



ROUND ROCK CHRISTIAN ACADEMY

2025-26 Proposed Budget Presented to the Board of Directors January 16, 2025

Mission Statement

Round Rock Christian Academy is a Christ-centered, college-preparatory school equipping and developing students to effectively integrate Biblical truth and academic learning into their daily lives to impact their community for Christ.

Round Rock Christian Academy
FY 2025-2026
January 25, 2024

Budget

We will use these principles as the foundation for this budget:

1. It is based on achievable goals that are departmental and by grade level.
2. It is derived from historical fiscal data and experience.
3. It will be a good faith estimate and presented to the Board for approval.
4. It could be amended if goals are exceeded or not met.

Budget Highlights

Revenue

1. Tuition income reflects Board approved tuition rates for 2025-2026 school year.
2. Continues to allow for support of Discovery intervention at no additional charge.
3. Continues to include Discovery Enrichment and Elementary Spanish Programs.
4. Moderate increase in enrollment. (748) (24-25 current enrollment is 726) (If current students remain and we are full in PK and K enrollment would be 760)
5. 23 Seniors will graduate in 24 -25. 35 Seniors will graduate in 25 -26

Expenses

1. Teacher Payroll reflects step increases (Step increase averages 2%. Teachers received an average of 3.5% in 24 - 25)
2. Operating Expenses are fluid as we are still adjusting maintenance costs and are estimating costs to operate the Gym.
3. Gym Payments are currently interest only
4. Rental expenses include leased gym space from CBC, Williamson County Regional Park for Football Games and Georgetown Baseball Fields.

5. Plan to continue to rent their worship center for Chapels and Programs if they are amenable to the arrangement. Scheduled to meet with their facilities coordinator within the next month. (Lease with CBC signed.)

Items to Keep in Mind

Payment of \$500,000 was paid towards Gym Note in October of 2024

Payment of \$500,000 due toward Gym Note in November of 2026

2025-2026 Enrollment Goals:

1. To retain 90% of current students (632) replace those that withdraw with new students. (2024 -2025 retained 83% by the time school started 556 students – Graduated 37)
2. Increase overall enrollment by 22 students. (2024-2025 - 168 new students – includes 32 PK)

Target Enrollment 24-25

Actual Enrollment (1/10/25)

Pre-Kindergarten	32	31
Elementary	338	364
Secondary	378	331
Total	748	726

Projected Enrollment

GRADE	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Max
MDO -3's	8	8	8								
Preschool 3's	12	8	8	16	Closed						
MDO 4's	12	10	12								
Pre-K 4's	28	25	40	35	32	31	31	32	32	32	32
Preschool Total	60	51	68	50	32	31	31	32	32	32	32
Kinder	36	42	42	36	52	51	51	51	51	51	51
1st Grade	32	35	42	54	43	53	60	54	54	54	57
2nd Grade	24	30	35	64	60	47	63	60	57	54	60
3rd Grade	42	18	32	51	68	61	52	63	60	57	63
4th Grade	43	42	22	59	54	65	58	52	63	60	66
5th Grade	33	44	42	39	63	55	80	58	52	63	66
Elementary Total	210	211	215	303	340	332	364	338	337	339	363
6th Grade	40	30	44	61	45	69	54	80	58	52	66
7th Grade	45	38	32	51	62	55	63	54	80	58	66
8th Grade	35	48	40	37	55	64	56	63	54	80	66
9th Grade	33	38	48	29	42	49	49	56	63	54	80
10th Grade	29	34	38	36	26	38	51	49	56	63	66
11th Grade	35	32	35	38	40	27	35	51	49	56	66
12th Grade	32	35	34	35	40	38	23	35	51	49	66
Secondary Total	249	255	271	287	310	340	331	388	411	412	410
TOTAL	519	517	554	640	682	703	726	758	780	783	805

Proposed Income

Class	Students	Reg Fee	Tuition	Total Fees	Total Tuition
Pre Kindergarten	32	\$350.00	\$9,250.00	\$11,200.00	\$296,000.00
	32				
					\$296,000.00
Elementary					
K - 5th	338	\$475.00	\$10,575.00	\$160,550.00	\$3,574,350.00
6th - 12th	378	\$475.00	\$11,975.00	\$179,550.00	\$4,526,550.00
					\$8,100,900.00
Conservative	748				
				\$351,300.00	\$8,396,900.00
				Tuition & Fees	\$8,748,200.00

