Round Rock Christian Academy

2026-27 Proposed Budget Presented to the Board of Directors January 15, 2026

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 2026 - 2027
January 15, 2026

Budget

Foundation Principles for Our Budget

1. Our planning reflects realistic, mission aligned goals for each grade level, supporting excellence in Christ-centered education.

2. Our projections are informed by faithful stewardship, drawing from historical financial data and prior experience.

3. Our budget represents a prayerful, good-faith estimate, and submitted to the Board for review and approval.

4. Our plan remains flexible and responsive, allowing for adjustments when ministry goals are exceeded or when needs shift throughout the year.

Budget Highlights

Revenue

1. Tuition income reflects Board approved tuition rates for 2026-2027 school year.
2. Conservative estimate in enrollment. (780)
3. Potential enrollment 797 if all students move up and we fill Kindergarten. Additional 200K in Revenue
4. 33 Seniors will graduate in 25 - 26. 51 Seniors scheduled to graduate in 26 – 27.

Expenses

1. Teacher Payroll reflects an average increase of 3%. If we meet higher enrollment, consider moving avg increase to 5 %. Cost approximately an additional $90,000 in salaries.
2. Adds two additional Secondary Teachers
3. Depreciation budgeted at $82,500 per month, $990,000 annually.
4. Operating Expenses are fluid as we are still adjusting maintenance costs and are estimating costs to operate the Gym.

5. Rental expenses include leased gym space from CBC, Williamson County Regional Park for Football Games and Georgetown Baseball Fields.
6. Plan to continue to rent their worship center for some Chapels and Programs. Spring Show is moving to RRCA Gym in 25 -26 and instead of one of the matinees we will have an additional dinner show on Saturday night.
7. Land interest of $135,000 added to Facility Interest line item. Annual Payment of $180,000

Items to Keep in Mind

Land downpayment of $500,000 plus the bank is requesting that we go ahead and pay the $500,000 for the Gym Note now as part of the land deal. Land to be financed for 20 years.

2025-2026 Enrollment Goals:

1. To retain 90% of current students (653) replace those that withdraw with new students. Retained 90.74 from the previous year.
   a. 132 New Students in 2025-2026

Target Enrollment 26 - 27

Pre-Kindergarten	32	
Elementary	337	* assumes a full Kindergarten
Secondary	411	* 33 Seniors Graduating and 62 students moving from 5th to 6th grade
Total	**780**	

Projected Enrollment

GRADE	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	**Max**
Pre-K 4's	40	35	32	31	31	31	32	32	32	**32**	**32**	**32**
Preschool Total	**68**	**50**	**32**	**31**	**31**	**31**	**32**	**32**	**32**	**32**	**32**	**32**
Kinder	42	36	52	51	51	39	51	51	51	51	51	54
1st Grade	42	54	43	53	60	56	42	57	57	57	57	57
2nd Grade	35	64	60	47	63	63	60	42	60	60	60	60
3rd Grade	32	51	68	61	52	66	63	60	42	60	60	63
4th Grade	22	59	54	65	58	59	66	63	60	42	60	66
5th Grade	42	39	63	55	80	62	59	66	63	60	42	66
Elementary Total	**215**	**303**	**340**	**332**	**364**	**345**	**341**	**339**	**333**	**330**	**330**	**366**
6th Grade	44	61	45	69	54	81	64	59	66	63	60	66
7th Grade	32	51	62	55	63	61	82	64	59	66	63	66
8th Grade	40	37	55	64	56	63	62	82	64	59	66	66
Middle School					**173**	**205**	**208**	**205**	**189**	**188**	**189**	**198**
9th Grade	48	29	42	49	49	53	62	62	82	64	59	66
10th Grade	38	36	26	38	51	45	62	62	62	82	64	66
11th Grade	35	38	40	27	35	49	44	62	62	62	82	60
12th Grade	34	35	40	38	23	33	48	44	62	62	62	63
Secondary Total	**271**	**287**	**310**	**340**	**158**	**180**	**216**	**230**	**268**	**270**	**267**	**255**
TOTAL	**554**	**640**	**682**	**703**	739	761	797	806	822	820	818	851

Projected Revenue based on 780

Class	Students	Reg Fee	Tuition	Total Fees	Total Tuition
Pre Kindergarten	32	$375.00	$9,500.00	$12,000.00	$304,000.00
	32				
					$304,000.00
Elementary					
K - 5th	337	$475.00	$11,025.00	$160,075.00	$3,715,425.00
6th - 12th	411	$475.00	$12,475.00	$195,225.00	$5,127,225.00
					$8,842,650.00
Conservative	780				
				$367,300.00	**$9,146,650.00**

