

Liberty Leadership Academy

Public Board Meeting

Date: December 14, 2021 Time: 6:00 PM Arizona

320 S Main Multi-Purpose Room, Cottonwood AZ

<https://asu.zoom.us/j/86929538049>

Or Telephone: 602 753 0140 or +1 669 219 2599 or 669 900 6833

Meeting ID: 869 2953 8049

### Meeting Agenda

Attendance

Call to order

Approval of Minutes of November 9, 2021 board meeting

Treasurer's report for November 2021

Approval of Addendum to Promissory Note to extend loan agreement terms and authorize board member Chandra Tenley to sign the Addendum

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  
Tuesday, Nov 9, 2021 at 6:00pm  
Zoom, phone, on site at multi-purpose room, 320 S Main St, Cottonwood AZ

A Public Board Meeting of the Directors of Liberty Leadership Academy, an Arizona nonprofit corporation organized and existing under the laws of the State of Arizona was held Tuesday, September 14, 2021.

Recognition of Attendees:

Roy Miller on Zoom  
Mary Miller on Zoom  
Jeffrey Siereveld by phone  
Chandra Tenley on Zoom

Absent:

Mary Frearson Hayes

Others in Attendance:

Rachel Dubien, School Director, on site  
Lance Barnes by Zoom

Presiding Officers and Quorum

Roy Miller, President, recognized the presence of a quorum and called the meeting to order at 6:01 pm.

Minutes

On motion duly made by Jeffrey Siereveld and seconded by Chandra Tenley, the Minutes of the Public Meeting of October 12, 2021 were unanimously approved.

Treasurer's Report

The Treasurer's Report for the October 2021 was presented; there was no discussion.

Approval to enter into continuing lease for 320 Main Street, Cottonwood

On motion duly made by Chandra Tenley and seconded by Jeffrey Siereveld, the authorization to enter into a continuing two year lease for the 320 Main Street, Cottonwood facility was unanimously approved.

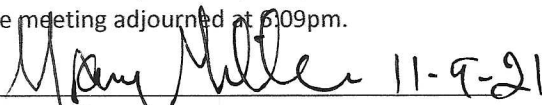
Director's Update

Rachel Dubien, school director, announced that: 1) the next quarterly performing arts showcase of The Grinch will be held December 16 at 5:00pm at Mingus High School, 2) several pop-in inspection visits from State departments (head count check, CSP, health department) all were successfully approved, and 3) the school is appealing to parents and partners for year-end school tax credit contributions.

Call to Public: none

Adjournment

There being no further business to come before the board, upon motion duly made by Mary Miller and seconded by Chandra Tenley, adjournment of the meeting was unanimously approved and the meeting adjourned at 6:09pm.

  
Mary Miller, Secretary

WHEREAS, on April 18, 2019, the Board of Directors deemed it desirable and in the best interests of this Corporation to borrow \$250,000 from director, Mary Miller to fund its start-up expenses (the “Loan”).

WHEREAS, in light of the Covid-19 pandemic, the Corporation needs more time to start repaying the Loan.

WHEREAS, Ms. Miller is amenable to extending the payments due on the Loan for another two years.

WHEREAS, Ms. Miller has presented an addendum to the Loan prepared by council to extend the principal and interest payment forbearance period from October 1, 2021 to September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED, that this addendum to the Loan is now accepted and that the addendum, copies of which are attached hereto as Exhibit A (the “Note”).

RESOLVED FURTHER, that Chandra Tenley, a member of the Corporation’s Board of Directors is now authorized, directed, and empowered to execute, for and on behalf of this Corporation and in its name, any and all documents required in connection with the Loan, including but not limited to the addendum to the Promissory Note, substantially in the form attached hereto as Exhibit A.

RESOLVED, that the officers of this Corporation are, and each acting alone is, now authorized to do and perform any and all such acts, including execution of any and all documents and certificates, as such officers shall deem necessary or advisable, to carry out the purposes and intent of the foregoing resolutions.

