



SHINING ROCK CLASSICAL ACADEMY CFA

FY25 Budget Draft

Account	FY24 Budget	DEC FY24 YTD	DEC FY24 EOY Projection	FY25 Draft Budget	Notes
Revenues				ADM: 650	
Rev - State Revenue					
01. Rev - Charter Schools	4,752,503.45	2,869,767.53	4,714,869.00	4,462,048.50	
15. Behavioral Support - 029	0.00	5,498.52	5,498.52	369,586.43	
Rev - State Revenue	4,752,503.45	2,875,266.05	4,720,367.52	4,831,634.93	
Rev - Local					
01. Rev - Contributions & Donations	0.00	13,113.40	13,113.40		
02. Rev - Sale of School Property	0.00	50.20	50.20		
03. Rev - Buncombe County	26,057.00	10,212.33	26,057.00	26,057.00	
04. Rev - Haywood County	1,616,508.60	488,304.39	1,616,508.60	1,523,584.80	
05. Rev - Jackson County	36,470.00	23,780.84	36,470.00	54,705.00	
06. Rev - Fundraising Events (General)	0.00	20.00	20.00		
07. Rev - School Supplies	15,000.00	2,675.00	15,000.00	15,000.00	
08. Rev - Interest Income	2,500.00	2,136.34	2,500.00	2,500.00	
09. Rev - Other	0.00	9,504.93	9,504.93	10,000.00	
10. Rev - Rental - Dellwood	18,757.44	9,351.00	18,757.44	19,507.00	
11. SRJA Loan Payments	26,042.30	2,063.44	26,042.30	26,042.30	
Rev - Local	1,741,335.34	561,211.87	1,764,023.87	1,677,396.10	
Rev - Pass-Through Revenue					
01. Rev - Sales Tax	27,500.00	0.00	27,500.00		
02. Rev - Field Trips	48,000.00	24,682.74	48,000.00		
04. Rev - School Supplies	26,000.00	10,495.00	26,000.00	155,000.00	
05. Rev - Yearbook	2,600.00	45.00	2,600.00		
06. Rev - Clubs	1,500.00	2,263.50	2,263.50		
07. Rev - Athletics	4,000.00	13,022.19	13,022.19		
08. Rev - Driver's Education	700.00	970.00	970.00		



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Salaries & Bonuses					
01. Salary - Teacher	1,835,800.00	1,049,031.32	2,101,708.82	2,047,497.00	
02. Salary - Teacher Assistant	236,339.00	76,446.53	160,362.41	240,276.00	
03. Salary - Substitute	50,000.00	29,995.00	76,795.00	50,000.00	
04. Salary - Administrative Staff	170,000.00	88,925.33	175,325.33	174,984.00	
07. Salary - Guidance Counselor	113,900.00	53,166.67	111,886.69	119,780.00	
08. Salary - MS Athletics	11,400.00	2,450.00	2,450.00		
08a. Salary - HS Athletics	8,900.00	5,200.00	5,200.00		
09. Salary - EC Teacher	260,985.71	35,946.68	76,186.70	336,770.00	
10. Salary - EC Teacher Assistant	54,227.00	30,495.52	58,693.96	62,485.00	
11. Salary - Office	111,615.18	63,808.31	127,463.75	133,199.00	
12. Salary - Custodian	134,666.00	46,377.82	83,636.92	146,000.00	
13. Salary - Bus Driver	20,000.00	13,590.50	30,102.50	10,000.00	
16. Salary - Teacher Bonus	0.00	750.00	750.00		
20. Salary - Nurse	43,300.00	23,589.99	47,180.01	48,200.00	
23. Salaries - State Bonus - 048	0.00	1,073.39	1,073.39		
25. Salary - Maintenance	15,000.00	19,310.94	42,966.12	15,000.00	
26. Salary - Teaching Coordinator	40,700.00	19,375.01	45,325.01	0.00	
27. Salary - After School	50,000.00	0.00	0.00	50,000.00	
28. Salary - Interventionalists	29,000.00	20,821.33	44,586.31	0.00	
29. Salary - Instructional Coach	37,000.00	29,108.74	64,039.24	69,861.00	
30. Salary - Speech	45,000.00	19,586.66	43,090.64	47,800.00	
31. Salary - STEAM	57,200.00	15,119.42	15,119.42	0.00	
32. Salary - Dir of Compliance	45,000.00	17,989.19	31,989.17	0.00	
Salaries & Bonuses	3,370,032.89	1,662,158.35	3,345,931.39	3,551,852.00	
				3,551,852.00	Total from Staff Compensation Tab & Manually Added Salary Categories
				0.00	Difference Must be \$0



