



BREVARD ACADEMY

Budget Analysis Report (Reconciled)

Fiscal Year: 2024 - February

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Revenues							
▶ State Revenue	3,461,495.05	327,046.53	2,675,329.93	786,165.12	77.29	3,591,805.00	
▶ Local Revenue	1,503,456.64	46,521.38	675,413.37	828,043.27	44.92	1,511,667.00	
▶ Federal Revenue	129,632.80	23,753.65	142,972.76	-13,339.96	110.29	144,369.39	
▶ Before and After School Revenue	45,000.00	4,974.00	34,469.00	10,531.00	76.60	42,663.00	
▶ Athletics Revenue	12,200.00	2,738.00	8,552.96	3,647.04	70.11	12,343.75	
▶ Band/Music Revenue	5,500.00	0.00	200.00	5,300.00	3.64	5,500.00	
▶ School Activities Revenue	7,874.00	183.00	9,915.69	-2,041.69	125.93	10,843.80	
▶ Field Trip Revenue	22,000.00	1,481.50	16,881.50	5,118.50	76.73	30,928.50	
Revenues	5,187,158.49	406,698.06	3,563,735.21	1,623,423.28	68.70	5,350,120.44	
Expenses							
▶ Salaries and Bonuses	2,512,555.00	240,923.82	1,730,043.79	782,511.21	68.86	2,624,416.50	
▶ Benefits	1,135,812.47	108,879.86	780,406.43	355,406.04	68.71	1,215,925.87	
▶ Books and Supplies	91,950.00	2,088.29	73,616.77	18,333.23	80.06	95,168.37	
▶ Athletics	14,000.00	235.00	20,829.18	-6,829.18	148.78	24,619.74	
▶ Office Supplies	42,000.00	2,089.81	41,474.53	525.47	98.75	47,720.29	
▶ Technology	105,500.00	5,782.30	47,213.65	58,286.35	44.75	68,417.17	
▶ Equipment and Leases	27,400.00	-3,349.13	17,912.25	9,487.75	65.37	27,400.00	
▶ Contracted Student Services	109,500.00	14,705.00	72,108.75	37,391.25	65.85	96,875.00	
▶ Staff Development	30,200.00	1,349.04	28,253.75	1,946.25	93.56	50,925.15	
▶ Administrative Services	218,100.01	23,504.85	200,603.43	17,496.58	91.98	266,819.33	
▶ Insurances	55,000.00	0.00	49,104.40	5,895.60	89.28	60,175.40	
▶ Rents & Debt Service	401,930.00	415.00	6,592.00	395,338.00	1.64	312,752.00	
▶ Facilities Building	126,000.00	7,263.29	88,842.12	37,157.88	70.51	131,148.70	
▶ Facilities Grounds	14,500.00	107.91	9,142.90	5,357.10	63.05	14,500.00	
▶ Utilities	63,000.00	6,048.73	48,712.32	14,287.68	77.32	63,699.91	
▶ Nutrition & Food	64,500.00	11,787.91	63,981.25	518.75	99.20	71,357.05	
▶ Transportation & Travel	46,000.00	1,425.78	27,006.62	18,993.38	58.71	49,000.00	
▶ Before & After Care Program	18,500.00	2,576.89	10,492.76	8,007.24	56.72	18,500.00	
▶ School Activities Expenses	12,250.00	742.37	4,290.94	7,959.06	35.03	11,066.65	
▶ Field Trip Expenses	22,000.00	3,517.76	26,992.71	-4,992.71	122.69	35,516.09	
▶ Fundraising Expenses	7,000.00	0.00	53.89	6,946.11	0.77	7,000.00	
▶ Federal Grant Expenses	2,056.00	206.00	4,732.69	-2,676.69	230.19	6,788.69	
Expenses	5,119,753.48	430,300.48	3,352,407.13	1,767,346.35	65.48	5,299,791.91	
Surplus/(DEFICIT)	67,405.01	-23,602.42	211,328.08	-143,923.07	3.22	50,328.53	