

BROOKFIELD CENTRAL SCHOOL
BOARD OF EDUCATION

Regular Meeting:

Tuesday, April 14, 2026

7:00 p.m. – School Library/Media Room

AGENDA

- ITEM 1. CALL TO ORDER: By: _____ Time: _____ p.m.
Pledge to Flag
- ITEM 2. Consent Agenda: Approval of –Warrants, Minutes, Treasurer’s Report
- ITEM 3. Communications, Reports, Announcements
A. Additions/Amendments to the Agenda
B. Board President Communications
C. District Clerk Communications
D. Business Communications
E. Superintendent Communications
- ITEM 4. Public Forum:
- ITEM 5. Old Business:
- ITEM 6. New Business:
A. Adoption of the 2026-2027 School Budget
B. Adoption of the 2026-2027 Property Tax Report Card
C. Personnel: Acceptance of Resignation
D. Approval of Resolution: OSWEGO COUNTY BOCES COOPERATIVE PURCHASING PROGRAM – 2026-2027 SCHOOL YEAR
E. Approval of: Disposal of 2025 Capital Project Voting Ballots
F. Approval of: Revised District Corrective Action Plan for June 30, 2025 Financial Statements Audit
G. Approval of: 1st Reading – Policy
H. Approval of: Athletic Combination for Girls Modified Softball
I. Approval of: Cooperative Agreement with Mt. Markham for Skeet Club
J. Approval of: Giveback of Unused Snow Days
K. Approval of: Resolution Awarding Contract for Capital Construction Project
L. Approval of: Non-Resident Student for the 2026-2027 School Year
- ITEM 7. Adjournment

ROOKFIELD CSD

check Warrant Report For A - 59: FEBRUARY 2026 GENERAL FUND MANUAL CHECKS For Dates 2/1/2026 - 2/28/2026



check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
041	02/04/2026	2335	MADISON-ONEIDA HERKIMER BOCES	A 9060.800-10		71,306.44	
042	02/28/2026	6564	CITIZENS BANK	A 1310.400-10 A 2630.450-30 A 1621.450-10 A 2110.450-30 A 2110.450-30 A 2110.450-30 A 2110.450-30 A 2110.450-30 A 2110.450-30 A 2110.450-30 A 2110.450-30		71,306.44	

Number of Transactions: 2

Check Total: 909.90
Warrant Total: 72,216.34
Vendor Portion: 72,216.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$72,216.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Feb 28 2026 _____
Date Signature Title

BROOKFIELD CSD

Check Warrant Report For A - 68: MARCH 9, 2026 GENERAL FUND CD For Dates 3/9/2026 - 3/9/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14722	03/09/2026	7564	Amazon	A 2810.450-30	260	48.00	48.00
				A 2250.450-40	255	50.50	50.50
14723	03/09/2026	7010	ATIS ELEVATOR INSPECTIONS			98.50	
				A 1621.400-10		400.00	
14724	03/09/2026	7493	BUELL FUELS LLC	A 1620.410-12		16,507.50	
				A 5530.450-10		1,146.94	
14725	03/09/2026	7715	CINTAS	A 5510.400-10		133.00	
				A 5510.400-10		133.00	
14726	03/09/2026	8224	COMPASS STAFFING SOLUTIONS LLC	A 2250.400-40		1,826.00	
14727	03/09/2026	1050	DEVELOPMENTAL THERAPY ASSOCIAT	A 2250.400-40		5,772.00	
4728	03/09/2026	1435	EMPIRE STATE AUTO PARTS	A 5510.450-10		40.92	
				A 5510.450-10		59.88	
				A 5510.450-10		354.16	
4729	03/09/2026	1669	HJ BRANDELES CORP	A 1621.400-10		1,876.00	
4730	03/09/2026	5296	Hummels Office Plus	A 1620.450-10	254	690.90	690.90
						690.90	
						690.90	

,ROOKFIELD CSD

check Warrant Report For A - 68: MARCH 9, 2026 GENERAL FUND CD For Dates 3/9/2026 - 3/9/2026



check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
4742	03/09/2026	4160	TOWN OF BROOKFIELD	A 1620.400-10		762.50	
						Check Total:	
							762.50
4743	03/09/2026	8220	Warner Sales and Service Inc	A 5510.455-10		2,420.84	
						Check Total:	
							2,420.84
						Check Total:	
							2,400.00

Number of Transactions: 22

Check Total: 2,400.00
 Warrant Total: 40,952.16
 Vendor Portion: 40,952.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$40,952.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Marcus A. [Signature]
Carol [Signature]
 Date Signature

Supervisor [Signature]
 Title

BROOKFIELD CSD



Check Warrant Report For A - 69: March 13, 2026 Payroll Processing For Dates 3/13/2026 - 3/13/2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
330	03/13/2026	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		7,318.44	
				A 726FICA		7,318.46	
				A 722		9,280.55	
				A 726MED		1,711.59	
				A 726MED		1,711.56	
				A 710		88,081.31	
				A 721		5,108.98	
					Check Total:	120,530.89	
331	03/13/2026	6897	U S OMNI	A 729		350.00	
				A 729		1,380.00	
				A 729		100.00	
					Check Total:	1,830.00	
14744	03/13/2026	7815	NYS CHLD SUPPORT PROCESS CENTER	A 723C		441.40	
					Check Total:	441.40	
14745	03/13/2026	7815	NYS CHLD SUPPORT PROCESS CENTER	A 723C		767.64	
					Check Total:	767.64	

BROOKFIELD CSD

Check Warrant Report For A - 69: March 13, 2026 Payroll Processing For Dates 3/13/2026 - 3/13/2026



Check # _____ Check Date _____ Vendor ID _____ Vendor Name _____

Account	PO Number	Check Amount	Liquidated
		Warrant Total: 123,569.93	
		Vendor Portion: 123,569.93	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$123,569.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date March 13, 2026 Signature [Handwritten Signature] Title Deputy Assessor II

BROOKFIELD CSD

Check Warrant Report For A - 71: March 27, 2026 Payroll Processing For Dates 3/27/2026 - 3/27/2026



check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
332	03/27/2026	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		7,141.16	
				A 726FICA		7,141.13	
				A 722		8,726.34	
				A 726MED		1,670.09	
				A 726MED		1,670.12	
				A 721		4,954.46	
				A 710		86,391.61	
Check Total:						117,694.91	
333	03/27/2026	2732	NYS & LOCAL EMPLOYEES	A 718		1,972.36	
				A 718		175.26	
				A 718		-347.11	
Check Total:						1,800.51	
334	03/27/2026	6897	U S OMNI	A 729		350.00	
				A 729		1,380.00	
				A 729		100.00	
Check Total:						1,830.00	
4746	03/27/2026	5122	BROOKFIELD TEACHERS ASSOC.	A 724		1,716.04	
				Check Total:			
4747	03/27/2026	6271	NYS TEACHER RETIREMENT SYSTEM	A 727		594.00	
				Check Total:			
4748	03/27/2026	7815	NYS CHILDRN SUPPORT PROCESS CENTER	A 723C		441.40	
				Check Total:			
4749	03/27/2026	7815	NYS CHILDRN SUPPORT PROCESS CENTER	A 723C		767.64	
				Check Total:			
Check Total:						767.64	

BROOKFIELD CSD

Check Warrant Report For A - 71: March 27, 2026 Payroll Processing For Dates 3/27/2026 - 3/27/2026



Check # Check Date Vendor ID Vendor Name

Number of Transactions: 7

Account	PO Number	Check Amount	Liquidated
	Warrant Total:	124,844.50	
	Vendor Portion:	124,844.50	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$124,844.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date March 27, 2026 Signature [Handwritten Signature] Title Chief Clerk

3 BROOKFIELD CSD

Check Warrant Report For A - 73: MARCH 23, 2026 GENERAL FUND CD For Dates 3/23/2026 - 3/23/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14668	03/23/2026	1435	**VOID** EMPIRE STATE AUTO PARTS	A 5510.450-10		-287.85	
				A 5510.450-10		-127.64	
				A 5510.450-10		-27.01	
				A 5510.450-10		-65.76	
				A 5510.450-10		-246.70	
				A 5510.450-10		-53.99	
				A 5510.450-10		-159.61	
				Check Total:		-968.56	
4728	03/23/2026	1435	**VOID** EMPIRE STATE AUTO PARTS	A 5510.450-10		-40.92	
				A 5510.450-10		-59.88	
				A 5510.450-10		-354.16	
				Check Total:		-454.96	
4750	03/23/2026	7907	A & P WATER TESTING	A 1621.400-10		60.00	
				Check Total:		60.00	
4751	03/23/2026	30	ABC FIRE EXTINGUISHER CO INC	A 1621.400-10		171.00	
				Check Total:		171.00	
4752	03/23/2026	7564	Amazon	A 2110.450-20		149.22	149.22
				A 1310.450-10		264	28.78
				A 2855.450-30		267	57.98
				A 2110.450-30		262	149.21
				Check Total:		385.19	
4753	03/23/2026	7493	BUELL FUELS LLC	A 5530.450-10		1,225.04	
				Check Total:		1,225.04	
4754	03/23/2026	8210	CAITLIN CARLO	A 2110.450-20		172.74	
				A 2110.450-30		172.74	
				Check Total:		1,225.04	

3 BROOKFIELD CSD

Check Warrant Report For A - 73: MARCH 23, 2026 GENERAL FUND CD For Dates 3/23/2026 - 3/23/2026



check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
4755	03/23/2026	7715	CINTAS	A 5510.400-10 A 5510.450-10 A 5510.400-10 A 5510.400-10	Check Total:	345.48		
4756	03/23/2026	8313	COREY COLMEY	A 2110.435-30 A 2110.435-30	Check Total:	481.91		
4757	03/23/2026	8309	RACHELANN COPLAND	A 2110.450-30	Check Total:	67.98		
4758	03/23/2026	5374	SHARON COSSETTE	A 2110.450-MU	Check Total:	67.98		
4759	03/23/2026	1050	DEVELOPMENTAL THERAPY ASSOCIAT	A 2250.400-40 A 2250.400-40	Check Total:	353.02		
4760	03/23/2026	8000	FERRARA FIORENZA PC	A 1420.400-10	Check Total:	384.00		
4761	03/23/2026	8237	Graph Tex	A 2855.200-30	Check Total:	384.00		
4762	03/23/2026	4460	HELEN PUBLISHING	A 1310.400-10	Check Total:	337.60		
4763	03/23/2026	4416	HELEN PUBLISHING	A 1310.400-10	Check Total:	618.81	618.81	
<p>3/24/2026 12:49 PM</p>							618.81	

