



BREVARD ACADEMY

Budget Analysis Report (Reconciled)

Fiscal Year: 2024 - January

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Revenues							
▶ State Revenue	3,461,495.04	364,218.64	2,348,283.40	1,113,211.64	67.84	3,479,209.00	
▶ Local Revenue	1,503,456.64	64,273.68	628,891.99	874,564.65	41.83	1,511,236.64	
▶ Federal Revenue	129,632.80	3,200.00	119,219.11	10,413.69	91.97	144,076.30	
▶ Before and After School Revenue	45,000.00	5,555.00	29,495.00	15,505.00	65.54	42,663.00	
▶ Athletics Revenue	12,200.00	2,170.25	5,814.96	6,385.04	47.66	12,200.00	
▶ Band/Music Revenue	5,500.00	160.00	200.00	5,300.00	3.64	5,500.00	
▶ School Activities Revenue	7,874.00	1,179.79	9,732.69	-1,858.69	123.61	10,660.80	
▶ Field Trip Revenue	22,000.00	8.00	15,400.00	6,600.00	70.00	29,641.00	
Revenues	5,187,158.48	440,765.36	3,157,037.15	2,030,121.33	60.86	5,235,186.74	

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Expenses							
▶ Salaries and Bonuses	2,512,555.00	215,734.54	1,489,119.97	1,023,435.03	59.27	2,616,982.02	
▶ Benefits	1,135,812.47	101,525.42	671,526.57	464,285.90	59.12	1,179,153.67	
▶ Books and Supplies	91,950.00	-713.08	71,528.48	20,421.52	77.79	95,135.90	
▶ Athletics	14,000.00	2,815.58	20,594.18	-6,594.18	147.10	24,384.74	
▶ Office Supplies	42,000.00	3,838.91	39,384.72	2,615.28	93.77	46,868.97	
▶ Technology	105,500.00	3,724.85	41,431.35	64,068.65	39.27	65,500.00	
▶ Equipment and Leases	27,400.00	2,222.19	21,261.38	6,138.62	77.60	27,400.00	
▶ Contracted Student Services	109,500.00	13,600.00	57,403.75	52,096.25	52.42	96,875.00	
▶ Staff Development	30,200.00	4,957.87	26,904.71	3,295.29	89.09	50,348.56	
▶ Administrative Services	218,100.00	28,423.29	177,098.58	41,001.42	81.20	256,693.15	
▶ Insurances	55,000.00	11,830.00	49,104.40	5,895.60	89.28	60,175.40	
▶ Rents & Debt Service	401,930.00	114.00	6,177.00	395,753.00	1.54	312,337.00	
▶ Facilities Building	126,000.00	10,861.42	81,578.83	44,421.17	64.75	130,926.40	
▶ Facilities Grounds	14,500.00	54.00	9,034.99	5,465.01	62.31	14,500.00	
▶ Utilities	63,000.00	7,032.08	42,663.59	20,336.41	67.72	63,000.00	
▶ Nutrition & Food	64,500.00	11,410.61	52,193.34	12,306.66	80.92	59,830.01	
▶ Transportation & Travel	46,000.00	6,992.99	25,580.84	20,419.16	55.61	49,000.00	
▶ Before & After Care Program	18,500.00	1,346.18	7,915.87	10,584.13	42.79	18,500.00	
▶ School Activities Expenses	12,250.00	2,227.36	3,548.57	8,701.43	28.97	11,042.28	
▶ Field Trip Expenses	22,000.00	443.30	23,474.95	-1,474.95	106.70	34,625.59	
▶ Fundraising Expenses	7,000.00	0.00	53.89	6,946.11	0.77	7,000.00	
▶ Federal Grant Expenses	2,056.00	3,200.00	4,526.69	-2,470.69	220.17	6,582.69	
Expenses	5,119,753.47	431,641.51	2,922,106.65	2,197,646.82	57.08	5,226,861.38	
Surplus/(DEFICIT)	67,405.01	9,123.85	234,930.50	-167,525.49	3.79	8,325.36	