BROOKFIELD CENTRAL SCHOOL
BOARD OF EDUCATION
Regular Meeting:
Tuesday, October 13, 2026
7:00 p.m. – School Library/Media Room

AGENDA

ITEM 1. Pledge and Call to Order: By: _____ Time: _____ p.m.
Pledge to Flag

ITEM 2. Consent Agenda: Approval of – Minutes, Treasurer's Reports, Warrants

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
F. Student Board Member Communications

ITEM 4. Public Forum:

ITEM 5. Old Business:

ITEM 6. New Business:
A. Personnel
B. Adoption of Records Retention Schedule – LGS-1
C. Approval of 1st Reading of Policy No. 1100 – Records Management and Access
D. Approval of Lease Agreements
E. CSE Recommendations

ITEM 7. Adjournment

Date: August 11, 2026
Where Held: School Library/Media Room
Members Present: V. Nolan, I. Hafelin, J. Wratten, C. Grey, D. Brean
Student Board Member: Absent
Others Present:
Thomas Butler, Superintendent
Tiffany Lopesz, Business Manager
Christa Case, District Clerk
Ken Plows, Buildings and Grounds
Patty Louise, Waterville Times/West Winfield Star
Parents and Community Members

Type of Meeting: Special/Regular Meeting
Presiding Officer: V. Nolan
Members Absent: 0

I. PLEDGE OF ALLEGIANCE & CALL TO ORDER

Following the pledge, the August 11, 2026 Special/Regular Meeting of the Board of Education was called to order at 7:04 p.m. by Board President, V. Nolan.

II. EXECTUTIVE SESSION

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education enters Executive Session at 7:05 p.m. for the purpose of discussing personnel matters. The Board invited Thomas Butler, Superintendent into Executive Session.
Motion carried: 5-0

School Board President, V. Nolan appointed Thomas Butler as Clerk Pro Tem in the absence of the District Clerk.

Board Member, D. Brean moved, seconded by Board Member, J. Wratten that the Board returns to open session at 7:18 p.m.
Motion carried: 5-0

III. PUBLIC HEARING: DISTRICT-WIDE SCHOOL SAFETY PLAN

-Mr. Butler reviewed the District-wide School Safety Plan

IV. CONSENT AGENDA

Motion was made by C. Grey, seconded by I. Hafelin, that the Board of Education approves the Consent Agenda consisting of Approval of: Extracurricular Clubs Quarterly Report dated June 30, 2026; Extracurricular Clubs Year End Report dated June 30, 2026; Minutes dated July 14, 2026 Reorganizational Meeting; Treasurer's Report dated May 2026; Warrants - **General Fund:** Warrant #4 dated July 13, 2026 in the amount of $200,748.22, Warrant #5 dated July 17, 2026 in the amount of $43,044.13, Warrant #6 dated July 27, 2026 in the amount of $23,023.94, Warrant #8 dated July 31, 2026 in the amount of $55.822.25; **Cafeteria Fund:** Warrant #1 dated July 13, 2026 in the amount of $98.88, Warrant #2 dated July 27, 2026 in the amount of $60.48; **Capital Fund:** Warrant #1 dated July 13, 2026 in the amount of $183,906.49, Warrant #2 dated July 27, 2026 in the amount of $1,421.00, as presented.
Motion carried: 5-0

V. COMMUNICATIONS, REPORTS, ANNOUNCEMENTS

A. Additions/Amendments to the Agenda

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education approves the Agenda for the August 11, 2026 meeting, as presented.
Motion carried: 5-0

B. Board President Communications:

-There will be a meet and greet at BCS with Mr. Butler; all staff and community are invited.
-Mrs. Nolan shared that she attended a community meeting where she learned about ways in which the school affects the community.

C. District Clerk Communications:

- None

D. Business Communications:

-Ms. Lopesz explained/summarized the Tax Levy Warrant.
-Setting up district reserve accounts was discussed.

E. Superintendent Communications:

-None

VI. PUBLIC FORUM:

-A community member welcomed Mr. Butler and also asked about sports teams for the upcoming school year.

VII. OLD BUSINESS: None

VIII. NEW BUSINESS:

A. Approval of Tax Levy Warrant

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon recommendation of the Superintendent, approves the resolution to confirm tax rolls and authorize tax levy as presented:
WHERE, the Board of Education has been authorized by the voters at the Annual School Meeting to raise for the current budget of the 2026-2027 school year a sum not to exceed $1,721,333.00; THEREFORE BE IT RESOLVED, that the Board fix the equalized rates by town and confirm the extensions of the taxes as they appear on the

-continued-

following described Tax Roll: AND BE IT HEREBY DIRECTED, that the tax warrant of this board, duly signed, shall be affixed to the above described tax rolls authorizing the collection of said taxes to begin September 1, 2026, and end October 31, 2026 giving the tax warrant an effective period of 61 days at the expiration of which time the tax collector shall make an accounting in writing to the board; AND IT IS FURTHER DIRECTED, that the delinquent tax penalties shall be fixed as follows: 1st month free, 2nd month interest of 2% added, 3rd month or fraction thereof, interest of 2% added.
Motion carried: 5-0

B. Personnel

1. Resignations

a. Personnel: Acceptance of Resignation
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, accepts the resignation of Shelley Elliott, Long-Term Substitute Library/Media Specialist, effective August 1, 2026.
Motion carried: 5-0

b. Personnel: Acceptance of Resignation
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, accepts the resignation of Colleen Rutherford, PK-12 Principal, effective end of day, August 14, 2026.
Motion carried: 5-0

3. Appointments

a. Personnel: Appointment of Substitutes
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, approves the following substitutes for the 2026-2027 school year, list attached.
Motion carried: 5-0

b. Personnel: Appointment of Response to Intervention (RTI) Coordinator
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, approves the appointment of Sarah Viscomi to the position of Response to Intervention (RTI) Coordinator for the 2026-2027 school year, effective September 1, 2026. Stipend for this position is $5,000 for the 2026-2027 school year.
Motion carried: 5-0

c. Personnel: Appointment of Elementary Teacher/Literacy Specialist
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, pursuant to Section 2509 of the Education Law upon the recommendation of the Superintendent and in compliance with Part 30.3 of the Rules of the Board of Regents, hereby appoints Mason Jacobs to the position of Elementary Teacher/Literacy Specialist in the tenure area of Elementary Education for a probationary period of four years, to commence on September 1, 2026, and to expire on June 30, 2030 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provision of Section 30123 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time. Salary for this position is $50,264 for the 2026-2027 school year. Mason holds current NYS Initial Certification in the following area: Childhood Education (Birth-Grade 2).
Motion carried: 5-0

d. Personnel: Appointment of Committee on Special Education Chairperson
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, approves the appointment of Mary Lourdes Tangorra to the position of Committee on Special Education Chairperson for the 2026-2027 school year. Salary for this position is $91.67 per hour.
Motion carried: 5-0

e. Personnel: Appointment of Substitute School Bus Driver
Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, approves the appointment of Joshua Walker to the position of Substitute School Bus Driver for the 2026-2027 school year, effective August 11, 2026. Salary for this position is $20 per hour.
Motion carried: 5-0

Date: August 11, 2026
Where Held: School Library/Media Room
Members Present: V. Nolan, I. Hafelin, J. Wratten, C. Grey, D. Brean
Student Board Member: Absent
Others Present:
Thomas Butler, Superintendent
Tiffany Lopesz, Business Manager
Christa Case, District Clerk
Ken Plows, Buildings and Grounds
Patty Louise, Waterville Times/West Winfield Star
Parents and Community Members

Type of Meeting: Special/Regular Meeting
Presiding Officer: V. Nolan
Members Absent: 0

f. Personnel: Appointment of Physical Education Teacher

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, pursuant to Section 2509 of the Education Law upon the recommendation of the Superintendent and in compliance with Part 30.3 of the Rules of the Board of Regents, hereby appoints Sarah Abrams to the position of Physical Education Teacher in the tenure area of Physical Education for a probationary period of four years, to commence on September 1, 2026, and to expire on June 30, 2030 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provision of Section 30123 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time. Salary for this position is $57,200 for the 2026-2027 school year. Sarah holds current NYS Initial Certification in the following area: Physical Education.
Motion carried: 5-0

g. Personnel: Appointment of Mentor

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education upon the recommendation of the Superintendent, approves the appointment of Brent Murdock to provide instructional support services: mentoring per NYS Education Regulations for the 2026-2027 school year for the following teacher:
Sarah Abrams – Physical Education Teacher
Salary for this position is per the BTA Contract.
Motion carried: 5-0

h. Personnel: Appointment of Long-Term Substitute Elementary Teacher (Certified)

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, approves the appointment of Wendy Keehfus-Jones to the position of Long-Term Substitute Elementary Teacher (Certified), effective September 1, 2026 through December 1, 2026. Wendy holds current NYS Permanent certification in the following area: Nursery, Kindergarten and Grades 1-6. Salary for this position is $200 per day.
Motion carried: 5-0

i. Personnel: Appointment of Fall Soccer Coaches & Assistants

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon recommendation of the Superintendent approves the appointment of the Fall Soccer Coaches and Assistants as follows for the 2026 Fall Soccer season effective July 1, 2026. Such appointments are contingent upon each employee obtaining all necessary clearance set forth by the Commissioner of Education prior to the first day of practice. The salaries for these positions are set forth in the BTA contract.

Ryan Cook – Boys Varsity Soccer Coach
Scott Bugbee – Boys Varsity Soccer Assistant Coach
Chyanne Blackman – Girls Varsity Soccer Assistant Coach
Ken Plows – Girls Modified Soccer Coach

Motion carried: 5-0

C. Approval of: District-wide Safety Plan

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the superintendent, approves the District-wide Safety Plan for the 2026-2027 school year, as attached.
Motion carried: 5-0

D. Approval of: Non-Resident Student

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, approves the following student to be permitted to attend Brookfield Central School for the 2026-2027 school year, tuition waived and transportation the responsibility of the parents:
1. One student in Pre-K
Motion carried: 5-0

E. Acceptance of Gift

Motion was made by D. Brean, seconded by J. Wratten, that the Board of Education, upon the recommendation of the Superintendent, accepts the monetary gift from the Middle School/High School Student Council as follows:
1) $200 to the Brookfield Central School Library. Funds to be used for the purchase of books for all student use.
2) $200 to the Brookfield Central School Art Program. Funds to be used for the purchase of art supplies for all student use.
Motion carried: 5-0

IX. Adjournment

Motion was made by School Board Member, D. Brean, seconded by J. Wratten, that the Board adjourn the August 11, 2026 meeting at 7:42 p.m.
Motion carried: 5-0

BROOKFIELD CSD

Check Warrant Report For A - 92: JUNE 2026 GNERAL FUND MANUAL CHECKS For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3057	06/03/2026	3605	SCHOLASTIC BOOK FAIRS-14		1,842.74
3058	06/05/2026	2335	MADISON-ONEIDA HERKIMER BOCES		69,890.91
3059	06/10/2026	8253	HERE FOR A BOUNCING TIME		300.00
3060	06/17/2026	6564	CITIZENS BANK		3,556.85

Number of Transactions: 4

Warrant Total: 75,590.50

Vendor Portion: 75,590.50

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 $75,590.50. 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.

Received back from BOCES 9/14/26 — Date

Carol Orsino — Signature

Office Assistant II — Title

Oct 1, 2026 — Date

Board President — Title

BROOKFIELD CSD

Check Warrant Report For A - 19: SEPTEMBER 8, 2026 GENERAL FUND CD For Dates 9/8/2026 - 9/8/2026

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
15047	09/08/2026	7564 Amazon	A 2280.450-40	92	90.97	90.97
			A 5510.450-10	94	32.00	32.99
			A 1240.450-10	96	17.86	17.86
			A 1621.450-10	98	48.99	48.99
			A 2110.450-30	99	86.97	86.97
			A 1240.450-10	103	412.55	412.55
			A 2280.450-40	92	267.24	267.24
				Check Total:	**956.58**	
15048	09/08/2026	6676 PATSY BEEHM	A 2110.450-30		88.26	
				Check Total:	**88.26**	
15049	09/08/2026	7715 CINTAS	A 5510.400-10		87.44	
			A 5510.400-10		104.93	
				Check Total:	**192.37**	
15050	09/08/2026	8224 COMPASS STAFFING SOLUTIONS LLC	A 2250.400-40		1,806.00	
				Check Total:	**1,806.00**	
15051	09/08/2026	8279 Complete Book and Media Supply	A 2110.480-30	35	30.57	30.57
				Check Total:	**30.57**	
15052	09/08/2026	7173 Ed & Ed Business Technology In	A 2630.220-30	5	400.00	400.00
				Check Total:	**400.00**	
15053	09/08/2026	8354 Henry Schein Medical VOID — included Sales Tax	A 1310.450-10	59	20.24	18.74
				Check Total:	**20.24**	
15054	09/08/2026	8012 TIFFANY J LOPESZ	A 1670.451-10		150.67	
				Check Total:	**150.67**	
15055	09/08/2026	8218 MID-STATE COMMUNICATIONS	A 5510.400-10		375.00	

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
15056	09/08/2026	2466 MORGANS TRUE VALUE HARDWARE		Check Total:	375.00	
			A 1621.450-10		158.88	
15057	09/08/2026	8289 PHILADELPHIA INSURANCE COMPANIES		Check Total:	158.88	
			A 1910.400-10		1,602.00	
15058	09/08/2026	8299 POSTLER & JAECKLE		Check Total:	1,602.00	
			A 1621.450-10		474.00	
15059	09/08/2026	3115 US POSTAL SERVICE		Check Total:	474.00	
			A 1670.400-10		172.00	
15060	09/08/2026	3600 SCHOLASTIC SPORTS SALES LTD		Check Total:	172.00	
			A 2855.200-30		1,131.77	
15061	09/08/2026	7327 SCHOOL HEALTH CORP.		Check Total:	1,131.77	
			A 2815.450-10	62	114.77	114.77
			A 2815.450-10	62	97.89	97.89
15062	09/08/2026	8358 BRITTANY THOMPSON		Check Total:	212.66	
			A 5510.400-10		104.50	
15063	09/08/2026	4155 SANDRA TOUMBACARIS		Check Total:	104.50	
			A 9060.800-10	104	202.90	202.90
			A 9060.800-10	104	202.90	202.90
15064	09/08/2026	4160 TOWN OF BROOKFIELD		Check Total:	405.80	
			A 5510.455-10		2,121.84	
15065	09/08/2026	8009 Katrina Townsend		Check Total:	2,121.84	
			A 2815.435-10		44.95	

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
15066	09/08/2026	7821 TULLER SEPTIC		**Check Total:**	**44.95**	
			A 1621.400-10		1,500.00	
15067	09/08/2026	7828 ULINE		**Check Total:**	**1,500.00**	
			A 1621.200-10	87	1,865.13	1,700.00
15068	09/08/2026	8312 UNADILLA VALLEY AUTO PARTS		**Check Total:**	**1,865.13**	
			A 5510.450-10		12.91	
15069	09/08/2026	7243 WARD'S SCIENCE		**Check Total:**	**12.91**	
			A 2110.450-30	36	6.99	6.99
			A 2810.450-30	48	6.24	6.24
				Check Total:	**13.23**	
				Warrant Total:	**13,839.36**	
				Vendor Portion:	**13,839.36**	

Number of Transactions: **23**

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 $13,839.36. 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.

Sept 8, 2026 — Date
Carol Persico — Signature
Office Assistant II — Title

Oct 1, 2026
Valerie Nolan
Board President

BROOKFIELD CSD

Check Warrant Report For A - 20: September 11, 2026 Payroll Processing For Dates 9/11/2026 - 9/11/2026

NVISION

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
657	09/11/2026	489 BROOKFIELD TRUST & AGENCY ACCO				
			A 726FICA		6,231.32	
			A 726FICA		6,231.29	
			A 722		7,599.67	
			A 726MED		1,457.33	
			A 726MED		1,457.31	
			A 721		4,321.98	
			A 710		75,312.43	
				Check Total:	**102,611.33**	
658	09/11/2026	6897 U S OMNI				
			A 729		250.00	
			A 729		1,380.00	
			A 729		100.00	
				Check Total:	**1,730.00**	
15070	09/11/2026	7815 NYS CHILD SUPPORT PROCESS CENTER				
			A 723C		441.40	
				Check Total:	**441.40**	
				Warrant Total:	**104,782.73**	
				Vendor Portion:	**104,782.73**	

Number of Transactions: 3

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 $104,782.73. 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.

