



ROUND ROCK CHRISTIAN ACADEMY

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

Revision presented to Board of September 18, 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, 2025

Revised September 2025

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) **25-26 Current enrollment is 762)**
5. 23 Seniors will graduate in 24 -25. 35 Seniors will graduate in 25 -26 **(33 students currently in 12th grade)**

Expenses

1. Teacher Payroll reflects step increases **(Step increase averages 2%. Teachers received an average of 3.5% in 24 - 25) Board Approved a pay increase for teacher in April which was added.**
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 some Chapels and Programs if they are amenable to the arrangement. Spring Show is moving to RRCA Gym.

Items to Keep in Mind

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. Retained 90.7%

Target Enrollment 25-26

Enrollment as of 9/11/25

Pre-Kindergarten	32	29
Elementary	338	344
Secondary	378	389
Total	748	762

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	29	32	32	32
Preschool Total	60	51	68	50	32	31	31	29	32	32	32
Kinder	36	42	42	36	52	51	51	38	51	51	51
1st Grade	32	35	42	54	43	53	60	56	46	54	57
2nd Grade	24	30	35	64	60	47	63	63	56	46	60
3rd Grade	42	18	32	51	68	61	52	66	63	56	63
4th Grade	43	42	22	59	54	65	58	59	66	63	66
5th Grade	33	44	42	39	63	55	80	62	59	66	66
Elementary Total	210	211	215	303	340	332	364	344	341	336	363
6th Grade	40	30	44	61	45	69	54	83	62	59	66
7th Grade	45	38	32	51	62	55	63	60	83	62	66
8th Grade	35	48	40	37	55	64	56	63	60	83	66
9th Grade	33	38	48	29	42	49	49	53	63	60	80
10th Grade	29	34	38	36	26	38	51	48	53	63	66
11th Grade	35	32	35	38	40	27	35	49	48	53	66
12th Grade	32	35	34	35	40	38	23	33	49	48	66
Secondary Total	249	255	271	287	310	340	331	389	418	428	410
TOTAL	519	517	554	640	682	703	726	762	791	783	805

Proposed Tuition 2025 – 2026

Class	Students	Reg Fee	Tuition	Total Fees	Total Tuition
Pre Kindergarten	29	\$350.00	\$9,250.00	\$10,150.00	\$268,250.00
	29				
					\$268,250.00
Elementary					
K - 5th	343	\$475.00	\$10,575.00	\$162,925.00	\$3,627,225.00
6th - 12th	390	\$475.00	\$11,975.00	\$185,250.00	\$4,670,250.00
					\$8,297,475.00
Conservative	762				
				\$358,325.00	\$8,565,725.00
				Total	
				Tuition+Fees	\$8,924,050.00

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25 721 Students	25-26 748 Students	25-26 762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
Income				
40100 · Tuition				
40110 · EC Tuition	286,000.00	299,000.00	276,500.00	29 Students
40120 · Elem Tuition	3,586,000.00	3,575,000.00	3,640,000.00	343 Students
40130 · Sec Tuition	3,838,000.00	4,526,000.00	4,668,000.00	390 Students
40100 · Tuition - Other	0.00	0.00	0.00	
Total 40100 · Tuition	7,710,000.00	8,400,000.00	8,584,500.00	
40200 · Registration Fees				
40210 · EC Reg Fee	10,325.00	11,000.00	9,000.00	
40220 · Elem Reg Fee	163,500.00	165,000.00	162,000.00	
40230 · Sec Reg Fee	146,500.00	160,000.00	180,000.00	
40200 · Registration Fees - Other	0.00	0.00	33,450.00	
Total 40200 · Registration Fees	320,325.00	336,000.00	384,450.00	380,725.00 Collected Thru August 2025
40300 · New Student Fee				
40310 · EC New Student Fee	14,000.00	16,000.00	12,000.00	
40320 · Elem New Student Fee	85,250.00	80,000.00	52,000.00	
40330 · Sec New Student Fee	51,000.00	40,000.00	36,000.00	
40340 · International Student Fee	10,500.00	10,000.00	8,000.00	
40300 · New Student Fee - Other	0.00	0.00	4,600.00	
Total 40300 · New Student Fee	160,750.00	146,000.00	112,600.00	105,103.66 collected through August 2025
40500 · Yearbook Revenue	4,800.00	8,500.00	8,000.00	
40630 · Senior Graduation Revenue	5,000.00	6,200.00	6,000.00	
40700 · Student Fees Revenue				
40715 · Student Organization Memb Fees	2,400.00	8,000.00	8,500.00	
40725 · Student Fines	500.00	500.00	500.00	
40730 · Sec Other Revenue		0.00	0.00	
40735 · Student Tech Fees	12,000.00	12,000.00	15,500.00	

