



BREVARD ACADEMY

Budget Analysis Report (Reconciled)

Fiscal Year: 2024 - December

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Revenues							
▶ State Revenue	3,461,495.04	344,407.83	1,984,064.76	1,477,430.28	57.32	3,479,209.00	
▶ Local Revenue	1,503,456.64	154,393.93	564,728.31	938,728.33	37.56	1,505,450.18	
▶ Federal Revenue	129,632.80	21,039.20	116,019.11	13,613.69	89.50	140,876.30	
▶ Before and After School Revenue	45,000.00	3,500.00	24,100.00	20,900.00	53.56	45,063.00	
▶ Athletics Revenue	12,200.00	710.25	3,644.71	8,555.29	29.87	12,200.00	
▶ Band/Music Revenue	5,500.00	40.00	40.00	5,460.00	0.73	5,500.00	
▶ School Activities Revenue	7,874.00	690.00	8,552.90	-678.90	108.62	10,981.80	
▶ Field Trip Revenue	22,000.00	598.00	15,392.00	6,608.00	69.96	29,641.00	
Revenues	5,187,158.48	525,379.21	2,716,541.79	2,470,616.69	52.37	5,228,921.28	

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Expenses							
▶ Salaries and Bonuses	2,512,555.00	217,998.29	1,273,385.43	1,239,169.57	50.68	2,547,781.06	
▶ Benefits	1,135,812.47	99,541.63	570,001.15	565,811.32	50.18	1,136,558.07	
▶ Books and Supplies	91,950.00	3,579.87	72,241.56	19,708.44	78.57	95,654.02	
▶ Athletics	14,000.00	2,017.85	17,778.60	-3,778.60	126.99	24,907.82	
▶ Office Supplies	42,000.00	2,117.79	35,545.81	6,454.19	84.63	45,700.38	
▶ Technology	105,500.00	2,144.00	37,706.50	67,793.50	35.74	83,500.00	
▶ Equipment and Leases	27,400.00	2,124.09	19,039.19	8,360.81	69.49	27,400.00	
▶ Contracted Student Services	109,500.00	6,668.75	43,803.75	65,696.25	40.00	117,000.00	
▶ Staff Development	30,200.00	-0.44	21,946.84	8,253.16	72.67	46,778.56	
▶ Administrative Services	218,100.00	-343.57	148,657.29	69,442.71	68.16	253,110.00	
▶ Insurances	55,000.00	1,137.50	37,274.40	17,725.60	67.77	60,175.40	
▶ Rents & Debt Service	401,930.00	301.00	6,063.00	395,867.00	1.51	312,223.00	
▶ Facilities Building	126,000.00	8,389.68	70,717.41	55,282.59	56.12	130,846.40	
▶ Facilities Grounds	14,500.00	7,946.50	8,980.99	5,519.01	61.94	20,479.49	
▶ Utilities	63,000.00	1,741.87	35,631.51	27,368.49	56.56	63,000.00	
▶ Nutrition & Food	64,500.00	4,022.50	40,782.73	23,717.27	63.23	59,500.00	
▶ Transportation & Travel	46,000.00	-1,454.12	18,587.85	27,412.15	40.41	50,000.00	
▶ Before & After Care Program	18,500.00	1,352.94	6,569.69	11,930.31	35.51	18,500.00	
▶ School Activities Expenses	12,250.00	0.00	1,321.21	10,928.79	10.79	11,750.00	
▶ Field Trip Expenses	22,000.00	183.00	23,031.65	-1,031.65	104.69	34,222.29	
▶ Fundraising Expenses	7,000.00	83.89	53.89	6,946.11	0.77	7,000.00	
▶ Federal Grant Expenses	2,056.00	1,326.69	1,326.69	729.31	64.53	3,382.69	
Expenses	5,119,753.47	360,879.71	2,490,447.14	2,629,306.33	48.64	5,149,469.18	
Surplus/(DEFICIT)	67,405.01	164,499.50	226,094.65	-158,689.64	3.73	79,452.10	