



ROUND ROCK CHRISTIAN ACADEMY

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

**Revised and Presented
September 17, 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
Updated September 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. Estimated enrollment. (780) **(currently 785)**
3. 33 Seniors graduated in May, 2025. **54 Seniors scheduled to graduate in 26 – 27.**

Expenses

1. Teacher Payroll reflects an avg 5% increase as voted by the board.
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. Increases made to Building and Grounds for HVAC compressors and Demo of the Houses on the new property.

6. Rental expenses include leased gym space from CBC, Williamson County Regional Park for Football Games and Georgetown Baseball Fields.
7. Plan to continue to rent their worship center for some Chapels and Programs. Spring Show successfully moved to our Athletic Facility.

Items to Keep in Mind

\$500,000 payment is due to the Bank in November. This is our last lump sum payment to fulfill the gym agreement.

2026-2027 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
 - b. 149 New Students in 2026-2027

Target Enrollment 26 - 27		Actual Enrollment
Pre-Kindergarten	32	30
Elementary	337	359
Secondary	411	396
Total	780	785

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	30	32	32	32	32	32
Preschool Total	68	50	32	31	31	31	30	32	32	32	32	32
Kinder	42	36	52	51	51	40	54	51	51	51	51	54
1st Grade	42	54	43	53	60	57	49	54	57	57	57	57
2nd Grade	35	64	60	47	63	61	60	50	54	60	60	60
3rd Grade	32	51	68	61	52	66	63	60	50	54	60	63
4th Grade	22	59	54	65	58	58	66	63	60	50	54	66
5th Grade	42	39	63	55	80	60	67	66	63	60	50	66
Elementary Total	215	303	340	332	364	342	359	344	335	332	332	366
6th Grade	44	61	45	69	54	79	66	67	66	63	60	66
7th Grade	32	51	62	55	63	58	76	66	67	66	63	66
8th Grade	40	37	55	64	56	61	56	76	66	67	66	66
Middle School					173	198	198	209	199	196	189	198
9th Grade	48	29	42	49	49	53	57	56	76	66	67	66
10th Grade	38	36	26	38	51	45	47	57	56	76	66	66
11th Grade	35	38	40	27	35	49	40	47	57	56	76	76
12th Grade	34	35	40	38	23	33	54	40	47	57	56	66
Secondary Total	271	287	310	340	158	180	198	200	236	255	265	274
TOTAL	554	640	682	703	729	751	785	785	802	815	818	870

Projected Revenue based on 785

Class	Students	Reg Fee	Tuition	Total Fees	Total Tuition
Pre Kindergarten	30	\$375.00	\$9,650.00	\$11,250.00	\$289,500.00
	30				
					\$289,500.00
Elementary					
K - 5th	359	\$475.00	\$10,950.00	\$170,525.00	\$3,931,050.00
6th - 12th	396	\$475.00	\$12,300.00	\$188,100.00	\$4,870,800.00
					\$8,801,850.00
Conservative	785				
				\$369,875.00	\$9,091,350.00
Total Tuition Fees					\$9,461,225.00

Proposed 2026 – 2027 Budget

		Actuals	26-27	26-27
		Jul '25 - Jun 26	Approved Jan. 26	Annual Budget
Income	40100 · Tuition			
	40110 · EC Tuition	286,843.25	304,000.00	286,000.00
	40120 · Elem Tuition	3,623,742.93	3,715,000.00	3,937,000.00
	40130 · Sec Tuition	4,602,136.82	5,127,000.00	4,937,000.00
	Total 40100 · Tuition	8,512,723.00	9,146,000.00	9,160,000.00
	40200 · Registration Fees			
	40210 · EC Reg Fee	11,662.00	12,000.00	11,250.00
	40220 · Elem Reg Fee	165,545.50	175,000.00	181,000.00
	40230 · Sec Reg Fee	191,850.00	195,000.00	197,000.00
		0.00		0.00
	Total 40200 · Registration Fees	369,057.50	382,000.00	389,250.00
	40310 · EC New Student Fee	14,125.00	12,000.00	15,000.00
	40320 · Elem New Student Fee	63,878.66	52,000.00	70,000.00
	40330 · Sec New Student Fee	51,825.00	40,000.00	36,000.00
	40340 · International Student Fee	6,000.00	4,000.00	4,000.00
	40300 · New Student Fee - Other	0.00		20,000.00
	Total 40300 · New Student Fee	135,828.66	108,000.00	145,000.00
	40400 Testing Fees	2,384.00		2,500.00
	40500 · Yearbook Revenue	12,058.90	8,000.00	12,000.00
	40630 · Senior Graduation Revenue	6,750.00	8,750.00	10,000.00
	40715 · Student Organization Memb Fees	12,698.00	12,500.00	12,475.00

