

**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           | 2026-121<br>UNENCUMBERED<br>BALANCE 7/1/26 | Requested<br>"Taxes"<br>to | "Other Sources"<br>from: | Requested<br>"Other Sources"<br>to | TOTAL<br>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          |
| 200                           | Agency                     | \$ 245,246.03                              |                            |                          | \$ 20,000.00                       | \$ 265,246.03            |
| 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>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