,580,895.44
<b>Special Revenue Funds</b>						
018	Public School Support	\$ 211,050.53			\$ 45,400.00	\$ 256,450.53
019	Other Grants	\$ 127,141.98			\$ 179,000.00	\$ 306,141.98
035	Termination Benefits	\$ 1,326,376.55			\$ 100,000.00	\$ 1,426,376.55
300	District Managed Sports	\$ 299,241.60			\$ 827,800.00	\$ 1,127,041.60
401	Auxiliary	\$ 5,210.44			\$ 184,400.00	\$ 189,610.44
451	K-12 Connectivity	\$ 6,727.71			\$ 2,900.00	\$ 9,627.71
499	Other State Grants	\$ -			\$ -	\$ -
516	IDEA B	\$ (692.86)			\$ 823,792.38	\$ 823,099.52
551	Title III	\$ (100.00)			\$ 17,894.67	\$ 17,794.67
572	Title IA	\$ (1,443.35)			\$ 257,793.02	\$ 256,349.67
584	Title IV	\$ -			\$ 20,350.47	\$ 20,350.47
587	IDEA ECSE	\$ -			\$ 23,532.28	\$ 23,532.28
590	Title IIA	\$ (685.00)			\$ 73,395.10	\$ 72,710.10
599	Other Fed Grants	\$ -			\$ -	\$ -
<b>Debt Service</b>						
002	Debt Service	\$ 5,231,380.71	\$ 2,908,451.16		\$ -	\$ 8,139,831.87
<b>Capital Projects Funds</b>						
003	Permanent Improvement	\$ 3,110.32	\$ 1,854,485.28		\$ 100,000.00	\$ 1,957,595.60
004	Building	\$ 103,256.25			\$ -	\$ 103,256.25
070	Capital Projects	\$ 6,131,976.00			\$ -	\$ 6,131,976.00
<b>Enterprise Funds</b>						
006	Enterprise	\$ 494,874.58			\$ 1,418,500.00	\$ 1,913,374.58
009	Uniform Supply	\$ 457,894.62			\$ 289,408.75	\$ 747,303.37
013	Blossom Field House	\$ 110,000.00			\$ 20,000.00	\$ 130,000.00
020	Child Care	\$ 909,848.88			\$ 448,475.98	\$ 1,358,324.86
<b>Internal Service Funds</b>						
014	Internal Service	\$ 115,634.82			\$ 430,557.00	\$ 546,191.82
<b>Agency Funds</b>						
200	Agency	\$ 245,246.03	\$ -		\$ 20,000.00	\$ 265,246.03
<b>Private Purpose Funds</b>						
007	Trust	\$ 197,622.97			\$ 147,925.00	\$ 345,547.97
<b>Custodial Funds</b>						
026	Suburban Health Consortium	\$ 8,354,005.15		\$ -	\$ 112,095,000.00	\$ 120,449,005.15
<b>TOTALS</b>		<b>\$ 44,480,830.97</b>	<b>\$ 53,665,152.84</b>	<b>\$ -</b>	<b>\$ 127,051,650.65</b>	<b>\$ 225,197,634.46</b>

The reason for the increase/decrease in Estimated Resources:

Thank You,

Treasurer/CFO  
Brecksville-Broadview Heights