Sept. 11, 2026 — Date
Carol Orsino — Signature
Office Assistant II — Title

Oct 1, 2026
Board President

BROOKFIELD CSD

Check Warrant Report For A - 22: SEPTEMBER 21, 2026 GENERAL FUND CD For Dates 9/21/2026 - 9/21/2026

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
15053	09/21/2026	8354 **VOID** Henry Schein Medical	A 1310.450-10	59	-20.24	-18.74
				Check Total:	**-20.24**	
15071	09/21/2026	30 ABC FIRE EXTINGUISHER CO INC	A 1621.400-10		176.00	
				Check Total:	**176.00**	
15072	09/21/2026	7564 Amazon	A 2250.450-40	79	11.45	11.45
			A 2280.450-40	82	227.42	0.00
			A 2280.450-40	106	56.12	56.12
			A 2110.450-20	109	81.51	81.51
			A 2110.450-20	110	136.03	136.03
			A 2250.450-40	113	43.75	43.75
			A 2250.450-40	79	34.99	34.99
			A 2280.450-40	82	-227.42	0.00
			A 2250.450-40	79	167.48	167.48
			A 2280.450-40	82	65.84	65.84
				Check Total:	**597.17**	
15073	09/21/2026	6902 CHRISTA CASE	A 1040.435-10		135.58	
				Check Total:	**135.58**	
15074	09/21/2026	860 CENTRAL COUNTIES LEAGUE	A 2855.400-30		500.00	
				Check Total:	**500.00**	
15075	09/21/2026	7715 CINTAS	A 5510.400-10		104.93	
			A 5510.450-10		104.93	
				Check Total:	**209.86**	
15076	09/21/2026	8000 FERRARA FIORENZA PC	A 1420.400-10		1,050.00	
				Check Total:	**1,050.00**	
15077	09/21/2026	6875 INFO MATIC INC	A 1330.400-10		460.00	

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
15078	09/21/2026	1669 HJ BRANDELES CORP		Check Total:	**460.00**	
			A 1621.400-10		276.00	
15079	09/21/2026	7184 HMH EDUCATION COMPANY		Check Total:	**276.00**	
			A 2110.480-20	13	2,790.00	2,790.00
			A 2110.480-20	100	3,708.99	3,708.99
			A 2110.480-20	13	1,952.28	1,952.28
			A 2110.480-20	100	277.09	277.09
			A 2110.480-20	100	2,721.60	2,721.60
15080	09/21/2026	8354 Henry Schein Medical		Check Total:	**11,449.96**	
			A 1310.450-10	59	18.74	18.74
15081	09/21/2026	5296 Hummels Office Plus		Check Total:	**18.74**	
			A 2110.450-30	34	8.00	8.00
			A 2110.450-30	34	0.60	0.60
			A 2110.450-30	34	34.03	34.03
			A 2110.450-30	34	22.50	22.50
			A 2110.450-30	34	15.00	15.00
			A 2110.450-30	34	2.70	2.70
15082	09/21/2026	7498 LAB AIDS, INC		Check Total:	**82.83**	
			A 2280.450-40	91	2,166.19	2,166.19
15083	09/21/2026	8250 NYSSBA		Check Total:	**2,166.19**	
			A 1040.435-10	111	260.00	260.00
15084	09/21/2026	5113 COMMISSIONER OF FINANCE		Check Total:	**260.00**	
			A 1310.400-10		5.60	
15085	09/21/2026	6309 PASCO		Check Total:	**5.60**	
			A 1621.400-10		722.00	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
15086	09/21/2026	3651	SCHOOL SPECIALTY LLC		**Check Total:**	**722.00**	
				A 2110.450-30	32	2.55	2.55
				A 1310.450-10	55	188.78	188.78
				A 2280.450-40	69	26.62	26.62
				A 2110.450-30	32	13.25	13.25
				A 1310.450-10	55	9.96	6.87
				A 2110.450-30	32	85.55	85.55
				A 2110.450-30	32	8.80	8.80
				A 2110.450-30	32	19.20	19.20
				A 2110.450-30	32	19.96	19.96
				A 2110.450-30	32	44.96	44.96
				A 2110.450-30	32	125.30	125.30
				A 2110.450-30	32	30.69	16.93
15087	09/21/2026	8150	SYRACUSE HAULERS WASTE REMOVAL INC		**Check Total:**	**575.62**	
				A 1621.400-11		762.50	
15088	09/21/2026	7828	ULINE		**Check Total:**	**762.50**	
				A 2630.450-30	97	1,641.53	1,641.53
15089	09/21/2026	4416	HELEN PUBLISHING		**Check Total:**	**1,641.53**	
				A 5510.400-10	71	10.00	10.00
15090	09/21/2026	4460	HELEN PUBLISHING		**Check Total:**	**10.00**	
				A 5510.400-10	72	10.00	10.00
					Check Total:	**10.00**	

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

Number of Transactions: 21

Warrant Total:	21,089.34
Vendor Portion:	21,089.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of $21,089.34. 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.

Date	Signature	Title
Sept 21, 2026	Carol Rosino	Office Assistant II
Oct 1, 2026	David Nolan	Board President

BROOKFIELD CSD

Check Warrant Report For A - 23: September 25, 2026 Payroll Processing For Dates 9/25/2026 - 9/25/2026

NVISION

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
659	09/25/2026	489 BROOKFIELD TRUST & AGENCY ACCO				
			A 726FICA		6,999.44	
			A 726FICA		6,999.38	
			A 722		8,373.44	
			A 726MED		1,636.95	
			A 726MED		1,636.97	
			A 721		4,838.99	
			A 710		85,093.76	
				Check Total:	**115,578.93**	
660	09/25/2026	2732 NYS & LOCAL EMPLOYEES				
			A 718		2,070.20	
				Check Total:	**2,070.20**	
661	09/25/2026	6897 U S OMNI				
			A 729		250.00	
			A 729		1,530.00	
			A 729		100.00	
				Check Total:	**1,880.00**	
15091	09/25/2026	5122 BROOKFIELD TEACHERS ASSOC.				
			A 724		1,777.66	
				Check Total:	**1,777.66**	
15092	09/25/2026	7815 NYS CHILD SUPPORT PROCESS CENTER				
			A 723C		441.40	
				Check Total:	**441.40**	

BROOKFIELD CSD

Check Warrant Report For A - 23: September 25, 2026 Payroll Processing For Dates 9/25/2026 - 9/25/2026

NVISION

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

Number of Transactions: 5

Warrant Total:	**121,748.19**
Vendor Portion:	**121,748.19**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $121,748.19. 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
Sept 25, 2026	Carol Rossino	Office Assistant II
Oct 1, 2026	Valerie Doran	Board President

BROOKFIELD CSD

Check Warrant Report For C - 4: SEPTEMBER 21, 2026 SCHOOL LUNCH CD For Dates 9/21/2026 - 9/21/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3184	09/21/2026	7196	Broedel Energy LLC				
				C 2860.400		54.96	
					Check Total:	**54.96**	
					Warrant Total:	**54.96**	
					Vendor Portion:	**54.96**	

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 $54.96. 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.

Sept 21, 2026 — Date
Carol Persino — Signature
Office Assistant II — Title

Oct 1, 2026
Board President

BROOKFIELD CSD

Check Warrant Report For TE - 1: 2026 SCHOLARSHIP FUND WARRANT For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2110	06/18/2026	8337	BONAFIELD, SYDNEY		925.00
2111	06/18/2026	8335	BUGBEE, MACKENZIE		1,725.00
2112	06/18/2026	8336	BUGBEE, THATCHER		1,300.00
2113	06/18/2026	8338	COOK, CONNER		200.00
2114	06/18/2026	8339	HUNGERFORD, DOUGLAS		635.00
2115	06/18/2026	8340	MAYNE, CADEN		700.00
2116	06/18/2026	8341	MILLER, ALEX		210.00
2117	06/18/2026	8342	SMITH, KYLIE		550.00
2118	06/18/2026	8343	TANNEY, NATHAN		100.00
2119	06/18/2026	8344	WAGNER, HALEY		2,100.00
2121	06/29/2026	8337	BONAFIELD, SYDNEY		200.00

Number of Transactions: 11

Warrant Total:	**8,645.00**
Vendor Portion:	**8,645.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $8,645.00. 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.

Received from BOCES 9/14/2026 — Date

Carol Orsino — Signature

Office Assistant II — Title

Oct 1, 2026 — Date

Carol D'Orsino — Signature

Board President — Title

BROOKFIELD CSD

Check Warrant Report For H026 - 5: SEPTEMBER 8, 2026 CAPITOL PROJECT CD For Dates 9/8/2026 - 9/8/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
1322	09/08/2026	1669	HJ BRANDELES CORP				
				H026 2110.240-00-0101		130,245.00	
				H026 2110.240-00-0101		7,410.00	
					Check Total:	**137,655.00**	
					Warrant Total:	**137,655.00**	
					Vendor Portion:	**137,655.00**	

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 $137,655.00. 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.

Sept 8, 2026 — Date
Carol Abrams — Signature
Office Assistant VII — Title

Oct 1, 2026
Board President

BROOKFIELD CSD

Check Warrant Report For H026 - 6: SEPTEMBER 21, 2026 CAPITOL PROJECT CD For Dates 9/21/2026 - 9/21/2026

Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
1323	09/21/2026	5354 BERNARD P DONEGAN INC				
			H026 2110.240-00-0101		10,612.13	
				Check Total:	**10,612.13**	
1324	09/21/2026	2135 JAMES JORDAN ASSOCIATES				
			H026 2110.240-00-0101		12,778.04	
				Check Total:	**12,778.04**	
1325	09/21/2026	6987 Murnane Building Contractors,				
			H026 2110.240-00-0101		143,285.31	
				Check Total:	**143,285.31**	
				Warrant Total:	**166,675.48**	
Number of Transactions:	**3**			**Vendor Portion:**	**166,675.48**	

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 $166,675.48. 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.

Sept. 21, 2026 — Date
Carol Rosino — Signature
Office Assistant II — Title

Oct. 1, 2026
Board President

Brookfield Central School
Board Action Sheet
Meeting 07/09/2026

Committee: CSE Sub Committee

ID	DOB	Gender	Grade	Disability	12Mth
000012512	06/19/2021	M	KFD	Speech or Language Impairment	

07/09/2026 - Amendment with No Meeting Held **Outcome: IEP Change: Remains Classified**

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	09/03/2026	06/25/2027	Speech/Language Therapy	2/Weekly/30	Group	BOCES @ Sauquoit Elementary/Therapy Room
	09/03/2026	06/25/2027	Physical Therapy	1/Weekly/30	Individual	BOCES @ Sauquoit Elementary/Therapy Room
	09/03/2026	06/25/2027	Physical Therapy	1/Weekly/30	Group	BOCES @ Sauquoit Elementary/Therapy Room
	09/03/2026	06/25/2027	Adaptive Physical Education	1/Weekly/30		BOCES @ Sauquoit Elementary/Different locations.
	09/03/2026	06/25/2027	Counseling	1/Weekly/30	Group	BOCES @ Sauquoit Elementary/School Counselor's Office
	09/03/2026	06/25/2027	12:1:1 School Based	5/Weekly/360	12 students/1 teacher/1 aide	BOCES @ Sauquoit Elementary/12:1:1 Classroom
	09/03/2026	06/25/2027	Occupational Therapy	2/Weekly/30	Group	BOCES @ Sauquoit Elementary/Therapy Room

Copyright 2026 ClearTrack200. All rights reserved.

Brookfield Central School
Board Action Sheet
Meeting 08/17/2026

Committee: Committee on Special Education

	ID	DOB	Gender	Grade	Disability	12Mth
	000012508	04/14/2010	F	011	Other Health Impairment	

08/17/2026 @ 09:00 am - **Transfer Student/Intake** **Outcome: IEP Change: Remains Classified**

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	08/18/2026	06/30/2027	Resource Room	5/Weekly/40		BOCES Middle Settlement Road Academy/Resource Room

Copyright 2026 ClearTrack200. All rights reserved.

Brookfield Central School
Board Action Sheet
Meeting 09/15/2026

Committee: Committee on Special Education

ID	DOB	Gender	Grade	Disability	12Mth
000012382	05/17/2015	M	005	Speech or Language Impairment	

09/15/2026 @ 10:00 am - **Program Review** **Outcome: IEP Change: Remains Classified**

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	09/16/2026	06/30/2027	12:1:1 School Based	5/Weekly/360	12 students/1 teacher/1 aide	BOCES @ Sauquoit Elementary/12:1:1 Classroom
	09/16/2026	06/30/2027	Speech/Language Therapy	1/Weekly/30	Individual	BOCES @ Sauquoit Elementary/Therapy Room
	09/16/2026	06/30/2027	Occupational Therapy	2/Weekly/30	Group	BOCES @ Sauquoit Elementary/12:1:1 Classroom
	09/16/2026	06/30/2027	Speech/Language Therapy	2/Weekly/30	Group	BOCES @ Sauquoit Elementary/12:1:1 Classroom
	09/16/2026	06/30/2027	Counseling	1/Weekly/30	Group	BOCES @ Sauquoit Elementary/School Counselor's Office

Copyright 2026 ClearTrack200. All rights reserved.

Brookfield Central School
Board Action Sheet
Meeting 09/02/2026

Committee: Committee on Special Education

	ID	DOB	Gender	Grade	Disability	12Mth
	000012475	07/06/2017	M	004	Learning Disability	

09/02/2026 @ 02:00 pm - **Transfer Student/Intake** **Outcome: IEP Change: Remains Classified**

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	09/03/2026	06/25/2027	15:1 ELA Instruction	5/Weekly/36	15 students/ 1 teacher	Brookfield Elem School/15:1 Classroom
	09/03/2026	06/25/2027	Resource Room	5/Weekly/36		Brookfield Elem School/Resource Room
	09/03/2026	06/25/2027	Speech/Language Therapy	1/Weekly/30	Group	Brookfield Elem School/Therapy Room
	09/03/2026	06/25/2027	Occupational Therapy	1/Weekly/30	Group	Brookfield Elem School/Therapy Room

Copyright 2026 ClearTrack200. All rights reserved.

Brookfield Central School
Board Action Sheet
Meeting 09/02/2026

Committee: Committee on Special Education

	ID	DOB	Gender	Grade	Disability	12Mth
	000012416	04/22/2011	F	010	Learning Disability	

09/02/2026 @ 01:30 pm - **Transfer Student/Intake**

Outcome: IEP Change: Remains Classified

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	09/03/2026	06/30/2027	Resource Room	5/Weekly/43		Brookfield High School/Resource Room
	09/03/2026	06/03/2027	Direct Consultant Teacher Services	5/Weekly/43	Direct	Brookfield High School/General Education English Classroom

Copyright 2026 ClearTrack200. All rights reserved.

Brookfield Central School
Board Action Sheet
Meeting 09/24/2026

Committee: Committee on Special Education

	ID	DOB	Gender	Grade	Disability	12Mth
	000012567	04/24/2014	M	006	Learning Disability	

09/24/2026 @ 10:00 am - **Transfer Student/Intake** **Outcome: IEP Change: Remains Classified**

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	09/25/2026	06/25/2027	15:1 ELA Instruction	5/Weekly/36	15 students/ 1 teacher	Brookfield Elem School/15:1 Classroom
	09/25/2026	06/25/2027	Resource Room	5/Weekly/36		Brookfield Elem School/Resource Room
	09/25/2026	06/25/2027	15:1 Math Instruction	5/Weekly/36	15 students/ 1 teacher	Brookfield Elem School/15:1 Classroom

Copyright 2026 ClearTrack200. All rights reserved.

Brookfield Central School
Board Action Sheet
Meeting 09/24/2026

Committee: Committee on Special Education

	ID	DOB	Gender	Grade	Disability	12Mth
	000012570	07/02/2021	M	KFD	Speech or Language Impairment	

09/24/2026 @ 01:00 pm - **Transfer Student/Intake**

Outcome: IEP Change: Remains Classified

Primary	Start Date	Fut End Date End Date	Service	Freq/Cycle/Minutes	Delivery Recommendation	School/Location
Yes	09/25/2026	06/25/2027	Resource Room	5/Weekly/36		Brookfield Elem School/Resource Room
	09/25/2026	06/25/2027	Occupational Therapy	1/Weekly/30	Individual	Brookfield Elem School/Therapy Room
	09/25/2026	06/25/2027	Occupational Therapy	1/Weekly/30	Group	Brookfield Elem School/Therapy Room
	09/25/2026	06/25/2027	Speech/Language Therapy	1/Weekly/30	Group	Brookfield Elem School/Therapy Room
	09/25/2026	06/25/2027	Speech/Language Therapy	1/Weekly/30	Group	Brookfield Elem School/Classroom

Copyright 2026 ClearTrack200. All rights reserved.

