



Round Rock Christian Academy
Board of Directors Meeting
June 16, 2022

Directors Present

Todd Whitley
Alexis Michael
Russ Agosta (zoom)
Allan Keith
Clint Sonnier
Kenneth Plunk
Barry Haag
Susan Oglesbee

Absent

Bonnie Sells
David Fenwick

Guests

Seleta and Johnny Carter
Tiffany Jaksch
Jason and Kristin Rice
Matt and Brittany Tarbutton
Casey Bernhardt
Dan and Paula Headley
Adora Matangira
Kelly Counts

Staff Present

Becky Blauser
Julie Grosser

Board members enjoyed a meal together and met several new staff members. Each of the grade level Principals and the Athletic Director gave a brief recap of their department's highlights and achievements for the year. Barry Haag had the meeting opened in prayer and officers were nominated, voted on, and approved. New officers are Alexis Michael, Vice Chairman, Clint Sonnier, Treasurer, and Russell Agosta, Secretary.

Kenneth Plunk and Bonnie Sells were recognized for their years of service on the School Board. We are thankful for their contributions over their years of service to RRCA.

Financial Report

Alexis Michael gave the financial reports. Overall, nothing stands out in May. On the Profit and Loss Statement, overall income is up for the year. On the financials on page 2, we are ahead of budget.

For Expenses, nothing stood out or was out of line by more than 10%. The YTD budget looks good, the MTD budget was to take a loss in May, but we actually saved \$20,000 in May. On the Balance Sheet, the total cash on hand is \$1.9 million, and the ratios are in good shape. Current assets include the building. Liabilities and credit expenses remain in line with the budget. The primary liability is the building loan, and hopefully the gym loan will be there soon. The total liabilities are \$7.7 million, which is well below our assets. RRCA has exceeded income and kept expenses in line, having met and exceeded our goals. Kenneth motioned to approve the financial report, Clint Sonnier seconded, and the motion was approved.

Head of School Report

The grade levels in blue on the chart have a waiting list. We still have plenty of COVID tests left. We spent about \$12K on tests which run through the TEA in federal monies. We still have some EANS (COVID) money coming in in the next couple of months that goes through the state of Texas for educational technology. \$32,000 has already been approved for reimbursement and there is another \$156,000 to spend before May 2023. We will use some of that for on-site intervention programs (academics). We have ordered 75 Chromebooks for the fall.

For in-service we will have Active Shooter Training again. We have an Austin PD parent who is providing the training for free. We will purchase additional bleed kits to have around campus.

We normally get the electronic scores of the Terra Nova achievement tests first, but the paper scores have come in. All the department programs and highlights are included in the Head of School Report.

We may have to get rid of our PK program, there are only two PK classrooms left and this is something we will have to analyze for the future. We have to look at how many of students who enrolled in PK end up staying through Kindergarten.

We do have 3 students at Nationals for Speech and Debate who have made it to the semifinals.

Kenneth suggests that we look at the cost of living/salary increases (7%) for teachers to try to keep up with inflation (8%).

We made a decision to cap around 700 students when we designed the campus. We are currently on this doorstep. In our current goal to build the gym, we may not want to try to accommodate more with portables or additional classroom spaces elsewhere. We are also still needing to hire teachers and that is a challenge in today's climate. Contracts, maintenance, janitorial are all going up so we need to take that into consideration with tuition increases.

Building Update

There was a meeting with the architect this morning, plans were sent to the contractor this week, and we should get final numbers soon. We have talked to two banks. We want to go ahead and pre-close to avoid interest rates going up. We need to get to at least 400 in seating in the bleachers. There is room on both sides for temporary bleachers. The kitchen is a warming kitchen, not a full commercial kitchen. One wall will have room for future expansion. The bleachers will be retractable. \$8.1-\$8.8 million is the range we are looking at for the loan. The portables will be moved sometime between now and October.

We will let parents know we have a school Marshall and may have extra off duty officers help with drop off and dismissal times.

The proposed Board dates list is in the packet. The next Board meeting is August 25.

Russ Agosta motioned to adjourn the meeting, Kenneth Plunk seconded the motion, all were in favor, and the meeting was concluded at 7:29 pm.

AFTER APPROVED.....

A handwritten signature in black ink, appearing to read "Barry Haag". The signature is fluid and cursive, with a long horizontal stroke at the end.

Barry Haag (on behalf of Bonnie Sells)

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bonnie Sells". The signature is cursive and elegant, with a prominent "B" and "S".

Ms. Bonnie Sells
Round Rock Christian Academy
Secretary, Board of Directors