		24-25	25-26
		Annual Budget	Annual Budget
		721	748
Income			
40100 · Tuition			
40110 · EC Tuition		286,000.00	296,000.00
40120 · Elem Tuition		3,586,000.00	3,574,500.00
40130 · Sec Tuition		3,838,000.00	4,525,000.00
40100 · Tuition - Other		0.00	
Total 40100 · Tuition		7,710,000.00	8,395,500.00
40200 · Registration Fees			
40210 · EC Reg Fee		10,325.00	15,200.00
40220 · Elem Reg Fee		163,500.00	160,000.00
40230 · Sec Reg Fee		146,500.00	175,000.00
40200 · Registration Fees - Other		0.00	
Total 40200 · Registration Fees		320,325.00	350,200.00
40300 · New Student Fee			
40310 · EC New Student Fee		14,000.00	16,000.00
40320 · Elem New Student Fee		85,250.00	92,000.00
40330 · Sec New Student Fee		51,000.00	60,000.00
40340 · International Student Fee		10,500.00	10,500.00
40300 · New Student Fee - Other		0.00	
Total 40300 · New Student Fee		160,750.00	162,500.00
40500 · Yearbook Revenue		4,800.00	4,800.00
40630 · Senior Graduation Revenue		5,000.00	7,000.00
40700 · Student Fees Revenue			
40715 · Student Organization Memb Fees		2,400.00	11,000.00
40725 · Student Fines		500.00	500.00
40730 · Sec Other Revenue			0.00
40735 · Student Tech Fees		12,000.00	12,000.00
40700 · Student Fees Revenue - Other		0.00	
Total 40700 · Student Fees Revenue		14,900.00	23,500.00
40800 · Extended Care			
40820 · EC & Elem Extended Care		142,800.00	145,000.00

40830 · Hang Time	30,300.00	30,000.00
40800 · Extended Care - Other	0.00	
Total 40800 · Extended Care	173,100.00	175,000.00
40900 · Discovery	29,050.00	40,000.00
41000 · Summer Programs Revenue	34,000.00	40,000.00
41105 · Other Income		
41075 · Late Fees	1,000.00	1,000.00
41100 · Interest Income	97,000.00	75,000.00
41105 · Other Income - Other	2,800.00	0.00
Total 41105 · Other Income	100,800.00	76,000.00
41110 · Contributed Revenue		
41140 · Contrib Revenue - Unrestricted	20,850.00	
41150 · Contrib Revenue - Restricted	2,600.00	
Total 41110 · Contributed Revenue	23,450.00	
42150 · Athletic Revenue		
42000 · Athletic Fee	66,500.00	75,000.00
42100 · Athletic Gate/Ticket Fees	36,600.00	39,000.00
42130 · Athletic Sport Camps/Clinics	13,200.00	15,000.00
42200 · Athletic Photo Income	8,700.00	8,700.00
42300 · Athletic Apparel Sales Revenue	130.00	3,000.00
42150 · Athletic Revenue - Other	0.00	
Total 42150 · Athletic Revenue	125,130.00	140,700.00
43000 · Fine Arts Revenue		
43200 · Music Revenue		
43000 · Fine Arts Revenue - Other	3,000.00	3,000.00
Total 43000 · Fine Arts Revenue	3,000.00	3,000.00
45100 · Tangible Goods Sales Revenue		
45000 · Snack/Lunch Program Revenue	11,050.00	16,000.00
45050 · School Apparel/Uniform Revenue	2,500.00	7,000.00
45100 · Tangible Goods Sales Revenue - Other	0.00	
Total 45100 · Tangible Goods Sales Revenue	13,550.00	23,000.00
46000 · Library Revenue	3,150.00	3,000.00
47000 · Development Revenue		
47010 · Annual Fund	200,000.00	240,000.00