VOID returned to BOCCS

BROOKFIELD CSD

Check Warrant Report For A - 73: MARCH 23, 2026 GENERAL FUND CD For Dates 3/23/2026 - 3/23/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14764	03/23/2026	7576	LOCAL GAS LLC	A 1621.450-10		75.98	
						<u>Check Total:</u>	75.98
14765	03/23/2026	8225	MADISON COUNTY MUSIC EDUCATORS ASSOCIATION	A 2110.400-30		28.00	
						<u>Check Total:</u>	28.00
14766	03/23/2026	8218	MID-STATE COMMUNICATIONS	A 5510.400-10		330.00	
						<u>Check Total:</u>	330.00
14767	03/23/2026	6250	Precision Doors & Hardware LLC dba BR Johnson	A 1621.450-10		3,757.93	
						<u>Check Total:</u>	3,757.93
14768	03/23/2026	8159	PRINT & GRAPHIC COMMUNICATIONS ASSOCIATION	A 1310.435-10		475.00	
						<u>Check Total:</u>	475.00
14769	03/23/2026	8312	UNADILLA VALLEY AUTO PARTS	A 5510.450-10		287.85	
						A 5510.450-10	40.92
						A 5510.450-10	127.64
						A 5510.450-10	59.88
						A 5510.450-10	27.01
						A 5510.450-10	354.16
						A 5510.450-10	65.76
						A 5510.450-10	246.70
						A 5510.450-10	53.99
						A 5510.450-10	159.61
						<u>Check Total:</u>	1,423.52
4770	03/23/2026	8314	UTICA BOARD OF VOLLEY BALL OFFICIALS	A 2855.400-30		39.90	
						<u>Check Total:</u>	39.90

BROOKFIELD CSD

Check Warrant Report For A - 73: MARCH 23, 2026 GENERAL FUND CD For Dates 3/23/2026 - 3/23/2026



Check # Check Date Vendor ID Vendor Name

Number of Transactions: 23

Account

PO Number

Check Amount

Liquidated

Warrant Total:

22,022.52

Vendor Portion:

22,022.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$22,022.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

March 23, 2026

Date

Carol Russo

Signature

Debra Anastasi

Title

BROOKFIELD CSD

Check Warrant Report For A - 74: APRIL 6, 2026 GENERAL FUND CD For Dates 4/6/2026 - 4/6/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14756	04/06/2026	8313	**VOID** COREY COLMEY	A 2110.435-30		-358.37	
				A 2110.435-30		-52.50	
				<u>Check Total:</u>		<u>-410.87</u>	
14771	04/06/2026	8131	AALCO SEPTICK & SEWER INC	A 1621.400-10		257.48	
				A 1621.450-10		250.00	
				<u>Check Total:</u>		<u>507.48</u>	
14772	04/06/2026	8315	ACCELERATE SPORTS	A 2855.400-30		140.00	
				<u>Check Total:</u>		<u>140.00</u>	
14773	04/06/2026	7564	Amazon	A 1310.450-10		264	9.99
				A 2110.480-30		274	126.60
				A 5530.450-10		270	19.99
				A 2110.450-30		275	3.99
				A 2815.450-10		276	69.95
				<u>Check Total:</u>		<u>230.52</u>	
14774	04/06/2026	7493	BUELL FUELS LLC	A 5530.450-10		504.50	
				A 5530.450-10		1,914.23	
				<u>Check Total:</u>		<u>2,418.73</u>	
14775	04/06/2026	6257	Cardiac Life Products	A 2815.450-10	245	537.39	537.39
				<u>Check Total:</u>		<u>537.39</u>	
4776	04/06/2026	7715	CINTAS	A 5510.400-10		133.00	
				<u>Check Total:</u>		<u>133.00</u>	
4777	04/06/2026	8313	COREY COLMEY	A 2110.435-30		52.50	
				<u>Check Total:</u>		<u>52.50</u>	
4778	04/06/2026	8224	COMPASS STAFFING SOLUTIONS LLC	A 2250.400-40		1,534.00	
				<u>Check Total:</u>		<u>1,534.00</u>	

3 BROOKFIELD CSD



Check Warrant Report For A - 74: APRIL 6, 2026 GENERAL FUND CD For Dates 4/6/2026 - 4/6/2026

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14779	04/06/2026	8276	DOYLE SECURITY SYSTEMS INC	A 1621.400-10	Check Total:	1,534.00	
						453.60	
14780	04/06/2026	1669	HJ BRANDELES CORP	A 1621.400-10	Check Total:	453.60	
						2,056.00	
				A 1621.200-10		906.00	
14781	04/06/2026	5414	JOSTENS, INC.	A 2810.450-30	Check Total:	2,962.00	
						261	136.85
14782	04/06/2026	2466	MORGANS TRUE VALUE HARDWARE	A 1621.450-10	Check Total:	136.85	
						66.66	
14783	04/06/2026	5304	WILLIAM JR. OBERNESSER	A 2855.400-30	Check Total:	66.66	
						39.90	
14784	04/06/2026	7769	KEN PLOWS	A 1621.400-10	Check Total:	39.90	
						50.00	
				A 1621.435-10		40.60	
14785	04/06/2026	3600	SCHOLASTIC SPORTS SALES LTD	A 2855.200-30	Check Total:	90.60	
						2,608.22	
				A 2855.200-30		135.23	
14786	04/06/2026	8009	Katrina Townsend	A 2815.435-10	Check Total:	2,743.45	
						45.92	
14787	04/06/2026	8150	SYRACUSE HAULERS WASTE REMOVAL INC	A 1620.400-10	Check Total:	45.92	
						762.50	
					Check Total:	762.50	

BROOKFIELD CSD

Check Warrant Report For A - 74: APRIL 6, 2026 GENERAL FUND CD For Dates 4/6/2026 - 4/6/2026



Check # Check Date Vendor ID Vendor Name

Account

PO Number

Check Amount

Liquidated

Number of Transactions: 18

Warrant Total: 12,444.23

Vendor Portion: 12,444.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$12,444.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date April 6, 2026 Signature [Handwritten Signature] Title Deputy District Clerk

BROOKFIELD CSD



Check Warrant Report For A - 75: April 10, 2026 Payroll Processing For Dates 4/10/2026 - 4/10/2026

check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
335	04/10/2026	489	BROOKFIELD TRUST & AGENCY ACCO	A 726FICA		6,816.68	
				A 726FICA		6,816.72	
				A 722		8,507.31	
				A 726MED		1,594.23	
				A 726MED		1,594.23	
				A 721		4,743.16	
				A 710		81,673.22	
					Check Total:	111,745.55	
336	04/10/2026	6897	U S OMNI	A 729		350.00	
				A 729		1,380.00	
				A 729		100.00	
					Check Total:	1,830.00	
14788	04/10/2026	7815	NYS CHIL D SUPPORT PROCESS CENTER	A 723C		441.40	
					Check Total:	441.40	
14789	04/10/2026	7815	NYS CHIL D SUPPORT PROCESS CENTER	A 723C		767.64	
					Check Total:	767.64	

3R00KFIELD CSD



Check Warrant Report For A - 75: April 10, 2026 Payroll Processing For Dates 4/10/2026 - 4/10/2026

check # Check Date Vendor ID Vendor Name

Account

PO Number

Check Amount

Liquidated

Number of Transactions: 4

Warrant Total: 114,784.59

Vendor Portion: 114,784.59

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$114,784.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 10, 2026 *[Signature]* *Office Assistant II*
Date Signature Title

BROOKFIELD CSD

Check Warrant Report For C - 13: MARCH 9, 2026 SCHOOL LUNCH CD For Dates 3/9/2026 - 3/9/2026



Check # Check Date Vendor ID Vendor Name

3170 03/09/2026 7834 AMY DINEEN TRUCKING SERVICE

Account PO Number Check Amount Liquidated

C 2860.400 715.00

Check Total: 715.00

Warrant Total: 715.00

Vendor Portion: 715.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$715.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date March 9, 2026 Signature [Handwritten Signature] Title Superintendent

BROOKFIELD CSD

Check Warrant Report For C - 14: MARCH 23, 2026 SCHOOL LUNCH CD For Dates 3/23/2026 - 3/23/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3171	03/23/2026	7834	AMY DINEEN TRUCKING SERVICE	C 2860.400		715.00	
						<u>Check Total:</u>	<u>715.00</u>
3172	03/23/2026	7196	Broedel Energy LLC	C 2860.400		78.96	
						<u>Check Total:</u>	<u>78.96</u>
						<u>Warrant Total:</u>	<u>793.96</u>
						<u>Vendor Portion:</u>	<u>793.96</u>

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$793.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date MARCH 23, 2026 Signature [Handwritten Signature] Title Spice Assistant

BROOKFIELD CSD

Check Warrant Report For C - 15: APRIL 6, 2026 SCHOOL LUNCH CD For Dates 4/6/2026 - 4/6/2026



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3173	04/06/2026	7834	AMY DINEEN TRUCKING SERVICE	C 2860.400		650.00	
						Check Total:	
						650.00	
3174	04/06/2026	7196	Broedel Energy LLC	C 2860.400		107.28	
						Check Total:	
						107.28	

Check Total: 107.28
Warrant Total: 757.28
Vendor Portion: 757.28

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$757.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date April 6, 2026 Signature [Handwritten Signature] Title Office Assistant #11

BROOKFIELD CSD

Check Warrant Report For H026 - 10: MARCH 9, 2026 CAPITOL PROJECT CD For Dates 3/9/2026 - 3/9/2026





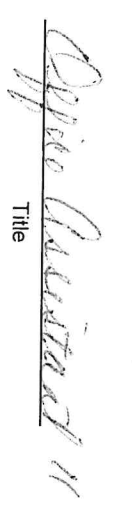
Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
1297	03/09/2026	5354	BERNARD P DONEGAN INC	H026 2110.240-00-0101		2,609.25	
					Check Total:	2,609.25	
1298	03/09/2026	4460	HELEN PUBLISHING	H026 2110.240-00-0101		96.97	96.97
					Check Total:	96.97	
1299	03/09/2026	4416	HELEN PUBLISHING	H026 2110.240-00-0101		98.54	98.54
					Check Total:	98.54	

Number of Transactions: 3

Check Total: 98.54
 Warrant Total: 2,804.76
 Vendor Portion: 2,804.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$2,804.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.