Total Tuition+Fees	**$9,513,950.00**

Projected Revenue based on 797

Class	Students	Reg Fee	Tuition	Total Fees	Total Tuition
Pre Kindergarten	32	$375.00	$9,500.00	$12,000.00	$304,000.00
	32				
					$304,000.00
Elementary					
K - 5th	341	$475.00	$11,025.00	$161,975.00	$3,759,525.00
6th - 12th	424	$475.00	$12,475.00	$201,400.00	$5,289,400.00
					$9,048,925.00
Conservative	797				
				$375,375.00	**$9,352,925.00**
				Total Tuition+Fees	**$9,728,300.00**

Proposed 2026 – 2027 Budget

	25-26 762 Students Annual Budget	26-27 780 Proposed Budget
Income		
40100 · Tuition		
40110 · EC Tuition	276,500.00	304,000.00
40120 · Elem Tuition	3,640,000.00	3,715,000.00
40130 · Sec Tuition	4,668,000.00	5,127,000.00
40100 · Tuition - Other	0.00	0.00
Total 40100 · Tuition	8,584,500.00	9,146,000.00
40200 · Registration Fees		
40210 · EC Reg Fee	9,000.00	12,000.00
40220 · Elem Reg Fee	162,000.00	175,000.00
40230 · Sec Reg Fee	180,000.00	195,000.00
40200 · Registration Fees - Other	33,450.00	
Total 40200 · Registration Fees	384,450.00	382,000.00
40300 · New Student Fee		
40310 · EC New Student Fee	12,000.00	12,000.00
40320 · Elem New Student Fee	52,000.00	52,000.00
40330 · Sec New Student Fee	36,000.00	40,000.00
40340 · International Student Fee	8,000.00	4,000.00
40300 · New Student Fee - Other	4,600.00	
Total 40300 · New Student Fee	112,600.00	108,000.00
40500 · Yearbook Revenue	8,000.00	8,000.00
40630 · Senior Graduation Revenue	6,000.00	8,750.00
40700 · Student Fees Revenue		
40715 · Student Organization Memb Fees	8,500.00	12,500.00
40725 · Student Fines	500.00	500.00
40730 · Sec Other Revenue	0.00	0.00

40735 · Student Tech Fees	15,500.00	15,500.00
40700 · Student Fees Revenue - Other	0.00	0.00
Total 40700 · Student Fees Revenue	24,500.00	28,500.00
40800 · Extended Care		
40820 · EC & Elem Extended Care	151,750.00	160,000.00
40830 · Hang Time	32,400.00	33,000.00
40800 · Extended Care - Other	0.00	
Total 40800 · Extended Care	184,150.00	193,000.00
40900 · Discovery	45,000.00	51,000.00
41000 · Summer Programs Revenue	35,000.00	35,000.00
41105 · Other Income		
41075 · Late Fees	1,430.00	2,500.00
41100 · Interest Income	67,000.00	40,000.00
41105 · Other Income - Other	0.00	0.00
Total 41105 · Other Income	68,430.00	42,500.00
41110 · Contributed Revenue		
41140 · Contrib Revenue - Unrestricted	0.00	0.00
41150 · Contrib Revenue - Restricted	9,800.00	0.00
41156 · Contributed Revenue-Paver/Brick	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00	0.00
Total 41110 · Contributed Revenue	9,800.00	0.00
42150 · Athletic Revenue		
42000 · Athletic Fee	90,000.00	90,000.00
42100 · Athletic Gate/Ticket Fees	30,000.00	30,000.00
42120 · Athletic Tournaments & Events	2,500.00	2,500.00
42130 · Athletic Sport Camps/Clinics	25,000.00	25,000.00
Total 42120 · Athletic Tournaments & Events	27,500.00	27,500.00
42200 · Athletic Photo Income	5,000.00	7,000.00
42300 · Athletic Apparel Sales Revenue	4,000.00	4,000.00
42150 · Athletic Revenue - Other	0.00	0.00
Total 42150 · Athletic Revenue	156,500.00	158,500.00