40725 · Student Fines	1,185.00	500	1,000.00
40735 · Student Tech Fees	16,520.00	15,500.00	17,100.00
40730 · Sec Other Revenue	1,058.19	0	0.00
Total 40700 · Student Fees Revenue	31,461.19	28,500.00	30,575.00
40820 · EC & Elem Extended Care	151,625.75	160,000.00	151,500.00
40830 · Hang Time	36,212.00	33,000.00	40,100.00
Total 40800 · Extended Care	187,837.75	193,000.00	191,600.00
40900 · Discovery	53,080.00	51,000.00	52,000.00
41000 · Summer Programs Revenue	33,589.96	35,000.00	31,300.00
41075 · Late Fees	2,814.44	2,500.00	2,000.00
41100 · Interest Income	78,517.95	40,000.00	77,200.00
41105 · Other Income	2,798.59	0	0.00
Total 41105 · Other Income	84,130.98	42,500.00	79,200.00
Total 41110 · Contributed Revenue	2,006.00		
42000 · Athletic Fee	117,255.00	90,000.00	122,000.00
42100 · Athletic Gate/Ticket Fees	26,837.94	30,000.00	32,000.00
42125 · Athletic Tournament Income	3,383.00	2,500.00	3,000.00
42130 · Athletic Sport Camps/Clinics	20,332.96		25,000.00
42120 · Athletic Tournaments & Events - Other	125.00	25,000.00	0.00
Total 42120 · Athletic Tournaments & Events	23,840.96	27,500.00	28,000.00
42200 · Athletic Photo Income	5,933.13	7,000.00	7,250.00
42300 · Athletic Apparel Sales Revenue	5,966.53	4,000.00	6,000.00
42400 · Donations Restricted	38,222.58		1,400.00
42500 · Donor Unrestricted	20,000.00		
42150 · Athletic Revenue - Other	11,156.11	0	
Total 42150 · Athletic Revenue	249,212.25	158,500.00	196,650.00

43000 · Fine Arts Revenue			
	43200 · Music Revenue	4,821.00	6,250.00
	43000 · Fine Arts Revenue - Other	1,543.62	1,400.00
Total 43000 · Fine Arts Revenue		6,364.62	1,400.00
	45000 · Snack/Lunch Program Revenue	19,137.35	19,000.00
	45050 · School Apparel/Uniform Revenue	9,842.30	10,000.00
	45100 - Tangible Good Other	193.00	0
Total 45100 · Tangible Goods Sales Revenue		29,172.65	29,000.00
46000 · Library Revenue		5,475.08	3,500.00
47000 · Development Revenue			
	47010 · Annual Fund	196,815.57	230,000.00
	47020 · Scholarship Income	240.00	26,525.00
	47030 · Spring Event Income	126,694.38	125,000.00
	Development Revenue Other	11,477.19	0.00
Total 47000 · Development Revenue		335,227.14	355,000.00
Total Income		10,056,359.68	10,550,150.00
		10,056,359.68	10,550,150.00
Expense 50100 · Athletics Expenses			
	50300 · Coach Training	2,029.88	2,500.00
	50400 · Other Athletic Expense	7,994.21	0
	50600 · Officials	22,199.00	20,000.00
	50640 · Athletic Stipend	57,386.02	40,105.00
	50700 · Facility or Field Rental	12,654.47	9,500.00
	50705 · Athletic Building/Grounds Mntc	1,553.87	3,000.00
	50715 · Athletic Apparel for resale	8,255.06	5,650.00
	50710 · Athletic Equipment and Supplies - Other	28,079.00	16,000.00
			22,000.00

