

## Brecksville-Broadview Heights

2027

July 1, 2026

|                                  |                                   |                   | BEING AMENDED , DO NOT INCLUDE APPROPRIATIONS |                         |                         |                   | Grand Total<br>Appropriations<br>2027 |
|----------------------------------|-----------------------------------|-------------------|-----------------------------------------------|-------------------------|-------------------------|-------------------|---------------------------------------|
|                                  |                                   |                   | Amendment #1                                  | Amendment #2            | Amendment #3            |                   |                                       |
|                                  |                                   |                   | 8/26/2026                                     | Date                    | Date                    |                   |                                       |
|                                  |                                   |                   | 2026-121                                      | Enter Resolution Number | Enter Resolution Number |                   |                                       |
| Fund Number                      | Fund                              | 2027              | 2027                                          | 2027                    | 2027                    |                   |                                       |
| 001                              | General Fund                      | \$ 59,754,093.93  | \$ 1,708,658.37                               |                         |                         | \$ 61,462,752.30  |                                       |
| Special Revenue Funds            |                                   |                   |                                               |                         |                         |                   |                                       |
| 018                              | Public School Fund                | \$ 44,955.00      | \$ -                                          |                         |                         | \$ 44,955.00      |                                       |
| 019                              | Other Grants Fund                 | \$ 131,000.00     | \$ 165,018.46                                 |                         |                         | \$ 296,018.46     |                                       |
| 035                              | Termination Benefits              | \$ 500,000.00     | \$ (4,000.00)                                 |                         |                         | \$ 496,000.00     |                                       |
| 200                              | Student Managed Activity          | \$ 55,765.86      | \$ 176,484.40                                 |                         |                         | \$ 55,765.86      |                                       |
| 300                              | District Managed Student Activi   | \$ 811,710.61     | \$ 5,000.00                                   |                         |                         | \$ 816,710.61     |                                       |
| 401                              | Auxiliary Services                | \$ 184,400.00     | \$ -                                          |                         |                         | \$ 184,400.00     |                                       |
| 451                              | Data Communications               | \$ 2,900.00       | \$ -                                          |                         |                         | \$ 2,900.00       |                                       |
| 499                              | Miscellaneous State Grants        | \$ -              | \$ -                                          |                         |                         | \$ -              |                                       |
| 516                              | IDEA Part B Special Education     | \$ 823,099.52     | \$ -                                          |                         |                         | \$ 823,099.52     |                                       |
| 551                              | Title III - LEP                   | \$ 17,794.67      | \$ -                                          |                         |                         | \$ 17,794.67      |                                       |
| 572                              | Title I - Disadvantaged Children/ | \$ 256,349.67     | \$ -                                          |                         |                         | \$ 256,349.67     |                                       |
| 584                              | Title IV                          | \$ 20,350.47      | \$ -                                          |                         |                         | \$ 20,350.47      |                                       |
| 587                              | IDEA Preschool Grant for Handic   | \$ 23,532.28      | \$ -                                          |                         |                         | \$ 23,532.28      |                                       |
| 590                              | Improving Teacher Quality         | \$ 72,710.10      | \$ -                                          |                         |                         | \$ 72,710.10      |                                       |
| 599                              | Miscellaneous Federal Grants      | \$ -              | \$ -                                          |                         |                         | \$ -              |                                       |
| Total Special Revenue Funds      |                                   | \$ 2,944,568.18   | \$ 342,502.86                                 | \$ -                    | \$ -                    | \$ 3,287,071.04   |                                       |
| Debt Servie Fund                 |                                   |                   |                                               |                         |                         |                   |                                       |
| 002                              | Bond Retirment                    | \$ 2,451,636.10   | \$ -                                          | \$ -                    | \$ -                    | \$ 2,451,636.10   |                                       |
| Capital Projects Funds           |                                   |                   |                                               |                         |                         |                   |                                       |
| 003                              | Permanent Improvement             | \$ 1,246,678.51   | \$ 115,220.74                                 |                         |                         | \$ 1,361,899.25   |                                       |
| 004                              | Building Fund                     | \$ -              | \$ 62,422.50                                  |                         |                         | \$ 62,422.50      |                                       |
| 070                              | Capital Projects                  | \$ -              | \$ 60,210.00                                  |                         |                         | \$ 60,210.00      |                                       |
| Total Capital Projects           |                                   | \$ 1,246,678.51   | \$ 237,853.24                                 | \$ -                    | \$ -                    | \$ 1,484,531.75   |                                       |
| Enterprise Funds                 |                                   |                   |                                               |                         |                         |                   |                                       |
| 006                              | Food Service                      | \$ 1,784,121.35   | \$ 2,721.00                                   |                         |                         | \$ 1,786,842.35   |                                       |
| 009                              | Uniform School Supplies           | \$ 295,639.30     | \$ 65,000.00                                  |                         |                         | \$ 360,639.30     |                                       |
| 013                              | Blossom Field House               | \$ -              | \$ -                                          |                         |                         | \$ -              |                                       |
| 020                              | Special Enterprises Fund          | \$ 359,542.85     | \$ 100,000.00                                 |                         |                         | \$ 459,542.85     |                                       |
| Total Enterprise Funds           |                                   | \$ 2,439,303.50   | \$ 167,721.00                                 | \$ -                    | \$ -                    | \$ 2,607,024.50   |                                       |
| Internal Service Fund            |                                   |                   |                                               |                         |                         |                   |                                       |
| 014                              | Internal Services Rotary Fund     | \$ 429,657.00     | \$ -                                          |                         |                         | \$ 429,657.00     |                                       |
| Total Internal Service Funds     |                                   | \$ 429,657.00     | \$ -                                          | \$ -                    | \$ -                    | \$ 429,657.00     |                                       |
| Private Purpose Trust Fund       |                                   |                   |                                               |                         |                         |                   |                                       |
| 007                              | Special Trust                     | \$ 148,200.00     | \$ 1,000.00                                   |                         |                         | \$ 149,200.00     |                                       |
| Total Private Purpose Trust Fund |                                   | \$ 148,200.00     | \$ 1,000.00                                   | \$ -                    |                         | \$ 149,200.00     |                                       |
| Custodial Fund                   |                                   |                   |                                               |                         |                         |                   |                                       |
| 026                              | Suburban Health Consortium        | \$ 112,168,459.92 | \$ 45,390.71                                  |                         |                         | \$ 112,213,850.63 |                                       |
| Total Custodial Funds            |                                   | \$ 112,168,459.92 | \$ 45,390.71                                  |                         |                         | \$ 112,213,850.63 |                                       |
| Grand Total - All Funds          |                                   |                   |                                               |                         |                         |                   |                                       |
|                                  |                                   | \$ 181,582,597.14 | \$ 2,503,126.18                               | \$ -                    | \$ -                    | \$ 184,085,723.32 |                                       |