43000 · Fine Arts Revenue		
43200 · Music Revenue		
43000 · Fine Arts Revenue - Other	1,400.00	1,400.00
Total 43000 · Fine Arts Revenue	1,400.00	1,400.00
45100 · Tangible Goods Sales Revenue		
45000 · Snack/Lunch Program Revenue	18,200.00	19,000.00
45050 · School Apparel/Uniform Revenue	5,700.00	10,000.00
45100 · Tangible Goods Sales Revenue - Other	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	23,900.00	29,000.00
46000 · Library Revenue	3,000.00	3,500.00
47000 · Development Revenue		
47010 · Annual Fund	220,000.00	230,000.00
47020 · Scholarship Income		
47030 · Spring Event Income	125,000.00	125,000.00
Total 47000 · Development Revenue	345,000.00	355,000.00
Total Income	**9,992,230.00**	**10,550,150.00**
	9,992,230.00	**10,550,150.00**
Expense		
50100 · Athletics Expenses		
50300 · Coach Training	2,200.00	2,500.00
50400 · Other Athletic Expense	0.00	0.00
50600 · Officials	18,500.00	20,000.00
50640 · Athletic Stipend	40,000.00	40,105.00
50700 · Facility or Field Rental	9,500.00	9,500.00
50705 · Athletic Building/Grounds Mntc	2,500.00	3,000.00
50710 · Athletic Equipment and Supplies	16,000.00	16,000.00
50725 · Sport camp/clinic expenses	5,500.00	5,000.00
50730 · Travel/lodging/meals	7,500.00	7,500.00
50770 · Athletic League Fees	7,500.00	
50775 · Tournament participation fees	10,200.00	10,000.00
50770 · Athletic League Fees - Other	17,000.00	18,000.00

Total 50770 · Athletic League Fees	27,200.00	28,000.00
50780 · Uniforms		
50785 · Warmups	3,200.00	5,000.00
50780 · Uniforms - Other	16,000.00	16,000.00
Total 50780 · Uniforms	19,200.00	21,000.00
50800 · Athletic Tech Expenses	14,750.00	16,000.00
50100 · Athletics Expenses - Other	0.00	0.00
Total 50100 · Athletics Expenses	170,350.00	168,605.00
70101 · Personnel Expenses		
66100 · Payroll Processing Fees	19,550.00	$19,550.00
70510 · Payroll Taxes	319,650.00	325,000.00
70525 · Employee Bonuses	75,000.00	80,000.00
70530 · Retirement	47,250.00	50,000.00
70535 · Retirement Plan Expense	13,000.00	13,000.00
70540 · Workers' Compensation	7,500.00	7,500.00
70545 · Health Plan	327,000.00	335,000.00
70600 · Substitutes	24,500.00	25,000.00
70610 · Salaries & Wages	4,250,000.00	4,525,000.00
70615 · Car Allowance	4,800.00	4,800.00
70640 · Academic Stipend	12,000.00	12,000.00
72315 · Cell phone reimbursement	5,280.00	5,300.00
72820 · Life, LTD, & STD Ins	34,000.00	37,000.00
73250 · Unemployment Taxes	2,400.00	2,400.00
73260 · Background Checks	975.00	1,000.00
Total 70101 · Personnel Expenses	5,123,355.00	5,442,550.00
70120 · Discounts & Allowances		
70110 · Scholarship Expense	289,000.00	300,000.00
70114 · Employee Discounts	414,000.00	425,000.00
70115 · Tuition Discounts	230,500.00	245,000.00
Total 70120 · Discounts & Allowances	933,500.00	970,000.00
70130 Enrollment and Billing Expense	29,000.00	30,000.00
70200 · Professional Development		

70650 · Teacher Certification Expense	2,000.00	2,000.00
70200 · Professional Development - Other	17,500.00	17,500.00
Total 70200 · Professional Development	19,500.00	19,500.00
70240 · Curriculum Expenses		
70250 · Textbooks & Curriculum	195,000.00	210,000.00
70251 · Shipping & Handling	5,100.00	5,500.00
74050 · Online Resources/Databases	56,250.00	60,000.00
Total 70240 · Curriculum Expenses	256,350.00	275,500.00
70275 · Testing Expense	26,500.00	26,500.00
70285 · Yearbook Expense	17,000.00	17,000.00
70300 · Bad Debt	5,000.00	5,000.00
70520 · Employee Relations	14,500.00	14,500.00
70522 · Inservice Expense	4,000.00	4,000.00
70700 · Classroom Expense		
70270 · Student School Supplies	46,000.00	46,000.00
70701 · Teacher Supplies	9,500.00	10,000.00
70704 · Student Tech Expense	6,150.00	6,150.00
70705 · Classroom Equipment	3,350.00	3,500.00
70706 · Classroom Furnishings	6,750.00	6,750.00
Total 70700 · Classroom Expense	71,750.00	72,400.00
70710 · Fine Arts Expenses		
70713 · Art Supplies	9,250.00	9,250.00
70715 · Choir/Music	12,000.00	14,000.00
Total 70710 · Fine Arts Expenses	21,250.00	23,250.00
70720 · Snacks	14,500.00	14,500.00
70740 · Graduation Expense	8,000.00	10,000.00
70750 · Academic Events/Competitions	20,500.00	20,500.00
70805 · Professional Assoc & Org	2,000.00	2,000.00
70900 · Program Exp/Student Events		
70260 · Field Trips	17,400.00	22,000.00
70900 · Program Exp/Student Events - Other	38,000.00	38,000.00