47020 · Scholarship Income	0.00	0.00
47030 · Spring Event Income	100,000.00	100,000.00
47000 · Development Revenue - Other	0.00	
Total 47000 · Development Revenue	300,000.00	340,000.00
Total Income	9,021,005.00	9,784,200.00
	9,021,005.00	9,784,200.00
Expense		
50100 · Athletics Expenses		
50300 · Coach Training	40.00	500.00
50400 · Other Athletic Expense	70.00	0.00
50600 · Officials	11,900.00	13,000.00
50640 · Athletic Stipend	26,000.00	30,000.00
50700 · Facility or Field Rental	11,050.00	14,000.00
50705 · Athletic Building/Grounds Mntc	1,100.00	1,500.00
50710 · Athletic Equipment and Supplies	13,500.00	15,000.00
50725 · Sport camp/clinic expenses	6,750.00	6,000.00
50730 · Travel/lodging/meals	5,700.00	7,000.00
50770 · Athletic League Fees		
50775 · Tournament participation fees	11,750.00	14,000.00
50770 · Athletic League Fees - Other	13,000.00	17,000.00
Total 50770 · Athletic League Fees	24,750.00	31,000.00
50780 · Uniforms		
50785 · Warmups	8,050.00	8,000.00
50780 · Uniforms - Other	6,000.00	10,000.00
Total 50780 · Uniforms	14,050.00	18,000.00
50800 · Athletic Tech Expenses	15,200.00	16,000.00
50100 · Athletics Expenses - Other	2,340.00	5,000.00
Total 50100 · Athletics Expenses	132,450.00	157,000.00
70101 · Personnel Expenses		
66100 · Payroll Processing Fees	15,600.00	16,100.00
70510 · Payroll Taxes	296,000.00	305,000.00
70525 · Employee Bonuses	65,000.00	67,000.00
70530 · Retirement	43,200.00	44,500.00
70535 · Retirement Plan Expense	7,900.00	8,200.00

70540 · Workers' Compensation	7,200.00	7,500.00
70545 · Health Plan	278,000.00	292,000.00
70600 · Substitutes	52,000.00	53,000.00
70610 · Salaries & Wages	3,990,000.00	4,110,000.00
70615 · Car Allowance	4,800.00	5,000.00
70640 · Academic Stipend	12,000.00	12,500.00
72315 · Cell phone reimbursement	4,800.00	5,000.00
72820 · Life, LTD, & STD Ins	41,200.00	42,500.00
73250 · Unemployment Taxes	3,050.00	3,150.00
73260 · Background Checks	1,000.00	1,000.00
Total 70101 · Personnel Expenses	4,821,750.00	4,972,450.00
70120 · Discounts & Allowances		
70110 · Scholarship Expense	260,000.00	270,000.00
70114 · Employee Discounts	380,000.00	370,000.00
70115 · Tuition Discounts	230,000.00	240,000.00
Total 70120 · Discounts & Allowances	870,000.00	880,000.00
70200 · Professional Development		
70650 · Teacher Certification Expense	1,600.00	2,000.00
70200 · Professional Development - Other	15,000.00	15,000.00
Total 70200 · Professional Development	16,600.00	17,000.00
70240 · Curriculum Expenses		
70250 · Textbooks & Curriculum	210,000.00	215,000.00
70251 · Shipping & Handling	7,000.00	7,250.00
74050 · Online Resources/Databases	43,700.00	50,000.00
Total 70240 · Curriculum Expenses	260,700.00	272,250.00
70275 · Testing Expense	19,000.00	19,600.00
70285 · Yearbook Expense	15,500.00	7,500.00
70300 · Bad Debt	5,000.00	5,000.00
70520 · Employee Relations	13,000.00	13,400.00
70522 · Inservice Expense	5,500.00	5,650.00
70700 · Classroom Expense		
70270 · Student School Supplies	40,000.00	50,000.00
70701 · Teacher Supplies	9,100.00	7,000.00
70704 · Student Tech Expense	8,800.00	9,000.00
70705 · Classroom Equipment	7,500.00	5,000.00