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Benefits					
01. Social Security Cost	261,326.52	120,180.53	240,361.06	271,657.01	
02. State Retirement / Other Retirement	115,151.57	45,926.25	82,196.67	124,174.86	
03. Hospitalization Cost	489,762.00	194,750.81	389,501.62	489,762.00	
04. Unemployment Cost	51,240.49	10,635.28	10,635.28	53,266.08	
05. Other Insurance	18,000.00	4,638.06	14,613.96		
Benefits	935,480.58	376,130.93	737,308.59	938,859.95	
Books and Supplies					
01. Textbooks	25,000.00	35,277.66	35,277.66	25,000.00	
02. K Instructional Supplies	4,800.00	1,197.59	4,800.00	4,800.00	
03. 1st Instructional Supplies	3,000.00	1,686.30	3,000.00	3,000.00	
04. 2nd Instructional Supplies	3,000.00	1,699.64	3,000.00	3,000.00	
05. 3rd Instructional Supplies	3,000.00	1,361.70	3,000.00	3,000.00	
06. 4th Instructional Supplies	3,000.00	978.62	3,000.00	3,000.00	
07. 5th Instructional Supplies	3,000.00	120.85	3,000.00	3,000.00	
08. 6th Instructional Supplies	3,000.00	2,179.07	3,000.00	3,000.00	
09a. Middle School Instructional Supplies	6,000.00	1,371.15	6,000.00	6,000.00	
10a. High School Instructional Supplies	6,000.00	11,942.44	11,942.44	6,000.00	
11. Specials Instructional Supplies	10,000.00	7,564.27	10,000.00	10,000.00	
11a. PE Special Instructional Supplies	1,200.00	3,980.57	3,980.57	1,200.00	
12. EC Instructional Supplies	9,000.00	4,909.05	9,000.00	9,000.00	
13. Health Supplies	7,500.00	432.19	7,500.00	7,500.00	
14. Athletic Supplies	15,000.00	4,976.90	15,000.00	15,000.00	
16. School Supplies	35,000.00	8,183.66	35,000.00	35,000.00	
17. Club Supplies	2,500.00	49.98	2,500.00	2,500.00	
18. Office Supplies	20,000.00	5,148.20	20,000.00	20,000.00	
19. Postage	1,500.00	297.09	1,500.00	1,500.00	



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20. Memberships	19,000.00	10,733.96	19,000.00	19,000.00	
21. Sales Tax Expense	27,500.00	34,472.96	34,472.96	27,500.00	
22. Guidance Counselor Supplies	1,200.00	0.00	1,200.00	1,200.00	
23. PRC 118 - EC Supplies	0.00	790.65	790.65	0.00	
27. Playground	0.00	15.99	15.99	0.00	
z. Yearbook	2,600.00	0.00	2,600.00	2,600.00	
Books and Supplies	211,800.00	139,370.49	238,580.27	211,800.00	
Technology					
01. Software	40,000.00	7,287.67	40,000.00	40,000.00	
02. Non - Cap Hardware/Computers	75,000.00	64,542.27	75,000.00	75,000.00	
03. Tech Services	1,000.00	0.00	1,000.00	1,000.00	
04. Testing Platforms	4,000.00	1,728.92	4,000.00	4,000.00	
Technology	120,000.00	73,558.86	120,000.00	120,000.00	
Equipment & Leases					
01. Safety Equipment	10,000.00	0.00	10,000.00	10,000.00	
02. Non - Cap Hardware/Furniture	50,000.00	61,783.78	61,783.78	50,000.00	
03. Reproduction Costs	20,000.00	12,460.36	20,000.00	25,000.00	
Equipment & Leases	80,000.00	74,244.14	91,783.78	85,000.00	
Contracted Student Services					
01. EC Services	11,250.00	9,198.75	11,250.00	0.00	
02. Psychological services - testing	5,000.00	205.00	5,000.00	10,000.00	
03. OT/Speech Services	30,000.00	33,131.25	33,131.25	35,000.00	
04. Athletic Services	9,000.00	7,020.00	9,000.00	9,000.00	
06. Field Trips	20,000.00	19,284.40	20,000.00	40,000.00	
09. SRO Contracted Services	56,000.00	0.00	56,000.00	56,000.00	