Total 50710 · Athletic Equipment and Supplies	36,334.06	16,000.00	27,650.00
50725 · Sport camp/clinic expenses	7,506.44	5,000.00	9,550.00
50730 · Travel/lodging/meals	12,366.63	7,500.00	11,000.00
50775 · Tournament participation fees	12,048.39	10,000.00	11,000.00
50770 · Athletic League Fees - Other	20,247.00	18,000.00	22,000.00
Total 50770 · Athletic League Fees	32,295.39	28,000.00	33,000.00
50785 · Warmups	3,058.20	5,000.00	0.00
50780 · Uniforms - Other	30,459.51	16,000.00	18,000.00
Total 50780 · Uniforms	33,517.71	21,000.00	18,000.00
50800 · Athletic Tech Expenses	15,690.00	16,000.00	17,300.00
52400 · Donations Restricted	7,748.34		1,000.00
50100 · Athletics Expenses - Other	0.00	0	
Total 50100 · Athletics Expenses	249,276.02	168,605.00	217,570.00
66100 · Payroll Processing Fees	20,869.65	\$19,550.00	18,500.00
70510 · Payroll Taxes	326,465.41	325,000.00	335,500.00
70525 · Employee Bonuses	71,603.15	80,000.00	80,000.00
70530 · Retirement	49,709.71	50,000.00	53,000.00
70535 · Retirement Plan Expense	8,128.77	13,000.00	12,350.00
70540 · Workers' Compensation	9,626.21	7,500.00	95,000.00
70545 · Health Plan	303,672.36	335,000.00	369,000.00
70600 · Substitutes	31,231.59	25,000.00	27,000.00
70610 · Salaries & Wages	4,320,069.84	4,525,000.00	4,601,125.00
70615 · Car Allowance	4,800.00	4,800.00	4,800.00
70640 · Academic Stipend	19,606.46	12,000.00	22,000.00
72315 · Cell phone reimbursement	4,260.00	5,300.00	9,925.00
72820 · Life, LTD, & STD Ins	38,715.88	37,000.00	40,000.00
73250 · Unemployment Taxes	3,250.58	2,400.00	3,400.00
73260 · Background Checks	690.45	1,000.00	1,100.00
70101 · Personnel Expenses - Other	-2,768.17		

Total 70101 · Personnel Expenses		5,209,931.89	5,442,550.00	5,672,700.00
	70110 · Scholarship Expense	279,776.25	300,000.00	154,500.00
	70114 · Employee Discounts	413,731.25	425,000.00	360,000.00
	70115 · Tuition Discounts	254,816.26	245,000.00	208,000.00
	70120 · Discounts & Allowances - Other	-613.70		
Total 70120 · Discounts & Allowances		947,710.06	970,000.00	722,500.00
70130 · Enrollment & Billing Expense		41,435.00	30,000.00	11,500.00
	70650 · Teacher Certification Expense	1,100.00	2,000.00	2,000.00
	70200 · Professional Development - Other	18,745.71	17,500.00	17,000.00
Total 70200 · Professional Development		19,845.71	19,500.00	19,000.00
70240 · Curriculum Expenses				
	70250 · Textbooks & Curriculum			
	70251 · Shipping & Handling	177,503.68	210,000.00	195,000.00
	74050 · Online Resources/Databases	3,007.26	5,500.00	5,500.00
	70240 · Curriculum Expenses - Other	57,317.79	60,000.00	60,000.00
Total 70240 · Curriculum Expenses		237,828.73	275,500.00	260,500.00
70275 · Testing Expense		24,180.15	26,500.00	26,500.00
70285 · Yearbook Expense		29,130.66	17,000.00	13,000.00
70300 · Bad Debt		3,936.59	5,000.00	5,000.00
70520 · Employee Relations		19,091.35	14,500.00	15,700.00
70522 · Inservice Expense		4,258.94	4,000.00	4,200.00
	70270 · Student School Supplies	29,024.62	46,000.00	46,500.00
	70701 · Teacher Supplies	8,491.30	10,000.00	9,000.00
	70704 · Student Tech Expense	4,871.07	6,150.00	6,000.00
	70705 · Classroom Equipment	1,779.22	3,500.00	8,500.00
	70706 · Classroom Furnishings	8,856.41	6,750.00	18,600.00

Classroom expenses other	3,822.11		
Total 70700 · Classroom Expense	137,442.42	139,400.00	153,000.00
70713 · Art Supplies	6,965.76	9,250.00	7,400.00
70715 · Choir/Music	16,136.96	14,000.00	12,950.00
Total 70710 · Fine Arts Expenses	23,102.72	23,250.00	20,350.00
70720 · Snacks	14,229.08	14,500.00	15,000.00
70740 · Graduation Expense	12,012.07	10,000.00	12,500.00
70750 · Academic Events/Competitions	23,856.59	20,500.00	20,000.00
70805 · Professional Assoc & Org	2,026.64	2,000.00	2,000.00
70260 · Field Trips	21,410.30	22,000.00	22,500.00
70900 · Program Exp/Student Events - Other	36,059.75	38,000.00	35,800.00
Total 70900 · Program Exp/Student Events	57,470.05	60,000.00	58,300.00
71000 · Summer Programs Expenses	1,928.19	4,000.00	3,100.00
72050 · Professional Fees	30,930.00	30,000.00	30,200.00
72055 · Accreditation Fees & Expenses	7,417.03	3,500.00	0.00
72060 · Membership fees - Other	17,733.00	18,000.00	19,280.00
Total 72060 · Membership fees	25,150.03	21,500.00	19,280.00
72250 · Bank Service Charges	1,642.15	2,400.00	2,450.00
72251 · Merchant Acct Fees	20,681.82	20,000.00	22,000.00
72550 · Interest Expense	14,469.19		17,650.00
72240 · Bank Fees - Other	264.87	22,800.00	
Total 72240 · Bank Fees	37,058.03	45,200.00	42,100.00
70730 · Computer Software	25,545.57	29,000.00	29,000.00
72300 · Computer Service & Support	119,985.42	115,000.00	114,750.00
72305 · Computer Hardware	57,434.39	60,000.00	59,000.00