BROOKFIELD CENTRAL SCHOOL DISTRICT
BROOKFIELD, NEW YORK

BUDGET STATUS REPORT
AUGUST 2026

FUND	CODE	REPORT
GENERAL	A	TREASURER'S REPORT
CAPITAL RESERVE		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

AUGUST 2026

AUGUST 2026							
CHECKING ACCOUNTS	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
	XXXXXX8328	XXXXXX8344	XXXXXX8336	XXXXXX8379	XXXXXX8387	XXXXXX8352	XXXXXX8360
BALANCE 1ST DAY OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,133,375.23	39,343.13	420,088.86
RECEIPTS/TRANSFERS	357,014.24	23,716.68	169,343.77	-	-	194,167.72	-
APPROVED WARRANTS ON FILE	419,506.22	49.68	169,345.14	-	386,960.30	19,364.47	-
BANK END OF MONTH	2,724,138.40	42,272.00	-	39,382.77	1,746,414.93	214,146.38	420,088.86
BANK RECONCILIATION							
ADIRONDACK BANK BALANCE PER STATEMENT	2,768,764.78	42,321.68	8,477.29	39,382.77	1,882,824.85	214,146.38	420,088.86
DEPOSIT IN TRANSIT	4,669.09	-	-	-	-	-	-
Transfer made and/or to be made	-	-					
Reconciling items	(1,296.36)	-	(4,577.33)		-	-	
LESS OUTSTANDING CHECKS	(47,999.11)	(49.68)	(3,899.96)	-	136,409.92	-	-
ACCOUNT BALANCE END OF MONTH	2,724,138.40	42,272.00	-	39,382.77	2,019,234.77	214,146.38	420,088.86
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250	-						
TOTAL CASH END OF MONTH	2,724,138.40	42,272.00	-	39,382.77	2,019,234.77	214,146.38	420,088.86

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DISTRICT TREASURER

Prepared By: Kara Burnett CBO

BROOKFIELD CENTRAL SCHOOL DISTRICT
GENERAL FUND
Arrow Bank Account No XXXXXX8328
AUGUST 2026

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

Total available balance as reported at the end of preceding period $2,786,630.38

RECEIPTS DURING MONTH

Date		Source	Amount	
AUGUST	1-31	Health Insurance	4,554.30	
AUGUST	1-31	Federal due to General	19,364.47	
AUGUST	1-31	24-25 July and August Summer Aid	2,084.80	
AUGUST	1-31	25-26 July and August Summer Aid	7,200.00	
AUGUST	1-31	General due to Federal Receivables	193,329.00	
AUGUST	1-31	Cash for charger	20.00	
AUGUST	1-31	DASNY Project 326220	50,000.00	
AUGUST	1-31	Excess Cost Received	79,860.30	
AUGUST	1-31	Driver's Ed Payments	600.00	
AUGUST	1-31	25-26 Interest due to general fund	1.37	
		Total Receipts		357,014.24
		Total Receipts, including balance		$3,143,644.62

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.			
	3067		3068	9,049.00	A-17
	15007		15018	10,026.02	A-10
	15019		15019	441.40	A-12
	15020		15044	35,262.08	A-14
	15045		15046	738.40	A-15

BY DEBIT CHARGE:	Payroll Transfers	169,343.77	
	Verizon Autopay	133.41	
	Flex - TASC Funding	344.42	
	General Fund due to Federal	194,167.72	
	Total Disbursements		419,506.22
	Cash Balance as shown by records		$2,724,138.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

	Arrow Bank Account Balance		2,768,764.78	
Less total of outstanding checks			47,999.11	
Reconciling Items:				
Deposits in Transit	From TA to Close Acct	4,669.09		
			4,669.09	
Transfer to be made	Adjustment	(1,185.43)		
	ERS - (110.94)	(110.94)		
	6/30/26 payroll TA due back to General for bank transfer error	0.01		
			(1,296.36)	
Total available balance			2,724,138.40	2,724,138.40
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 : Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.		AMOUNT
14804	5/4/2026	43.40	15035	8/24/2026	11,765.43
14957	7/2/2026	250.00	15036	8/24/2026	21.84
14985	7/13/2026	10,277.49	15037	8/24/2026	629.27
3068	8/31/2026	1,537.24	15038	8/24/2026	2,439.00
15020	8/24/2026	1,232.72	15039	8/24/2026	40.55
15021	8/24/2026	3,583.31	15040	8/24/2026	52.72
15022	8/24/2026	314.79	15041	8/24/2026	23.09
15023	8/24/2026	401.50	15042	8/24/2026	208.11
15024	8/24/2026	3509.32	15044	8/24/2026	1,079.82
15025	8/24/2026	3106.5	15045	8/28/2026	297.00
15026	8/24/2026	79.74	15046	8/28/2026	441.40
15027	8/24/2026	816.00			
15028	8/24/2026	69.95			
15029	8/24/2026	55.00			
15030	8/24/2026	4,733.37			
15031	8/24/2026	40.00			
15032	8/24/2026	445.55			
15033	8/24/2026	290.00			
15034	8/24/2026	215.00			
	$	31,000.88		$	16,998.23
					47,999.11

Transfers in Transit

-

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,724,138.40	0.00
A 200TA	TA CHECKING ACCOUNT	0.00	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	301,751.63	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	247.26	0.00
A 510	ESTIMATED REVENUE	15,516,639.00	0.00
A 521	ENCUMBRANCES	48,162.06	0.00
A 522	EXPENDITURES	7,687,791.15	0.00
A 599	APPROPRIATED FUND BALANCE	1,467,562.88	0.00
A 600	ACCOUNTS PAYABLE	0.60	0.00
A 630	DUE TO OTHER FUNDS	0.00	29,366.29
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	256,998.90
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	27,087.00
A 710	CONSOLIDATED PAYROLL	37,415.94	0.00
A 718	NYS EMPLOYEE RETIREMENT	1,135.37	0.00
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	1,917.78	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 721	NYS INCOME TAX	2,256.62	0.00
A 722	FEDERAL INCOME TAX	4,411.39	0.00
A 723C	CHILD SUPPORT	441.40	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	2,883.37	0.00
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	674.45	0.00
A 727	TEACHER RETIREMENT LOANS	148.50	0.00
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	43,323.65
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	2,116,623.25
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	16,984,201.88
A 980	REVENUES	0.00	7,399,369.50
	A Fund Totals:	**27,797,677.80**	**27,797,677.80**
	Grand Totals:	**27,797,677.80**	**27,797,677.80**

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH CHECKING
ARROW BANK ACCOUNT NO XXXXXX8344
TREASURERS MONTHLY REPORT
AUGUST 2026

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

Total available balance as reported at the end of preceding period $18,605.00

RECEIPTS DURING MONTH

Date		Source	
AUGUST	1-31	General Fund	
AUGUST	1-31	25-26 Facilities Usage for Food Service Boces	23,716.68

Total Receipts $23,716.68

Total Receipts, including balance $42,321.68

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 3183 To Check No. 3183 49.68 C-3

BY DEBIT CHARGE Due to Gen Fund

Total Disbursements 49.68

Cash Balance as shown by records $42,272.00

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month

Arrow Bank Statement Balance	42,321.68
Less total of outstanding checks Reconciling item	(49.68)
Net balance in bank	42,272.00
Amount of deposits in transit	-
Total available balance	0.00
	$42,272.00

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 Kam Burnett CBO

LIST OF OUTSTANDING CHECKS
SCHOOL LUNCH FUND void check

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
3183	8/24/2026	49.68		
		49.68	TOTAL	$ -
			GRAND TOTAL	49.68

DEPOSITS IN TRANSIT

-

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description		Debits	Credits
C 200	CASH IN CHECKING		42,272.00	0.00
C 510	ESTIMATED REVENUE		0.00	0.00
C 521	ENCUMBRANCES		0.00	0.00
C 522	EXPENDITURES		1,952.78	0.00
C 599	APPROPRIATED FUND BALANCE		0.00	0.00
C 630	DUE TO OTHER FUNDS		0.00	13,773.24
C 909	FUND BALANCE, UNRESERVED		0.00	69,787.99
C 911	UNAPPROPRIATED FUND BALANCE		39,336.45	0.00
C 960	APPROPRIATIONS		0.00	0.00
		C Fund Totals:	**83,561.23**	**83,561.23**
		Grand Totals:	**83,561.23**	**83,561.23**

BROOKFIELD CENTRAL SCHOOL DISTRICT
TRUST & AGENCY
ARROW BANK ACCOUNT NO XXXXXX8336
AUGUST 2026

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

Total available balance as reported at the end of preceding period $1.37

RECEIPTS DURING MONTH

Date	Source	Amount
AUGUST 1-31	Transfers in for Payroll	169,343.77
	Total Receipts	169,343.77
	Total Receipts, including balance	$169,345.14

DISBURSEMENTS MADE DURING MONTH
BY CHECK

From Check No.	31707	To check no.	31714	8,944.26
	31739		31745	8,701.76
	Payroll Direct Deposits			104,958.02
	WIRES			44,918.90
	ERS			1,820.83
	OMNI			-
	Due to General			1.37
	Total Disbursements			169,345.14
	Cash Balance as shown by records			$0.00

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month

Arrow Bank Statement Balance		8,477.29
Less total of outstanding checks		(3,899.96)
		4,577.33
Reconciling item		
May 28 2021 payroll error	(0.10)	
Adjustment	1,846.68	
Check Cleared in T&A That WAS A Fund	152.00	
To General Fund to Close 9222 per District	(4,669.09)	
ERS Outstanding Items - Carol Orsino to address	($1,906.81)	
6/30/26 payroll TA due back to General for bank transfer error	(0.01)	
		(4,577.33)
		-

Balance
Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) -
$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: Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY void checks

HECK NO.		AMOUNT	CHECK NO.	AMOUNT
31710	8/14/2026	1,365.76		
31739	8/28/2026	686.84		
31742	8/28/2026	1,210.06		
31744	8/28/2026	637.30		
		3,899.96 TOTAL		$ -
		GRAND TOTAL		3,899.96

BROOKFIELD CENTRAL SCHOOL DISTRICT		
ERS RECONCILING ITEMS		
August 31, 2026		
TRUST & AGENCY ACCOUNT		
DATE		
4/2020 TO 8/2023	($1,610.44)	
12/31/2023	($45.00)	
3/31/2024	($134.00)	
4/30/2024	($35.16)	
6/30/2024	($263.62)	
7/31/2024	($0.70)	
12/31/2024	($45.36)	
4/16/2024	**$605.09**	
2/28/2025	($0.72)	
3/31/2025	($81.08)	
5/31/2025	($26.68)	
3/31/2026	($269.13)	
	($1,906.81)	

BROOKFIELD CENTRAL SCHOOL DISTRICT
CAPITAL FUND LIBRARY PROJECT
ARROW BANK , ACCOUNT NO XXXXXX8379
TREASURERS MONTHLY REPORT
AUGUST 2026

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

Total available balance as reported at the end of preceding period $39,382.77

RECEIPTS DURING MONTH

Date		Source	Amount
AUGUST	1-31		

Total Receipts $0.00

Total Receipts, including balance $39,382.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No.

BY DEBIT CHARGE
DUE TO Debt Service Fund
Wire Transfers

Total Disbursements $0.00

H009	9,894.46
H012 Fund	3,434.22
H012201	100.00
H014200	(32,622.83)
H018200	95,941.42
H018S200-See H018 (Done on 9/2024)	(37,364.50)
Cash Balance as shown by records	39,382.77

$39,382.77

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Statement Balance 39,382.77

Less total of outstanding checks 0.00

Net balance in bank 39,382.77

Total available balance 39,382.77

$39,382.77

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 Burritt CBO

BROOKFIELD CENTRAL SCHOOL DISTRICT
CAPITAL PROJECTS
Arrow Bank XXXXXX8387 H018-201 + H026-200
TREASURERS MONTHLY REPORT
AUGUST 2026

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

Total available balance as reported at the end of preceding period $2,133,375.23

RECEIPTS DURING MONTH

Date		Source	Amount
AUGUST	1-31		

Total Receipts $0.00

Total Receipts, including balance $2,133,375.23

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1316	To Check No.	1319	250,550.38	H026-3
	1320		1321	136,409.92	H026-4

BY DEBIT CHARGE

DUE TO General Fund
Total Disbursements 386,960.30
Cash Balance as shown by r Cash Balance as shown by records $1,746,414.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month
Arrow Bank End Balance 1,882,824.85

Less total of outstanding checks 136,409.92

Net balance in bank 1,746,414.93
Deposits in Transit 0.00

Total available balance 1,746,414.93 $1,746,414.93

$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 Barnett CBO

LIST OF OUTSTANDING CHECKS
CAPITAL FUND void check

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
1320	8/24/2026	13,331.72		
1321	8/24/2026	123,078.20		
		136,409.92	TOTAL	$ -
			GRAND TOTAL	136,409.92

DEPOSITS IN TRANSIT

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

NVISION

Account	Description		Debits	Credits
H009 200	CASH IN CHECKING KINDERGARTEN		9,894.46	0.00
H012 200	CASH IN CHECKING LIBRARY		3,434.22	0.00
H014 200	CASH IN CHECKING		0.00	32,622.83
H018 200	CASH ROOF PROJECT		95,941.42	0.00
H026 200	CASH 2026 ALTERATIONS		1,598,046.37	0.00
		200 Totals:	**1,707,316.47**	**32,622.83**
H012 201	MUNICIPAL REVENUE ACCT		100.00	0.00
H018 201	ROOF PROJ MONEY MARKET		111,004.06	0.00
		201 Totals:	**111,104.06**	**0.00**
H018S 391	DUE FROM OTHER - SMART BOND		6,700.00	0.00
		391 Totals:	**6,700.00**	**0.00**
H009 510	ESTIMATED REVENUE		0.00	0.00
H012 510	ESTIMATED REVENUE		0.00	0.00
H014 510	ESTIMATED REVENUE		0.00	0.00
H018 510	Estimated Revenue		0.00	0.00
H018S 510	Estimated Revenue		0.00	0.00
H026 510	Estimated Revenue		0.00	0.00
		510 Totals:	**0.00**	**0.00**
H009 521	ENCUMBRANCES		0.00	0.00
H012 521	ENCUMBRANCES		0.00	0.00
H014 521	ENCUMBRANCES		0.00	0.00
H018 521	Encumbrances		0.00	0.00
H018S 521	Encumbrances		0.00	0.00
H026 521	Encumbrances		18,661.86	0.00
		521 Totals:	**18,661.86**	**0.00**
H009 522	EXPENDITURES		0.00	0.00
H012 522	EXPENDITURES		0.00	0.00
H014 522	EXPENDITURES		0.00	0.00
H018 522	Expenditures		0.00	0.00
H018S 522	Expenditures		0.00	0.00
H026 522	Expenditures		406,595.36	0.00
		522 Totals:	**406,595.36**	**0.00**
H009 599	APPROPRIATED FUND BALANCE		0.00	0.00
H012 599	APPROPRIATED FUND BALANCE		0.00	0.00
H014 599	APPROPRIATED FUND BALANCE		0.00	0.00
H018 599	Appropriated Fund Balance		0.00	0.00
H018S 599	Appropriated Fund Balance		0.00	0.00
H026 599	Appropriated Fund Balance		0.00	0.00
		599 Totals:	**0.00**	**0.00**
H018 630	DUE TO OTHER FUNDS ROOF PROJECT		0.00	234,579.64
		630 Totals:	**0.00**	**234,579.64**
H026 821	Reserve for Encumbrances		0.00	18,661.86
		821 Totals:	**0.00**	**18,661.86**
H009 909	FUND BALANCE, UNRESERVED KINDERGARTEN		0.00	0.00
H012 909	FUND BALANCE, UNRESERVED LIBRARY		0.00	0.00
H014 909	FUND BALANCE, UNRESERVED BUS GARAGE WELL		32,622.83	0.00

Account	Description		Debits	Credits
H018 909	Fund Balance, Unreserved ROOF PROJECT		27,634.16	0.00
H018S 909	Fund Balance, Unreserved SMART BOND		0.00	6,700.00
H026 909	Fund Balance, Unreserved 2026 ALTERATIONS		0.00	2,004,641.73
		909 Totals:	**60,256.99**	**2,011,341.73**
H009 911	FUND BALANCE - KINDERARTEN		0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE LIBRARY		0.00	3,534.22
		911 Totals:	**0.00**	**13,428.68**
H009 960	APPROPRIATIONS		0.00	0.00
H012 960	APPROPRIATIONS		0.00	0.00
H014 960	APPROPRIATIONS		0.00	0.00
H018 960	Appropriations		0.00	0.00
H018S 960	Appropriations		0.00	0.00
H026 960	Appropriations		0.00	0.00
		960 Totals:	**0.00**	**0.00**
H009 980	REVENUES		0.00	0.00
H012 980	REVENUES		0.00	0.00
H014 980	REVENUES		0.00	0.00
H018 980	Revenues		0.00	0.00
H018S 980	Revenues		0.00	0.00
		980 Totals:	**0.00**	**0.00**
		Grand Totals:	**2,310,634.74**	**2,310,634.74**

BROOKFIELD CENTRAL SCHOOL DISTRICT
SPECIAL FUNDS
Arrow Bank - ACCOUNT NO XXXXXX8352
TREASURERS MONTHLY REPORT
AUGUST 2026

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

Total available balance as reported at the end of preceding period $39,343.13

RECEIPTS DURING MONTH

Date		Source	Amount
AUGUST	1-31	General Fund	194,167.72

Total Receipts 194,167.72

Total Receipts, including balance $233,510.85

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Due to General Payment	9,529.00	
PAYROLL	9,835.47	
Total Disbursements		19,364.47

Cash Balance as shown by records $214,146.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month
Arrow Bank Account Balance 214,146.38

Less total of outstanding checks -

RECONCILING ITEMS:

Net balance in bank 214,146.38

Total available balance 214,146.38

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 - 8/31/2026

Account	Description		Debits	Credits
F026 200	CASH IN CHECKING		0.00	262.93
F027 200	CASH IN CHECKING		0.00	9,943.78
F037 200	CASH IN CHECKING		0.00	5,394.76
F057 200	CASH IN CHECKING		0.00	167.94
F067 200	CASH IN CHECKING		0.00	702.22
F077 200	CASH IN CHECKING		0.00	291.97
F086 200	CASH IN CHECKING		0.00	32,518.37
F107 200	CASH IN CHECKING		0.00	319.41
F405 200	CASH IN CHECKING		0.00	317.00
F406 200	CASH IN CHECKING		0.00	15,422.00
F407 200	Cash in Checking		0.00	684.66
F412 200	Cash in Checking		0.00	0.61
F422 200	CASH - 21-24 ARP ESSER 3		141,052.21	0.00
F472 200	CASH - ARP SLR LEARNING LOSS		131,450.55	0.00
		200 Totals:	**272,502.76**	**66,025.65**
F026 391	DUE FROM OTHER FUNDS		262.93	0.00
F086 391	DUE FROM OTHER FUNDS		32,518.37	0.00
		391 Totals:	**32,781.30**	**0.00**
F405 410	STATE & FEDERAL AID RECEIVABLE		317.00	0.00
F406 410	STATE & FEDERAL AID RECEIVABLE		15,422.00	0.00
		410 Totals:	**15,739.00**	**0.00**
F037 510	ESTIMATED REVENUE		67,218.00	0.00
F057 510	ESTIMATED REVENUE		4,365.00	0.00
F405 510	ESTIMATED REVENUE		0.00	0.00
F407 510	Estimated Revenue		35,598.00	0.00
F412 510	Estimated Revenue		0.00	0.00
F422 510	Estimated Revenue		0.00	0.00
F472 510	Estimated Revenue		0.00	0.00
F482 510	Estimated Revenue		0.00	0.00
		510 Totals:	**107,181.00**	**0.00**
F026 521	ENCUMBRANCES		0.00	0.00
F036 521	ENCUMBRANCES		0.00	0.00
F056 521	ENCUMBRANCES		0.00	0.00
F066 521	ENCUMBRANCES		0.00	0.00
F076 521	ENCUMBRANCES		0.00	0.00
F086 521	ENCUMBRANCES		0.00	0.00
F106 521	ENCUMBRANCES		0.00	0.00
F126 521	Encumbrances		0.00	0.00
F405 521	ENCUMBRANCES		0.00	0.00
F406 521	ENCUMBRANCES		0.00	0.00
F412 521	Encumbrances		0.00	0.00
F422 521	Encumbrances		0.00	0.00
F472 521	Encumbrances		0.00	0.00
F482 521	Encumbrances		0.00	0.00
		521 Totals:	**0.00**	**0.00**
F026 522	EXPENDITURES		0.00	1,251.42

