

Notice of Public Meeting

Liberty Leadership Academy (LLA)

Notice is hereby given to LLA board members and to the public that LLA will hold a board meeting open to the public at 6 PM on Tuesday August 10 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/87841270849>

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

Meeting ID: 878 4127 0849

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

Future Board meeting dates: Aug 10, Sep 14, Oct 12, Nov 9, Dec 14

Meeting Agenda

Call to order

Approval of minutes from 13 July 2021

Approval of treasurer's report

Approval Accounting Policy Statement

Board resolution to approve technology and playground purchases

Recognition of Chad Shilling's earlier expired term and his removal from the board

(Clarification was requested by ASBCS)

Election of officers (annually): President/Treasurer-Roy Miller, CEO/Secretary-Mary Miller

Director's update

Call to the public

Adjourn

MINUTES - Liberty Leadership Academy
Public Annual Board Meeting
Tuesday, July 13, 2021 at 4:00pm
Zoom, phone, on site at multi-purpose room, 320 S Main St, Cottonwood AZ

A Public Annual 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, July 13, 2021.

Recognition of Attendees:

Roy Miller on site
Jeffrey Siereveld by phone
Mary Frearson Hayes by Zoom
Chandra Tenley by Zoom
Mary Miller on site

Others in Attendance:

Rachel Dubien, School Director

Presiding Officers and Quorum

Roy Miller, President, recognized the presence of a quorum and called the meeting to order at 4:00pm.

Minutes

On motion duly made by Jeffrey Siereveld and seconded by Chandra Tenley, the Minutes of the Public Meeting of June 24, 2021 were unanimously approved.

Treasurer's Report

On motion duly made by Chandra Tenley and seconded by Mary Hayes, the Treasurer's Report dated June 30, 2021 was unanimously approved.

FY22 Adopted Budget

On motion duly made by Chandra Tenley and seconded by Mary Hayes, the FY22 Adopted Budget was unanimously approved.

Filling Expiring Board Seat

On motion duly made by Mary Miller and seconded by Mary Hayes, a nomination to re-elect Jeffrey Siereveld to his expiring board seat was unanimously approved.

Election to Expiring Board Seat

On motion duly made by Chandra Tenley and seconded by Mary Hayes, the election of Jeffrey Siereveld to a continuing three year term was unanimously approved.

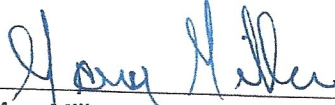
Status of School Opening

Rachel Dubien, school director, delivered an update of enrollment to date and the installation of the playground.

Call to Public: none

Adjournment

There being no further business to come before the board, upon motion duly made by Mary Hayes and seconded by Jeffrey Siereveld, adjournment of the meeting was unanimously approved and the meeting adjourned at 4:24pm.



Mary Miller, Secretary

Liberty Leadership Academy
 Bank Reconciliation
 July 30, 2021

Cash Balance - July 1, 2020	86,746.20
Donations	3,015.00
Credits	891.61
<u>Total cash available</u>	<u>90,652.81</u>

<u>Expenses</u>	
Bank charges	43.23
Communications	597.02
Dues	500.00
Utilities	626.11
Prof Services	2,432.46
Marketing	1,898.28
Supplies	2,929.91
Maintenance	3,087.58
Curriculum	600.00
Payroll	9,823.07
Rent	5,000.00

<u>Total Exp</u>	<u>27,537.66</u>
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Cash Balance - July 31, 2021	<u><u>63,115.15</u></u>
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CSP Grant	250,000.00
reimbursements	107,637.54
remaining available	<u>142,362.46</u>

Estimated equalizaion	12,600.00
CSP grant reimbursements	24,292.12
	<u>14,152.96</u>
	51,045.08

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**LIBERTY
LEADERSHIP
ACADEMY**

Accounting Policy

Liberty Leadership Academy charter school will follow accounting policies and procedures that comply with generally accepted accounting principles (GAAP). This includes using an accounting system that provides for the proper recording and reporting of financial data and following standard internal control procedures. The school will utilize a chart of accounts that has been developed to align with the chart of accounts found in the Uniform System of Financial Records for Charter Schools (USFRCS) for the purposes of complying with budgeting and annual financial reporting. Revisions will be made periodically for changes in laws, regulations and accounting pronouncements that cover charter school accounting, financial reporting and compliance with state and federal laws.