 Date Signature Title

BROOKFIELD CSD

Check Warrant Report For H026 - 11: MARCH 23, 2026 CAPITOL PROJECT CD For Dates 3/23/2026 - 3/23/2026



Check # Check Date Vendor ID Vendor Name Account PO Number Check Amount Liquidated

1300 03/23/2026 2135 JAMES JORDAN ASSOCIATES H026 2110.240-00-0101 720.91

720.91

Check Total: 720.91

Warrant Total: 720.91

Vendor Portion: 720.91

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$720.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date March 23, 2026 Signature [Handwritten Signature] Title Deputy Controller



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amou
1301	04/06/2026	5354	BERNARD P DONEGAN INC		1,491.0
Number of Transactions: 1					
Warrant Total:					1,491.0
Vendor Portion:					1,491.0

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,491.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 6, 2026
Date

Carol Prsino
Signature

Office Assistant II
Title

**BROOKFIELD CENTRAL SCHOOL DISTRICT
BROOKFIELD, NEW YORK**

**BUDGET STATUS REPORT
JANUARY 2026**

FUND	CODE	REPORT
GENERAL CAPITAL RESERVE	A	TREASURER'S REPORT TREASURER'S REPORT TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT TRIAL BALANCE
CAPITAL	H	TREASURER'S REPORT TRIAL BALANCE
FEDERAL	F	TREASURER'S REPORT TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT TRIAL BALANCE
FIXED ASSETS	K	TRIAL BALANCE
LONG TERM DEBT	W	TRIAL BALANCE
EXPENDABLE TRUST	TE	TRIAL BALANCE
NON-EXPENDABLE TRUST	TN	TRIAL BALANCE

BROOKFIELD CENTRAL SCHOOL

JANUARY 2025

January 31, 2025		JANUARY 2025						
CHECKING ACCOUNTS	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE	
	8840013026	8840013042	8840013034	8840013075		8840013059	8840013067	
BALANCE 1ST DAY OF MONTH	2,662,297.49	25,921.15	1.37	39,382.77	200,506.80	205,965.71	419,663.93	
RECEIPTS/TRANSFERS	1,384,206.85	-	329,322.84	-	-	15,105.00	-	
APPROVED WARRANTS ON FILE	729,976.33	2,955.30	329,322.84	-	2,228.79	48,225.22	-	
BANK END OF MONTH	3,316,528.01	22,965.85	1.37	39,382.77	198,278.01	172,845.49	419,663.93	
BANK RECONCILIATION								
ADIRONDACK BANK BALANCE PER STATEMENT	3,325,738.64	22,965.85	8,834.12	39,382.77	198,278.01	172,845.49	419,663.93	
DEPOSIT IN TRANSIT	4,669.09	-	(4,669.09)	-	-	-	-	
Transfer to be made	-	-	-	-	-	-	-	
Reconciling items	(1,296.37)	-	91.77	-	-	-	-	
LESS OUTSTANDING CHECKS	(12,583.35)	-	(4,255.43)	-	-	-	-	
ACCOUNT BALANCE END OF MONTH	3,316,528.01	22,965.85	1.37	39,382.77	198,278.01	172,845.49	419,663.93	
MONEY MARKET ACCOUNT #								
MONEY MARKET - 240250								
TOTAL CASH END OF MONTH	3,316,528.01	22,965.85	1.37	39,382.77	198,278.01	172,845.49	419,663.93	
CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.								
DISTRICT TREASURER		Kara Burnett		WFO				
Prepared By:		Kara Burnett		WFO				

**BROOKFIELD CENTRAL SCHOOL
SAVINGS SUMMARY
JANUARY 2026**

JANUARY 31, 2025	December 31, 2025	RECEIPTS	DISBURSEMENTS	BAL AS OF 1/31/2026	
MONEY MARKET - JPMorgan Chase 553-240250 (June & July interest)	-			-	
UNEMPLOYMENT RESERVE	56,727.00		-	56,727.00	
WORKERS COMP RESERVE	45,583.00		-	45,583.00	
INSURANCE RESERVE	85,471.00		-	85,471.00	
TAX CERTIORARI RESERVE	9,942.00		-	9,942.00	
ELIZABETH AVERY SCHOLARSHIP	73,333.03			73,333.03	
MEN'S BASKETBALL SCHOLARSHIP	62.76			62.76	
CHERI CRIPPEN SCHOLARSHIP	4,435.71			4,435.71	
JOHN GRANTIER SCHOLARSHIP	3,703.39			3,703.39	
HAIGHT SCHOLARSHIP	3,736.66			3,736.66	
FREDERICK KING SCHOLARSHIP	7.92	-		7.92	
F. MARRACCINI SCHOLARSHIP	1,349.28			1,349.28	
DEB STARKWEATHER SCHOLARSHIP	225.73			225.73	
DAVID CASE SCHOLARSHIP	34.48			34.48	
BILL JENNISON SCHOLARSHIP	3,784.06			3,784.06	
MORGAN SCHOLARSHIP	500.76			500.76	
PLOWS SCHOLARSHIP	132.91			132.91	
ROGERS SCHOLARSHIP	766.39			766.39	
JUNE & JEAN ROGERS	677.11			677.11	
DOUG & TERI WOOLSEY	24,443.72			24,443.72	
WATERVILLE ROTARY CLUB	2,512.08			2,512.08	
EXCHANGE ACCOUNT	1,201.63			1,201.63	
	120,907.62	-	-	120,907.62	-
TOTAL	318,630.62	-	-	318,630.62	318,630.62
Prepared by:	<i>Kim Burnett</i> CFO				

STALE DATED CHECKS NOTIFICATION

TO: Brookfield CSD
FROM: Kara Burnett , OHM CBO
DATE: 2/10/2026

Attached is a listing of outstanding checks that are reaching or have exceeded 180 days old for the following funds/accounts:

GENERAL FUND	<input checked="" type="checkbox"/>
PAYROLL ACCOUNT	<input type="checkbox"/>
SCHOOL LUNCH FUND	<input type="checkbox"/>
SPECIAL AID FUND	<input type="checkbox"/>
CAPITAL FUND	<input type="checkbox"/>
SCHOLARSHIP FUND	<input checked="" type="checkbox"/>

Please advise
Thank you

ORIGINAL 12/14/2021

BROOKFIELD CENTRAL SCHOOL DISTRICT
 GENERAL FUND
 Key Bank Account No 8840013026
 JANUARY 2026

FOR THE PERIOD From: January 1, 2026 To: January 31, 2026
 Total available balance as reported at the end of preceding period \$2,662,297.49

RECEIPTS DURING MONTH

Date	Source	Amount
JANUARY 1-31	Health Insurance	5,418.68
JANUARY 1-31	Property Taxes	
JANUARY 1-31	Federal Funds (PR)	48,225.22
JANUARY 1-31	STAR payment received	150,782.38
JANUARY 1-31	School lunch due to GF	1,842.63
JANUARY 1-31	Federal Grant received F405 UPK	15,105.00
JANUARY 1-31	Brookfield Optimist Club receipt	1,000.00
JANUARY 1-31	Class of 2027 prom deposit reimbursment	250.00
JANUARY 1-31	VLT Lottery Grant	25,122.52
JANUARY 1-31	Gen Aid Jan and Dec	1,122,880.71
JANUARY 1-31	NYS DOH Medicaid pymnt	13,579.71
Total Receipts		<u>1,384,206.85</u>
Total Receipts, including balance		<u>\$4,046,504.34</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount	Account
3039	3040	164,616.20	A-50
14612	14613	1,209.04	A-51
14614	14626	204,070.72	A-53
14627	14628	1,209.04	A-54
14629	14651	10,690.24	A-56
14652	14654	3,571.48	A-57

BY DEBIT CHARGE:

Payroll Transfers	329,322.84
Verizon Autopay	175.16
Flex - TASC Funding	6.61
Bond - Principle	
General Fund due to Federal (UPK)	15,105.00

Total Disbursements

729,976.33

Cash Balance as shown by records

\$3,316,528.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Adirondack Bank Account Balance 3,325,738.64

Less total of outstanding checks

12,583.35

Reconciling Items:

Deposits in Transit	From TA to Close Acct	4,669.09	
		<u>4,669.09</u>	

Transfer to be made

Adjustment		<u>(1,185.43)</u>	
ERS - (110.94)		(110.94)	
Deposit in Transit		-	

(1,296.37)

Total available balance

3,316,528.01 3,316,528.01

Received by the Board of Education and entered as part of the minutes of the Board meeting held

\$0.00

Clerk of the Board of Education

Prepared by :

Kern Burnett CFO

LIST OF OUTSTANDING CHECKS
GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.		AMOUNT
2755	1/4/2024	300.00	14630	1/16/2026	360.00
13588	7/5/2024	152.00	14634	1/16/2026	5,811.00
13699	9/9/2024	100.50	14640	1/16/2026	50.00
14107	4/2/2025	24.00	14643	1/16/2026	75.00
14276	6/26/2025	743.70	14645	1/16/2026	75.18
14325	7/21/2025	100.00	14649	1/16/2026	185.00
14373	8/19/2025	98.00	14651	1/16/2026	121.60
14520	11/3/2025	270.11	14652	1/30/2026	2,362.44
14556	12/8/2025	186.98	14653	1/30/2026	441.40
14574	12/8/2025	121.60	14654	1/30/2026	767.64
14593	12/22/2025	109.60			
14596	12/22/2025	127.60			
	\$	2,334.09		\$	10,249.26
					<u>12,583.35</u>

Transfers in Transit

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,316,528.01	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	313,769.39	0.00
A 510	ESTIMATED REVENUE	7,611,857.00	0.00
A 521	ENCUMBRANCES	92,844.46	0.00
A 522	EXPENDITURES	3,883,963.41	0.00
A 599	APPROPRIATED FUND BALANCE	797,478.66	0.00
A 600	ACCOUNTS PAYABLE	58.01	0.00
A 630	DUE TO OTHER FUNDS	0.00	6,672.99
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	237,343.54
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	27,087.00
A 718	NYS EMPLOYEE RETIREMENT	247.45	0.00
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	1,991.58	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 722	FEDERAL INCOME TAX	0.87	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	0.00	186.06
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	0.00	43.45
A 738	STUDENT NEEDS DEPOSITS/ PARENTS AS READING PARTNERS, SCHOOL STORE AND STUDENT NEEDS-ADA MORGAN.	0.00	1,725.83
A 821	RESERVE FOR ENCUMBRANCES	0.00	89,704.27
A 889CR	CAPITAL RESERVE	0.00	837.19
A 889IN	INSURANCE RESERVE	0.00	85,471.00
A 889TC	TAX CERTIORARI RESERVE	0.00	9,942.00
A 889UN	UNEMPLOYMENT RESERVE	0.00	56,727.00
A 889WC	WORKERS COMPENSATION RESERVE	0.00	45,583.00
A 909	FUND BALANCE, UNRESERVED	0.00	2,114,925.03
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	8,409,335.66
A 980	REVENUES	0.00	4,192,833.51
A Fund Totals:		16,018,838.84	16,018,838.84
Grand Totals:		16,018,838.84	16,018,838.84

BROOKFIELD CENTRAL SCHOOL DISTRICT
 SCHOOL LUNCH CHECKING
 KEY BANK ACCOUNT NO 8840013042
 TREASURERS MONTHLY REPORT
 JANUARY 2026

FOR THE PERIOD From: January 1, 2026 To: January 31, 2026

Total available balance as reported at the end of preceding period \$25,921.15

RECEIPTS DURING MONTH

Date	Source
JANUARY 1-31	General Fund

Total Receipts \$0.00

Total Receipts, including balance \$25,921.15

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3166	To Check No.	3166	72.67
	3167		3167	1,040.00

BY DEBIT CHARGE Due to Gen Fund 1,842.63

Total Disbursements 2,955.30

Cash Balance as shown by records \$22,965.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Adirondack Bank Statement Balance 22,965.85