Account	Description		Debits	Credits
F027 522	EXPENDITURES		4,971.89	0.00
F036 522	EXPENDITURES		0.00	1,646.00
F037 522	EXPENDITURES		2,697.38	0.00
F057 522	EXPENDITURES		167.94	0.00
F067 522	EXPENDITURES		702.22	0.00
F077 522	EXPENDITURES		291.97	0.00
F107 522	EXPENDITURES		319.41	0.00
F407 522	Expenditures		684.66	0.00
F412 522	Expenditures		0.00	0.00
F422 522	Expenditures		0.00	0.00
F472 522	Expenditures		0.00	0.00
F482 522	Expenditures		0.00	0.00
		522 Totals:	**9,835.47**	**2,897.42**
F026 599	APPROPRIATED FUND BALANCE		0.00	0.00
F036 599	APPROPRIATED FUND BALANCE		0.00	0.00
F056 599	APPROPRIATED FUND BALANCE		0.00	0.00
F066 599	APPROPRIATED FUND BALANCE		0.00	0.00
F076 599	APPROPRIATED FUND BALANCE		0.00	0.00
F086 599	APPROPRIATED FUND BALANCE		0.00	0.00
F106 599	APPROPRIATED FUND BALANCE		0.00	0.00
F126 599	Appropriated Fund Balance		0.00	0.00
F405 599	APPROPRIATED FUND BALANCE		0.00	0.00
F406 599	APPROPRIATED FUND BALANCE		0.00	0.00
F412 599	Appropriated Fund Balance		0.00	0.00
F422 599	Appropriated Fund Balance		0.00	0.00
F472 599	Appropriated Fund Balance		0.00	0.00
F482 599	Appropriated Fund Balance		0.00	0.00
		599 Totals:	**0.00**	**0.00**
F026 630	DUE TO OTHER FUNDS		1,251.42	0.00
F027 630	DUE TO OTHER FUNDS		4,971.89	0.00
F036 630	DUE TO OTHER FUNDS		1,646.00	0.00
F037 630	DUE TO OTHER FUNDS		2,697.38	0.00
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:	**10,566.69**	**272,503.14**
F026 909	FUND BALANCE, UNRESERVED		0.00	0.00
F036 909	FUND BALANCE, UNRESERVED		0.00	0.00
F056 909	FUND BALANCE, UNRESERVED		0.00	0.00
F066 909	FUND BALANCE, UNRESERVED		0.00	0.00
F076 909	FUND BALANCE, UNRESERVED		0.00	0.00
F086 909	FUND BALANCE, UNRESERVED		0.00	0.00
F106 909	FUND BALANCE, UNRESERVED		0.00	0.00
F126 909	Fund Balance, Unreserved		0.00	0.00
F405 909	FUND BALANCE, UNRESERVED		0.00	0.00
F406 909	FUND BALANCE, UNRESERVED		0.00	0.00
F412 909	Fund Balance, Unreserved		0.61	0.00

Account	Description		Debits	Credits
F422 909	Fund Balance, Unreserved ARP ESSER 3		0.38	0.00
F472 909	Fund Balance, Unreserved		0.00	0.00
F482 909	Fund Balance, Unreserved		0.00	0.00
		909 Totals:	**0.99**	**0.00**
F037 960	APPROPRIATIONS		0.00	67,218.00
F057 960	APPROPRIATIONS		0.00	4,365.00
F405 960	APPROPRIATIONS		0.00	0.00
F407 960	Appropriations		0.00	35,598.00
F412 960	Appropriations		0.00	0.00
F422 960	Appropriations		0.00	0.00
F472 960	Appropriations		0.00	0.00
F482 960	Appropriations		0.00	0.00
		960 Totals:	**0.00**	**107,181.00**
F405 980	REVENUES		0.00	0.00
F412 980	Revenues		0.00	0.00
F422 980	Revenues		0.00	0.00
F472 980	Revenues		0.00	0.00
F482 980	Revenues		0.00	0.00
		980 Totals:	**0.00**	**0.00**
		Grand Totals:	**448,607.21**	**448,607.21**

BROOKFIELD CENTRAL SCHOOL DISTRICT
DEBT SERVICE FUND
ARROW BANK - ACCOUNT NO XXXXXX8360
TREASURERS MONTHLY REPORT
AUGUST 2026

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

Total available balance as reported at the end of preceding period $420,088.86

RECEIPTS DURING MONTH

Date		Source	Amount
AUGUST	1-31		

Total Receipts $0.00

Total Receipts, including balance $420,088.86

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 $420,088.86

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Statement Balance 420,088.86

Less total of outstanding checks 0.00

Net balance in bank 420,088.86

Amount of deposits in transit To Gen Fund -
Reconciling Item:

0.00

Total available balance $420,088.86

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 Barrett CBO

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

Account	Description	Debits	Credits
V 200	CASH IN CHECKING	420,088.86	0.00
V 391	DUE FROM OTHER FUNDS	204,249.34	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 522	EXPENDITURES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	RESERVE FOR BONDED DEBT	0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED	58,642.82	0.00
V 960	APPROPRIATIONS	0.00	0.00
	V Fund Totals:	**682,981.02**	**682,981.02**
	Grand Totals:	**682,981.02**	**682,981.02**

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

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 - 8/31/2026

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**

STALE DATED CHECKS NOTIFICATION

TO: **BROOKFIELD CSD**
FROM: KARA BURNETT , OHM CBO
DATE: 8/31/2026

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

GENERAL FUND	☐
PAYROLL ACCOUNT	☐
SCHOOL LUNCH FUND	☐
SPECIAL AID FUND	☐
CAPITAL FUND	☐
SCHOLARSHIP FUND	☒

Please advise
Thank you

ORIGINAL 12/14/2021

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOLARSHIP FUND
ARROW BANK ACCT NO XXXXXXB395
AUGUST 2026

FOR THE PERIOD

From: August 1, 2026 To: August 31, 2026

Total available balance as reported at the end of preceding period $116,662.62

RECEIPTS DURING MONTH

Date		Source	Amount
AUGUST	1-31		
AUGUST	1-31		

0.00

Total Receipts, including balance $116,662.62

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 $116,662.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month Arrow Bank	118,047.62	
Less total of outstanding checks	1,385.00	
Net balance in bank	116,662.62	
Amount of deposits in transit		
Total available balance	0.00	$116,662.62

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: Kara Burnett CBO

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	
2110	6/18/2026	925.00	
TOTAL	$	1,385.00	$ -
			$ 1,385.00

CHECKS CASHED

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 8/31/2026

NVISION

Account	Description	Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE	0.00	701.63
TE 092AV	TRUST FUND AVERY	0.00	71,833.03
TE 092BB	TRUST FUND MEN'S BASKETBALL	0.00	62.76
TE 092CA	TRUST FUND DARRELL CASE	0.00	0.42
TE 092CR	TRUST FUND CRIPPEN	0.00	62.71
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY	0.00	23,443.72
TE 092DC	TRUST FUND DAVID CASE	0.00	34.06
TE 092GR	TRUST FUND GRANTIER	0.00	38.39
TE 092HA	TRUST FUND HAIGHT	0.00	1,360.66
TE 092JE	TUST FUND BILL JENNISON	0.00	3,659.06
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS	0.00	677.11
TE 092KI	TRUST FUND KING	0.00	7.92
TE 092MA	TRUST FUND MARRACCINI	0.00	1,349.28
TE 092MO	TRUST FUND MORGAN	0.00	400.76
TE 092PL	TRUST FUND JAMES PLOWS SR.	0.00	132.91
TE 092RO	TRUST FUND NATHAN ROGERS	0.00	766.39
TE 092ST	TRUST FUND STARKWEATHER	0.00	45.73
TE 092WR	TRUST FUND FOR WATERVILLE ROTARY CLUB	0.00	1,512.08
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK	0.00	13,435.00
TE 201	CASH SCHOLARSHIPS	119,523.62	0.00
TE 510	Estimated Revenue	0.00	0.00
TE 521	Encumbrances	0.00	0.00
TE 522	EXPENDITURES	0.00	0.00
TE 599	Appropriated Fund Balance	0.00	0.00
TE 909	Fund Balance, Unreserved	0.00	172.76
TE 960	Appropriations	0.00	0.00
TE 980	REVENUES	172.76	0.00
	TE Fund Totals:	**119,696.38**	**119,696.38**
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 510	Estimated Revenue	0.00	0.00
TN 521	Encumbrances	0.00	0.00
TN 522	Expenditures	0.00	0.00
TN 599	Appropriated Fund Balance	0.00	0.00
TN 909	Fund Balance, Unreserved	0.00	0.00
TN 960	Appropriations	0.00	0.00
TN 980	REVENUES	0.00	0.00
	TN Fund Totals:	**10,574.00**	**10,574.00**
	Grand Totals:	**130,270.38**	**130,270.38**

BROOKFIELD CENTRAL SCHOOL

SAVINGS SUMMARY

AUGUST 2026

AUGUST 2026	July 31, 2026	RECEIPTS	DISBURSEMENTS	BAL AS OF 8/31/2026	
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	71,833.03			71,833.03	
MEN'S BASKETBALL SCHOLARSHIP	62.76			62.76	
CHERI CRIPPEN SCHOLARSHIP	4,435.71			4,435.71	
JOHN GRANTIER SCHOLARSHIP	3,693.39			3,693.39	
HAIGHT SCHOLARSHIP	3,726.66			3,726.66	
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	3,659.06			3,659.06	
MORGAN SCHOLARSHIP	400.76			400.76	
PLOWS SCHOLARSHIP	132.91			132.91	
ROGERS SCHOLARSHIP	766.39			766.39	
JUNE & JEAN ROGERS	677.11			677.11	
DOUG & TERI WOOLSEY	23,443.72			23,443.72	
WATERVILLE ROTARY CLUB	1,512.08			1,512.08	
EXCHANGE ACCOUNT	701.63			701.63	
	116,662.62	-	-	**116,662.62**	-
TOTAL	314,385.62	-	-	314,385.62	314,385.62

Prepared by: Nina Durrett CBO

INTEREST EARNED	-				
AUGUST 2026					
	BAL END OF MONTH	INTEREST	DEPOSITS	SCHOLARSHIPS	ENDING BAL + INT
	-	-			-
AVERY	71,833.04	-			71,833.04
MENS BASKETBALL	62.76	-			62.76
CRIPPEN	4,435.71	-			4,435.71
GRANTIER	3,693.39	-			3,693.39
HAIGHT	3,726.66	-			3,726.66
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	3,659.06	-			3,659.06
MORGAN	400.76	-			400.76
PLOWS	132.91	-			132.91
ROGERS	766.39	-			766.39
J&J ROGERS	677.11	-			677.11
Doug & Teri Wolsey	23,443.71	-			23,443.71
Waterville Roary Club	1,512.08	-			1,512.08
TOTAL	115,960.99	-	-	-	115,960.99
TE201	-	-			
TE2401AV		-	Exchange Accounts Balance		701.63
TE2401BB		-		Cash Receipts	
TE2401CR		-			701.63
TE2401GR		-			
TE2401HA		-		Awards	
TE2401KI		-			
TE2401MA		-	June Exchange Account Balance		701.63
TE2401ST		-			
TE2401CA		-			
TE2401JE		-			
TE2401MO		-			
TE2401PL		-			
TE2401RO		-			
TE2401JJ		-			
TE2401D&TW		-			
TE2401WR		-			
	115,960.99	-			
SCHOLARSHIP EXCHANGE	701.63				
	116,662.62				
PRIOR MONTH BAL.	116,662.62				
DONATIONS	$0.00	TE201			
TRANSFER TO GENERAL					
BANK ERROR					
DEPOSIT	-				
OUTSTANDING CHECKS					
CHECKS WRITTEN					
CURRENT MONTH INT.	-				
	116,662.62	-			

AUGUST 2026	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
AVERY		71,833.03	-			71,833.03	
MEN'S BASKETBALL		62.76	-			62.76	
CRIPPEN	4,373.00	62.71	-			62.71	
GRANTIER	3,655.00	38.39	-			38.39	
HAIGHT	2,366.00	1,360.66	-			1,360.66	
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		3,659.06	-			3,659.06	
JOSEPHINE MORGAN		400.76	-			400.76	
JAMES PLOWS		132.91	-			132.91	
NATHAN "JIM" ROGERS		766.39	-			766.39	
JUNE & JEAN ROGERS		677.11	-			677.11	
Doug & Teri Woolsey		23,443.72	-			23,443.72	
Waterville Rotary Club		1,512.08	-			1,512.08	
TOTALS	10,574.00	105,386.99	-	-	-	105,386.99	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	701.63
	TE	105,386.99	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT	
						AWARDS	
	Exchange	701.63					701.63
	TOTAL	116,662.62					
Arrow Bank		118,047.62					
BANK ERROR		-					
Deposits in Transit							
Outstanding Checks		(1,385.00)					
	TOTAL	116,662.62	-				

BROOKFIELD CENTRAL SCHOOL DISTRICT
BROOKFIELD, NEW YORK

BUDGET STATUS REPORT
JULY 2026

FUND	CODE	REPORT
GENERAL	A	TREASURER'S REPORT
CAPITAL RESERVE		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

JULY 2026

JULY 2026							
	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS	XXXXXX8328	XXXXXX8344	XXXXXX8336	XXXXXX8379	XXXXXX8387	XXXXXX8352	XXXXXX8360
BALANCE 1ST DAY OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86
RECEIPTS/TRANSFERS	30,329.89	-	149,344.23	-	-	-	-
APPROVED WARRANTS ON FILE	834,111.55	159.36	149,344.23	-	185,327.49	3,160.35	-
BANK END OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,133,375.23	39,343.13	420,088.86
BANK RECONCILIATION							
ADIRONDACK BANK BALANCE PER STATEMENT	3,116,262.14	18,665.48	9,348.15	39,382.77	2,137,737.89	39,343.13	420,088.86
DEPOSIT IN TRANSIT	4,669.09	-	-	-	-	-	-
Transfer made and/or to be made	-	-					
Reconciling items	(1,296.36)	-	(4,577.33)		-	-	
LESS OUTSTANDING CHECKS	(333,004.49)	(60.48)	(4,769.45)	-	4,362.66	-	-
ACCOUNT BALANCE END OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,142,100.55	39,343.13	420,088.86
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250	-						
TOTAL CASH END OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,142,100.55	39,343.13	420,088.86

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DISTRICT TREASURER

Prepared By: Kara Burritt CSO

BROOKFIELD CENTRAL SCHOOL DISTRICT
GENERAL FUND
Arrow Bank Account No XXXXXX8328
JULY 2026

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

Total available balance as reported at the end of preceding period $3,590,412.04

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31	Health Insurance	7,436.77
JULY	1-31	Federal due to General	3,160.35
JULY	1-31	Brookfield CSD Student Activities Fund - Items Purchased on CC for Senior trip	2,251.17
JULY	1-31	Summer School Aid Received	17,481.60
JULY	1-31		
JULY	1-31		
JULY	1-31		

Total Receipts 30,329.89

Total Receipts, including balance $3,620,741.93

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.			
	3061		3066	371,284.67	A-3
	14953		14959	87,294.00	A-1
	14960		14960	441.40	A-2
	14961		14985	200,748.22	A-4
	14986		14986	441.40	A-5
	14987		15004	23,023.94	A-6
	15005		15006	738.40	A-8

BY DEBIT CHARGE:

Payroll Transfers	149,344.23	
Verizon Autopay	114.22	
Flex - TASC Funding	681.07	
General Fund due to Capital	-	

Total Disbursements 834,111.55

Cash Balance as shown by records $2,786,630.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

Arrow Bank Account Balance		3,116,262.14	
Less total of outstanding checks		333,004.49	
Reconciling Items:			
Deposits in Transit	From TA to Close Acct	4,669.09	
		4,669.09	
Transfer to be made	Adjustment	(1,185.43)	
	ERS - (110.94)	(110.94)	
	6/30/26 payroll TA due back to General for bank transfer error	0.01	
		(1,296.36)	
Total available balance		2,786,630.38	2,786,630.38