ReviveIT
 730 E Southern Ave
 Mesa, AZ 85204
 844.6.REVIVE | 844.673.8483
 www.ReviveIT.io
 EIN: 208647785



Quote No. 5268038
 Terms:
 Quote Date: March 15, 2021
 Expiration Date:

Sold To:
 Liberty Leadership Academy
 Rachael Dubien
 320 S. Main Street, Cottonwood, AZ
 86326 United States
 9285804975

Ship To:
 Liberty Leadership Academy
 Rachael Dubien
 320 S. Main Street, Cottonwood, AZ
 86326 United States
 9285804975

Sales Rep 130832
 Matt Christy *888-5903*

Ship Date:
 03/16/2021

Ship Via:
 -

SKU	Description	QTY	Unit Price	Tax	Subtotal
HCB11G5N3060416 B	June 2022- HP 11 G5 Chromebook 11.6" Intel N3060 1.60GHz 4GB RAM 16GB eMMC Flash - Grade B	100	\$179.00	\$1,485.70	\$19,385.70
ChromeOSManEDU	Google Chrome OS Management License, Education	100	\$38.00	\$315.40	\$4,115.40
CBAID	Chromebook All Inclusive Deployment Solution - Warehousing, Asset Tagging, Enrollment, and Logistics Services Arranged to Multiple Locations	100	\$15.99	\$132.72	\$1,731.72
MRE82I5G8256-B	Apple MacBook Air 13" Retina Space Gray Late 2018 i5-8210Y 1.6GHz 8GB 256GB SSD MacOS Mojave MRE82LL/A A1932 - Grade B	9 <i>6 unit 3 item</i>	\$1,050.00	\$784.35 <i>552.97 231.45</i>	\$10,234.35 <i>6300 3150</i>
DATUM-32	Datum Storage 32-Compartment Laptop / Chromebook / Tablet Storage and Charging Cart CSC- PC32UL w/ Timer Box	3	\$495.00	\$123.26	\$1,608.26
General-Mesa	WXGA Short Throw Business Projector For Presentation MW632ST	7	\$599.99	\$348.59	\$4,548.52
Notes from Rep CC:				Subtotal:	\$38,433.93
				Discount:	\$0.00
				Shipping:	\$0.00
				Handling:	\$0.00
				Tax:	\$3,190.02
				Order Total:	\$41,623.95
Message from Revive IT: Thank you for your business!					

PO 1002 email 3/24/21

1001

2219.50

34445



CREATIVE RECREATIONAL SYSTEMS, INC.

(877) 752-9797
 proposals@creativesystems.com
 www.creativesystems.com

Proposal

ADDRESS

Liberty Leadership Academy
 320 S Main Street,
 Cottonwood, AZ 86326

PROPOSAL # 299023

DATE 04/19/2021

EXPIRATION DATE 05/19/2021

ACTIVITY

	QTY	RATE	AMOUNT
COMMERCIAL PLAYGROUND EQUIPMENT			
MINDSTORM USE ZONE: 52' x 33' AGE RANGE: 5-12 OCCUPANCY: 30-32 *FREE SHIPPING	1	17,520.00	17,520.00T
INSTALLATION-I			
INSTALLATION OF PLAYGROUND - *WAGE TYPE: NON-PREVAILING* INCLUDES OFFLOADING AND ASSEMBLY WASTE DISPOSAL BOX PROVIDED BY CUSTOMER BASED ON ORIGINAL SITE CONDITIONS BASED ON REASONABLE ACCESS SITE SECURITY TO BE PROVIDED BY CUSTOMER	1	9,636.00	9,636.00
VENDOR AGREEMENT			
THIS PROPOSAL IS BOUND BY THE TERMS OF THE ATTACHED VENDOR AGREEMENT.	1	0.00	0.00T
*NON-PREVAILING			

SUBTOTAL 27,156.00
 TAX (0.0985) 1,725.72
TOTAL \$28,881.72

Accepted By *Rachel Dubien*

Accepted Date 05/10/2021