Less total of outstanding checks 0.00
 Reconciling item 0.00

Net balance in bank 22,965.85

Amount of deposits in transit -

Total available balance 0.00 \$22,965.85

\$0.00

Received by the Board of Education and entered as part of the minutes of the Board meeting held

Clerk of the Board of Education

Prepared by Lara Burnett CFO

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	22,965.85	0.00
C 522	EXPENDITURES	13,294.39	0.00
C 630	DUE TO OTHER FUNDS	1,842.63	0.00
C 909	FUND BALANCE, UNRESERVED	0.00	67,351.32
C 911	UNAPPROPRIATED FUND BALANCE	39,336.45	0.00
C 980	REVENUES	0.00	10,088.00
C Fund Totals:		77,439.32	77,439.32
Grand Totals:		77,439.32	77,439.32

LIST OF OUTSTANDING CHECKS
 TRUST & AGENCY void checks

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
29689	3/28/2025		88.66
30649	11/21/2025		13.55
30738	12/19/2025		438.18
30801	1/2/2026		18.56
30857	1/16/2025		68.14
30911	1/30/2026		1,048.96
30912	1/30/2026		272.62
30914	1/30/2026		289.50
30916	1/30/2026		1,293.49
30917	1/30/2026		723.77
4,255.43 TOTAL			\$ -
GRAND TOTAL			4,255.43

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
TA 200	CASH IN CHECKING	1.37	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.37
TA Fund Totals:		1.37	1.37
Grand Totals:		1.37	1.37

BROOKFIELD CENTRAL SCHOOL DISTRICT
 CAPITAL PROJECTS
 KeyBank 329681269042 H018-201 + H026-200
 TREASURERS MONTHLY REPORT
 JANUARY 2026

FOR THE PERIOD From: January 1, 2026 To: January 31, 2026

Total available balance as reported at the end of preceding period \$200,506.80

RECEIPTS DURING MONTH

Date	Source	Amount
JANUARY 1-31	Interest earned	
Total Receipts		<u>\$0.00</u>
Total Receipts, including balance		\$200,506.80

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1293	To Check No. 1293	1,065.00
	1294	1294	1,163.79

BY DEBIT CHARGE

DUE TO General Fund	
Total Disbursements	<u>2,228.79</u>
Cash Balance as shown by reco	<u>\$198,278.01</u>
Cash Balance as shown by records	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		
Adirondack Bank End Balance	198,278.01	
Less total of outstanding checks	0.00	
Net balance in bank	198,278.01	
Deposits in Transit	Deposit Error	
	<u>0.00</u>	
Total available balance	198,278.01	<u>\$198,278.01</u>
		\$0.00

Received by the Board of Education and entered as part of the minutes of the Board meeting held

 Clerk of the Board of Education

Prepared by:

Kam Burnett (BO)

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
H009 200	CASH IN CHECKING	9,894.46	0.00
H012 200	CASH IN CHECKING	3,434.22	0.00
H014 200	CASH IN CHECKING	0.00	32,622.83
H018 200	Cash in Checking	95,941.42	0.00
H026 200	Cash in Checking	49,909.45	0.00
200 Totals:		159,179.55	32,622.83
H012 201	MUNICIPAL REVENUE ACCT	100.00	0.00
H018 201	CAPITAL PROJECT CASH ACCOUNT	111,004.06	0.00
201 Totals:		111,104.06	0.00
H018S 391	Due From Other Funds	6,700.00	0.00
391 Totals:		6,700.00	0.00
H026 522	Expenditures	57,390.69	0.00
522 Totals:		57,390.69	0.00
H018 630	DUE TO OTHER FUNDS	0.00	234,579.64
630 Totals:		0.00	234,579.64
H014 909	FUND BALANCE, UNRESERVED	32,622.83	0.00
H018 909	Fund Balance, Unreserved	27,634.16	0.00
H018S 909	Fund Balance, Unreserved	0.00	6,700.00
H026 909	Fund Balance, Unreserved	0.00	107,300.14
909 Totals:		60,256.99	114,000.14
H009 911	FUND BALANCE	0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE	0.00	3,534.22
911 Totals:		0.00	13,428.68
Grand Totals:		394,631.29	394,631.29

BROOKFIELD CENTRAL SCHOOL DISTRICT
SPECIAL FUNDS
Key Bank - ACCOUNT NO 8840013059
TREASURERS MONTHLY REPORT
JANUARY 2026

FOR THE PERIOD

From: January 1, 2026

To: January 31, 2026

Total available balance as reported at the end of preceding period \$205,965.71

RECEIPTS DURING MONTH

Date	Source	Amount
JANUARY 1-31	General Fund	15,105.00

Total Receipts 15,105.00

Total Receipts, including balance \$221,070.71

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

BY DEBIT CHARGE

Due to General Payment

PAYROLL	48,225.22
Fed To General	
Total Disbursements	<u>48,225.22</u>

Cash Balance as shown by records \$172,845.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month
Adirondack Bank Account Balance

172,845.49

Less total of outstanding checks -

RECONCILING ITEMS:

Amount of Deposits in Transit

Net balance in bank 172,845.49

Total available balance 172,845.49

Received by the Board of Education and entered as part of the minutes of the Board meeting held

Clerk of the Board of Education

Prepared by:

Kara Burnett CBO

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
F026 200	CASH IN CHECKING	0.00	64,877.75
F036 200	CASH IN CHECKING	0.00	19,474.99
F056 200	CASH IN CHECKING	0.00	512.60
F066 200	CASH IN CHECKING	0.00	5,603.84
F076 200	CASH IN CHECKING	11,557.57	0.00
F086 200	CASH IN CHECKING	0.00	32,518.37
F106 200	CASH IN CHECKING	0.00	741.12
F126 200	Cash in Checking	0.00	4,098.81
F405 200	CASH IN CHECKING	0.00	317.00
F406 200	CASH IN CHECKING	5,968.66	0.00
F412 200	Cash in Checking	10,960.98	0.00
F422 200	Cash in Checking	141,052.21	0.00
F472 200	Cash in Checking	131,450.55	0.00
200 Totals:		300,989.97	128,144.48
F405 410	STATE & FEDERAL AID RECEIVABLE	317.00	0.00
410 Totals:		317.00	0.00
F026 510	ESTIMATED REVENUE	195,871.00	0.00
F036 510	ESTIMATED REVENUE	70,195.00	0.00
F056 510	ESTIMATED REVENUE	4,219.00	0.00
F066 510	ESTIMATED REVENUE	15,082.00	0.00
F076 510	ESTIMATED REVENUE	19,238.00	0.00
F106 510	ESTIMATED REVENUE	8,612.00	0.00
F126 510	Estimated Revenue	50,000.00	0.00
F406 510	ESTIMATED REVENUE	30,843.00	0.00
510 Totals:		394,060.00	0.00
F026 522	EXPENDITURES	104,051.75	0.00
F036 522	EXPENDITURES	33,513.99	0.00
F056 522	EXPENDITURES	1,355.60	0.00
F066 522	EXPENDITURES	8,619.84	0.00
F076 522	EXPENDITURES	7,680.43	0.00
F086 522	EXPENDITURES	36,257.00	0.00
F106 522	EXPENDITURES	2,463.12	0.00
F126 522	Expenditures	14,098.81	0.00
F406 522	EXPENDITURES	9,452.34	0.00
522 Totals:		217,492.88	0.00
F412 630	ARP SLR SUMMER ENRICHMENT DUE TO OTHER FUNDS	0.00	10,961.59
F422 630	ARP-ESSER DUE TO OTHER FUNDS	0.00	141,052.59
F472 630	DUE TO OHER FUNDS	0.00	131,450.55
630 Totals:		0.00	283,464.73
F412 909	Fund Balance, Unreserved	0.61	0.00
F422 909	Fund Balance, Unreserved	0.38	0.00
909 Totals:		0.99	0.00
F026 960	APPROPRIATIONS	0.00	195,871.00
F036 960	APPROPRIATIONS	0.00	70,195.00
F056 960	APPROPRIATIONS	0.00	4,219.00
F066 960	APPROPRIATIONS	0.00	15,082.00

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
F076 960	APPROPRIATIONS	0.00	19,238.00
F106 960	APPROPRIATIONS	0.00	8,612.00
F126 960	Appropriations	0.00	50,000.00
F406 960	APPROPRIATIONS	0.00	30,843.00
960 Totals:		0.00	394,060.00
F026 980	REVENUES	0.00	39,174.00
F036 980	REVENUES	0.00	14,039.00
F056 980	REVENUES	0.00	843.00
F066 980	REVENUES	0.00	3,016.00
F076 980	REVENUES	0.00	19,238.00
F086 980	REVENUES	0.00	3,738.63
F106 980	REVENUES	0.00	1,722.00
F126 980	Revenues	0.00	10,000.00
F406 980	REVENUES	0.00	15,421.00
980 Totals:		0.00	107,191.63
Grand Totals:		912,860.84	912,860.84

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	419,663.93	0.00
V 391	DUE FROM OTHER FUNDS	204,249.34	0.00
V 884	RESERVE FOR BONDED DEBT	0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED	61,465.99	0.00
V 980	REVENUES	0.00	2,398.24
V Fund Totals:		685,379.26	685,379.26
Grand Totals:		685,379.26	685,379.26

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
K 101	LAND & LAND IMPROVEMENTS	122,579.00	0.00
K 102	BUILDINGS	13,358,960.00	0.00
K 103	IMPOVEMENTS OTHER THAN BUILDING	674,266.00	0.00
K 104	EQUIPMENT	373,499.00	0.00
K 106	VEHICLES	1,053,586.00	0.00
K 124	INTANGIBLE LEASE ASSETS	82,402.00	0.00
K 160	INVEST IN GEN FIXED ASSET	0.00	15,665,292.00
K Fund Totals:		15,665,292.00	15,665,292.00
Grand Totals:		15,665,292.00	15,665,292.00

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
W 125	PROVISION FOR LONG TERM DEBT	7,224,425.00	0.00
W 628	BONDS PAYABLE	0.00	1,665,000.00
W 638	NET PENSION LIABILITY - PROPORTIONATE SHARE	0.00	321,108.00
W 683	POST EMPLOYMENT BENEFITS(OPEB)	0.00	4,882,725.00
W 687	COMPENSATED ABSENCES	0.00	52,395.00
W 689	OTHER LONG TERM DEBT - BOND PREMIUM	0.00	303,197.00
W Fund Totals:		7,224,425.00	7,224,425.00
Grand Totals:		7,224,425.00	7,224,425.00

