

Notice of Public Meeting

Liberty Leadership Academy (LLA)

Notice is hereby given to LLA board members and to the public that LLA will hold its annual meeting open to the public at 4 PM on Tuesday July 13 at the LLA Multi-Purpose Room 320 South Main Street, Cottonwood AZ. Board members and the public may access the meeting in person or electronically.

<https://asu.zoom.us/j/84619819053> Meeting ID: 846 1981 9053

Or Telephone: 602 753 0140 or 213 338 8477 or 253 215

Members of the public may provide comments either in person or electronically (limited to 3 minutes each). Please inform the board president of your interest before the meeting.

LLA President Roy Miller RMiller451@aol.com (602) 254-4648

Agenda

Call to order

Approval of minutes from 24 June 2021

Approval of treasurer's report

Approval of LLA adopted 2021-2022 budget

Election to fill Jeff Siereveld board vacancy

Discussion re status of school opening

Call to the public

Adjourn

Liberty Leadership Academy
Bank Reconciliation
July 1, 2020 - June 30, 2021
FY 2021-2022

Cash Balance - July 1, 2020	5,912.24
Loan advances	184,982.49
Donations	100.00
CSP reimbursements	107,637.55
Credits	
<u>Total cash available</u>	<u>298,632.28</u>
<u>Expenses</u>	
Payroll	36,152.54
Utilities	9,893.11
Filings	80.00
Prof Services	27,353.51
Marketing	8,352.94
Supplies	11,792.42
Maintenance	19,560.96
Curriculum	27,165.85
F&F	36,338.36
Rent	35,000.00
Staff mtgs	121.39
Training	75.00
<u>Total Exp</u>	<u>211,886.08</u>
Cash Balance - June 30, 2021	<u><u>86,746.20</u></u>
CSP	
Grant	250,000.00
reimbursements	<u>107,637.55</u>
remaining available	<u>142,362.45</u>