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 : Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.		AMOUNT
14804	5/4/2026	43.40	14995	7/27/2026	400.00
3062		258.05	14996	7/27/2026	420.00
3064		70,567.74	14997	7/27/2026	354.36
3065		820.00	14998	7/27/2026	1,085.30
3066		224,220.71	14999	7/27/2026	1,491.66
14955	7/2/2026	400.00	15000	7/27/2026	200.00
14957	7/2/2026	250.00	15001	7/27/2026	13.85
14977	7/2/2026	2404.76	15002	7/27/2026	3,917.87
14985	7/13/2026	10277.49	15003	7/27/2026	67.80
14987	7/27/2026	99.00	15004	7/27/2026	1,210.00
14988	7/27/2026	228.89	15005	7/31/2026	297.00
14989	7/27/2026	209.86	15006	7/31/2026	441.40
14990	7/27/2026	6638.00			
14991	7/27/2026	4,757.00			
14992	7/27/2026	17.00			
14993	7/27/2026	127.35			
14994	7/27/2026	1,786.00			
	$	323,105.25		$	9,899.24
					333,004.49

Transfers in Transit

-

BROOKFIELD CSD

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

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,786,630.38	0.00
A 200TA	TA CHECKING ACCOUNT	0.00	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	311,282.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	130,107.56	0.00
A 510	ESTIMATED REVENUE	15,516,639.00	0.00
A 521	ENCUMBRANCES	38,794.00	0.00
A 522	EXPENDITURES	7,488,523.19	0.00
A 599	APPROPRIATED FUND BALANCE	1,467,562.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	12,995.50
A 630	DUE TO OTHER FUNDS	0.00	23,005.01
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	255,339.15
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	27,087.00
A 710	CONSOLIDATED PAYROLL	37,415.94	0.00
A 718	NYS EMPLOYEE RETIREMENT	1,135.37	0.00
A 719	DISABILITY INSURANCE	0.00	2,633.85
A 720F	FLEX BENEFITS	1,573.36	0.00
A 720L	LIFE INSURANCE	0.00	190.46
A 721	NYS INCOME TAX	2,256.62	0.00
A 722	FEDERAL INCOME TAX	4,411.39	0.00
A 723C	CHILD SUPPORT	441.40	0.00
A 726FICA	SOCIAL SECURITY/FICA TAXES	2,883.37	0.00
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	674.45	0.00
A 727	TEACHER RETIREMENT LOANS	148.50	0.00
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	33,955.59
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	2,116,623.25
A 911	UNAPPROPRIATED FUND BALANCE	0.00	737,597.00
A 960	APPROPRIATIONS	0.00	16,984,201.88
A 980	REVENUES	0.00	7,396,664.70
	A Fund Totals:	**27,790,579.41**	**27,790,579.41**
	Grand Totals:	**27,790,579.41**	**27,790,579.41**

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH CHECKING
ARROW BANK ACCOUNT NO XXXXXX8344
TREASURERS MONTHLY REPORT
JULY 2026

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

Total available balance as reported at the end of preceding period $18,764.36

RECEIPTS DURING MONTH

Date		Source
JULY	1-31	General Fund

Total Receipts $0.00

Total Receipts, including balance $18,764.36

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3181	To Check No.	3181	98.88	C-1
	3182		3182	60.48	C-2

BY DEBIT CHARGE Due to Gen Fund

Total Disbursements 159.36

Cash Balance as shown by records $18,605.00

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month

Arrow Bank Statement Balance	18,665.48	
Less total of outstanding checks Reconciling item	(60.48)	
Net balance in bank	18,605.00	
Amount of deposits in transit	-	
Total available balance	0.00	$18,605.00

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 Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
SCHOOL LUNCH FUND void check

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
3182	7/27/2026	60.48		
		60.48	TOTAL	$ -
			GRAND TOTAL	60.48

DEPOSITS IN TRANSIT

-

BROOKFIELD CSD

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

Account	Description		Debits	Credits
C 200	CASH IN CHECKING		18,605.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE		23,716.68	0.00
C 510	ESTIMATED REVENUE		0.00	0.00
C 521	ENCUMBRANCES		0.00	0.00
C 522	EXPENDITURES		1,903.10	0.00
C 599	APPROPRIATED FUND BALANCE		0.00	0.00
C 630	DUE TO OTHER FUNDS		0.00	13,773.24
C 909	FUND BALANCE, UNRESERVED		0.00	69,787.99
C 911	UNAPPROPRIATED FUND BALANCE		39,336.45	0.00
C 960	APPROPRIATIONS		0.00	0.00
		C Fund Totals:	**83,561.23**	**83,561.23**
		Grand Totals:	**83,561.23**	**83,561.23**

BROOKFIELD CENTRAL SCHOOL DISTRICT
TRUST & AGENCY
ARROW BANK ACCOUNT NO XXXXXX8336
JULY 2026

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

Total available balance as reported at the end of preceding period $1.37

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31	Transfers in for Payroll	149,344.23

Total Receipts 149,344.23

Total Receipts, including balance $149,345.60

DISBURSEMENTS MADE DURING MONTH
BY CHECK

From Check No.	31599	To check no.	31603	4,039.81
	31634		31641	2,159.41
	31679		31704	5,475.74

Payroll Direct Deposits	94,728.72
WIRES	40,289.37
ERS	2,651.18
OMNI	-

Total Disbursements 149,344.23
Cash Balance as shown by records $1.37

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month

Arrow Bank Statement Balance		9,348.15
Less total of outstanding checks		(4,769.45)
		4,578.70
Reconciling item		
May 28 2021 payroll error	(0.10)	
Adjustment	1,846.68	
Check Cleared in T&A That WAS A Fund	152.00	
To General Fund to Close 9222 per District	(4,669.09)	
ERS Outstanding Items - Carol Orsino to address	($1,906.81)	
6/30/26 payroll TA due back to General for bank transfer error	(0.01)	
		(4,577.33)
		1.37

Balance
Total available balance 1.37
(Must agree with Cash Balance above if there is a true reconciliation) ($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: Lisa Burnett CBO

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY void checks

HECK NO.		AMOUNT		CHECK NO.	AMOUNT
31599	7/3/2026	1,042.98			
31679	7/31/2026	927.00			
31685	7/31/2026	1,281.37			
31694	7/31/2026	859.70			
31705	7/31/2026	658.40			
		4,769.45	TOTAL		$ -
			GRAND TOTAL		4,769.45

BROOKFIELD CENTRAL SCHOOL DISTRICT		
ERS RECONCILING ITEMS		
July 31, 2026		
TRUST & AGENCY ACCOUNT		
DATE		
4/2020 TO 8/2023	($1,610.44)	
12/31/2023	($45.00)	
3/31/2024	($134.00)	
4/30/2024	($35.16)	
6/30/2024	($263.62)	
7/31/2024	($0.70)	
12/31/2024	($45.36)	
4/16/2024	$605.09	
2/28/2025	($0.72)	
3/31/2025	($81.08)	
5/31/2025	($26.68)	
3/31/2026	($269.13)	
	($1,906.81)	

BROOKFIELD CSD

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

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 FUND LIBRARY PROJECT
ARROW BANK , ACCOUNT NO XXXXXX8379
TREASURERS MONTHLY REPORT
JULY 2026

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

Total available balance as reported at the end of preceding period $39,382.77

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31		

Total Receipts $0.00

Total Receipts, including balance $39,382.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No.

BY DEBIT CHARGE
DUE TO Debt Service Fund
Wire Transfers

Total Disbursements $0.00

H009	9,894.46
H012 Fund	3,434.22
H012201	100.00
H014200	(32,622.83)
H018200	95,941.42
H018S200-See H018 (Done on 9/2024)	(37,364.50)
Cash Balance as shown by records	39,382.77

$39,382.77

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Statement Balance 39,382.77

39,382.77
Less total of outstanding checks 0.00

Net balance in bank 39,382.77

39,382.77
Total available balance $39,382.77

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: Kim Burnett CBO

BROOKFIELD CENTRAL SCHOOL DISTRICT
CAPITAL PROJECTS
Arrow Bank XXXXXX8387 H018-201 + H026-200
TREASURERS MONTHLY REPORT
JULY 2026

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

Total available balance as reported at the end of preceding period $2,318,702.72

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31		

Total Receipts $0.00

Total Receipts, including balance $2,318,702.72

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1311	To Check No.	1314	183,906.49	H026-1
	1315		1315	1,421.00	H026-2

BY DEBIT CHARGE

DUE TO General Fund
Total Disbursements 185,327.49
Cash Balance as shown by r Cash Balance as shown by records $2,133,375.23

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank End Balance 2,137,737.89

Less total of outstanding checks 4,362.66

Net balance in bank 2,133,375.23
Deposits in Transit

0.00
2,133,375.23

Total available balance $2,133,375.23
$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: Kim Burnett CSO

LIST OF OUTSTANDING CHECKS
CAPITAL FUND void check

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
1312	7/13/2026	2,941.66		
1315	7/27/2026	1,421.00		
		4,362.66	TOTAL	$ -
			GRAND TOTAL	4,362.66

DEPOSITS IN TRANSIT

BROOKFIELD CSD

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

NVISION

Account	Description		Debits	Credits
H009 200	CASH IN CHECKING KINDERGARTEN		9,894.46	0.00
H012 200	CASH IN CHECKING LIBRARY		3,434.22	0.00
H014 200	CASH IN CHECKING		0.00	32,622.83
H018 200	CASH ROOF PROJECT		95,941.42	0.00
H026 200	CASH 2026 ALTERATIONS		1,985,006.67	0.00
		200 Totals:	**2,094,276.77**	**32,622.83**
H012 201	MUNICIPAL REVENUE ACCT		100.00	0.00
H018 201	ROOF PROJ MONEY MARKET		111,004.06	0.00
		201 Totals:	**111,104.06**	**0.00**
H018S 391	DUE FROM OTHER - SMART BOND		6,700.00	0.00
		391 Totals:	**6,700.00**	**0.00**
H009 510	ESTIMATED REVENUE		0.00	0.00
H012 510	ESTIMATED REVENUE		0.00	0.00
H014 510	ESTIMATED REVENUE		0.00	0.00
H018 510	Estimated Revenue		0.00	0.00
H018S 510	Estimated Revenue		0.00	0.00
H026 510	Estimated Revenue		0.00	0.00
		510 Totals:	**0.00**	**0.00**
H009 521	ENCUMBRANCES		0.00	0.00
H012 521	ENCUMBRANCES		0.00	0.00
H014 521	ENCUMBRANCES		0.00	0.00
H018 521	Encumbrances		0.00	0.00
H018S 521	Encumbrances		0.00	0.00
H026 521	Encumbrances		18,661.86	0.00
		521 Totals:	**18,661.86**	**0.00**
H009 522	EXPENDITURES		0.00	0.00
H012 522	EXPENDITURES		0.00	0.00
H014 522	EXPENDITURES		0.00	0.00
H018 522	Expenditures		0.00	0.00
H018S 522	Expenditures		0.00	0.00
H026 522	Expenditures		19,635.06	0.00
		522 Totals:	**19,635.06**	**0.00**
H009 599	APPROPRIATED FUND BALANCE		0.00	0.00
H012 599	APPROPRIATED FUND BALANCE		0.00	0.00
H014 599	APPROPRIATED FUND BALANCE		0.00	0.00
H018 599	Appropriated Fund Balance		0.00	0.00
H018S 599	Appropriated Fund Balance		0.00	0.00
H026 599	Appropriated Fund Balance		0.00	0.00
		599 Totals:	**0.00**	**0.00**
H018 630	DUE TO OTHER FUNDS ROOF PROJECT		0.00	234,579.64
		630 Totals:	**0.00**	**234,579.64**
H026 821	Reserve for Encumbrances		0.00	18,661.86
		821 Totals:	**0.00**	**18,661.86**
H009 909	FUND BALANCE, UNRESERVED KINDERGARTEN		0.00	0.00
H012 909	FUND BALANCE, UNRESERVED LIBRARY		0.00	0.00
H014 909	FUND BALANCE, UNRESERVED BUS GARAGE WELL		32,622.83	0.00

Account	Description		Debits	Credits
H018 909	Fund Balance, Unreserved ROOF PROJECT		27,634.16	0.00
H018S 909	Fund Balance, Unreserved SMART BOND		0.00	6,700.00
H026 909	Fund Balance, Unreserved 2026 ALTERATIONS		0.00	2,004,641.73
		909 Totals:	**60,256.99**	**2,011,341.73**
H009 911	FUND BALANCE - KINDERARTEN		0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE LIBRARY		0.00	3,534.22
		911 Totals:	**0.00**	**13,428.68**
H009 960	APPROPRIATIONS		0.00	0.00
H012 960	APPROPRIATIONS		0.00	0.00
H014 960	APPROPRIATIONS		0.00	0.00
H018 960	Appropriations		0.00	0.00
H018S 960	Appropriations		0.00	0.00
H026 960	Appropriations		0.00	0.00
		960 Totals:	**0.00**	**0.00**
H009 980	REVENUES		0.00	0.00
H012 980	REVENUES		0.00	0.00
H014 980	REVENUES		0.00	0.00
H018 980	Revenues		0.00	0.00
H018S 980	Revenues		0.00	0.00
		980 Totals:	**0.00**	**0.00**
		Grand Totals:	**2,310,634.74**	**2,310,634.74**

BROOKFIELD CENTRAL SCHOOL DISTRICT
SPECIAL FUNDS
Arrow Bank - ACCOUNT NO XXXXXX8352
TREASURERS MONTHLY REPORT
JULY 2026

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

Total available balance as reported at the end of preceding period $42,503.48

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31	General Fund	

Total Receipts -

Total Receipts, including balance $42,503.48

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE
Due to General Payment 3,160.35
PAYROLL
Total Disbursements 3,160.35

Cash Balance as shown by records $39,343.13

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Account Balance 39,343.13

Less total of outstanding checks -

RECONCILING ITEMS:

Net balance in bank 39,343.13

Total available balance 39,343.13

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 Burrett CBO

BROOKFIELD CSD

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

Account	Description	Debits	Credits
F026 200	CASH IN CHECKING	0.00	94,547.65
F036 200	CASH IN CHECKING	0.00	35,865.00
F056 200	CASH IN CHECKING	0.00	3,376.00
F066 200	CASH IN CHECKING	0.00	12,066.00
F086 200	CASH IN CHECKING	0.00	32,518.37
F106 200	CASH IN CHECKING	0.00	6,890.00
F126 200	Cash in Checking	0.00	40,000.00
F405 200	CASH IN CHECKING	0.00	317.00
F406 200	CASH IN CHECKING	0.00	7,579.00
F412 200	Cash in Checking	0.00	0.61
F422 200	CASH - 21-24 ARP ESSER 3	141,052.21	0.00
F472 200	CASH - ARP SLR LEARNING LOSS	131,450.55	0.00
	200 Totals:	**272,502.76**	**233,159.63**
F026 391	DUE FROM OTHER FUNDS	1,101.65	0.00
F086 391	DUE FROM OTHER FUNDS	25,318.37	0.00
	391 Totals:	**26,420.02**	**0.00**
F026 410	STATE & FEDERAL AID RECEIVABLE	93,446.00	0.00
F036 410	STATE & FEDERAL AID RECEIVABLE	37,551.00	0.00
F056 410	STATE & FEDERAL AID RECEIVABLE	3,376.00	0.00
F066 410	STATE & FEDERAL AID RECEIVABLE	12,066.00	0.00
F086 410	STATE & FEDERAL AID RECEIVABLE	7,200.00	0.00
F106 410	STATE & FEDERAL AID RECEIVABLE	6,890.00	0.00
F126 410	TITLE I GRANT RECEIVABLE	40,000.00	0.00
F405 410	STATE & FEDERAL AID RECEIVABLE	317.00	0.00
F406 410	STATE & FEDERAL AID RECEIVABLE	15,422.00	0.00
	410 Totals:	**216,268.00**	**0.00**
F037 510	ESTIMATED REVENUE	67,218.00	0.00
F057 510	ESTIMATED REVENUE	4,365.00	0.00
F405 510	ESTIMATED REVENUE	0.00	0.00
F407 510	Estimated Revenue	35,598.00	0.00
F412 510	Estimated Revenue	0.00	0.00
F422 510	Estimated Revenue	0.00	0.00
F472 510	Estimated Revenue	0.00	0.00
F482 510	Estimated Revenue	0.00	0.00
	510 Totals:	**107,181.00**	**0.00**
F026 521	ENCUMBRANCES	0.00	0.00
F036 521	ENCUMBRANCES	0.00	0.00
F056 521	ENCUMBRANCES	0.00	0.00
F066 521	ENCUMBRANCES	0.00	0.00
F076 521	ENCUMBRANCES	0.00	0.00
F086 521	ENCUMBRANCES	0.00	0.00
F106 521	ENCUMBRANCES	0.00	0.00
F126 521	Encumbrances	0.00	0.00
F405 521	ENCUMBRANCES	0.00	0.00
F406 521	ENCUMBRANCES	0.00	0.00
F412 521	Encumbrances	0.00	0.00

