

Liberty Leadership Academy  
Public Board Meeting  
April 13, 2022 06:30 PM Arizona  
<https://us02web.zoom.us/j/86556155241>  
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Meeting ID: 865 5615 5241

### Meeting Agenda

Attendance

Call to order

Approval of Minutes of March 9, 2022 board meeting

Treasurer's report – March 2022

Approval of AZCSP 2022-26 Year 2 Budget

Approval of Revised Budget

Attestation of the Board of Directors of Liberty Leadership Academy, a K-8, 501.C.3, charter school located in Cottonwood Arizona, agreement to support the transportation and meal needs of students during Summer Camp and to adhere to Youth Protection practices.

Director's update

Call to the public

Please contact the LLA President, Roy Miller, at [RMiller451@aol.com](mailto:RMiller451@aol.com) before the meeting with your name and the subject you wish to address. Each speaker may take up to three minutes.

Adjourn

Minutes

Liberty Leadership Academy

Public Board Meeting

Date: Mar 09, 2022 06:30 PM Arizona

Zoom or phone

Attendance:

Board members:

Chandra Tenley-Zoom

Mary Miller-Zoom

Roy Miller-Zoom

Jeffrey Siereveld-phone

Absent:

Mary Hayes

Guests:

Rachel Dubien-Zoom

Lance Barnes-Zoom

Call to order: The presence of a quorum was recognized and the meeting was called to order at 6:30pm by Roy Miller.

Approval of Minutes of February 09, 2022 board meeting: A motion was made by Chandra Tenley, seconded by Jeffrey Siereveld, and unanimously approved.

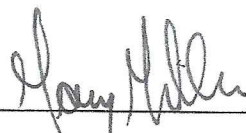
Treasurer's report: The Treasurer's Report was presented by Mary Miller who also updated the board regarding completion of Year 1 of CSP grant, new award for CSP Year 2 beginning Feb 1, 2022, and current bank balance.

Approval of Classroom Site Fund Policy Statement: A motion was made by Chandra Tenley and seconded by Jeffrey Siereveld, and unanimously approved. to approve the Classroom Site Fund Policy Statement

Director's update: Rachel Dubien reported that the school is wrapping up March benchmarks which are showing progress being made among students; two new buildings are under consideration for expansion in 2023-2024; the school has a candidate for the 4-5 teaching position starting next year; all current teachers have indicated they will return for the 2022-2023 school year; We The Kids, the school's third quarter presentation, was well attended and well received; the fourth quarter and end of the year presentation, Our Schoolhouse Rocks, will be held Thursday, May 19, at 5:00pm at the Mingus High School auditorium.

Call to the public: There were no requests to speak.

Adjourn: A motion was made by Jeffrey Siereveld, seconded by Chandra Tenley, and; unanimously approved; the meeting adjourned at 6:47pm.

 3-9-2022  
\_\_\_\_\_  
Mary Miller, Secretary

# Liberty Leadership Academy Statement of Activity by Class

March 2022

	ARP IDEA Consolidate d	ARP IDEA Preschool	AZCSP 22- 26 Year 2	General	TOTAL
<b>Revenue</b>					
Total Revenue					\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Expenditures</b>					
100 Regular Education					0.00
1000 Instruction					0.00
6100 Salaries				14,134.91	14,134.91
6200 Employee Benefits				1,081.31	1,081.31
6600 Supplies			88.58	126.73	215.31
6800 Other Expenses					0.00
6810 Dues and Fees				35.00	35.00
Total 6800 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00
Total 1000 Instruction	\$ 0.00	\$ 0.00	\$ 88.58	\$ 15,377.95	\$ 15,466.53
2000 Support Services					0.00
2200 Instruction Services					0.00
6300 Purchased Services			4,150.48		4,150.48
Total 2200 Instruction Services	\$ 0.00	\$ 0.00	\$ 4,150.48	\$ 0.00	\$ 4,150.48
2300 General Administration					0.00
6300 Purchased Services				6,887.00	6,887.00
Total 2300 General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,887.00	\$ 6,887.00
2400 School Administration					0.00
6100 Salaries				6,666.68	6,666.68
6200 Employee Benefits				510.00	510.00
6600 Supplies				974.43	974.43
Total 2400 School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,151.11	\$ 8,151.11
2500 Business-Support Services					0.00
6200 Employee Benefits				155.00	155.00
6300 Purchased Services				6,310.00	6,310.00
6500 Other Purchased Services					0.00
6530 Communication				287.21	287.21
Total 6500 Other Purchased Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287.21	\$ 287.21
Total 2500 Business-Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,752.21	\$ 6,752.21
2600 Operation/Maintenance of Plant Services					0.00
6300 Purchased Services					0.00
6325 Janitorial Services				700.00	700.00
Total 6300 Purchased Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00
6400 Purchased Property Services					0.00
6410 Rent				5,000.00	5,000.00
6415 Trash Service				75.00	75.00
6420 Utilities				118.28	118.28
6430 Security System				82.48	82.48
Total 6400 Purchased Property Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,275.76	\$ 5,275.76
6600 Supplies				167.98	167.98
6621 Gas				287.18	287.18
6622 Electricity				774.39	774.39
Total 6600 Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229.55	\$ 1,229.55
Total 2600 Operation/Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,205.31	\$ 7,205.31

<b>Total 2000 Support Services</b>	\$	0.00	\$	0.00	\$	4,150.48	\$	28,995.63	\$	33,146.11
<b>Total 100 Regular Education</b>	\$	0.00	\$	0.00	\$	4,239.06	\$	44,373.58	\$	48,612.64
<b>200 Special Education</b>										0.00
<b>1002 SpEd Instruction</b>										0.00
<b>6300 Purchased Services</b>		1,365.31		101.69				1,165.50		2,632.50
<b>Total 1002 SpEd Instruction</b>	\$	1,365.31	\$	101.69	\$	0.00	\$	1,165.50	\$	2,632.50
<b>Total 200 Special Education</b>	\$	1,365.31	\$	101.69	\$	0.00	\$	1,165.50	\$	2,632.50
<b>Total Expenditures</b>	\$	1,365.31	\$	101.69	\$	4,239.06	\$	45,539.08	\$	51,245.14
<b>Net Operating Revenue</b>	-\$	1,365.31	-\$	101.69	-\$	4,239.06	-\$	45,539.08	-\$	51,245.14
<b>Net Revenue</b>	-\$	1,365.31	-\$	101.69	-\$	4,239.06	-\$	45,539.08	-\$	51,245.14

Tuesday, Apr 12, 2022 11:11:59 AM GMT-7 - Accrual Basis

Budget Overview

Liberty Leadership Academy (138787000) Charter District - FY 2022 - AZCSP 2022-26 Year 2 - Rev 0 - AZCSP 2022-26 Year 2 - Liberty Leadership Academy (138787101) - Charter School - New - Application Number (5)

Function Code	1000 - Instruction	2100,2200,2600,2700 - Support Services (Students, Instr., Operation, Transport.)	2300,2400,2500,2900 - Support Services (General, School, Central Services, Other)	0000 - Other	Total
<b>6100 - Salaries</b>	0.00	12,000.00	0.00		12,000.00
<b>6300 - Purchased Professional Services</b>	0.00	0.00	30,000.00		30,000.00
<b>6600 - Supplies</b>	160,000.00	25,000.00	10,000.00		195,000.00
<b>0190 - Capital Outlay</b>				13,000.00	13,000.00
<b>Total</b>	160,000.00	37,000.00	40,000.00	13,000.00	250,000.00
				<b>Adjusted Allocation</b>	250,000.00
				<b>Remaining</b>	0.00