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25 721 Students	25-26 748 Students	25-26 762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
40700 · Student Fees Revenue - Other	0.00	0.00	0.00	
Total 40700 · Student Fees Revenue	14,900.00	20,500.00	24,500.00	
40800 · Extended Care				
40820 · EC & Elem Extended Care	142,800.00	145,000.00	151,750.00	
40830 · Hang Time	30,300.00	30,000.00	32,400.00	
40800 · Extended Care - Other	0.00	0.00	0.00	
Total 40800 · Extended Care	173,100.00	175,000.00	184,150.00	
40900 · Discovery	29,050.00	40,000.00	45,000.00	
41000 · Summer Programs Revenue	34,000.00	40,000.00	35,000.00	
41105 · Other Income				
41075 · Late Fees	1,000.00	1,000.00	1,430.00	
41100 · Interest Income	97,000.00	65,000.00	67,000.00	Majority will be recognized when CD's mature
41105 · Other Income - Other	2,800.00	0.00	0.00	
Total 41105 · Other Income	100,800.00	66,000.00	68,430.00	
41110 · Contributed Revenue				
41140 · Contrib Revenue - Unrestricted		0.00	0.00	
41150 · Contrib Revenue - Restricted		0.00	9,800.00	
41156 · Contributed Revenue-Paver/Brick	20,850.00	0.00	0.00	
41157 · Contr Rev-Gym Fund Mgmt Desig	2,600.00	0.00	0.00	
Total 41110 · Contributed Revenue	23,450.00	0.00	9,800.00	
42150 · Athletic Revenue				
42000 · Athletic Fee	66,500.00	75,000.00	90,000.00	\$44,000 Billed in September
42100 · Athletic Gate/Ticket Fees	36,600.00	39,000.00	30,000.00	
42120 · Athletic Tournaments & Events			2,500.00	
42130 · Athletic Sport Camps/Clinics	13,200.00	15,000.00	25,000.00	
Total 42120 · Athletic Tournaments & Events	13,200.00	15,000.00	27,500.00	
42200 · Athletic Photo Income	8,700.00	8,700.00	5,000.00	Based on 24 - 25 actuals
42300 · Athletic Apparel Sales Revenue	130.00	5,000.00	4,000.00	Based on 24 - 25 actuals