70706 · Classroom Furnishings	14,500.00	12,000.00
Total 70700 · Classroom Expense	79,900.00	83,000.00
70710 · Fine Arts Expenses		
70713 · Art Supplies	7,500.00	8,000.00
70715 · Choir/Music	7,650.00	12,000.00
Total 70710 · Fine Arts Expenses	15,150.00	20,000.00
70720 · Snacks	13,500.00	15,000.00
70740 · Graduation Expense	7,500.00	8,000.00
70750 · Academic Events/Competitions	19,500.00	19,000.00
70805 · Professional Assoc & Org	2,000.00	2,000.00
70900 · Program Exp/Student Events		
70260 · Field Trips	7,000.00	8,000.00
70900 · Program Exp/Student Events - Other	38,500.00	38,500.00
Total 70900 · Program Exp/Student Events	45,500.00	46,500.00
71000 · Summer Programs Expenses	7,000.00	12,000.00
72050 · Professional Fees	28,000.00	30,000.00
72060 · Membership fees		
72055 · Accreditation Fees & Expenses	2,685.00	8,000.00
72060 · Membership fees - Other	13,000.00	16,000.00
Total 72060 · Membership fees	15,685.00	24,000.00
72240 · Bank Fees		
72250 · Bank Service Charges	1,200.00	1,250.00
72251 · Merchant Acct Fees	39,500.00	30,000.00
72550 · Interest Expense	22,800.00	22,000.00
Total 72240 · Bank Fees	63,500.00	53,250.00
72340 · Technology		
70730 · Computer Software	23,000.00	26,000.00
72300 · Computer Service & Support	95,000.00	100,000.00
72305 · Computer Hardware	35,000.00	38,000.00
76375 · Website Management	10,000.00	8,500.00
Total 72340 · Technology	163,000.00	172,500.00
72400 · Depreciation Expense	828,000.00	950,000.00
72600 · Facilities Expenses		
73200 · Utilities Expense	151,000.00	160,000.00

73275 · Janitorial Expense			
	73276 · Contracted Janitorial Service	216,200.00	215,000.00
	73277 · Janitorial Supplies	34,000.00	34,000.00
	Total 73275 · Janitorial Expense	250,200.00	249,000.00
	73340 · Campus Lease Payment	12,700.00	10,000.00
	73345 · Rent Expense/Offsite Storage	5,650.00	6,000.00
	73360 · Interest Expense (Facility)	906,000.00	880,000.00
Total 72600 · Facilities Expenses		1,325,550.00	1,305,000.00
	72625 · Building & Grounds	131,000.00	90,000.00
	72650 · First Aid Supplies	3,700.00	5,500.00
	72655 · Health Care Screenings	11,000.00	12,000.00
72810 ·			
Directors &			
Trustees			
Expenses	72811 · Board Training	1,000.00	2,000.00
	72810 · Directors & Trustees Expenses - Other	2,200.00	2,000.00
		3,200.00	4,000.00
Total 72810 · Directors & Trustees Expenses			
72815 ·			
Insurance	72825 · Liability, Auto, etc	116,500.00	125,000.00
	72830 · Student Insurance	4,200.00	5,000.00
		120,700.00	130,000.00
Total 72815 · Insurance			
73000 · Office			
Expenses	72850 · Postage	2,100.00	2,000.00
	73010 · Copier Lease	25,200.00	30,000.00
	73025 · Office Furnishings	7,600.00	8,000.00
	73045 · Printing Expense	0.00	0.00
	73050 · Supplies	36,500.00	35,000.00
Total 73000 · Office Expenses		71,400.00	75,000.00
	73055 · Open House/Family Preview	1,000.00	1,000.00
	73100 · Taxes & Licenses	350.00	500.00
	73350 · Vehicle Mtn & Repairs	5,500.00	12,000.00
	73355 · Fuel Expense	1,200.00	1,600.00

74000 ·
Library
Material

74010 · Elementary

6,400.00

6,500.00

74020 · Secondary

1,000.00

1,500.00

75000 · Library Supplies

1,500.00

1,000.00

74000 · Library Material - Other

0.00

0.00

Total 74000 · Library Material

8,900.00

9,000.00

76000 ·
Foundation
Expenses

76226 · Gala/Spring Event Expenses

48,000.00

48,000.00

76350 · Donor Relations

4,000.00

2,000.00

76600 · Jog-a-thon/Cru Ball Expenses

9,550.00

9,300.00

76700 · Contributions to RRCA

0.00

0.00

76000 · Foundation Expenses - Other

2,000.00

5,000.00

Total 76000 · Foundation Expenses

63,550.00

64,300.00

76250 · Advertising

11,600.00

12,000.00

0.00

9,206,385.00

9,966,000.00

-184,659.00

-181,800.00

-184,659.00

-181,800.00

Total Expense

Depreciation

\$950,000.00

\$768,200.00