Account	Description		Debits	Credits
F422 521	Encumbrances		0.00	0.00
F472 521	Encumbrances		0.00	0.00
F482 521	Encumbrances		0.00	0.00
		521 Totals:	**0.00**	**0.00**
F026 522	EXPENDITURES		0.00	1,251.42
F036 522	EXPENDITURES		0.00	1,646.00
F412 522	Expenditures		0.00	0.00
F422 522	Expenditures		0.00	0.00
F472 522	Expenditures		0.00	0.00
F482 522	Expenditures		0.00	0.00
		522 Totals:	**0.00**	**2,897.42**
F026 599	APPROPRIATED FUND BALANCE		0.00	0.00
F036 599	APPROPRIATED FUND BALANCE		0.00	0.00
F056 599	APPROPRIATED FUND BALANCE		0.00	0.00
F066 599	APPROPRIATED FUND BALANCE		0.00	0.00
F076 599	APPROPRIATED FUND BALANCE		0.00	0.00
F086 599	APPROPRIATED FUND BALANCE		0.00	0.00
F106 599	APPROPRIATED FUND BALANCE		0.00	0.00
F126 599	Appropriated Fund Balance		0.00	0.00
F405 599	APPROPRIATED FUND BALANCE		0.00	0.00
F406 599	APPROPRIATED FUND BALANCE		0.00	0.00
F412 599	Appropriated Fund Balance		0.00	0.00
F422 599	Appropriated Fund Balance		0.00	0.00
F472 599	Appropriated Fund Balance		0.00	0.00
F482 599	Appropriated Fund Balance		0.00	0.00
		599 Totals:	**0.00**	**0.00**
F026 630	DUE TO OTHER FUNDS		1,251.42	0.00
F036 630	DUE TO OTHER FUNDS		0.00	40.00
F406 630	DUE TO OTHER FUNDS		0.00	7,843.00
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:	**1,251.42**	**280,386.14**
F026 909	FUND BALANCE, UNRESERVED		0.00	0.00
F036 909	FUND BALANCE, UNRESERVED		0.00	0.00
F056 909	FUND BALANCE, UNRESERVED		0.00	0.00
F066 909	FUND BALANCE, UNRESERVED		0.00	0.00
F076 909	FUND BALANCE, UNRESERVED		0.00	0.00
F086 909	FUND BALANCE, UNRESERVED		0.00	0.00
F106 909	FUND BALANCE, UNRESERVED		0.00	0.00
F126 909	Fund Balance, Unreserved		0.00	0.00
F405 909	FUND BALANCE, UNRESERVED		0.00	0.00
F406 909	FUND BALANCE, UNRESERVED		0.00	0.00
F412 909	Fund Balance, Unreserved		0.61	0.00
F422 909	Fund Balance, Unreserved ARP ESSER 3		0.38	0.00
F472 909	Fund Balance, Unreserved		0.00	0.00
F482 909	Fund Balance, Unreserved		0.00	0.00

Account	Description		Debits	Credits
		909 Totals:	**0.99**	**0.00**
F037 960	APPROPRIATIONS		0.00	67,218.00
F057 960	APPROPRIATIONS		0.00	4,365.00
F405 960	APPROPRIATIONS		0.00	0.00
F407 960	Appropriations		0.00	35,598.00
F412 960	Appropriations		0.00	0.00
F422 960	Appropriations		0.00	0.00
F472 960	Appropriations		0.00	0.00
F482 960	Appropriations		0.00	0.00
		960 Totals:	**0.00**	**107,181.00**
F405 980	REVENUES		0.00	0.00
F412 980	Revenues		0.00	0.00
F422 980	Revenues		0.00	0.00
F472 980	Revenues		0.00	0.00
F482 980	Revenues		0.00	0.00
		980 Totals:	**0.00**	**0.00**
		Grand Totals:	**623,624.19**	**623,624.19**

BROOKFIELD CENTRAL SCHOOL DISTRICT
DEBT SERVICE FUND
ARROW BANK - ACCOUNT NO XXXXXX8360
TREASURERS MONTHLY REPORT
JULY 2026

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

Total available balance as reported at the end of preceding period $420,088.86

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31		

Total Receipts $0.00

Total Receipts, including balance $420,088.86

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 $420,088.86

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Statement Balance 420,088.86

Less total of outstanding checks 0.00

Net balance in bank 420,088.86

Amount of deposits in transit To Gen Fund -
Reconciling Item:

0.00

Total available balance $420,088.86

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: Lora Burnett CBO

BROOKFIELD CSD

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

Account	Description		Debits	Credits
V 200	CASH IN CHECKING		420,088.86	0.00
V 391	DUE FROM OTHER FUNDS		204,249.34	0.00
V 510	ESTIMATED REVENUE		0.00	0.00
V 521	ENCUMBRANCES		0.00	0.00
V 522	EXPENDITURES		0.00	0.00
V 599	APPROPRIATED FUND BALANCE		0.00	0.00
V 884	RESERVE FOR BONDED DEBT		0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED		58,642.82	0.00
V 960	APPROPRIATIONS		0.00	0.00
		V Fund Totals:	**682,981.02**	**682,981.02**
		Grand Totals:	**682,981.02**	**682,981.02**

BROOKFIELD CSD

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

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 - 7/31/2026

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**

STALE DATED CHECKS NOTIFICATION

TO: BROOKFIELD CSD
FROM: KARA BURNETT , OHM CBO
DATE: 7/31/2026

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

GENERAL FUND	
PAYROLL ACCOUNT	
SCHOOL LUNCH FUND	
SPECIAL AID FUND	
CAPITAL FUND	
SCHOLARSHIP FUND	X

Please advise
Thank you

ORIGINAL 12/14/2021

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOLARSHIP FUND
ARROW BANK ACCT NO XXXXXX8395
JULY 2026

FOR THE PERIOD

From: July 1, 2026 To: July 31, 2026

Total available balance as reported at the end of preceding period $116,462.62

RECEIPTS DURING MONTH

Date		Source	Amount
JULY	1-31	Donation to Felton Scholarship - 26	200.00

200.00

Total Receipts, including balance $116,662.62

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 $116,662.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month Arrow Bank	118,047.62	
Less total of outstanding checks	1,385.00	
Net balance in bank	116,662.62	
Amount of deposits in transit	0.00	
Total available balance		$116,662.62

$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: Kim Burrett CBO

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		
2110	6/18/2026	925.00		
TOTAL		$ 1,385.00	$	-
			$	1,385.00

CHECKS CASHED

BROOKFIELD CSD

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

Account	Description		Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE		0.00	701.63
TE 092AV	TRUST FUND AVERY		0.00	71,833.03
TE 092BB	TRUST FUND MEN'S BASKETBALL		0.00	62.76
TE 092CA	TRUST FUND DARRELL CASE		0.00	0.42
TE 092CR	TRUST FUND CRIPPEN		0.00	62.71
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY		0.00	23,443.72
TE 092DC	TRUST FUND DAVID CASE		0.00	34.06
TE 092GR	TRUST FUND GRANTIER		0.00	38.39
TE 092HA	TRUST FUND HAIGHT		0.00	1,360.66
TE 092JE	TUST FUND BILL JENNISON		0.00	3,659.06
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS		0.00	677.11
TE 092KI	TRUST FUND KING		0.00	7.92
TE 092MA	TRUST FUND MARRACCINI		0.00	1,349.28
TE 092MO	TRUST FUND MORGAN		0.00	400.76
TE 092PL	TRUST FUND JAMES PLOWS SR.		0.00	132.91
TE 092RO	TRUST FUND NATHAN ROGERS		0.00	766.39
TE 092ST	TRUST FUND STARKWEATHER		0.00	45.73
TE 092WR	TRUST FUND FOR WATERVILLE ROTARY CLUB		0.00	1,512.08
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK		0.00	13,435.00
TE 201	CASH SCHOLARSHIPS		119,523.62	0.00
TE 510	Estimated Revenue		0.00	0.00
TE 521	Encumbrances		0.00	0.00
TE 522	EXPENDITURES		0.00	0.00
TE 599	Appropriated Fund Balance		0.00	0.00
TE 909	Fund Balance, Unreserved		0.00	172.76
TE 960	Appropriations		0.00	0.00
TE 980	REVENUES		172.76	0.00
		TE Fund Totals:	**119,696.38**	**119,696.38**
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 510	Estimated Revenue		0.00	0.00
TN 521	Encumbrances		0.00	0.00
TN 522	Expenditures		0.00	0.00
TN 599	Appropriated Fund Balance		0.00	0.00
TN 909	Fund Balance, Unreserved		0.00	0.00
TN 960	Appropriations		0.00	0.00
TN 980	REVENUES		0.00	0.00
		TN Fund Totals:	**10,574.00**	**10,574.00**
		Grand Totals:	**130,270.38**	**130,270.38**

BROOKFIELD CENTRAL SCHOOL

SAVINGS SUMMARY

JULY 2026

JULY 2026	June 30, 2026	RECEIPTS	DISBURSEMENTS	BAL AS OF 7/31/2026	
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	71,833.03			71,833.03	
MEN'S BASKETBALL SCHOLARSHIP	62.76			62.76	
CHERI CRIPPEN SCHOLARSHIP	4,435.71			4,435.71	
JOHN GRANTIER SCHOLARSHIP	3,693.39			3,693.39	
HAIGHT SCHOLARSHIP	3,726.66			3,726.66	
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	3,659.06			3,659.06	
MORGAN SCHOLARSHIP	400.76			400.76	
PLOWS SCHOLARSHIP	132.91			132.91	
ROGERS SCHOLARSHIP	766.39			766.39	
JUNE & JEAN ROGERS	677.11			677.11	
DOUG & TERI WOOLSEY	23,443.72			23,443.72	
WATERVILLE ROTARY CLUB	1,512.08			1,512.08	
EXCHANGE ACCOUNT	501.63	200.00		701.63	
	116,462.62	200.00	-	**116,662.62**	-
TOTAL	314,185.62	200.00	-	314,385.62	314,385.62

Prepared by: Kim Durrett CFO

INTEREST EARNED	-				
JULY 2026					
	BAL END OF MONTH	INTEREST	DEPOSITS	SCHOLARSHIPS	ENDING BAL + INT
	-	-			-
AVERY	71,833.04	-			71,833.04
MENS BASKETBALL	62.76	-			62.76
CRIPPEN	4,435.71	-			4,435.71
GRANTIER	3,693.39	-			3,693.39
HAIGHT	3,726.66	-			3,726.66
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	3,659.06	-			3,659.06
MORGAN	400.76	-			400.76
PLOWS	132.91	-			132.91
ROGERS	766.39	-			766.39
J&J ROGERS	677.11	-			677.11
Doug & Teri Wolsey	23,443.71	-			23,443.71
Waterville Roary Club	1,512.08	-			1,512.08
TOTAL	115,960.99	-	-	-	115,960.99
TE201	-	-			
TE2401AV		-	Exchange Accounts Balance		501.63
TE2401BB		-		Cash Receipts	200.00
TE2401CR		-			701.63
TE2401GR		-			
TE2401HA		-		Awards	
TE2401KI		-			
TE2401MA		-	June Exchange Account Balance		701.63
TE2401ST		-			
TE2401CA		-			
TE2401JE		-			
TE2401MO		-			
TE2401PL		-			
TE2401RO		-			
TE2401JJ		-			
TE2401D&TW		-			
TE2401WR		-			
	115,960.99	-			
SCHOLARSHIP EXCHANGE	701.63				
	116,662.62				
PRIOR MONTH BAL.	116,462.62				
DONATIONS	$200.00	TE201			
TRANSFER TO GENERAL					
BANK ERROR					
DEPOSIT	-				
OUTSTANDING CHECKS					
CHECKS WRITTEN					
CURRENT MONTH INT.	-				
	116,662.62	-			

JULY 2026	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
AVERY		71,833.03	-			71,833.03	
MEN'S BASKETBALL		62.76	-			62.76	
CRIPPEN	4,373.00	62.71	-			62.71	
GRANTIER	3,655.00	38.39	-			38.39	
HAIGHT	2,366.00	1,360.66	-			1,360.66	
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		3,659.06	-			3,659.06	
JOSEPHINE MORGAN		400.76	-			400.76	
JAMES PLOWS		132.91	-			132.91	
NATHAN "JIM" ROGERS		766.39	-			766.39	
JUNE & JEAN ROGERS		677.11	-			677.11	
Doug & Teri Woolsey		23,443.72	-			23,443.72	
Waterville Rotary Club		1,512.08	-			1,512.08	
TOTALS	10,574.00	105,386.99	-	-	-	105,386.99	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	501.63
	TE	105,386.99	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT	200.00
						AWARDS	
	Exchange	701.63					701.63
	TOTAL	116,662.62					
Arrow Bank		118,047.62					
BANK ERROR		-					
Deposits in Transit							
Outstanding Checks		(1,385.00)					
	TOTAL	116,662.62	-				

BROOKFIELD CENTRAL SCHOOL DISTRICT
BROOKFIELD, NEW YORK

BUDGET STATUS REPORT
JUNE 2026

FUND	CODE	REPORT
GENERAL	A	TREASURER'S REPORT
CAPITAL RESERVE		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

JUNE 2026

JUNE 2026	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS				LIBRARY PROJECT			
	XXXXXX8328	XXXXXX8344	XXXXXX8336	XXXXXX8379	XXXXXX8387	XXXXXX8352	XXXXXX8360
BALANCE 1ST DAY OF MONTH	4,059,930.46	20,668.84	1.37	39,382.77	116,722.63	97,610.19	420,088.86
RECEIPTS/TRANSFERS	2,664,536.08	-	467,628.17	-	2,273,966.80	-	-
APPROVED WARRANTS ON FILE	3,134,054.50	1,904.48	467,628.17	-	71,986.71	55,106.71	-
BANK END OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86
BANK RECONCILIATION							
ARROW BANK BALANCE PER STATEMENT	3,566,783.87	20,064.36	59,635.98	39,382.77	2,318,702.72	39,606.06	420,088.86
DEPOSIT IN TRANSIT	4,669.09	-	-	-	-	-	-
Transfer made and/or to be made	-	-					
Reconciling items	47,463.87	-	(56,234.98)		-	2,897.42	
LESS OUTSTANDING CHECKS	(28,504.79)	(1,300.00)	(3,399.63)	-	-	-	-
ACCOUNT BALANCE END OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250	-						
TOTAL CASH END OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DISTRICT TREASURER

Prepared By: Katie Burnett CSO

BROOKFIELD CENTRAL SCHOOL DISTRICT
GENERAL FUND
Arrow Bank Account No XXXXXX8328
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $4,059,930.46

RECEIPTS DURING MONTH

Date		Source	Amount	
JUNE	1-30	Health Insurance	5,511.59	
JUNE	1-30	Federal due to General	55,106.71	
JUNE	1-30	Excess Cost Received	105,543.30	
JUNE	1-30	Gen Aid Received	31,534.03	
JUNE	1-30	Book Sale Money	1,842.76	
JUNE	1-30	Reimbursement for Broken Screen	40.00	
JUNE	1-30	First Grade Field Trip	121.00	
JUNE	1-30	Boces Substitute Art Teacher Check No. 158838	321.45	
JUNE	1-30	Check warrant A-90 void	1,601.60	
JUNE	1-30	NYS Municipal WC Alliance Safe Workplace Award	975.00	
JUNE	1-30	BCSD Student Council Donation to BCSD Library for Books	200.00	
JUNE	1-30	BCSDStudent Council Donation to BCSD Art Room for Supplies	200.00	
JUNE	1-30	City of Laurel v. Cintas Corp. Settlement Payment	251.54	
JUNE	1-30	BOCES Distant Learning	1,000.00	
JUNE	1-30	BOCES Tech Prep	1,500.00	
JUNE	1-30	BOCES Aid for Services 24-25 June Installment	184,820.30	
JUNE	1-30	Incoming money for General due to Capital pymnt	2,273,966.80	
		Total Receipts		2,664,536.08
		Total Receipts, including balance		$6,724,466.54

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3057	To Check No.	3060	75,590.50	A-92
	14373		14902	82,947.71	A-89
	14903		14904	4,279.60	A-90
	14905		14906	1,209.04	A-93
	14907		14926	24,408.95	A-95
	14927		14927	297.00	A-96
	14928		14952	26,914.69	A-98

BY DEBIT CHARGE:	Payroll Transfers	467,628.17		
	Verizon Autopay	174.54		
	Flex - TASC Funding	-		
	General Fund due to Capital	2,273,966.80		
	DASNY Bond Wire Fee	12.50		
	Wire for Bond DASNY School Districts - 2020A	176,625.00		
	Total Disbursements			3,134,054.50
	Cash Balance as shown by records			$3,590,412.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month				
	Arrow Bank Account Balance		3,566,783.87	
Less total of outstanding checks			28,504.79	
Reconciling Items:				
Deposits in Transit	From TA to Close Acct	4,669.09		
			4,669.09	
Transfer to be made	Adjustment	(1,185.43)		
	ERS - (110.94)	(110.94)		
	Early transfer to TA acct for 7/3/26 pr	51,657.65		
	Early transfer in from Federal fund for 7/3/26 pr	(2,897.42)		
	6/30/26 payroll TA due back to General for bank transfer error	0.01		
			47,463.87	
Total available balance			3,590,412.04	3,590,412.04
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 : Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
GENERAL FUND

void checks

CHECK NO.		AMOUNT	CHECK NO.		AMOUNT
14804	5/4/2026	43.40	14935	6/29/2026	405.80
14829	5/4/2026	121.60	14936	6/29/2026	4,142.40
14856	5/18/2026	447.20	14937	6/29/2026	1,317.08
14862	5/18/2026	121.60	14938	6/29/2026	40.00
14884	6/1/2026	121.60	14939	6/29/2026	1,560.00
14886	6/1/2026	121.60	14940	6/29/2026	2,500.00
14897	6/1/2026	121.60	14941	6/29/2026	2,500.00
14917	6/15/2026	59.5	14942	6/29/2026	2,500.00
14918	6/15/2026	135	14943	6/29/2026	2,500.00
14927	6/15/2026	297.00	14944	6/29/2026	85.90
14928	6/29/2026	423.36	14945	6/29/2026	61.50
14929	6/29/2026	1,950.17	14946	6/29/2026	1,177.00
14930	6/29/2026	411.53	14947	6/29/2026	122.50
14931	6/29/2026	1,654.24	14948	6/29/2026	1,142.25
14932	6/29/2026	342.00	14949	6/29/2026	54.15
14933	6/29/2026	152.61	14950	6/29/2026	29.00
14934	6/29/2026	1,660.00	14951	6/29/2026	91.60
			14952	6/29/2026	91.60
	$	8,184.01		$	20,320.78
					28,504.79

