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 2025-135 "Taxes" from:	RESOLUTION 2026-XX REQUESTED "TAXES" TO:	RESOLUTION 2025-135 "Other Sources" from:	RESOLUTION 2026-XX REQUESTED "OTHER SOURCES TO:	AMD #1 Increase/ (Decrease)	TOTAL RESOURCES
General Fund							
001 General Fund	$ 18,979,572.97	$ 48,258,271.00	$ 48,152,686.00	$ 8,580,658.94	$ 9,937,215.56	$ 1,250,971.62	$ 77,069,474.53
Special Revenue Funds							
018	$ 182,298.86			$ 63,760.66	$ 87,157.77	$ 23,397.11	$ 269,456.63
019	$ 190,639.24			$ 154,120.00	$ 161,871.25	$ 7,751.25	$ 352,510.49
035	$ 1,860,171.01			$ 100,000.00	$ 100,000.00	$ -	$ 1,960,171.01
300	$ 307,367.72			$ 761,272.35	$ 801,903.10	$ 40,630.75	$ 1,109,270.82
401	$ 13,393.36			$ 180,677.05	$ 187,041.84	$ 6,364.79	$ 200,435.20
451	$ 3,727.71			$ 2,900.00	$ 3,000.00	$ 100.00	$ 6,727.71
499	$ 26,253.31			$ -	$ 56,500.00	$ 56,500.00	$ 82,753.31
516	$ (4,832.58)			$ 809,821.65	$ 812,211.50	$ 2,389.85	$ 807,378.92
551	$ -			$ 18,651.21	$ 18,939.78	$ 288.57	$ 18,939.78
572	$ (295.83)			$ 258,812.86	$ 260,916.70	$ 2,103.84	$ 260,620.87
584	$ (1,282.30)			$ 21,290.23	$ 25,083.59	$ 3,793.36	$ 23,801.29
587	$ -			$ 22,606.70	$ 22,595.05	$ (11.65)	$ 22,595.05
590	$ (5,607.44)			$ 84,267.32	$ 100,526.77	$ 16,259.45	$ 94,919.33
599	$ -			$ -	$ -	$ -	$ -
Debt Service							
002 Debt Service	$ 4,404,006.30	$ 2,906,000.00	$ 2,906,000.00	$ -	$ -	$ -	$ 7,310,006.30
Capital Projects Funds							
003	$ 1,043,817.29	$ 1,868,300.00	$ 1,868,300.00	$ 125,000.00	$ 125,000.00	$ -	$ 3,037,117.29
004	$ 2,379,131.49			$ 105,000.00	$ 116,000.44	$ 11,000.44	$ 2,495,131.93
070	$ 6,383,000.00	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 6,458,000.00
Enterprise Funds							
006	$ 672,829.68			$ 1,541,970.23	$ 1,546,154.58	$ 4,184.35	$ 2,218,984.26
009	$ 455,797.18			$ 289,437.80	$ 295,765.90	$ 6,328.10	$ 751,563.08
013	$ 90,000.00			$ 10,000.00	$ 10,000.00	$ -	$ 100,000.00
020	$ 769,682.34			$ 427,171.76	$ 427,235.76	$ 64.00	$ 1,196,918.10
Internal Service Funds							
014	$ 102,345.70			$ 429,142.00	$ 434,123.19	$ 4,981.19	$ 536,468.89
Agency Funds							
200	$ 222,912.50			$ 416,505.46	$ 462,833.02	$ 46,327.56	$ 685,745.52
Private Purpose Funds							$ -
007	$ 158,256.02			$ 89,535.00	$ 89,535.00	$ -	$ 247,791.02
Custodial Funds							$ -
026	$ -			$ 93,560,530.64	$ 93,560,530.64	$ -	$ 93,560,530.64
	$ 38,233,184.53	$ 53,032,571.00	$ 52,926,986.00	$ 108,053,131.86	$ 109,717,141.44	$ 1,558,424.58	$ 200,877,311.97

The reason for the increase/decrease in Estimated Resources:

Original Total Resources	$ 199,318,887.39
Revised Total Resources	$ 200,877,311.97
Total Difference	$ 1,558,424.58

Thank You,

Craig Yaniglos
Fiscal Officer
Brecksville-Broadview Heights