BROOKFIELD CENTRAL SCHOOL DISTRICT
 SCHOLARSHIP FUND
 KEY BANK ACCT NO 8840013083
 JANUARY 2026

FOR THE PERIOD

From: January 1, 2026

To: January 31, 2026

Total available balance as reported at the end of preceding period \$120,907.62

RECEIPTS DURING MONTH

Date	Source	Amount
JANUARY 1-31	Interest Earned	

\$0.00

Total Receipts, including balance \$120,907.62

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Total Disbursements \$0.00

Cash Balance as shown by records \$120,907.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month Adirondack Bank	121,367.62	
Less total of outstanding checks	460.00	
Net balance in bank	120,907.62	
Amount of deposits in transit		
	0.00	
Total available balance		<u>\$120,907.62</u>

\$0.00

Received by the Board of Education and entered as part of the minutes of the Board meeting held

 Clerk of the Board of Education

Prepared by:

Liam Burnett CFO

LIST OF OUTSTANDING CHECKS

SCHOLARSHIP

void checks

CHECK NO.		AMOUNT	AMOUNT
1591	6/21/2024	350.00	
2099	6/20/2025	100.00	
2108	6/20/2025	10.00	

TOTAL	\$	460.00	\$	-
			\$	460.00

CHECKS CASHED

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE	0.00	1,201.63
TE 092AV	TRUST FUND AVERY	0.00	73,227.21
TE 092BB	TRUST FUND MEN'S BASKETBALL	0.00	62.68
TE 092CA	TRUST FUND DARRELL CASE	0.00	0.36
TE 092CR	TRUST FUND CRIPPEN	0.00	56.31
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY	0.00	24,408.44
TE 092DC	TRUST FUND DAVID CASE	0.00	34.06
TE 092GR	TRUST FUND GRANTIER	0.00	43.04
TE 092HA	TRUST FUND HAIGHT	0.00	1,365.26
TE 092JE	TUST FUND BILL JENNISON	0.00	3,778.57
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS	0.00	676.14
TE 092KI	TRUST FUND KING	0.00	7.92
TE 092MA	TRUST FUND MARRACCINI	0.00	1,347.34
TE 092MO	TRUST FUND MORGAN	0.00	500.05
TE 092PL	TRUST FUND JAMES PLOWS SR.	0.00	132.72
TE 092RO	TRUST FUND NATHAN ROGERS	0.00	765.28
TE 092ST	TRUST FUND STARKWEATHER	0.00	45.41
TE 092WR	TRUST FUND FOR WATERVILLE ROTARY CLUB	0.00	2,508.44
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK	0.00	4,790.00
TE 201	CASH SCHOLARSHIPS	115,123.62	0.00
TE 980	REVENUES	0.00	172.76
TE Fund Totals:		115,123.62	115,123.62
TN 097CR	CRIPPEN SCHOLARSHIP	0.00	4,373.00
TN 097GR	GRANTIER SCHOLARSHIP	0.00	3,655.00
TN 097HA	HAIGHT SCHOLARSHIP	0.00	2,366.00
TN 097ST	STARKWEATHER SCHOLARSHIP	0.00	180.00
TN 201	CASH IN MONEY MARKET	10,574.00	0.00
TN Fund Totals:		10,574.00	10,574.00
Grand Totals:		125,697.62	125,697.62

INTEREST EARNED					
JANUARY 2026					
	BAL END OF MONTH	INTEREST	DEPOSITS	SCHOLARSHIPS	ENDING BAL + INT
	-	-			-
AVERY	73,333.04	-			73,333.04
MENS BASKETBALL	62.76	-			62.76
CRIPPEN	4,435.71	-			4,435.71
GRANTIER	3,703.39	-			3,703.39
HAIGHT	3,736.66	-			3,736.66
KING	7.92	-			7.92
MARRACCINI	1,349.28	-			1,349.28
STARKWEATHER	225.73	-			225.73
DAVID CASE	34.48	-			34.48
BILL JENNISON	3,784.06	-			3,784.06
MORGAN	500.76	-			500.76
PLOWS	132.91	-			132.91
ROGERS	766.39	-			766.39
J&J ROGERS	677.11	-			677.11
Doug & Teri Walsey	24,443.71	-			24,443.71
Waterville Roary Club	2,512.08	-			2,512.08
		-			-
TOTAL	119,705.99	-	-	-	119,705.99
TE201	-	-			
TE2401AV		-	Exchange Accounts Balance		1,201.63
TE2401BB		-	Cash Receipts		
TE2401CR		-			1,201.63
TE2401GR		-			
TE2401HA		-	Awards		
TE2401KI		-			
TE2401MA		-	June Exchange Account Balance		1,201.63
TE2401ST		-			
TE2401CA		-			
TE2401JE		-			
TE2401MO		-			
TE2401PL		-			
TE2401RO		-			
TE2401JJ		-			
TE2401D&TW		-			
TE2401WR		-			
	119,705.99	-			
SCHOLARSHIP EXCHANGE	1,201.63				
	120,907.62				
PRIOR MONTH BAL.	120,907.62				
DONATIONS		te201			
TRANSFER TO GENERAL					
BANK ERROR					
DEPOSIT	-				
OUTSTANDING CHECKS					
CHECKS WRITTEN					
CURRENT MONTH INT.	-				
	120,907.62	-			

JANUARY 2026	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
AVERY		73,333.03	-			73,333.03	
MEN'S BASKETBALL		62.76	-			62.76	
CRIPPEN	4,373.00	62.71	-			62.71	
GRANTIER	3,655.00	48.39	-			48.39	
HAIGHT	2,366.00	1,370.66	-			1,370.66	
KING		7.92	-			7.92	
MARRACCINI		1,349.28	-			1,349.28	
STARKWEATHER	180.00	45.73	-			45.73	
DAVID CASE		34.48	-			34.48	
BILL JENNISON		3,784.06	-			3,784.06	
JOSEPHINE MORGAN		500.76	-			500.76	
JAMES PLOWS		132.91	-			132.91	
NATHAN "JIM" ROGERS		766.39	-			766.39	
JUNE & JEAN ROGERS		677.11	-			677.11	
Doug & Teri Woolsey		24,443.72	-			24,443.72	
Waterville Rotary Club		2,512.08	-			2,512.08	
TOTALS	10,574.00	109,131.99	-	-	-	109,131.99	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	1,201.63
	TE	109,131.99	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT	
		1,201.63				AWARDS	1,201.63
	Exchange	120,907.62					
	TOTAL	120,907.62					
Acct. 8840013083 - Key Bank		-					
Adirondack Bank		121,367.62					
BANK ERROR		-					
Deposits in Transit		(460.00)					
Outstanding Checks							
TOTAL		120,907.62					

E	F	G	H	L	M	O	P	Q	
1	BROOKFIELD CENTRAL SCHOOL								
2									
3	ADMINISTRATIVE BUDGET								
4			2026-2027						
5			Proposed						
6				2025-2026	2025-2026	2026-2027			
7				Approved	Adjusted	Proposed			
8	Func	Obj	Loc	Budget	Budget	Budget	Diff. \$	Diff %	
9									
10									
11	1010	.435	10	Board of Education					
12	1010	.450	10	Travel & Conference	\$ -	\$ -	\$ -	#DIV/0!	
13				Material & Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%	
14				Total	\$ 2,000	\$ 2,000	\$ -	0.00%	
15									
16	1040	.160	10	District Clerk					
17	1040	.435	10	Non-Instructional Salaries	\$ 1,000	\$ 1,000	\$ -	0.00%	
18	1040	.450	10	Travel & Conference	\$ 700	\$ 700	\$ -	0.00%	
19				Material & Supplies	\$ 350	\$ 350	\$ -	0.00%	
20				Total	\$ 2,050	\$ 2,050	\$ -	0.00%	
21									
22	1060	.160	10	District Meeting					
23	1060	.400	10	Non-Instructional Salaries	\$ -	\$ -	\$ -	#DIV/0!	
24				Contractual Expenses	\$ 100	\$ 100	\$ -	0.00%	
25				Total	\$ 100	\$ 100	\$ -	0.00%	
26									
27	1099	.000		Total Board of Education	\$ 4,150	\$ 4,150	\$ -	0.00%	
28									
29				Central Administration					
30				Chief School Administrator					
31	1240	.150	10	Instructional Salaries	\$ 147,000	\$ 147,000	\$ 28,000	19.05%	
32	1240	.160	10	Non-Instructional Salaries	\$ 16,382	\$ 16,382	\$ 365	2.23%	
33	1240	.400	10	Contractual	\$ 1,200	\$ 1,200	\$ 100	8.33%	
34	1240	.435	10	Travel & Conference	\$ 2,500	\$ 2,500	\$ -	0.00%	
35	1240	.450	10	Material & Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%	
36				Total	\$ 170,082	\$ 170,082	\$ 28,465	16.74%	
37									
38									
39									
40	1299			Total Central School Administrator	\$ 170,082	\$ 170,082	\$ 28,465	16.74%	
41									

	E	F	G	H	L		M		O		P	Q
					2025-2026 Approved Budget	2025-2026 Adjusted Budget	2026-2027 Proposed Budget	2026-2027 Proposed Budget	Diff. \$	Diff %		
6												
7												
8	Func	Obj	Loc									
42												
43												
44												
45				Business Administration								
46												
49	1310	.160	10	Non-Instructional Salaries	\$ 126,411	\$ 126,411	\$ 125,932	\$ (479)				-0.38%
50	1310	.435	10	Travel & Conference	\$ 5,000	\$ 5,000	\$ 5,000	\$ -				0.00%
51	1310	.400	10	Contractual	\$ 7,000	\$ 7,000	\$ 7,000	\$ -				0.00%
52	1310	.450	10	Material & Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ -				0.00%
53	1310	.490	10	BOCES Services	\$ 75,644	\$ 75,644	\$ 53,310	\$ (22,334)				-29.53%
54				Total	\$ 215,555	\$ 215,555	\$ 192,742	\$ (22,813)				-10.58%
55												
56				Auditing								
57	1320	.400	10	Contractual Expenses	\$ 24,000	\$ 24,000	\$ 22,000	\$ (2,000)				-8.33%
58												
59				Treasurer								
60	1325	.160	10	Non-Instructional Salaries	\$ 33,996	\$ 33,996	\$ 35,637	\$ 1,641				4.83%
62	1325	.435	10	Travel & Conference	\$ 1,000	\$ 1,000	\$ 1,000	\$ -				0.00%
64				Total	\$ 34,996	\$ 34,996	\$ 36,637	\$ 1,641				4.69%