Total 70900 · Program Exp/Student Events	55,400.00	60,000.00
71000 · Summer Programs Expenses	3,100.00	4,000.00
72050 · Professional Fees	29,000.00	30,000.00
72060 · Membership fees		
72055 · Accreditation Fees & Expenses	9,150.00	3,500.00
72060 · Membership fees - Other	16,500.00	18,000.00
Total 72060 · Membership fees	25,650.00	21,500.00
72240 · Bank Fees		
72250 · Bank Service Charges	1,200.00	2,400.00
72251 · Merchant Acct Fees	10,500.00	20,000.00
72550 · Interest Expense	22,800.00	22,800.00
Total 72240 · Bank Fees	34,500.00	45,200.00
72340 · Technology		
70730 · Computer Software	29,000.00	29,000.00
72300 · Computer Service & Support	107,000.00	115,000.00
72305 · Computer Hardware	57,000.00	60,000.00
76375 · Website Management	7,800.00	7,800.00
Total 72340 · Technology	200,800.00	211,800.00
72400 · Depreciation Expense	960,000.00	990,000.00
72600 · Facilities Expenses		
73200 · Utilities Expense	198,000.00	198,000.00
73275 · Janitorial Expense		
73276 · Contracted Janitorial Service	213,000.00	213,000.00
73277 · Janitorial Supplies	29,500.00	34,000.00
Total 73275 · Janitorial Expense	242,500.00	247,000.00
73340 · Campus Lease Payment	10,800.00	11,000.00
73345 · Rent Expense/Offsite Storage	6,000.00	6,000.00
73360 · Interest Expense (Facility)	900,000.00	1,035,000.00
Total 72600 · Facilities Expenses	1,357,300.00	1,497,000.00
72625 · Building & Grounds	129,000.00	135,000.00
72650 · First Aid Supplies	2,000.00	2,500.00
72655 · Health Care Screenings	12,500.00	14,145.00

72810 · Directors & Trustees Expenses		
72811 · Board Training	1,400.00	1,000.00
72810 · Directors & Trustees Expenses - Other	2,000.00	2,000.00
Total 72810 · Directors & Trustees Expenses	3,400.00	3,000.00
72815 · Insurance		
72825 · Liability, Auto, etc	183,600.00	195,000.00
72830 · Student Insurance	4,500.00	5,000.00
Total 72815 · Insurance	188,100.00	200,000.00
73000 · Office Expenses		
72850 · Postage	3,100.00	3,100.00
73010 · Copier Lease	30,180.00	35,000.00
73025 · Office Furnishings	8,600.00	8,000.00
73045 · Printing Expense	1,000.00	1,000.00
73050 · Supplies	35,500.00	37,000.00
Total 73000 · Office Expenses	78,380.00	84,100.00
73055 · Open House/Family Preview	1,000.00	1,000.00
73100 · Taxes & Licenses	850.00	850.00
73350 · Vehicle Mtn & Repairs	12,400.00	17,500.00
73355 · Fuel Expense	2,000.00	2,500.00
73500 · Lunch Program Expenses		
74000 · Library Material		
74010 · Elementary	7,000.00	7,000.00
74020 · Secondary	1,500.00	1,500.00
75000 · Library Supplies	1,850.00	1,850.00
74000 · Library Material - Other	2,050.00	
Total 74000 · Library Material	12,400.00	10,350.00
76000 · Foundation Expenses		
76226 · Gala/Spring Event Expenses	70,000.00	70,000.00
76350 · Donor Relations	3,000.00	3,000.00
76600 · Jog-a-thon/Cru Ball Expenses	16,000.00	16,000.00
76700 · Contributions to RRCA	0.00	0.00

76000 · Foundation Expenses - Other	1,500.00	1,500.00
Total 76000 · Foundation Expenses	90,500.00	90,500.00
76250 · Advertising	14,400.00	14,400.00
77000 · Mission Project Expenses	0.00	0.00
Total Expense	**9,961,785.00**	**10,550,150.00**
	30,445.00	**0.00**
	30,445.00	**0.00**