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Contracted Student Services	131,250.00	68,839.40	134,381.25	150,000.00	
Staff Development					
01. Professional Development	15,000.00	1,366.99	15,000.00	15,000.00	
02. Professional Development Resources	10,000.00	64.14	10,000.00	10,000.00	
03. EC Workshop Expenses	4,000.00	1,720.50	4,000.00	4,000.00	
04. Staff Development	20,000.00	0.00	20,000.00	20,000.00	
Staff Development	49,000.00	3,151.63	49,000.00	49,000.00	
Administrative Services					
01. Advertising	8,000.00	2,771.80	8,000.00	8,000.00	
02. Fundraising Expenses	0.00	1,200.00	1,200.00		
03. Audit Services	8,500.00	8,500.00	8,500.00	8,500.00	
04. Bank Fees	1,000.00	5,227.83	5,227.83	6,000.00	
05. Financial Service	55,000.00	47,924.86	55,000.00	55,000.00	
06. General Administration	41,000.00	9,583.16	41,000.00	41,000.00	
07. Legal Services	19,000.00	17,050.00	19,000.00	19,000.00	
08. Power School	10,000.00	10,020.00	10,020.00	10,000.00	
09. Technology Support Services	20,000.00	33,341.25	33,341.25	35,000.00	
10. Board Expenses	1,500.00	12,946.05	12,946.05	5,000.00	
11. Grant Contractor	0.00	11,100.00	11,100.00	11,100.00	
12. HR Software	9,000.00	0.00	9,000.00	9,000.00	
13. Discretionary Spending	1,000.00	509.86	1,000.00	1,000.00	
Administrative Services	174,000.00	160,174.81	215,335.13	208,600.00	
Insurances					
01. Workers Compensation	25,000.00	5,264.81	25,000.00	25,000.00	
02. General Liability	42,000.00	39,930.00	42,000.00	42,000.00	



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03. Scholastic Accident	8,000.00	2,179.00	8,000.00	8,000.00	
Insurances	75,000.00	47,373.81	75,000.00	75,000.00	
Rents & Debt Service					
03. Land Lease	50,671.00	25,845.36	50,671.00	50,671.00	
07. Bond Payment	1,284,893.76	617,756.70	1,284,893.76	1,504,893.76	Captures planned increase in bond schedule
08. Other Facilities Cost	0.00	419.10	419.10		
Rents & Debt Service	1,335,564.76	644,021.16	1,335,983.86	1,555,564.76	
Facilities					
01. Building Repairs Maintenance and Supplies	20,000.00	80,747.07	80,747.07	65,000.00	
03. Custodial Supplies & Materials	34,000.00	17,365.01	34,000.00	34,000.00	
04. Grounds Improvement	15,000.00	28,415.16	28,415.16	20,000.00	
05. Grounds Maintenance	37,500.00	38,338.62	38,338.62	38,000.00	
06. Storage Facility	2,400.00	2,240.00	2,400.00	2,400.00	
07. Security Monitoring	495.00	16,647.08	16,647.08	1,000.00	
Facilities	109,395.00	183,752.94	200,547.93	160,400.00	Reflects increase from projections in FY24
Utilities					
01. Electricity	50,000.00	36,590.33	50,000.00	50,000.00	
02. Water & Sewer	15,000.00	2,132.89	15,000.00	15,000.00	
03. Waste Management	6,200.00	6,337.89	6,337.89	6,200.00	
04. Telephone	7,400.00	1,880.59	7,400.00	4,000.00	
05. Natural Gas	7,800.00	698.30	7,800.00	7,800.00	
06. Internet	2,500.00	10,997.72	10,997.72	10,000.00	
Utilities	88,900.00	58,637.72	97,535.61	93,000.00	