	76375 · Website Management	7,200.00	7,800.00	7,800.00
	72340 · Technology - Other	300.00		
Total 72340 · Technology		210,465.38	211,800.00	210,550.00
72400 · Depreciation Expense		977,709.48	990,000.00	989,600.00
	73200 · Utilities Expense	159,718.02	198,000.00	172,500.00
	73275 · Janitorial Expense			
	73276 · Contracted Janitorial Service	212,211.60	213,000.00	229,000.00
	73277 · Janitorial Supplies	29,783.85		32,000.00
	73275 · Janitorial Expense - Other	138.53	34,000.00	
	Total 73275 · Janitorial Expense	242,133.98	247,000.00	261,000.00
	73340 · Campus Lease Payment	12,915.00	11,000.00	11,500.00
	73345 · Rent Expense/Offsite Storage	5,885.80	6,000.00	6,000.00
	73360 · Interest Expense (Facility)	936,000.52	1,035,000.00	1,044,000.00
Total 72600 · Facilities Expenses		954,801.32	1,497,000.00	1,061,500.00
72625 · Building & Grounds		210,100.75	135,000.00	314,500.00
72626 · Inspections		0.00		1,500.00
72650 · First Aid Supplies		2,531.95	2,500.00	3,000.00
72655 · Health Care Screenings		13,125.00	14,145.00	14,500.00
	72811 · Board Training	231.57	1,000.00	700.00
	72810 · Directors & Trustees Expenses - Other	2,273.93	2,000.00	2,850.00
Total 72810 · Directors & Trustees Expenses		2,505.50	3,000.00	3,550.00
	72825 · Liability, Auto, etc			
	72830 · Student Insurance	165,949.37	195,000.00	182,500.00
	72815 · Insurance - Other	4,147.00	5,000.00	4,200.00
Total 72815 · Insurance		170,096.37	200,000.00	186,700.00

	72850 · Postage	3,523.16	3,100.00	2,500.00
	73010 · Copier Lease	34,005.01	35,000.00	34,000.00
	73025 · Office Furnishings	6,234.97	8,000.00	7,000.00
	73045 · Printing Expense	0.00	1,000.00	1,000.00
	73050 · Supplies	36,747.77	37,000.00	35,000.00
Total 73000 · Office Expenses		80,510.91	84,100.00	79,500.00
	73055 · Open House/Family Preview	230.00	1,000.00	1,000.00
	73100 · Taxes & Licenses	306.45	850	900.00
	73350 · Vehicle Mtn & Repairs	26,415.21	17,500.00	41,450.00
	73355 · Fuel Expense	154.74	2,500.00	500.00
	74010 · Elementary	5,565.68	7,000.00	7,000.00
	74020 · Secondary	1,122.86	1,500.00	2,000.00
	75000 · Library Supplies	3,416.13	1,850.00	1,650.00
	75020 · Library Furnishings	2,156.31		1,000.00
	74000 · Library Material - Other	1,484.48		
Total 74000 · Library Material		13,745.46	10,350.00	11,650.00
	76226 · Gala/Spring Event Expenses	84,093.45	70,000.00	80,000.00
	76350 · Donor Relations	0.00	3,000.00	3,000.00
	76600 · Jog-a-thon/Cru Ball Expenses	12,781.19	16,000.00	16,000.00
	76000 · Foundation Expenses - Other	-1,714.34	1,500.00	1,500.00
Total 76000 · Foundation Expenses		95,160.30	90,500.00	100,500.00
	76250 · Advertising	10,283.75	14,400.00	11,000.00
Total Expenses		10,241,227.80	10,550,150.00	10,745,000.00
		-184,868.12	0.00	0.00
		-184,868.12	0.00	0.00