Transfers in Transit

-

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,590,412.04	0.00
A 200TA	TA CHECKING ACCOUNT	0.00	0.00
A 210	PETTY CASH	100.00	0.00
A 391	DUE FROM OTHER FUNDS	314,179.42	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	415,799.51	0.00
A 480	PREPAID EXPENDITURES	850.00	0.00
A 510	ESTIMATED REVENUE	7,611,857.00	0.00
A 521	ENCUMBRANCES	1,698.22	0.00
A 522	EXPENDITURES	7,029,700.22	0.00
A 599	APPROPRIATED FUND BALANCE	797,478.66	0.00
A 600	ACCOUNTS PAYABLE	0.00	279,984.18
A 601	ACCRUED LIABILITIES	0.00	49,505.30
A 630	DUE TO OTHER FUNDS	0.00	5,523.41
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	255,003.58
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	892.29	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	186.07
A 726MED	SOCIAL SECURITY/MEDICARE TAXES	0.00	43.44
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	1,441.97	0.00
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	7,682,356.65
	A Fund Totals:	**19,764,657.65**	**19,764,657.65**
	Grand Totals:	**19,764,657.65**	**19,764,657.65**

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH CHECKING
ARROW BANK ACCOUNT NO XXXXXX8344
TREASURERS MONTHLY REPORT
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $20,668.84

RECEIPTS DURING MONTH

Date		Source
JUNE	1-30	General Fund

Total Receipts $0.00

Total Receipts, including balance $20,668.84

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3178	To Check No.	3179	604.48	C-18
	3180		3180	1,300.00	C-19

BY DEBIT CHARGE Due to Gen Fund

Total Disbursements 1,904.48

Cash Balance as shown by records $18,764.36

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month

Arrow Bank Statement Balance		20,064.36
Less total of outstanding checks		(1,300.00)
Reconciling item		
Net balance in bank		18,764.36
Amount of deposits in transit	-	
		0.00
Total available balance		$18,764.36

$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 Kara Burch CBO

LIST OF OUTSTANDING CHECKS
SCHOOL LUNCH FUND void check

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
3180	6/29/2026	1,300.00		

	1,300.00	TOTAL	$ -
		GRAND TOTAL	1,300.00

DEPOSITS IN TRANSIT

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description		Debits	Credits
C 200	CASH IN CHECKING		18,764.36	0.00
C 410	STATE & FEDERAL AID RECEIVABLE		23,716.68	0.00
C 510	ESTIMATED REVENUE		0.00	0.00
C 521	ENCUMBRANCES		0.00	0.00
C 599	APPROPRIATED FUND BALANCE		0.00	0.00
C 600	ACCOUNTS PAYABLE		0.00	98.88
C 630	DUE TO OTHER FUNDS		0.00	11,930.62
C 909	FUND BALANCE, UNRESERVED		0.00	69,787.99
C 911	UNAPPROPRIATED FUND BALANCE		39,336.45	0.00
C 960	APPROPRIATIONS		0.00	0.00
		C Fund Totals:	**81,817.49**	**81,817.49**
		Grand Totals:	**81,817.49**	**81,817.49**

BROOKFIELD CENTRAL SCHOOL DISTRICT
TRUST & AGENCY
ARROW BANK ACCOUNT NO XXXXXX8336
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $1.37

RECEIPTS DURING MONTH

Date		Source	Amount
JUNE	1-30	Transfers in for Payroll	467,628.17
		Total Receipts	467,628.17
		Total Receipts, including balance	$467,629.54

DISBURSEMENTS MADE DURING MONTH
BY CHECK

From Check No.	31464	To check no.	31468	3,279.89
	31525		31525	1,642.48
	31526		31533	4,193.19
	31566		31568	6,155.62
	Payroll Direct Deposits			326,576.50
	WIRES			121,615.78
	ERS			2,563.11
	OMNI			-
	T and A payroll processing void 6/5/26 payroll			1,601.60
	Total Disbursements			467,628.17
	Cash Balance as shown by records			$1.37

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month

Arrow Bank Statement Balance		59,635.98
Less total of outstanding checks		(3,399.63)
		56,236.35
Reconciling item		
May 28 2021 payroll error	(0.10)	
Adjustment	1,846.68	
Check Cleared in T&A That WAS A Fund	152.00	
To General Fund to Close 9222 per District	(4,669.09)	
ERS Outstanding Items - Carol Orsino to address	($1,906.81)	
Early transfer from General Fund for 7/3/26 pr	(51,657.65)	
6/30/26 payroll TA due back to General for bank transfer error	(0.01)	
		(56,234.98)
		1.37

Balance
Total available balance 1.37
(Must agree with Cash Balance above if there is a true reconciliation) $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: Kara Burnett CBO

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY void checks

HECK NO.		AMOUNT		CHECK NO.	AMOUNT
31467	6/5/2026	318.61			
31530	6/18/2026	159.30			
31567	6/30/2026	842.34			
31568	6/30/2026	2,079.38			
		3,399.63	TOTAL		$ -
			GRAND TOTAL		3,399.63

BROOKFIELD CENTRAL SCHOOL DISTRICT		
ERS RECONCILING ITEMS		
June 30, 2026		
TRUST & AGENCY ACCOUNT		
DATE		
4/2020 TO 8/2023	($1,610.44)	
12/31/2023	($45.00)	
3/31/2024	($134.00)	
4/30/2024	($35.16)	
6/30/2024	($263.62)	
7/31/2024	($0.70)	
12/31/2024	($45.36)	
4/16/2024	$605.09	
2/28/2025	($0.72)	
3/31/2025	($81.08)	
5/31/2025	($26.68)	
3/31/2026	($269.13)	
	($1,906.81)	

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 6/30/2026

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 FUND LIBRARY PROJECT
ARROW BANK ACCOUNT NO XXXXXX8379
TREASURERS MONTHLY REPORT
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $39,382.77

RECEIPTS DURING MONTH

Date	Source	Amount
JUNE 1-30		

Total Receipts $0.00

Total Receipts, including balance $39,382.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No.

BY DEBIT CHARGE DUE TO Debt Service Fund
Wire Transfers

Total Disbursements $0.00

H009	9,894.46
H012 Fund	3,434.22
H012201	100.00
H014200	(32,622.83)
H018200	95,941.42
H018S200-See H018 (Done on 9/2024)	(37,364.50)
	39,382.77

Cash Balance as shown by records $39,382.77

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Statement Balance 39,382.77

39,382.77
Less total of outstanding checks 0.00

Net balance in bank 39,382.77

39,382.77
Total available balance $39,382.77

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 Burdett CBO

BROOKFIELD CENTRAL SCHOOL DISTRICT
CAPITAL PROJECTS
ARROW BANK XXXXXX8387 H018-201 + H026-200
TREASURERS MONTHLY REPORT
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $116,722.63

RECEIPTS DURING MONTH

Date		Source	Amount
JUNE	1-30	Transfer in from General Fund	2,273,966.80

Total Receipts $2,273,966.80

Total Receipts, including balance $2,390,689.43

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1305	To Check No.	1305	471.00	H026-15
	1306		1310	71,515.71	H026-16

BY DEBIT CHARGE

DUE TO General Fund
Total Disbursements 71,986.71
Cash Balance as shown by r Cash Balance as shown by records $2,318,702.72

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank End Balance 2,318,702.72

Less total of outstanding checks 0.00

Net balance in bank 2,318,702.72
Deposits in Transit

0.00
2,318,702.72

Total available balance $2,318,702.72
$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 Burgett CBO

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description		Debits	Credits
H009 200	CASH IN CHECKING KINDERGARTEN		9,894.46	0.00
H012 200	CASH IN CHECKING LIBRARY		3,434.22	0.00
H014 200	CASH IN CHECKING		0.00	32,622.83
H018 200	CASH ROOF PROJECT		95,941.42	0.00
H026 200	CASH 2026 ALTERATIONS		2,170,334.16	0.00
		200 Totals:	**2,279,604.26**	**32,622.83**
H012 201	MUNICIPAL REVENUE ACCT		100.00	0.00
H018 201	ROOF PROJ MONEY MARKET		111,004.06	0.00
		201 Totals:	**111,104.06**	**0.00**
H018S 391	DUE FROM OTHER - SMART BOND		6,700.00	0.00
		391 Totals:	**6,700.00**	**0.00**
H009 510	ESTIMATED REVENUE		0.00	0.00
H012 510	ESTIMATED REVENUE		0.00	0.00
H014 510	ESTIMATED REVENUE		0.00	0.00
H018 510	Estimated Revenue		0.00	0.00
H018S 510	Estimated Revenue		0.00	0.00
H026 510	Estimated Revenue		0.00	0.00
		510 Totals:	**0.00**	**0.00**
H009 521	ENCUMBRANCES		0.00	0.00
H012 521	ENCUMBRANCES		0.00	0.00
H014 521	ENCUMBRANCES		0.00	0.00
H018 521	Encumbrances		0.00	0.00
H018S 521	Encumbrances		0.00	0.00
		521 Totals:	**0.00**	**0.00**
H009 522	EXPENDITURES		0.00	0.00
H012 522	EXPENDITURES		0.00	0.00
H014 522	EXPENDITURES		0.00	0.00
H018 522	Expenditures		0.00	0.00
H018S 522	Expenditures		0.00	0.00
H026 522	Expenditures		16,354.56	0.00
		522 Totals:	**16,354.56**	**0.00**
H009 599	APPROPRIATED FUND BALANCE		0.00	0.00
H012 599	APPROPRIATED FUND BALANCE		0.00	0.00
H014 599	APPROPRIATED FUND BALANCE		0.00	0.00
H018 599	Appropriated Fund Balance		0.00	0.00
H018S 599	Appropriated Fund Balance		0.00	0.00
H026 599	Appropriated Fund Balance		0.00	0.00
		599 Totals:	**0.00**	**0.00**
H026 600	Accounts Payable		0.00	182,046.99
		600 Totals:	**0.00**	**182,046.99**
H018 630	DUE TO OTHER FUNDS ROOF PROJECT		0.00	234,579.64
		630 Totals:	**0.00**	**234,579.64**
H009 909	FUND BALANCE, UNRESERVED KINDERGARTEN		0.00	0.00
H012 909	FUND BALANCE, UNRESERVED LIBRARY		0.00	0.00
H014 909	FUND BALANCE, UNRESERVED BUS GARAGE WELL		32,622.83	0.00
H018 909	Fund Balance, Unreserved ROOF PROJECT		27,634.16	0.00

Account	Description		Debits	Credits
H018S 909	Fund Balance, Unreserved SMART BOND		0.00	6,700.00
H026 909	Fund Balance, Unreserved 2026 ALTERATIONS		0.00	2,004,641.73
		909 Totals:	**60,256.99**	**2,011,341.73**
H009 911	FUND BALANCE - KINDERARTEN		0.00	9,894.46
H012 911	UNAPPROPRIATED FUND BALANCE LIBRARY		0.00	3,534.22
		911 Totals:	**0.00**	**13,428.68**
H009 960	APPROPRIATIONS		0.00	0.00
H012 960	APPROPRIATIONS		0.00	0.00
H014 960	APPROPRIATIONS		0.00	0.00
H018 960	Appropriations		0.00	0.00
H018S 960	Appropriations		0.00	0.00
H026 960	Appropriations		0.00	0.00
		960 Totals:	**0.00**	**0.00**
H009 980	REVENUES		0.00	0.00
H012 980	REVENUES		0.00	0.00
H014 980	REVENUES		0.00	0.00
H018 980	Revenues		0.00	0.00
H018S 980	Revenues		0.00	0.00
		980 Totals:	**0.00**	**0.00**
		Grand Totals:	**2,474,019.87**	**2,474,019.87**

BROOKFIELD CENTRAL SCHOOL DISTRICT
SPECIAL FUNDS
Arrow Bank - ACCOUNT NO XXXXXX8352
TREASURERS MONTHLY REPORT
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $97,610.19

RECEIPTS DURING MONTH

Date		Source	Amount
JUNE	1-30	General Fund	

Total Receipts -

Total Receipts, including balance $97,610.19

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

Due to General Payment	55,106.71	
PAYROLL		
Total Disbursements		55,106.71
Cash Balance as shown by records		$42,503.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		
Arrow Bank Account Balance	39,606.06	
Less total of outstanding checks	-	
RECONCILING ITEMS: Early transfer to General for 7/3/26 payroll	2,897.42	
Net balance in bank	39,606.06	
Total available balance		42,503.48

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

Account	Description		Debits	Credits
F026 200	CASH IN CHECKING		0.00	93,033.30
F036 200	CASH IN CHECKING		0.00	34,219.00
F056 200	CASH IN CHECKING		0.00	3,376.00
F066 200	CASH IN CHECKING		0.00	12,066.00
F086 200	CASH IN CHECKING		0.00	32,518.37
F106 200	CASH IN CHECKING		0.00	6,890.00
F126 200	Cash in Checking		0.00	40,000.00
F405 200	CASH IN CHECKING		0.00	317.00
F406 200	CASH IN CHECKING		0.00	7,579.00
F412 200	Cash in Checking		0.00	0.61
F422 200	CASH - 21-24 ARP ESSER 3		141,052.21	0.00
F472 200	CASH - ARP SLR LEARNING LOSS		131,450.55	0.00
		200 Totals:	**272,502.76**	**229,999.28**
F026 391	DUE FROM OTHER FUNDS		1,101.65	0.00
F086 391	DUE FROM OTHER FUNDS		7,836.77	0.00
		391 Totals:	**8,938.42**	**0.00**
F026 410	STATE & FEDERAL AID RECEIVABLE		93,446.00	0.00
F036 410	STATE & FEDERAL AID RECEIVABLE		37,551.00	0.00
F056 410	STATE & FEDERAL AID RECEIVABLE		3,376.00	0.00
F066 410	STATE & FEDERAL AID RECEIVABLE		12,066.00	0.00
F086 410	STATE & FEDERAL AID RECEIVABLE		24,681.60	0.00
F106 410	STATE & FEDERAL AID RECEIVABLE		6,890.00	0.00
F126 410	TITLE I GRANT RECEIVABLE		40,000.00	0.00
F405 410	STATE & FEDERAL AID RECEIVABLE		317.00	0.00
F406 410	STATE & FEDERAL AID RECEIVABLE		15,422.00	0.00
		410 Totals:	**233,749.60**	**0.00**
F405 510	ESTIMATED REVENUE		0.00	0.00
F412 510	Estimated Revenue		0.00	0.00
F422 510	Estimated Revenue		0.00	0.00
F472 510	Estimated Revenue		0.00	0.00
F482 510	Estimated Revenue		0.00	0.00
		510 Totals:	**0.00**	**0.00**
F026 521	ENCUMBRANCES		0.00	0.00
F036 521	ENCUMBRANCES		0.00	0.00
F056 521	ENCUMBRANCES		0.00	0.00
F066 521	ENCUMBRANCES		0.00	0.00
F076 521	ENCUMBRANCES		0.00	0.00
F086 521	ENCUMBRANCES		0.00	0.00
F106 521	ENCUMBRANCES		0.00	0.00
F126 521	Encumbrances		0.00	0.00
F405 521	ENCUMBRANCES		0.00	0.00
F406 521	ENCUMBRANCES		0.00	0.00
F412 521	Encumbrances		0.00	0.00
F422 521	Encumbrances		0.00	0.00
F472 521	Encumbrances		0.00	0.00
F482 521	Encumbrances		0.00	0.00

Account	Description		Debits	Credits
		521 Totals:	**0.00**	**0.00**
F412 522	Expenditures		0.00	0.00
F422 522	Expenditures		0.00	0.00
F472 522	Expenditures		0.00	0.00
F482 522	Expenditures		0.00	0.00
		522 Totals:	**0.00**	**0.00**
F026 599	APPROPRIATED FUND BALANCE		0.00	0.00
F036 599	APPROPRIATED FUND BALANCE		0.00	0.00
F056 599	APPROPRIATED FUND BALANCE		0.00	0.00
F066 599	APPROPRIATED FUND BALANCE		0.00	0.00
F076 599	APPROPRIATED FUND BALANCE		0.00	0.00
F086 599	APPROPRIATED FUND BALANCE		0.00	0.00
F106 599	APPROPRIATED FUND BALANCE		0.00	0.00
F126 599	Appropriated Fund Balance		0.00	0.00
F405 599	APPROPRIATED FUND BALANCE		0.00	0.00
F406 599	APPROPRIATED FUND BALANCE		0.00	0.00
F412 599	Appropriated Fund Balance		0.00	0.00
F422 599	Appropriated Fund Balance		0.00	0.00
F472 599	Appropriated Fund Balance		0.00	0.00
F482 599	Appropriated Fund Balance		0.00	0.00
		599 Totals:	**0.00**	**0.00**
F026 601	TITLE 1 ACCRUED LIABILITIES		0.00	1,514.35
F036 601	SEC 611 ACCRUED LIABILITIES		0.00	1,646.00
		601 Totals:	**0.00**	**3,160.35**
F036 630	DUE TO OTHER FUNDS		0.00	1,686.00
F406 630	DUE TO OTHER FUNDS		0.00	7,843.00
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**	**282,032.14**
F026 909	FUND BALANCE, UNRESERVED		0.00	0.00
F036 909	FUND BALANCE, UNRESERVED		0.00	0.00
F056 909	FUND BALANCE, UNRESERVED		0.00	0.00
F066 909	FUND BALANCE, UNRESERVED		0.00	0.00
F076 909	FUND BALANCE, UNRESERVED		0.00	0.00
F086 909	FUND BALANCE, UNRESERVED		0.00	0.00
F106 909	FUND BALANCE, UNRESERVED		0.00	0.00
F126 909	Fund Balance, Unreserved		0.00	0.00
F405 909	FUND BALANCE, UNRESERVED		0.00	0.00
F406 909	FUND BALANCE, UNRESERVED		0.00	0.00
F412 909	Fund Balance, Unreserved		0.61	0.00
F422 909	Fund Balance, Unreserved ARP ESSER 3		0.38	0.00
F472 909	Fund Balance, Unreserved		0.00	0.00
F482 909	Fund Balance, Unreserved		0.00	0.00
		909 Totals:	**0.99**	**0.00**
F405 960	APPROPRIATIONS		0.00	0.00
F412 960	Appropriations		0.00	0.00