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Nutrition & Food					
01. Contracted Food Services	90,000.00	62,246.39	90,000.00	90,000.00	
02. Other food - Athletics	750.00	868.06	868.06	2,000.00	
04. Other Food - Staff (Coffee, etc.)	2,000.00	1,560.04	2,000.00	2,000.00	
06. Student Breakfast	19,000.00	10,828.23	19,000.00	19,000.00	
07. Other Food - EC Coffee Cart	0.00	347.41	347.41		
Nutrition & Food	111,750.00	75,850.13	112,215.47	113,000.00	
Transportation & Travel					
01. Bus Repair Services	14,000.00	13,426.41	14,000.00	15,000.00	
02. Bus Supplies	1,000.00	1,122.80	1,122.80	1,000.00	
03. Vehicle Gas & Diesel Fuel	8,000.00	5,949.81	8,000.00	10,000.00	
04. License & Title Fees	3,000.00	387.47	3,000.00	3,000.00	
05. Travel	2,500.00	77.29	2,500.00	2,500.00	
Transportation & Travel	28,500.00	20,963.78	28,622.80	31,500.00	
Before and After School Care (WINGS)					
01. Salary - B&A Care	50,000.00	20,894.13	0.00	50,000.00	
04. Other - Food - B&A Care	5,000.00	3,679.26	5,000.00	5,000.00	
05. Supplies & Materials B&A Care	1,000.00	2,568.00	2,568.00	1,000.00	
06. Summer Travel	2,500.00	0.00	2,500.00	2,500.00	
Before and After School Care (WINGS)	58,500.00	27,141.39	10,068.00	58,500.00	
Summer WINGS Care					
01. Salary - WINGS Summer	0.00	24,269.25	24,269.25	30,000.00	
02. Social Security - WINGS Summer	0.00	1,762.32	1,762.32		
04. Supplies & Materials B&A Care WINGS summer	0.00	254.03	254.03		



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05. Food - wings summer	0.00	399.86	399.86		
06. Driver - WINGS Summer	0.00	611.25	611.25		
07. ER Health Cost - WINGS Summer	0.00	80.45	80.45		
08. Retirement Match - WINGS Summer	0.00	426.86	426.86		
09. Field Trips - WINGS Summer	0.00	812.34	812.34		
Summer WINGS Care	0.00	28,616.36	28,616.36	30,000.00	
Pass-Through Expenses					
1. Student Council	0.00	1,623.60	1,623.60	1,500.00	
2. Contributions and Donations	0.00	642.11	642.11	500.00	
Pass-Through Expenses	0.00	2,265.71	2,265.71	2,000.00	
Federal Grant Related Expenses					
Carryover Expenses	40,000.00	64,539.20	64,539.20	140,000.00	
IDEA - PRC 049	0.00	330.04	330.04		
IDEA VI - B - PRC 060	0.00	63,113.44	63,113.44		
TEACHER IMPROVEMENT - PRC 103	0.00	3,540.41	3,540.41		
TITLE I - PRC 050	0.00	55,673.55	55,673.55		
TITLE IV PROG ENRICHMENT - PRC 108	0.00	4,999.98	4,999.98		
Federal Grant Related Expenses	40,000.00	192,196.62	192,196.62	140,000.00	Estimated Expense
Expenses	6,919,173.23	3,838,070.83	7,015,372.77	7,574,076.71	
SURPLUS/(DEFICIT)	61,459.56	(59,174.58)	11,056.63	(380,936.68)	