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25 721 Students	25-26 748 Students	25-26 762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
42150 · Athletic Revenue - Other	0.00	0.00	0.00	
Total 42150 · Athletic Revenue	125,130.00	142,700.00	156,500.00	
43000 · Fine Arts Revenue				
43200 · Music Revenue	0.00	3,000.00		
43000 · Fine Arts Revenue - Other	3,000.00	0.00	1,400.00	
Total 43000 · Fine Arts Revenue	3,000.00	3,000.00	1,400.00	
45100 · Tangible Goods Sales Revenue				
45000 · Snack/Lunch Program Revenue	11,050.00	16,000.00	18,200.00	
45050 · School Apparel/Uniform Revenue	2,500.00	10,000.00	5,700.00	
45100 · Tangible Goods Sales Revenue - Other	0.00	0.00	0.00	
Total 45100 · Tangible Goods Sales Revenue	13,550.00	26,000.00	23,900.00	
46000 · Library Revenue	3,150.00	3,000.00	3,000.00	
47000 · Development Revenue				
47010 · Annual Fund	200,000.00	240,000.00	220,000.00	
47020 · Scholarship Income	0.00	0.00		
47030 · Spring Event Income	100,000.00	100,000.00	125,000.00	
Total 47000 · Development Revenue	300,000.00	340,000.00	345,000.00	
Total Income	9,021,005.00	9,752,900.00	9,992,230.00	
	9,021,005.00	9,752,900.00	9,992,230.00	
Expense				
50100 · Athletics Expenses				
50300 · Coach Training	40.00	500.00	2,200.00	
50400 · Other Athletic Expense	70.00	0.00	0.00	
50600 · Officials	11,900.00	13,000.00	18,500.00	
50640 · Athletic Stipend	26,000.00	30,000.00	40,000.00	
50700 · Facility or Field Rental	11,050.00	14,000.00	9,500.00	
50705 · Athletic Building/Grounds Mntc	1,100.00	1,500.00	2,500.00	
50710 · Athletic Equipment and Supplies	13,500.00	15,000.00	16,000.00	
50725 · Sport camp/clinic expenses	13,500.00	6,000.00	5,500.00	

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25 721 Students	25-26 748 Students	25-26 762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
50730 · Travel/lodging/meals	6,750.00	7,000.00	7,500.00	
50770 · Athletic League Fees	5,700.00		7,500.00	
50775 · Tournament participation fees	11,750.00	14,000.00	10,200.00	
50770 · Athletic League Fees - Other	13,000.00	17,000.00	17,000.00	
Total 50770 · Athletic League Fees	24,750.00	31,000.00	27,200.00	
50780 · Uniforms				
50785 · Warmups	8,050.00	8,000.00	3,200.00	
50780 · Uniforms - Other	6,000.00	0.00	16,000.00	
Total 50780 · Uniforms	14,050.00	8,000.00	19,200.00	
50800 · Athletic Tech Expenses	15,200.00	16,000.00	14,750.00	
50100 · Athletics Expenses - Other	2,340.00	0.00	0.00	
Total 50100 · Athletics Expenses	132,450.00	142,000.00	170,350.00	
70101 · Personnel Expenses				
66100 · Payroll Processing Fees	15,600.00	16,100.00	19,550.00	
70510 · Payroll Taxes	296,000.00	305,000.00	319,650.00	
70525 · Employee Bonuses	65,000.00	67,000.00	75,000.00	
70530 · Retirement	43,200.00	44,500.00	47,250.00	
70535 · Retirement Plan Expense	7,900.00	8,200.00	13,000.00	
70540 · Workers' Compensation	7,200.00	7,500.00	7,500.00	
70545 · Health Plan	278,000.00	292,000.00	327,000.00	7% increase over 24 - 25 actual
70600 · Substitutes	52,000.00	53,000.00	24,500.00	
70610 · Salaries & Wages	3,990,000.00	4,150,000.00	4,250,000.00	Salary Increases and 3 additional staff
70615 · Car Allowance	4,800.00	5,000.00	4,800.00	
70640 · Academic Stipend	12,000.00	12,500.00	12,000.00	
72315 · Cell phone reimbursement	4,800.00	5,000.00	5,280.00	
72820 · Life, LTD, & STD Ins	41,200.00	42,500.00	34,000.00	Reduced in November when Benefits renew
73250 · Unemployment Taxes	3,050.00	3,150.00	2,400.00	
73260 · Background Checks	1,000.00	1,000.00	975.00	