RESOLVED FURTHER, that any actions taken by such officers prior to the date of the foregoing resolutions that are within the authority conferred in those resolutions are now ratified, confirmed, and approved as the acts and deeds of this Corporation.

# Liberty Leadership Academy

## Statement of Activity by Class

November 2021

	AZCSP 22-26 YEAR 1	GENERAL	TOTAL
<b>Revenue</b>			
1900 Miscellaneous Revenue			\$0.00
1905 Uniform Sales		210.00	\$210.00
<b>Total 1900 Miscellaneous Revenue</b>		<b>210.00</b>	<b>\$210.00</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$210.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$210.00</b>
<b>Expenditures</b>			
100 Regular Education			\$0.00
1000 Instruction			\$0.00
6100 Salaries		13,527.75	\$13,527.75
6200 Employee Benefits		1,034.86	\$1,034.86
6300 Purchased Services			\$0.00
6320 Field Trips		141.00	\$141.00
<b>Total 6300 Purchased Services</b>		<b>141.00</b>	<b>\$141.00</b>
<b>Total 1000 Instruction</b>		<b>14,703.61</b>	<b>\$14,703.61</b>
2000 Support Services			\$0.00
2100 Student Services			\$0.00
6300 Purchased Services		930.46	\$930.46
<b>Total 2100 Student Services</b>		<b>930.46</b>	<b>\$930.46</b>
2300 General Administration			\$0.00
6300 Purchased Services	1,253.12		\$1,253.12
<b>Total 2300 General Administration</b>	<b>1,253.12</b>		<b>\$1,253.12</b>
2400 School Administration			\$0.00
6100 Salaries		6,666.68	\$6,666.68
6200 Employee Benefits		510.00	\$510.00
6600 Supplies		-968.02	\$ -968.02
<b>Total 2400 School Administration</b>		<b>6,208.66</b>	<b>\$6,208.66</b>
2500 Business-Support Services			\$0.00
6200 Employee Benefits		95.00	\$95.00
6300 Purchased Services			\$0.00
6335 Grant Services		964.00	\$964.00
<b>Total 6300 Purchased Services</b>		<b>964.00</b>	<b>\$964.00</b>
6500 Other Purchased Services			\$0.00
6530 Communication		243.93	\$243.93
<b>Total 6500 Other Purchased Services</b>		<b>243.93</b>	<b>\$243.93</b>

	AZCSP 22-26 YEAR 1	GENERAL	TOTAL
<b>Total 2500 Business-Support Services</b>		<b>1,302.93</b>	<b>\$1,302.93</b>
2600 Operation/Maintenance of Plant Services		600.00	\$600.00
6300 Purchased Services		800.00	\$800.00
6400 Purchased Property Services			\$0.00
6410 Rent		5,000.00	\$5,000.00
6415 Trash Service		75.00	\$75.00
6430 Security System		82.48	\$82.48
<b>Total 6400 Purchased Property Services</b>		<b>5,157.48</b>	<b>\$5,157.48</b>
6600 Supplies			\$0.00
6621 Gas		58.56	\$58.56
6622 Electricity		421.19	\$421.19
<b>Total 6600 Supplies</b>		<b>479.75</b>	<b>\$479.75</b>
<b>Total 2600 Operation/Maintenance of Plant Services</b>		<b>7,037.23</b>	<b>\$7,037.23</b>
<b>Total 2000 Support Services</b>	<b>1,253.12</b>	<b>15,479.28</b>	<b>\$16,732.40</b>
<b>Total 100 Regular Education</b>	<b>1,253.12</b>	<b>30,182.89</b>	<b>\$31,436.01</b>
<b>Total Expenditures</b>	<b>\$1,253.12</b>	<b>\$30,182.89</b>	<b>\$31,436.01</b>
NET OPERATING REVENUE	<b>\$ -1,253.12</b>	<b>\$ -29,972.89</b>	<b>\$ -31,226.01</b>
NET REVENUE	<b>\$ -1,253.12</b>	<b>\$ -29,972.89</b>	<b>\$ -31,226.01</b>