

Brevard Academy

Finance Committee Meeting

Published on September 15, 2026 at 8:51 AM EDT

Date and Time

Tuesday September 15, 2026 at 9:00 AM EDT

Mission:

The Mission of Brevard Academy is to prepare its students to achieve academic excellence through the Core Knowledge Sequence. Through a partnership involving students, teachers, and parents, the school strives to create citizens with strong moral character and active intellectual inquiry.

Vision:

Brevard Academy, a K-8 public charter school, develops and encourages motivated, intellectually curious students who are skilled in critical thinking, individual expression, and problem-solving. From their diverse backgrounds, students accept our challenge to pursue personal and academic excellence. Through this pursuit, they become confident members of their community who lead by serving others.

Strategic Goals:

1. Provide Effective & Innovative Learning Environments
 2. Recruit, Hire and Retain Highly Effective Personnel
 3. Use Resources Effectively & Be Fiscally Responsible
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Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Record Attendance		Ali Liubenov	1 m
B. Call the Meeting to Order		Ted Duncan	1 m

	Purpose	Presenter	Time
C. Approve Minutes	Approve Minutes	Ali Liubenov	1 m
D. Approve Agenda	Vote	Ted Duncan	1 m
II. Finance Committee Reports			9:04 AM
A. Fundraising	FYI	Hannah Camenzind	5 m
B. Review Financial Reports	Discuss	Ted Duncan	15 m
Monthly Board Report			
• Budget based on 423 students (last year's numbers). • We have averaged 444 students for the first 20 days of school.			
Reconciliation Files			
• Attached			
Annual Encumbrance Spreadsheet Review			
III. New Business			9:24 AM
A. Funding Requests	Discuss	Ted Duncan	10 m
• *Board Action Required ◦ NA			
B. Treasurer's Report for BOD	Discuss	Paul Cooper	5 m
Treasurer's Report to Board			
• Funding Requests • Contract Renewal			
IV. Other Business			9:39 AM
A. Future School Needs	Discuss	Ted Duncan	5 m

	Purpose	Presenter	Time
• Classroom Furniture Replacement Plan ◦ NA			
B. Strategic Budgeting Strategic Budgeting • USDA and State Retirement Funds • Investment Policy • Finance Goals • Capital Projects.	Discuss	Ted Duncan	10 m
V. Action Items			9:54 AM
A. Board Action Items	Discuss	Ted Duncan	5 m
VI. Closing Items			9:59 AM
A. Announce Date of Next Meeting	FYI	Ted Duncan	1 m
B. Adjourn Meeting	Vote		

This meeting is a public meeting of the BA-CFA Finance Committee in public for the purpose of conducting the School Corporation's business and is not to be considered a public community meeting.

Coversheet

Review Financial Reports

Section:	II. Finance Committee Reports
Item:	B. Review Financial Reports
Purpose:	Discuss
Submitted by:	
Related Material:	Cash On Hand August 2026.png budget-vs-actual_brevard-academy_august-2026.xlsx 02. 2026.08 Bank Recon Summary 1094 - Brevard.pdf 02. 2026.08 Bank Recon Summary 2033 & 8870 - Brevard.pdf 02. 2026.08 Bank Recon Summary 9079 - Brevard.pdf 02. 2026.08 Bank Recon Summary PEX - Brevard.pdf