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25	25-26	25-26	
	721 Students	748 Students	762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
Total 70101 · Personnel Expenses	4,821,750.00	5,012,450.00	5,123,355.00	
70120 · Discounts & Allowances				
70110 · Scholarship Expense	260,000.00	270,000.00	289,000.00	
70114 · Employee Discounts	380,000.00	385,000.00	414,000.00	72 Students/ 37 staff members
70115 · Tuition Discounts	230,000.00	240,000.00	230,500.00	
Total 70120 · Discounts & Allowances	870,000.00	895,000.00	933,500.00	
70130 Enrollment and Billing Expense			29,000.00	New Charge this year 3rd Party Billing
70200 · Professional Development				
70650 · Teacher Certification Expense	1,600.00	2,000.00	2,000.00	
70200 · Professional Development - Other	15,000.00	15,000.00	17,500.00	
Total 70200 · Professional Development	16,600.00	17,000.00	19,500.00	
70240 · Curriculum Expenses				
				Purchased a few multi year ebook licenses last
70250 · Textbooks & Curriculum	210,000.00	215,000.00	195,000.00	year
70251 · Shipping & Handling	7,000.00	7,250.00	5,100.00	
74050 · Online Resources/Databases	43,700.00	50,000.00	56,250.00	
Total 70240 · Curriculum Expenses	260,700.00	272,250.00	256,350.00	
70275 · Testing Expense	19,000.00	19,600.00	26,500.00	
70285 · Yearbook Expense	15,500.00	15,500.00	17,000.00	
70300 · Bad Debt	5,000.00	5,000.00	5,000.00	
70520 · Employee Relations	13,000.00	13,500.00	14,500.00	
70522 · Inservice Expense	5,500.00	5,700.00	4,000.00	
70700 · Classroom Expense				
70270 · Student School Supplies	40,000.00	54,000.00	46,000.00	
70701 · Teacher Supplies	9,100.00	5,000.00	9,500.00	
70704 · Student Tech Expense	8,800.00	9,000.00	6,150.00	
70705 · Classroom Equipment	7,500.00	4,000.00	3,350.00	
70706 · Classroom Furnishings	14,500.00	9,000.00	6,750.00	
Total 70700 · Classroom Expense	79,900.00	81,000.00	71,750.00	

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25	25-26	25-26	
	721 Students	748 Students	762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
70710 · Fine Arts Expenses				
70713 · Art Supplies	7,500.00	8,000.00	9,250.00	
70715 · Choir/Music	7,650.00	12,000.00	12,000.00	
Total 70710 · Fine Arts Expenses	15,150.00	20,000.00	21,250.00	
70720 · Snacks	13,500.00	15,000.00	14,500.00	
70740 · Graduation Expense	7,500.00	8,000.00	8,000.00	
70750 · Academic Events/Competitions	19,500.00	19,000.00	20,500.00	
70805 · Professional Assoc & Org	2,000.00	2,000.00	2,000.00	
70900 · Program Exp/Student Events				
70260 · Field Trips	7,000.00	8,000.00	17,400.00	
70900 · Program Exp/Student Events - Other	38,500.00	38,500.00	38,000.00	Added 10K for 50th Celebration
Total 70900 · Program Exp/Student Events	45,500.00	46,500.00	55,400.00	
71000 · Summer Programs Expenses	7,000.00	12,000.00	3,100.00	
72050 · Professional Fees	28,000.00	30,000.00	29,000.00	
72060 · Membership fees				
72055 · Accreditation Fees & Expenses	13,000.00	8,000.00	9,150.00	
72060 · Membership fees - Other	2,950.00	16,000.00	16,500.00	
Total 72060 · Membership fees	15,950.00	24,000.00	25,650.00	
72240 · Bank Fees				
72250 · Bank Service Charges	1,200.00	1,250.00	1,200.00	
72251 · Merchant Acct Fees	39,500.00	30,000.00	10,500.00	
72550 · Interest Expense	22,800.00	22,000.00	22,800.00	
Total 72240 · Bank Fees	63,500.00	53,250.00	34,500.00	
72340 · Technology				
70730 · Computer Software	23,000.00	26,000.00	29,000.00	
72300 · Computer Service & Support	95,000.00	100,000.00	107,000.00	
72305 · Computer Hardware	35,000.00	45,000.00	57,000.00	Chromebooks and Teacher Laptops
76375 · Website Management	10,000.00	8,500.00	7,800.00	
Total 72340 · Technology	163,000.00	179,500.00	200,800.00	