E	F	G	H	L		M		O		P	Q
				2025-2026		2025-2026		2026-2027			
				Approved Budget		Adjusted Budget		Proposed Budget			
6											
7											
8	Func Obj	Loc									
65											
66											
67	1330	.160	10	Tax Collector							
68	1330	.400	10	Non-Instructional Salaries	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -		0.00%
69	1330	.450	10	Contractual Expenses	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	\$ 700		38.89%
70				Material & Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		0.00%
71				Total	\$ 7,700	\$ 7,700	\$ 8,400	\$ 8,400	\$ 700		9.09%
72											
73	1345	.490	10	Purchasing							
74				BOCES Services	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
75											
76	1380	.400	10	Fiscal Agent Fees							
77				Contractual Expenses	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 2,000		15.38%
78	1399	.000		Total Finance	\$ 295,251	\$ 295,251	\$ 274,779	\$ 274,779	\$ (20,472)		-6.93%
79											
80				Legal							
81	1420	.400	10	Contractual Expenses	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -		0.00%
82											
83				Personnel							
84	1430	.490	10	BOCES Services	\$ 2,505	\$ 2,505	\$ 853	\$ 853	\$ (1,652)		-65.95%
85											
86				Records Management Officer							
87	1460	.450	10	Material & Supplies	\$ 20	\$ 20	\$ 20	\$ 20	\$ -		0.00%
88	1460	.490	10	BOCES Services	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
89				Total	\$ 20	\$ 20	\$ 20	\$ 20	\$ -		0.00%
90											
91				Public Information Services							
92	1480	.490	10	BOCES Services	\$ 7,807	\$ 7,807	\$ 4,212	\$ 4,212	\$ (3,595)		-46.05%
93											
94	1499	.000		Total Staff	\$ 38,332	\$ 38,332	\$ 33,085	\$ 33,085	\$ (5,247)		-13.69%
95											
96				Central Printing & Mailing							
97	1670	.400	10	Contractual Expenses	\$ 300	\$ 300	\$ 300	\$ 300	\$ -		0.00%
98	1670	.451	10	Postage	\$ 7,500	\$ 7,500	\$ 6,500	\$ 6,500	\$ (1,000)		-13.33%
99	1670	.490	10	BOCES Services	\$ 33,440	\$ 33,440	\$ 33,770	\$ 33,770	\$ 330		0.99%
100				Total	\$ 41,240	\$ 41,240	\$ 40,570	\$ 40,570	\$ (670)		-1.62%

E	F	G	H	L		M		O		P	Q
				2025-2026 Approved Budget	2025-2026 Adjusted Budget	2026-2027 Proposed Budget	2026-2027 Proposed Budget	Diff. \$	Diff %		
6											
7											
8	Func	Obj	Loc								
101											
102											
103	1680	.490	10	Central Data Processing							
104				BOCES Services	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
105											
106	1699	.000		Total Central Services	\$ 41,240	\$ 41,240	\$ 40,570	\$ (670)			-1.62%
107											
108				Special Items (Contractual Expense)							
109	1910	.400	10	Unallocated Insurance	\$ 40,000	\$ 40,000	\$ 40,000	\$ -			0.00%
110	1910	.490	10	Insurance - BOCES	\$ 1,525	\$ 1,525	\$ 1,600	\$ 75			4.92%
111	1920	.400	10	School Association Dues	\$ 4,000	\$ 4,000	\$ 4,250	\$ 250			6.25%
113	1981	.490	10	Administrative Charge - BOCES	\$ 57,165	\$ 57,165	\$ 56,953	\$ (212)			-0.37%
116	1998	.000		Total Special Items	\$ 102,690	\$ 102,690	\$ 102,803	\$ 113			0.11%
117											
118	1999	.000		Total General Support	\$ 651,745	\$ 651,745	\$ 653,934	\$ 2,189			0.34%
119											
120				Instruction							
121											
122				Curriculum Development & Supervision							
123	2010	.490	20	BOCES Services	\$ -	\$ -	\$ -	\$ -			#DIV/0!
124											
125				Employee Benefits							
126	9010	.800	10	State Retirement	\$ 27,785	\$ 27,785	\$ 30,155	\$ 2,370			8.53%
127	9020	.800	10	Teacher Retirement	\$ 14,097	\$ 14,097	\$ 15,750	\$ 1,653			11.73%
128	9030	.800	10	Social Security	\$ 25,106	\$ 25,106	\$ 27,365	\$ 2,259			9.00%
129	9040	.800	10	Workman's Compensation	\$ 2,200	\$ 2,200	\$ 2,310	\$ 110			5.00%
130	9050	.800	10	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -			0.00%
131	9060	.800	10	Hospital, Medical Insurance	\$ 86,448	\$ 86,448	\$ 92,029	\$ 5,581			6.46%
132	9098	.000		Total Employee Benefits	\$ 155,636	\$ 155,636	\$ 167,609	\$ 11,973			7.69%
133											
134	9999	.900		Total General Fund Appropriatio	\$ 155,636	\$ 155,636	\$ 167,609	\$ 11,973			7.69%
135											
136				GRAND TOTAL - ADMINISTRATION	\$ 807,381	\$ 807,381	\$ 821,543	\$ 14,162			1.75%

E	F	G	H	M	N	P	Q	R
1	BROOKFIELD CENTRAL SCHOOL							
2								
3	CAPITAL BUDGET							
4			2026-2027					
5			Proposed	2025-2026	2025-2026	2026-2027		
6				Approved	Adjusted	Proposed		
7	Func	Obj	Loc	Budget	Budget	Budget	Diff. \$	Diff %
8								
9								
10			Operation of Plant					
11								
12	1620	.160	10 Non-Instructional Salaries	\$ 97,232	\$ 97,232	\$ 95,596	\$ (1,636)	-1.68%
13	1620	.200	10 Equipment	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	0.00%
14	1620	.297	10 Site Improvement	\$ 65,000	\$ 65,000	\$ -	\$ (65,000)	-100.00%
15	1620	.400	11 Contractual Expenses	\$ 31,000	\$ 31,000	\$ 30,000	\$ (1,000)	-3.23%
16	1620	.435	10 Travel & Conference	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
17	1620	.410	10 Oil	\$ 106,000	\$ 106,000	\$ 108,000	\$ 2,000	1.89%
18	1620	.420	10 Electricity	\$ 65,550	\$ 65,550	\$ 67,000	\$ 1,450	2.21%
19	1620	.450	10 Material & Supplies	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	0.00%
20	1620	.490	10 BOCES Services	\$ 851	\$ 851	\$ 967	\$ 116	13.63%
21			Total - Operation of Plant	\$ 439,633	\$ 439,633	\$ 375,563	\$ (64,070)	-14.57%
22								
23			Maintenance of Plant					
24	1621	.160	10 Non-Instructional Salaries	\$ 97,232	\$ 97,232	\$ 95,597	\$ (1,635)	-1.68%
25	1621	.200	10 Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
26	1621	.400	10 Contractual Expenses	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	0.00%
27	1621	.435	10 Travel & Conference	\$ 500	\$ 500	\$ 500	\$ -	0.00%
28	1621	.450	10 Material & Supplies	\$ 34,000	\$ 34,000	\$ 36,000	\$ 2,000	5.88%
29	1621	.490	10 BOCES Services	\$ 17,694	\$ 17,694	\$ 18,101	\$ 407	2.30%
30			Total - Maintenance of Plant	\$ 191,426	\$ 191,426	\$ 192,198	\$ 772	0.40%
31								
32			Special Items					
33	1930	.400	10 Judgments & Claims	\$ -	\$ -	\$ -	\$ -	#DIV/0!
34	1964	.400	10 Refund on Real Property Taxes	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
35	1998	.000	Total - Special Items	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
36								
37								
38			District Transportation					

E	F	G	H	M	N	P	Q	R
				2025-2026	2025-2026	2026-2027		
				Approved	Adjusted	Proposed		
				Budget	Budget	Budget	Diff. \$	Diff %
5		Proposed						
6								
7	Func Obj	Loc						
39	5510	.210	10 Bus Purchases	\$ 175,000	\$ 175,000	\$ 227,000	\$ 52,000	29.71%
40								
41								
42			Employee Benefits					
43	9010	.800	10 State Retirement	\$ 24,686	\$ 24,686	\$ 27,880	\$ 3,194	12.94%
44	9020	.800	10 Teacher Retirement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45	9030	.800	10 Social Security	\$ 15,029	\$ 15,029	\$ 14,779	\$ (250)	-1.66%
46	9040	.800	10 Workman's Compensation	\$ 12,000	\$ 12,000	\$ 12,600	\$ 600	5.00%
47	9050	.800	10 Unemployment Insurance	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500	50.00%
48	9060	.800	10 Hospital, Medical Insurance	\$ 28,367	\$ 28,367	\$ 40,841	\$ 12,474	43.97%
50	9098	.000	Total Employee Benefits	\$ 81,082	\$ 81,082	\$ 97,600	\$ 16,518	20.37%

E	F	G	H	M		N		P		Q	R
				2025-2026 Approved Budget	2025-2026 Adjusted Budget	2026-2027 Proposed Budget	2026-2027 Proposed Budget	Diff. \$	Diff %		
5			Proposed								
6											
7	Func	Obj	Loc								
51											
52			Debt Service								
53	9711	.600	10								
54	9711	.700	10								#DIV/0!
55	9711	.600	10								#DIV/0!
56	9711	.700	10								#DIV/0!
57	9711	.600	10								#DIV/0!
58	9711	.700	10	\$ 135,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 5,000			3.70%
59	9731	.600	10	\$ 83,250	\$ 83,250	\$ 76,500	\$ 76,500	\$ (6,750)			-8.11%
60	9731	.700	10	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ (20,000)			-100.00%
61	9770	.700	10	\$ 250	\$ 250	\$ 101,700	\$ 101,700	\$ 101,450			40580.00%
62	9898	.000									#DIV/0!
63			Total Debt Service	\$ 238,500	\$ 238,500	\$ 318,200	\$ 318,200	\$ 79,700			33.42%
64			Interfund Transfers								
65	9901	.950	10								#DIV/0!
66	9950	.900	10								#DIV/0!
67	9951	.000									#DIV/0!
68			Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -			
69			GRAND TOTAL - CAPITAL	\$ 1,127,641	\$ 1,127,641	\$ 1,212,561	\$ 1,212,561	\$ 84,920			7.53%