Account	Description		Debits	Credits
F422 960	Appropriations		0.00	0.00
F472 960	Appropriations		0.00	0.00
F482 960	Appropriations		0.00	0.00
		960 Totals:	**0.00**	**0.00**
F405 980	REVENUES		0.00	0.00
F412 980	Revenues		0.00	0.00
F422 980	Revenues		0.00	0.00
F472 980	Revenues		0.00	0.00
F482 980	Revenues		0.00	0.00
		980 Totals:	**0.00**	**0.00**
		Grand Totals:	**515,191.77**	**515,191.77**

BROOKFIELD CENTRAL SCHOOL DISTRICT
DEBT SERVICE FUND
ARROW BANK - ACCOUNT NO XXXXXX8360
TREASURERS MONTHLY REPORT
JUNE 2026

FOR THE PERIOD From: June 1, 2026 To: June 30, 2026

Total available balance as reported at the end of preceding period $420,088.86

RECEIPTS DURING MONTH

Date	Source	Amount
JUNE	1-30	

Total Receipts $0.00

Total Receipts, including balance $420,088.86

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 $420,088.86

RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month
Arrow Bank Statement Balance 420,088.86

Less total of outstanding checks 0.00

Net balance in bank 420,088.86

Amount of deposits in transit To Gen Fund -
Reconciling Item:
0.00

Total available balance $420,088.86

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 - 6/30/2026

Account	Description		Debits	Credits
V 200	CASH IN CHECKING		420,088.86	0.00
V 391	DUE FROM OTHER FUNDS		204,249.34	0.00
V 510	ESTIMATED REVENUE		0.00	0.00
V 521	ENCUMBRANCES		0.00	0.00
V 522	EXPENDITURES		0.00	0.00
V 599	APPROPRIATED FUND BALANCE		0.00	0.00
V 884	RESERVE FOR BONDED DEBT		0.00	682,981.02
V 909	FUND BALANCE, UNRESERVED		58,642.82	0.00
V 960	APPROPRIATIONS		0.00	0.00
		V Fund Totals:	**682,981.02**	**682,981.02**
		Grand Totals:	**682,981.02**	**682,981.02**

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 6/30/2026

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 - 6/30/2026

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**

STALE DATED CHECKS NOTIFICATION

TO: **Brookfield CSD**
FROM: Kara Burnett , OHM CBO
DATE: 6/30/2026

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

GENERAL FUND	
PAYROLL ACCOUNT	
SCHOOL LUNCH FUND	
SPECIAL AID FUND	
CAPITAL FUND	
SCHOLARSHIP FUND	X

Please advise
Thank you

ORIGINAL 12/14/2021

BROOKFIELD CENTRAL SCHOOL DISTRICT
SCHOLARSHIP FUND
ARROW BANK ACCT NO XXXXXX8395
JUNE 2026

FOR THE PERIOD

From: June 1, 2026 To: June 30, 2026

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

RECEIPTS DURING MONTH

Date		Source	Amount		
JUNE	1-30	Roy Simmons & Collen Rutherford Donation	250.00		
JUNE	1-30	Gloria Owens - 3rd Highest Average Award	100.00		
JUNE	1-30	Patricia Archainbalt - Scholarship Award	100.00		
JUNE	1-30	Deborah & Danny Brooks - 2026 Graduation	150.00		
JUNE	1-30	K. Donovan & T. Albrigo - Memorial Scholarship	200.00		
JUNE	1-30	Gail Abrams - Ida & Mindy	500.00		
JUNE	1-30	Johnson Rogers Post Legion - Graduation	100.00		
JUNE	1-30	Barbara Firsching - Graduation Awards 2026	100.00		
JUNE	1-30	Rosalie Keith - Six Graduation Awards	2,200.00		
JUNE	1-30	Constance Green - Graduation	50.00		
JUNE	1-30	Brookfield Fire Company - 4th Highest Average	50.00		
JUNE	1-30	James & Melody Cornman - L. Witter Scholarship	300.00		
JUNE	1-30	Buell Fuel Inc. Donation	100.00		
				4,200.00	
		Total Receipts, including balance			$125,107.62

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2110 To Check No. 2121 8,645.00

BY DEBIT CHARGE

Total Disbursements $8,645.00

Cash Balance as shown by records $116,462.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month Arrow Bank	119,757.62	
Less total of outstanding checks	3,295.00	
Net balance in bank	116,462.62	
Amount of deposits in transit	0.00	
Total available balance		$116,462.62
		$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: Kim Burnett CBO

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		
2110	6/18/2026	925.00		
2112	6/18/2026	1300.00		
2113	6/18/2026	200.00		
2116	6/18/2026	210.00		
2121	6/29/2026	200.00		
TOTAL		$ 3,295.00	$	-
			$	3,295.00

CHECKS CASHED

BROOKFIELD CSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description		Debits	Credits
TE 085SC	SCHOLARSHIP EXCHANGE		0.00	501.63
TE 092AV	TRUST FUND AVERY		0.00	71,833.03
TE 092BB	TRUST FUND MEN'S BASKETBALL		0.00	62.76
TE 092CA	TRUST FUND DARRELL CASE		0.00	0.42
TE 092CR	TRUST FUND CRIPPEN		0.00	62.71
TE 092D&TW	TRUST FUND DOUGH & TARI WOOLSEY		0.00	23,443.72
TE 092DC	TRUST FUND DAVID CASE		0.00	34.06
TE 092GR	TRUST FUND GRANTIER		0.00	38.39
TE 092HA	TRUST FUND HAIGHT		0.00	1,360.66
TE 092JE	TUST FUND BILL JENNISON		0.00	3,659.06
TE 092JJ	TRUST FUND JUNE & JEAN ROGERS		0.00	677.11
TE 092KI	TRUST FUND KING		0.00	7.92
TE 092MA	TRUST FUND MARRACCINI		0.00	1,349.28
TE 092MO	TRUST FUND MORGAN		0.00	400.76
TE 092PL	TRUST FUND JAMES PLOWS SR.		0.00	132.91
TE 092RO	TRUST FUND NATHAN ROGERS		0.00	766.39
TE 092ST	TRUST FUND STARKWEATHER		0.00	45.73
TE 092WR	TRUST FUND FOR WATERVILLE ROTARY CLUB		0.00	1,512.08
TE 200AB	CASH SCHOLARSHIP ADIRONDACK BANK		0.00	13,435.00
TE 201	CASH SCHOLARSHIPS		119,323.62	0.00
TE 510	Estimated Revenue		0.00	0.00
TE 521	Encumbrances		0.00	0.00
TE 522	EXPENDITURES		0.00	0.00
TE 599	Appropriated Fund Balance		0.00	0.00
TE 909	Fund Balance, Unreserved		0.00	172.76
TE 960	Appropriations		0.00	0.00
TE 980	REVENUES		172.76	0.00
		TE Fund Totals:	**119,496.38**	**119,496.38**
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 510	Estimated Revenue		0.00	0.00
TN 521	Encumbrances		0.00	0.00
TN 522	Expenditures		0.00	0.00
TN 599	Appropriated Fund Balance		0.00	0.00
TN 909	Fund Balance, Unreserved		0.00	0.00
TN 960	Appropriations		0.00	0.00
TN 980	REVENUES		0.00	0.00
		TN Fund Totals:	**10,574.00**	**10,574.00**
		Grand Totals:	**130,070.38**	**130,070.38**

BROOKFIELD CENTRAL SCHOOL

SAVINGS SUMMARY

JUNE 2026

JUNE 2026	May 31, 2026	RECEIPTS	DISBURSEMENTS	BAL AS OF 6/30/2026	
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		1,500.00	71,833.03	
MEN'S BASKETBALL SCHOLARSHIP	62.76			62.76	
CHERI CRIPPEN SCHOLARSHIP	4,435.71			4,435.71	
JOHN GRANTIER SCHOLARSHIP	3,703.39		10.00	3,693.39	
HAIGHT SCHOLARSHIP	3,736.66		10.00	3,726.66	
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		125.00	3,659.06	
MORGAN SCHOLARSHIP	500.76		100.00	400.76	
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		1,000.00	23,443.72	
WATERVILLE ROTARY CLUB	2,512.08		1,000.00	1,512.08	
EXCHANGE ACCOUNT	1,201.63	4,200.00	4,900.00	501.63	
	120,907.62	4,200.00	8,645.00	**116,462.62**	-
TOTAL	318,630.62	4,200.00	8,645.00	314,185.62	314,185.62
Prepared by:	Kara Burrell CBO				

INTEREST EARNED	-				
JUNE 2026					
	BAL END OF MONTH	INTEREST	DEPOSITS	SCHOLARSHIPS	ENDING BAL + INT
	-	-			-
AVERY	73,333.04	-		1,500.00	71,833.04
MENS BASKETBALL	62.76	-			62.76
CRIPPEN	4,435.71	-			4,435.71
GRANTIER	3,703.39	-		10.00	3,693.39
HAIGHT	3,736.66	-		10.00	3,726.66
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	-		125.00	3,659.06
MORGAN	500.76	-		100.00	400.76
PLOWS	132.91	-			132.91
ROGERS	766.39	-			766.39
J&J ROGERS	677.11	-			677.11
Doug & Teri Wolsey	24,443.71	-		1,000.00	23,443.71
Waterville Roary Club	2,512.08	-		1,000.00	1,512.08
TOTAL	119,705.99	-	-	3,745.00	115,960.99
TE201	-	-			
TE2401AV		-	Exchange Accounts Balance		1,201.63
TE2401BB		-		Cash Receipts	
TE2401CR		-			1,201.63
TE2401GR		-			
TE2401HA		-		Awards	700.00
TE2401KI		-			
TE2401MA		-	June Exchange Account Balance		501.63
TE2401ST		-			
TE2401CA		-			
TE2401JE		-			
TE2401MO		-			
TE2401PL		-			
TE2401RO		-			
TE2401JJ		-			
TE2401D&TW		-			
TE2401WR		-			
	115,960.99	-			
SCHOLARSHIP EXCHANGE	501.63				
	116,462.62				
PRIOR MONTH BAL.	120,907.62				
DONATIONS	$4,200.00	TE201			
TRANSFER TO GENERAL					
BANK ERROR					
DEPOSIT	-				
OUTSTANDING CHECKS					
CHECKS WRITTEN	8,645.00				
CURRENT MONTH INT.	-				
	116,462.62	-			

JUNE 2026	TN	TE - OPENING BAL.	INTEREST	DONATIONS	SCHOLARSHIPS	TE-ENDING BAL.	DUE TO T&A
AVERY		73,333.03	-		1,500.00	71,833.03	
MEN'S BASKETBALL		62.76	-			62.76	
CRIPPEN	4,373.00	62.71	-			62.71	
GRANTIER	3,655.00	48.39	-		10.00	38.39	
HAIGHT	2,366.00	1,370.66	-		10.00	1,360.66	
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	-		125.00	3,659.06	
JOSEPHINE MORGAN		500.76	-		100.00	400.76	
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	-		1,000.00	23,443.72	
Waterville Rotary Club		2,512.08	-		1,000.00	1,512.08	
TOTALS	10,574.00	109,131.99	-	-	3,745.00	105,386.99	-
	TN	10,574.00	IS EQUAL TO THE TOTAL OF TE097			EXCHANGE ACCT	1,201.63
	TE	105,386.99	IS EQUAL TO THE TOTAL OF TE092			DEPOSIT	
						AWARDS	700.00
	Exchange	501.63					501.63
	TOTAL	116,462.62					
Arrow Bank		119,757.62					
BANK ERROR		-					
Deposits in Transit							
Outstanding Checks		(3,295.00)					
	TOTAL	116,462.62	-				

BROOKFIELD CENTRAL SCHOOL

JUNE 2026

JUNE 2026	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS	XXXXXX8328	XXXXXX8344	XXXXXX8336	XXXXXX8379	XXXXXX8387	XXXXXX8352	XXXXXX8360
BALANCE 1ST DAY OF MONTH	4,059,930.46	20,668.84	1.37	39,382.77	116,722.63	97,610.19	420,088.86
RECEIPTS/TRANSFERS	2,664,536.08	-	467,628.17	-	2,273,966.80	-	-
APPROVED WARRANTS ON FILE	3,134,054.50	1,904.48	467,628.17	-	71,986.71	55,106.71	-
BANK END OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86
BANK RECONCILIATION							
ARROW BANK BALANCE PER STATEMENT	3,566,783.87	20,064.36	59,635.98	39,382.77	2,318,702.72	39,606.06	420,088.86
DEPOSIT IN TRANSIT	4,669.09	-	-	-	-	-	-
Transfer made and/or to be made	-	-					
Reconciling items	47,463.87	-	(56,234.98)		-	2,897.42	
LESS OUTSTANDING CHECKS	(28,504.79)	(1,300.00)	(3,399.63)	-	-	-	-
ACCOUNT BALANCE END OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250	-						
TOTAL CASH END OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DISTRICT TREASURER

Prepared By: Kim Burnett CSO

BROOKFIELD CENTRAL SCHOOL

JULY 2026

JULY 2026	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS	XXXXXX8328	XXXXXX8344	XXXXXX8336	XXXXXX8379	XXXXXX8387	XXXXXX8352	XXXXXX8360
BALANCE 1ST DAY OF MONTH	3,590,412.04	18,764.36	1.37	39,382.77	2,318,702.72	42,503.48	420,088.86
RECEIPTS/TRANSFERS	30,329.89	-	149,344.23	-	-	-	-
APPROVED WARRANTS ON FILE	834,111.55	159.36	149,344.23	-	185,327.49	3,160.35	-
BANK END OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,133,375.23	39,343.13	420,088.86
BANK RECONCILIATION							
ADIRONDACK BANK BALANCE PER STATEMENT	3,116,262.14	18,665.48	9,348.15	39,382.77	2,137,737.89	39,343.13	420,088.86
DEPOSIT IN TRANSIT	4,669.09	-	-	-	-	-	-
Transfer made and/or to be made	-	-					
Reconciling items	(1,296.36)	-	(4,577.33)		-	-	
LESS OUTSTANDING CHECKS	(333,004.49)	(60.48)	(4,769.45)	-	4,362.66	-	-
ACCOUNT BALANCE END OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,142,100.55	39,343.13	420,088.86
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250	-						
TOTAL CASH END OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,142,100.55	39,343.13	420,088.86

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DISTRICT TREASURER

Prepared By: Kara Burnett CBO

BROOKFIELD CENTRAL SCHOOL

AUGUST 2026

AUGUST 2026							
	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	CAPITAL FUND LIBRARY PROJECT	CAPITAL FUND	FEDERAL FUND	DEBT SERVICE
CHECKING ACCOUNTS	XXXXXX8328	XXXXXX8344	XXXXXX8336	XXXXXX8379	XXXXXX8387	XXXXXX8352	XXXXXX8360
BALANCE 1ST DAY OF MONTH	2,786,630.38	18,605.00	1.37	39,382.77	2,133,375.23	39,343.13	420,088.86
RECEIPTS/TRANSFERS	357,014.24	23,716.68	169,343.77	-	-	194,167.72	-
APPROVED WARRANTS ON FILE	419,506.22	49.68	169,345.14	-	386,960.30	19,364.47	-
BANK END OF MONTH	2,724,138.40	42,272.00	-	39,382.77	1,746,414.93	214,146.38	420,088.86
BANK RECONCILIATION							
ADIRONDACK BANK BALANCE PER STATEMENT	2,768,764.78	42,321.68	8,477.29	39,382.77	1,882,824.85	214,146.38	420,088.86
DEPOSIT IN TRANSIT	4,669.09	-	-	-	-	-	-
Transfer made and/or to be made	-	-					
Reconciling items	(1,296.36)	-	(4,577.33)		-	-	
LESS OUTSTANDING CHECKS	(47,999.11)	(49.68)	(3,899.96)	-	136,409.92	-	-
ACCOUNT BALANCE END OF MONTH	2,724,138.40	42,272.00	-	39,382.77	2,019,234.77	214,146.38	420,088.86
MONEY MARKET ACCOUNT #							
MONEY MARKET - 240250	-						
TOTAL CASH END OF MONTH	2,724,138.40	42,272.00	-	39,382.77	2,019,234.77	214,146.38	420,088.86

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DISTRICT TREASURER

Prepared By: Kara Burnett CBO