



BREVARD ACADEMY

Budget Analysis Report
Fiscal Year: 2024 - October

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
▶ State Revenue	3,461,495.04	-85,073.74	1,312,094.38	2,149,400.66	37.91	3,479,209.00
▶ Local Revenue	1,503,456.64	49,575.54	120,768.40	1,382,688.24	8.03	1,504,392.51
▶ Federal Revenue	129,632.80	0.00	4,209.07	125,423.73	3.25	129,546.61
▶ Before and After School Revenue	45,000.00	5,997.00	15,141.00	29,859.00	33.65	45,063.00
▶ Athletics Revenue	12,200.00	1,545.00	2,270.00	9,930.00	18.61	12,200.00
▶ Band/Music Revenue	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
▶ School Activities Revenue	7,874.00	3,904.28	5,414.28	2,459.72	68.76	8,914.28
▶ Field Trip Revenue	22,000.00	4,837.00	11,329.00	10,671.00	51.50	27,269.00
Revenues	5,187,158.48	-19,214.92	1,471,226.13	3,715,932.35	28.36	5,212,094.40
Expenses						
▶ Salaries and Bonuses	2,512,555.00	216,158.86	839,250.65	1,673,304.35	33.40	2,552,020.78
▶ Benefits	1,135,812.47	106,493.03	377,640.31	758,172.16	33.25	1,222,376.67
▶ Books and Supplies	91,950.00	1,593.31	65,495.79	26,454.21	71.23	95,274.20
▶ Athletics	14,000.00	4,438.25	12,397.18	1,602.82	88.55	18,087.18
▶ Office Supplies	42,000.00	4,327.91	30,880.76	11,119.24	73.53	44,442.32
▶ Technology	105,500.00	8,209.05	33,800.90	71,699.10	32.04	100,500.00
▶ Equipment and Leases	27,400.00	7,867.61	14,685.79	12,714.21	53.60	27,400.00
▶ Contracted Student Services	109,500.00	13,311.25	26,515.00	82,985.00	24.21	111,375.00
▶ Staff Development	30,200.00	1,194.83	19,209.18	10,990.82	63.61	46,355.04
▶ Administrative Services	218,100.00	46,223.72	111,248.60	106,851.40	51.01	239,916.01
▶ Insurances	55,000.00	0.00	36,136.90	18,863.10	65.70	57,289.90
▶ Rents & Debt Service	401,930.00	728.00	4,932.00	396,998.00	1.23	401,930.00
▶ Facilities Building	126,000.00	8,718.97	46,432.00	79,568.00	36.85	126,000.00
▶ Facilities Grounds	14,500.00	0.00	954.49	13,545.51	6.58	14,500.00
▶ Utilities	63,000.00	5,908.74	24,355.13	38,644.87	38.66	63,000.00
▶ Nutrition & Food	64,500.00	11,423.68	24,174.14	40,325.86	37.48	59,500.00
▶ Transportation & Travel	46,000.00	6,526.26	16,339.83	29,660.17	35.52	50,000.00
▶ Before & After Care Program	18,500.00	1,395.01	3,887.74	14,612.26	21.01	18,500.00
▶ School Activities Expenses	12,250.00	114.52	1,321.21	10,928.79	10.79	12,250.00
▶ Field Trip Expenses	22,000.00	3,184.94	15,815.65	6,184.35	71.89	31,533.29
▶ Fundraising Expenses	7,000.00	-30.00	-30.00	7,030.00	-0.43	7,000.00
▶ Federal Grant Expenses	2,056.00	0.00	0.00	2,056.00	0.00	2,056.00
Expenses	5,119,753.47	447,787.94	1,705,443.25	3,414,310.22	33.31	5,301,306.39
Surplus/(DEFICIT)	67,405.01	-467,002.86	-234,217.12	301,622.13	-4.95	-89,211.99