E	F	G	H	L	M	O	P	Q
1			BROOKFIELD CENTRAL SCHOOL					
2			PROGRAM BUDGET					
3			2026-2027					
4			Proposed					
5				2025-2026	2025-2026	2026-2027		
6	Func	Obj	Loc	Approved Budget	Adjusted Budget	Proposed Budget	Diff. \$	Diff %
7			Legal					
8	1420	.490	10 BOCES Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9								
10			Instruction - Administration					
11	2010	.150	20 Instructional Salaries	\$ 105,000	\$ 105,000	\$ 108,121	\$ 3,121	2.97%
12	2010	.490	20 BOCES Services	\$ 7,575	\$ 7,575	\$ 7,575	\$ -	0.00%
13			Total - Instruction - Administration	\$ 112,575	\$ 112,575	\$ 115,696	\$ 3,121	2.77%
14								
15			Inservice Training - Instructional					
16	2070	.400	20 Contractual Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17	2070	.490	20 BOCES Services	\$ 11,129	\$ 11,129	\$ 11,324	\$ 195	1.75%
18			Total - Inservice Training - Instructional	\$ 11,129	\$ 11,129	\$ 11,324	\$ 195	1.75%
19								
20			Teaching - Regular School					
21	2110	.110	10 Teacher Salaries Pre K	\$ 36,014	\$ 36,014	\$ 5,600	\$ (30,414)	-84.45%
22	2110	.120	20 Teachers Salaries K-6	\$ 718,631	\$ 718,631	\$ 766,626	\$ 47,995	6.68%
23	2110	.130	30 Teachers Salaries 7-12	\$ 542,929	\$ 542,929	\$ 501,124	\$ (41,805)	-7.70%
24	2110	.140	20 Teacher Salaries - Substitutes	\$ 47,000	\$ 47,000	\$ 48,000	\$ 1,000	2.13%
25	2110	.160	20 Non-Instructional Salaries	\$ 54,294	\$ 54,294	\$ 41,561	\$ (12,733)	-23.45%
26	2110	.200	20 Equipment K-6	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
27	2110	.200	30 Equipment 7 - 12	\$ -	\$ -	\$ -	\$ -	#DIV/0!
28	2110	.400	10 Contractual expenses (SRO/SPO)	\$ -	\$ -	\$ 27,500	\$ 27,500	#DIV/0!
29	2110	.400	20 Contractual Expenses K-6	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
30	2110	.400	30 Contractual Expenses 7-12	\$ 2,000	\$ 2,000	\$ 56,000	\$ 54,000	2700.00%
31	2110	.435	20 Conference & Travel K-6	\$ 1,800	\$ 1,800	\$ 2,000	\$ 200	11.11%
32	2110	.435	30 Conference & Travel 7-12	\$ 1,800	\$ 1,800	\$ 2,500	\$ 700	38.89%
33	2110	.450	20 Material & Supplies K-6	\$ 17,000	\$ 17,000	\$ 18,000	\$ 1,000	5.88%
34	2110	.450	30 Material & Supplies 7-12	\$ 17,000	\$ 17,000	\$ 18,000	\$ 1,000	5.88%
35	2110	.480	20 Textbook K-6	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
36	2110	.480	30 Textbook 7-12	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
37	2110	.490	30 BOCES Services	\$ 433,554	\$ 433,554	\$ 332,672	\$ (100,882)	-23.27%
38			Total - Teachings-Regular School	\$ 1,901,022	\$ 1,901,022	\$ 1,848,583	\$ (52,439)	-2.76%

	E	F	G	H	L		M		O		P	Q
					2025-2026 Approved Budget	2025-2026 Adjusted Budget	2026-2027 Proposed Budget	2026-2027 Proposed Budget	Diff. \$	Diff %		
4												
5												
6	Func	Obj	Loc									
39												
40												
41	2250	.150	40	Programs for Handicapped & Learning Disabled								
42	2250	.160	40	Instructional Salaries	\$ 69,522	\$ 69,522	\$ 22,043	\$ (47,479)				-68.29%
43	2250	.200	40	Non-Instructional Salaries	\$ 68,779	\$ 68,779	\$ 76,837	\$ 8,058				11.72%
44	2250	.400	40	Equipment	\$ -	\$ -	\$ -	\$ -				#DIV/0!
45	2250	.450	40	Contractual Expenses	\$ 90,000	\$ 90,000	\$ 122,000	\$ 32,000				36%
46	2250	.470	40	Material & Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ -				0.00%
47	2250	.480	40	Tuition	\$ 36,000	\$ 36,000	\$ 36,000	\$ -				0%
48	2250	.490	40	Textbooks	\$ -	\$ -	\$ -	\$ -				#DIV/0!
49	2250	.490	40	BOCES Services	\$ 1,054,238	\$ 1,054,238	\$ 1,117,969	\$ 63,731				6.05%
50				Total - Special Apportionment Programs	\$ 1,323,039	\$ 1,323,039	\$ 1,379,349	\$ 56,310				4.26%
51												
52	2280	.150	40	Occupational Education								
53	2280	.200	40	Instructional Salaries	\$ 77,620	\$ 77,620	\$ 54,020	\$ (23,600)				-30.40%
55	2280	.450	40	Equipment	\$ -	\$ -	\$ -	\$ -				#DIV/0!
56	2280	.480	40	Material & Supplies	\$ 16,000	\$ 16,000	\$ 14,000	\$ (2,000)				-12.50%
57	2280	.490	40	Textbooks	\$ -	\$ -	\$ -	\$ -				#DIV/0!
58	2280	.490	40	BOCES Services	\$ 136,854	\$ 136,854	\$ 223,190	\$ 86,336				63.09%
59		.000		Total - Occupational Education	\$ 230,474	\$ 230,474	\$ 291,210	\$ 60,736				26.35%
60				Total Special Apportionment Programs	\$ 1,553,513	\$ 1,553,513	\$ 1,670,559	\$ 117,046				7.53%
61												
63	2330	.490	40	Teaching Special Schools								
64				BOCES Services								
65				Total - Teaching-Special Programs	\$ -	\$ -	\$ -	\$ -				#DIV/0!
66												#DIV/0!
67	2610	.150	10	School Library & AV								
68	2610	.160	10	Instructional Salaries	\$ 53,751	\$ 53,751	\$ 58,919	\$ 5,168				9.61%
69	2610	.200	20	Non-Instructional Salaries	\$ 2,000	\$ 2,000	\$ 2,000	\$ -				0.00%
70	2610	.200	30	Equipment K-6	\$ -	\$ -	\$ -	\$ -				#DIV/0!
71	2610	.400	10	Equipment 7-12	\$ -	\$ -	\$ -	\$ -				#DIV/0!
72	2610	.450	20	Contractual Expenses	\$ -	\$ -	\$ -	\$ -				#DIV/0!
73	2610	.450	30	Material & Supplies K-6	\$ 800	\$ 800	\$ 800	\$ -				0.00%
74	2610	.460	10	Material & Supplies 7-12	\$ 800	\$ 800	\$ 800	\$ -				0.00%
75	2610	.490	10	School Library & AV Loan Program	\$ 500	\$ 500	\$ 500	\$ -				0.00%
76				BOCES Services	\$ 12,931	\$ 12,931	\$ 8,834	\$ (4,097)				-31.68%
				Total - Instructional Media	\$ 70,782	\$ 70,782	\$ 71,853	\$ 1,071				1.51%

E	F	G	H	L		M		O		P	Q
				2025-2026 Approved Budget	2025-2026 Adjusted Budget	2026-2027 Proposed Budget	2026-2027 Proposed Budget	Diff. \$	Diff %		
4											
5											
6	Func	Obj	Loc								
77											
78											
79	2620	.200	10								
80				\$		\$		\$		\$	#DIV/O!
81											
82	2630	.150	10								
83	2630	.160	10	\$	64,379	\$	64,379	\$	67,516	\$	3,137
84	2630	.200	20	\$	1,000	\$	1,000	\$	1,000	\$	-
85	2630	.200	30	\$	4,000	\$	4,000	\$	4,000	\$	-
86	2630	.220	20	\$	4,000	\$	4,000	\$	4,000	\$	-
87	2630	.220	30	\$	1,777	\$	1,777	\$	1,500	\$	(277)
88	2630	.400	10	\$	1,777	\$	1,777	\$	1,500	\$	(277)
89	2630	.435	10	\$	1,000	\$	1,000	\$	1,000	\$	-
90	2630	.450	20	\$	500	\$	500	\$	500	\$	-
91	2630	.450	30	\$	1,800	\$	1,800	\$	1,800	\$	-
92	2630	.460	20	\$	1,800	\$	1,800	\$	1,800	\$	-
93	2630	.460	30	\$	1,423	\$	1,423	\$	1,266	\$	(157)
94	2630	.490	10	\$	1,423	\$	1,423	\$	1,266	\$	(157)
95				\$	137,933	\$	137,933	\$	174,530	\$	36,597
96				\$	222,812	\$	222,812	\$	261,678	\$	38,866
97	2699	.000		\$	293,594	\$	293,594	\$	333,531	\$	39,937
98											
99											
100											
102	2805	.160	10	\$	12,383	\$	12,383	\$	12,748	\$	365
103	2805	.200	10	\$	-	\$	-	\$	-	\$	-
104	2805	.400	10	\$	100	\$	100	\$	100	\$	-
105	2805	.450	10	\$	100	\$	100	\$	100	\$	-
107				\$	12,583	\$	12,583	\$	12,948	\$	365
108											
109											
110	2810	.150	30	\$	84,306	\$	84,306	\$	85,633	\$	1,327
111	2810	.160	30	\$	16,758	\$	16,758	\$	19,772	\$	3,014
113	2810	.400	30	\$	2,000	\$	2,000	\$	2,000	\$	-
114	2810	.450	30	\$	1,200	\$	1,200	\$	3,500	\$	2,300
115	2810	.490	30	\$	98,153	\$	98,153	\$	97,707	\$	(446)

	E	F	G	H	L	M	O	P	Q
4			Proposed		2025-2026	2025-2026	2026-2027		
5				Approved	Adjusted	Proposed			
6	Func	Obj	Loc	Budget	Budget	Budget			
116				Total - Guidance	\$ 202,417	\$ 202,417	\$ 208,612	\$ 6,195	Diff %
									3.06%

	E	F	G	H	L		M		O		P	Q
					2025-2026 Approved Budget	2025-2026 Adjusted Budget	2026-2027 Proposed Budget	Diff. \$	Diff %			
4			Proposed									
5												
6	Func	Obj	Loc									
117												
118				Health Services-Regular School								
119	2815	.150	10	Non-Instructional Salaries	\$ 77,172	\$ 77,172	\$ 79,405	\$ 2,233				2.89%
120	2815	.200	10	Equipment	\$ -	\$ -	\$ -	\$ -				#DIV/0!
121	2815	.435	10	Travel & Conferences	\$ 1,000	\$ 1,000	\$ 1,000	\$ -				0.00%
122	2815	.450	10	Material & Supplies	\$ 2,400	\$ 2,400	\$ 2,400	\$ -				0.00%
123	2815	.490	10	BOCES Services	\$ 18,479	\$ 18,479	\$ 19,333	\$ 854				4.62%
124				Total - Health Services	\$ 99,051	\$ 99,051	\$ 102,138	\$ 3,087				3.12%
125												
126				Psychological Services								
127	2820	.490	10	BOCES Services	\$ -	\$ -	\$ -	\$ -				#DIV/0!
128												
129				Social Work Services								
130	2825	.150	30	Instructional Salaries	\$ 34,000	\$ 34,000	\$ 34,000	\$ -				0.00%
131	2825	.400	10	Contractual Expenses	\$ -	\$ -	\$ -	\$ -				#DIV/0!
132	2825	.490	10	BOCES Services - Safe Schools	\$ 94,595	\$ 94,595	\$ 109,258	\$ 14,663				15.50%
133				Total - Social Work Services	\$ 128,595	\$ 128,595	\$ 143,258	\$ 14,663				11.40%
134												
135				Co-Curricular Activities								
136	2850	.150	30	Instructional Salaries	\$ 44,000	\$ 44,000	\$ 35,000	\$ (9,000)				-20.45%
139	2850	.400	30	Contractual Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ -				0.00%
140	2850	.490	30	BOCES Services	\$ -	\$ -	\$ -	\$ -				#DIV/0!
141				Total - Co-Curricular Activities	\$ 46,000	\$ 46,000	\$ 37,000	\$ (9,000)				-19.57%
142												
143				Inter-Scholastic Activities								
144	2855	.150	30	Instructional Salaries	\$ 78,000	\$ 78,000	\$ 80,200	\$ 2,200				2.82%
145	2855	.160	30	Non-Instructional Salaries	\$ 5,000	\$ 5,000	\$ 5,000	\$ -				0.00%
146	2855	.200	30	Equipment	\$ 12,000	\$ 12,000	\$ 12,000	\$ -				0.00%
147	2855	.400	30	Contractual Expenses	\$ 47,000	\$ 47,000	\$ 45,000	\$ (2,000)				-4.26%
148	2855	.450	30	Material & Supplies	\$ 7,000	\$ 7,000	\$ 7,000	\$ -				0.00%
149	2855	.490	30	BOCES Services	\$ 3,297	\$ 3,297	\$ 4,000	\$ 703				21.32%
150				Total - Inter - Scholastic Activities	\$ 152,297	\$ 152,297	\$ 153,200	\$ 903				0.59%
151	2899	.000		Total Pupil Services	\$ 640,943	\$ 640,943	\$ 657,156	\$ 16,213				2.53%
152	2999	.000		Total Instruction	\$ 4,512,776	\$ 4,512,776	\$ 4,636,849	\$ 124,073				2.75%
153												
154												