The Cash Board

Brevard Academy | August-2026

Comparative School Size

Click to select

- All
- Small
- Medium
- Large

Small: 0-400 ADM | Medium: 401-800 ADM | Large: 801+ ADM

Your School Size

Medium

ADM: 407

Cash On Hand Comp Avg 1.92M

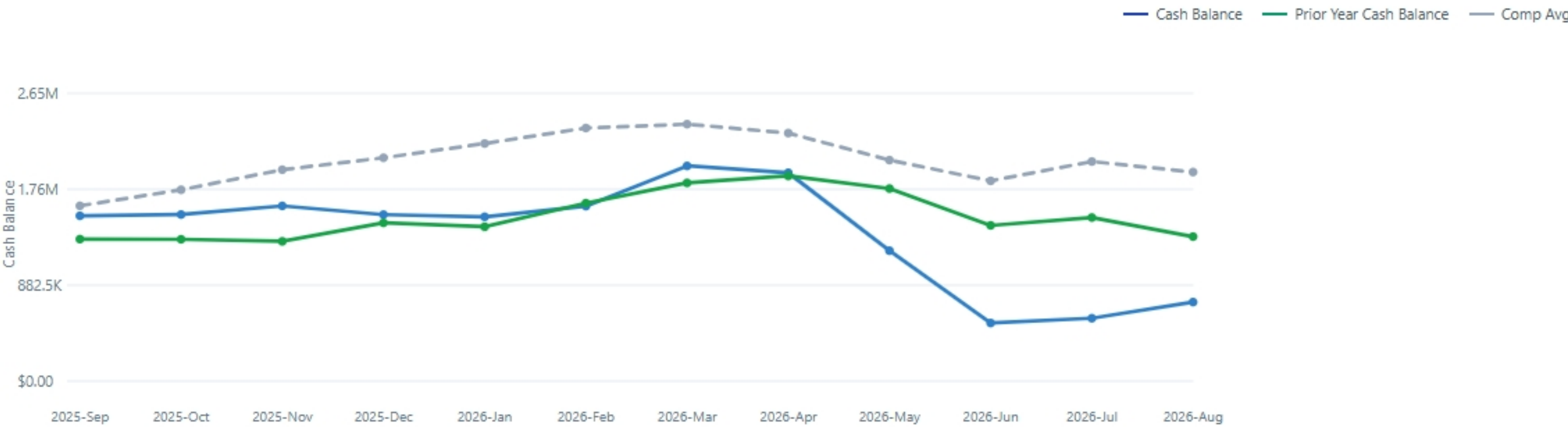
727.3K

Days Cash on Hand Comp Avg 102.9

42.5

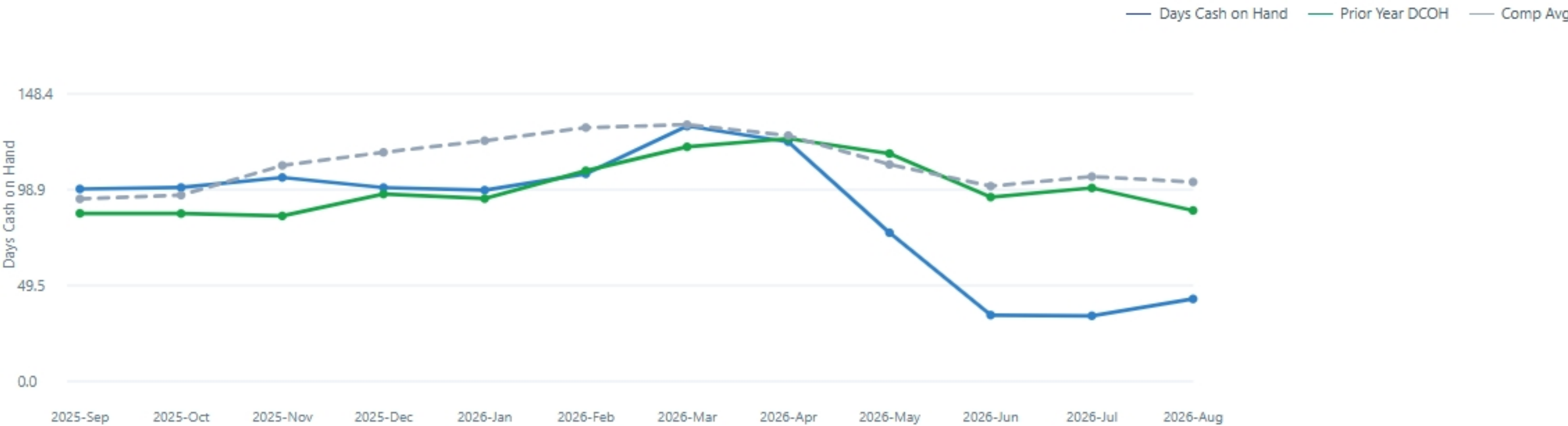
Cash Balance Year over Year

by Month



Days Cash on Hand

by Month



Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

budget-vs-actual_brevard-academy_august-2026.xlsx

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1stCT 1094 - First Citizens 1094-USDA Reser
Statement Ending Date: 08/31/2026

Statement Balance:	\$163,292.98
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$163,292.98
Book Balance:	\$163,292.98
Difference:	\$0.00

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1STBK 2033 - OP FIRST BANK 2033

Statement Ending Date: 08/31/2026

Statement Balance:	\$875,644.50
Outstanding Checks:	\$382,221.23
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$493,423.27
Book Balance:	\$493,423.27
Difference:	\$0.00

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1ST BNK MM - FIRST BANK MONEY MARKET - 9079
Statement Ending Date: 08/31/2026

Statement Balance:	\$54,307.70
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$54,307.70
Book Balance:	\$54,307.70
Difference:	\$0.00

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: PEX - PEX ACCT

Statement Ending Date: 08/31/2026

Statement Balance:	\$16,187.81
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$16,187.81
Book Balance:	\$16,187.81
Difference:	\$0.00