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25	25-26	25-26	
	721 Students	748 Students	762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
72400 · Depreciation Expense	828,000.00	996,000.00	960,000.00	updated after Audit report
72600 · Facilities Expenses				
73200 · Utilities Expense	151,000.00	160,000.00	198,000.00	
73275 · Janitorial Expense				
73276 · Contracted Janitorial Service	216,200.00	220,000.00	213,000.00	
73277 · Janitorial Supplies	34,000.00	40,000.00	29,500.00	
Total 73275 · Janitorial Expense	250,200.00	260,000.00	242,500.00	
73340 · Campus Lease Payment	12,700.00	10,000.00	10,800.00	
73345 · Rent Expense/Offsite Storage	5,650.00	5,500.00	6,000.00	
73360 · Interest Expense (Facility)	906,000.00	901,000.00	900,000.00	
Total 72600 · Facilities Expenses	1,325,550.00	1,336,500.00	1,357,300.00	
72625 · Building & Grounds	131,000.00	115,000.00	129,000.00	
72650 · First Aid Supplies	3,700.00	5,500.00	2,000.00	
72655 · Health Care Screenings	11,000.00	12,000.00	12,500.00	
72810 · Directors & Trustees Expenses				
72811 · Board Training	1,000.00	2,000.00	1,400.00	
72810 · Directors & Trustees Expenses - Other	2,200.00	2,000.00	2,000.00	
Total 72810 · Directors & Trustees Expenses	3,200.00	4,000.00	3,400.00	
72815 · Insurance				
				deductible buy down and 25K increase in
72825 · Liability, Auto, etc	116,500.00	130,000.00	183,600.00	premium
72830 · Student Insurance	4,200.00	5,000.00	4,500.00	
Total 72815 · Insurance	120,700.00	135,000.00	188,100.00	
73000 · Office Expenses				
72850 · Postage	2,100.00	2,000.00	3,100.00	
73010 · Copier Lease	25,200.00	30,000.00	30,180.00	
73025 · Office Furnishings	7,600.00	8,000.00	8,600.00	
73045 · Printing Expense	0.00	0.00	1,000.00	
73050 · Supplies	36,500.00	35,000.00	35,500.00	

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	24-25 721 Students	25-26 748 Students	25-26 762 Students	
	Annual Budget	Annual Budget	Annual Budget	Comments
Total 73000 · Office Expenses	71,400.00	75,000.00	78,380.00	
73055 · Open House/Family Preview	1,000.00	1,000.00	1,000.00	
73100 · Taxes & Licenses	350.00	500.00	850.00	
73350 · Vehicle Mtn & Repairs	5,500.00	12,500.00	12,400.00	
73355 · Fuel Expense	1,200.00	2,000.00	2,000.00	
73500 · Lunch Program Expenses				
74000 · Library Material	6,400.00	6,500.00	7,000.00	
74010 · Elementary	1,000.00	1,500.00	1,500.00	
74020 · Secondary	1,500.00	1,000.00	1,850.00	
75000 · Library Supplies	0.00	0.00	2,050.00	
74000 · Library Material - Other	8,900.00	9,000.00	12,400.00	
Total 74000 · Library Material				
76000 · Foundation Expenses				
76226 · Gala/Spring Event Expenses	48,000.00	48,000.00	70,000.00	Based on 24 - 25 actuals
76350 · Donor Relations	4,000.00	2,000.00	3,000.00	
76600 · Jog-a-thon/Cru Ball Expenses	9,550.00	14,300.00	16,000.00	
76700 · Contributions to RRCA	0.00	0.00	0.00	
76000 · Foundation Expenses - Other	2,000.00	0.00	1,500.00	
Total 76000 · Foundation Expenses	63,550.00	64,300.00	90,500.00	Based on 24 - 25 actuals of 81K
76250 · Advertising	11,600.00	14,000.00	14,400.00	
77000 · Mission Project Expenses	0.00	0.00	0.00	
Total Expense	9,206,650.00	9,670,550.00	9,961,785.00	
	-185,645.00	82,350.00	30,445.00	
	-185,645.00	82,350.00	30,445.00	