	E	F	G	H	L		M		O		P	Q
					2025-2026	2025-2026	2025-2026	2026-2027	2026-2027			
			Proposed		Approved	Adjusted	Proposed		Budget	Budget	Diff. \$	Diff %
	Func	Obj	Loc		Budget	Budget	Budget		Budget	Budget		
4												
5												
6												
155												
156												
157	5510	.160	10	District Transportation	\$ 271,010	\$ 271,010	\$ 273,343	\$ 273,343	\$ 2,333	\$ 2,333	\$ 2,333	0.86%
158	5510	.160	11	Non-Instructional Salaries	\$ 41,622	\$ 41,622	\$ 43,145	\$ 43,145	\$ 1,523	\$ 1,523	\$ 1,523	3.66%
159	5510	.200	10	Non-Instructional Admin/Supervisor	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	0.00%
160	5510	.400	10	Equipment	\$ 72,000	\$ 72,000	\$ 62,000	\$ 62,000	\$ (10,000)	\$ (10,000)	\$ (10,000)	-13.89%
161	5510	.450	10	Contractual Expenses	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	0.00%
162	5510	.455	10	Material & Supplies	\$ 65,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ (5,000)	\$ (5,000)	\$ (5,000)	-7.69%
163	5510	.490	10	Fuel	\$ 2,204	\$ 2,204	\$ 2,252	\$ 2,252	\$ 48	\$ 48	\$ 48	2.18%
164				BOCES Services	\$ 509,836	\$ 509,836	\$ 498,740	\$ 498,740	\$ (11,096)	\$ (11,096)	\$ (11,096)	-2.18%
165				Total - District Transportation	\$ 509,836	\$ 509,836	\$ 498,740	\$ 498,740	\$ (11,096)	\$ (11,096)	\$ (11,096)	-2.18%
166				Garage Building								
167	5530	.160	10	Non-Instructional Salaries	\$ 79,812	\$ 79,812	\$ 81,250	\$ 81,250	\$ 1,438	\$ 1,438	\$ 1,438	1.80%
168	5530	.200	10	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
169	5530	.400	10	Contractual Expenses	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	0.00%
170	5530	.450	10	Material & Supplies	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000	\$ 1,000	\$ 1,000	7.69%
171				Total - Garage Building	\$ 110,812	\$ 110,812	\$ 113,250	\$ 113,250	\$ 2,438	\$ 2,438	\$ 2,438	2.20%
172												
173	5999	.000		Total Pupil Transportation	\$ 620,648	\$ 620,648	\$ 611,990	\$ 611,990	\$ (8,658)	\$ (8,658)	\$ (8,658)	-1.39%

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2026-27 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2026

Form Preparer Name: TIFFANY LOPESZ
Preparer's Telephone Number: 315-899-3323

<u>Shaded Fields Will Calculate</u>	Budgeted 2025-26 (A)	Proposed Budget 2026-27 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	8,311,445	8,573,168	3.15 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	1,687,581	1,721,333	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	1,687,581	1,721,333	2.00 %
F. Permissible Exclusions to the School Tax Levy Limit	110,300	114,757	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	1,687,581	1,737,354	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	1,577,281	1,606,576	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	110,300	130,778	
Public School Enrollment	195	187	-7.69 %
Consumer Price Index			2.63 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2026-27, includes any carryover from 2025-26 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	(U)	(C)
Adjusted Restricted Fund Balance	198,560	198,560
Assigned Appropriated Fund Balance	797,479	797,479
Adjusted Unrestricted Fund Balance	2,051,902	2,051,902
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	24.69 %	23.93 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/26 Actual Balance	6/30/26 Estimated Ending Balance	Intended Use of the Reserve in the 2026-27 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	837	837	None
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WORKERS' COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	45,583	45,583	None
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	56,727	56,727	None
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance	INSURANCE RESERVE	For liability, casualty, and other types of uninsured losses.	85,471	85,471	None
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari	TAX CERTIORARI RESERVE	For tax certiorari settlements.	9,942	9,942	None
Reserve for		For unexpended			

recoveries at fiscal year end.

Employee Benefit Accrued Liability

For accrued 'employee benefits' due to employees upon termination of service.

--	--

Retirement Contribution

For employer retirement contributions to the State and Local Employees' Retirement System.

--	--

Reserve for Uncollected Taxes

For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.

--	--

Single Other Reserve
+ (add)

--	--

* **NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2026-27. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
------	-------	--------------

March 17, 2026

Mr. Ronald Wheelock
Interim Superintendent
Brookfield Central School
1910 Fairground Road
Brookfield, NY 13314

Dear Mr. Wheelock,

It is with a mixture of sadness and excitement that I share my plans to retire at the end of the 2025-2026 school year effective June 30, 2026.

Serving our Brookfield students for the past fifteen years has been the highlight of my teaching career. Watching students grow and succeed has been a true privilege. I am honored to have worked with such a supportive administrative team and incredible colleagues.

Thank you for the support, mentorship, and opportunities I have received over the years. I will treasure the memories made from my years at BCS.

A handwritten signature in black ink that reads "Kim Brennan Lallier". The signature is written in a cursive style with a large, prominent initial "K".

Kim Brennan Lallier

Cc: Mrs. Rutherford, Principal, Brookfield Central School
Mrs. Cossette, President, Brookfield Teachers Association

Brookfield Central School District

June 30, 2025 Financial Audit

Corrective Action Plan

Finding

Compliance with New York State Real Property Tax Law

Corrective Action

The District will develop procedures to monitor the fund balance throughout the year and review its options with regard to reservations and designations of the fund balance. Current reserves will be reviewed to determine if the balance is reasonable and other reserve options will be considered.

Implemented November 2025

ACADEMIC RECOGNITION

The Board of Education values excellence and wishes to inculcate in students the desire to do their best in all things. It shall be the policy of this Board, therefore, to recognize outstanding academic accomplishment.

The Board authorizes the recognition at the end of the thirty weeks of the senior year of the secondary school graduate with the highest average and the secondary school graduate with the second highest academic average.

Students in grades 7-12 must take a minimum of five full subjects (BOCES counts for two) to be considered for National Honor Society and for the school honor roll. Band, chorus, and physical education will not be considered as part of the five qualifying subjects for Honor Society.

An honor roll will be published four times each year to coincide with the four marking periods. There shall be two classifications: High Honor, overall average of 90 or better; and Honor, overall average of 85 or better. Rounding of averages will be used. All subjects, with the exception of band, chorus, physical education and art, will be included in the average.

To qualify for honor or high honor, no mark in the average group can be below 65.

Brookfield Central School District

Adopted: 10/09/95

Revised: 05/28/08, 09/09/09, 04/14/26

**RESOLUTION
AWARDING CONTRACT FOR
CAPITAL CONSTRUCTION PROJECT**

WHEREAS, the Board of Education of the Brookfield Central School District (the “Board of Education”) solicited bids from Prime Contractors for construction services in conjunction with its 2026 Capital Improvement Project - Building Reconstruction; and

WHEREAS, bids were received and opened on Tuesday, March 31, 2026; and

WHEREAS, the Project Architect, James Jordan Associates, Architects, has reviewed the bids and bidders’ qualifications for the Project, discussed the Project with responsible bidders and, by letter dated April 3, 2026, recommends award of Contracts to the following responsible bidders:

- 1: General Construction Contract - **Murnane Building Contractors, Inc.**
- 2: Plumbing Contract - **H.J. Brandeles Corporation**
- 3: Mechanical Contract - **H.J. Brandeles Corporation**
- 4: Electrical Contract - **Oneida Electrical Contractors, Inc.**

WHEREAS, the Board of Education accepts the recommendation of the Project Architect and determines that it is in the best interest of the School District to accept the bids and award the Contracts as set forth herein;

THEREFORE, the Board of Education hereby resolves to award the following Contracts for the Project:

1: General Construction Contract:

Award Contract to bidder, **Murnane Building Contractors, Inc.** in the following amount:

Base Bid		\$632,000
Alternate 2	Gymnasium Divider Curtain	31,750
Total		\$663,750

2: Plumbing Contract:

Award Contract to bidder, **H.J. Brandeles Corporation** in the following amount:

Base Bid	\$68,900
Total	\$68,900

3: Mechanical Contract:

Award Contract to bidder, **H.J. Brandeles Corporation** in the following amount:

Base Bid	\$470,000
Total	\$470,000

4: Electrical Contract:

Award Contract to bidder, **Oneida Electrical Contractors, Inc.** in the following amount:

Base Bid	\$342,878	
Alternate 2	Gymnasium Divider Curtain	3,208
Alternate 3	Bus Garage Lighting	21,298
Alternate 7	Ethernet (Data) Cabling and Data Racks	142,998
Total	\$510,382	

The Board of Education hereby authorizes its President, the Superintendent of Schools, or their designee to execute Contracts in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline, and take all actions necessary or convenient on behalf of the Board of Education to enter into said Contracts and complete the Project.

Upon approval by the Board of Education, this Resolution shall take effect immediately.

CERTIFICATION

A regular meeting of the Board of Education of the Brookfield Central School District, held on April 14, 2026, was called to order by _____, _____ [title] and, upon roll being called, the following members were:

Present:

Absent:

The attached Resolution, which was offered by _____ and seconded by _____, was approved by a [majority or unanimous] vote of the Board of Education.

Dated: _____

Christa Case, District Clerk
Brookfield Central School District