



# BREVARD ACADEMY

Budget Analysis Report  
Fiscal Year: 2024 - November

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
<b>Revenues</b>							
▶ State Revenue	3,461,495.04	327,562.55	1,639,656.93	1,821,838.11	47.37	3,479,209.00	
▶ Local Revenue	1,503,456.64	289,565.98	410,334.38	1,093,122.26	27.29	1,509,687.56	
▶ Federal Revenue	129,632.80	90,770.84	94,979.91	34,652.89	73.27	139,549.61	
▶ Before and After School Revenue	45,000.00	5,459.00	20,600.00	24,400.00	45.78	45,063.00	
▶ Athletics Revenue	12,200.00	664.46	2,934.46	9,265.54	24.05	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	2,448.62	7,862.90	11.10	99.86	10,291.80	
▶ Field Trip Revenue	22,000.00	3,465.00	14,794.00	7,206.00	67.25	29,561.00	
Revenues	5,187,158.48	719,936.45	2,191,162.58	2,995,995.90	42.24	5,231,061.97	

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
<b>Expenses</b>							
▶ Salaries and Bonuses	2,512,555.00	216,136.49	1,055,387.14	1,457,167.86	42.00	2,568,260.82	
▶ Benefits	1,135,812.47	92,819.21	470,459.52	665,352.95	41.42	1,120,193.99	
▶ Books and Supplies	91,950.00	3,165.90	68,661.69	23,288.31	74.67	95,435.80	
▶ Athletics	14,000.00	3,363.57	15,760.75	-1,760.75	112.58	21,250.75	
▶ Office Supplies	42,000.00	2,990.17	33,428.02	8,571.98	79.59	44,735.70	
▶ Technology	105,500.00	1,761.60	35,562.50	69,937.50	33.71	83,500.00	
▶ Equipment and Leases	27,400.00	2,229.31	16,915.10	10,484.90	61.73	27,400.00	
▶ Contracted Student Services	109,500.00	10,620.00	37,135.00	72,365.00	33.91	111,375.00	
▶ Staff Development	30,200.00	2,738.10	21,947.28	8,252.72	72.67	46,372.72	
▶ Administrative Services	218,100.00	37,752.26	149,000.86	69,099.14	68.32	251,341.96	
▶ Insurances	55,000.00	0.00	36,136.90	18,863.10	65.70	57,289.90	
▶ Rents & Debt Service	401,930.00	830.00	5,762.00	396,168.00	1.43	312,000.00	
▶ Facilities Building	126,000.00	15,895.73	62,327.73	63,672.27	49.47	126,000.00	
▶ Facilities Grounds	14,500.00	80.00	1,034.49	13,465.51	7.13	14,500.00	
▶ Utilities	63,000.00	9,534.51	33,889.64	29,110.36	53.79	63,000.00	
▶ Nutrition & Food	64,500.00	12,586.09	36,760.23	27,739.77	56.99	59,500.00	
▶ Transportation & Travel	46,000.00	3,702.14	20,041.97	25,958.03	43.57	50,000.00	
▶ Before & After Care Program	18,500.00	1,329.01	5,216.75	13,283.25	28.20	18,500.00	
▶ School Activities Expenses	12,250.00	0.00	1,321.21	10,928.79	10.79	12,250.00	
▶ Field Trip Expenses	22,000.00	7,033.00	22,848.65	-848.65	103.86	34,507.29	
▶ Fundraising Expenses	7,000.00	0.00	-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	424,567.09	2,129,567.43	2,990,186.04	41.60	5,126,469.93	
Surplus/(DEFICIT)	67,405.01	295,369.36	61,595.15	5,809.86	0.65	104,592.04	