

MINUTES - Liberty Leadership Academy
Public Board Meeting
Tuesday, Dec 14, 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 6:05 pm.

Minutes

On motion duly made by Chandra Tenley and seconded by Mary Miller, the Minutes of the Public Meeting of November 9, 2021 were unanimously approved.

Treasurer's Report

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

Approval of Addendum to Promissory Note

Upon motion duly made by Jeffrey Siereveld and seconded by Chandra Tenley, a move was made to approve the Addendum to the Promissory Note of April 18, 2019 to extend payments due until September 30, 2024; further Chandra Tenley, a member of the corporation's board was authorized, directed, and empowered to execute, for and on behalf of the Corporation and in its name, any and all documents required in connection with the Loan, including but not limited to this Addendum to the Promissory Note. Roy Miller and Mary Miller recused themselves from the vote due to its conflict of interest as Mary Miller is the holder of the Promissory Note; Chandra Tenley and Jeffrey Siereveld voted in favor of the motion; and Mary Hayes was absent; thus the motion was approved.

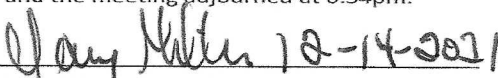
Director's Update

Rachel Dubien, school director, informed the board that future plans included locating facilities to accommodate expected expansion to Grade 8 by Year 4 of the school's operations. There are two buildings in consideration. She also announced that the holiday performing arts showcase of The Grinch will be held December 16 at 5:00pm at Mingus High School. She also discussed the wish to move the board meetings to a more convenient time and agreed to hold the next meeting on Wednesday, January 12 at 6:30pm.

Call to Public: none

Adjournment

There being no further business to come before the board, upon motion duly made by Jeffrey Siereveld and seconded by Chandra Tenley, adjournment of the meeting was unanimously approved and the meeting adjourned at 6:34pm.


Mary Miller, Secretary

Liberty Leadership Academy
Statement of Activity by Class
December 2021

	AZCSP 22-26		
	Year 1	General	TOTAL
Revenue			
3000 State Revenue			0.00
3015 Prop 123		1,223.53	1,223.53
Total 3000 State Revenue	\$ 0.00	\$ 1,223.53	\$ 1,223.53
Total Revenue	\$ 0.00	\$ 1,223.53	\$ 1,223.53
Gross Profit	\$ 0.00	\$ 1,223.53	\$ 1,223.53
Expenditures			
100 Regular Education			0.00
1000 Instruction			0.00
6100 Salaries		14,936.89	14,936.89
6200 Employee Benefits		1,142.66	1,142.66
6600 Supplies		46.54	46.54
Total 1000 Instruction	\$ 0.00	\$ 16,126.09	\$ 16,126.09
2000 Support Services			0.00
2300 General Administration			0.00
6300 Purchased Services	550.00		550.00
Total 2300 General Administration	\$ 550.00	\$ 0.00	\$ 550.00
2400 School Administration			0.00
6100 Salaries		6,666.68	6,666.68
6200 Employee Benefits		510.01	510.01
Total 2400 School Administration	\$ 0.00	\$ 7,176.69	\$ 7,176.69
2500 Business-Support Services			0.00
6300 Purchased Services			0.00
6330 Financial Services		750.00	750.00
6335 Grant Services		482.00	482.00
Total 6300 Purchased Services	\$ 0.00	\$ 1,232.00	\$ 1,232.00
6500 Other Purchased Services			0.00
6530 Communication		287.21	287.21
Total 6500 Other Purchased Services	\$ 0.00	\$ 287.21	\$ 287.21
Total 2500 Business-Support Services	\$ 0.00	\$ 1,519.21	\$ 1,519.21
2600 Operation/Maintenance of Plant Services			0.00
6300 Purchased Services			0.00
6330 Landscaping Services		200.00	200.00
Total 6300 Purchased Services	\$ 0.00	\$ 200.00	\$ 200.00
6400 Purchased Property Services			0.00
6410 Rent		5,000.00	5,000.00
6420 Utilities		119.14	119.14
Total 6400 Purchased Property Services	\$ 0.00	\$ 5,119.14	\$ 5,119.14
6600 Supplies			0.00
6621 Gas		80.48	80.48

6622 Electricity			404.83		404.83
Total 6600 Supplies	\$	0.00	\$	485.31	\$ 485.31
Total 2600 Operation/Maintenance of Plant Services	\$	0.00	\$	5,804.45	\$ 5,804.45
Total 2000 Support Services	\$	550.00	\$	14,500.35	\$ 15,050.35
Total 100 Regular Education	\$	550.00	\$	30,626.44	\$ 31,176.44
200 Special Education					0.00
2002 SpEd Support Services					0.00
2102 Student Services					0.00
6300 Purchased Services			2,116.25		2,116.25
Total 2102 Student Services	\$	0.00	\$	2,116.25	\$ 2,116.25
Total 2002 SpEd Support Services	\$	0.00	\$	2,116.25	\$ 2,116.25
Total 200 Special Education	\$	0.00	\$	2,116.25	\$ 2,116.25
Total Expenditures	\$	550.00	\$	32,742.69	\$ 33,292.69
Net Operating Revenue	-\$	550.00	-\$	31,519.16	-\$ 32,069.16
Net Revenue	-\$	550.00	-\$	31,519.16	-\$ 32,069.16

Notes:

State revenue timing of deposits do not reflect:

December equalization of \$16,628.12

Classroom Site Fund deposit of \$2,149.49

Contributions of \$39,400.02 plus tax credits of \$4,150.00

CSP reimbursement of \$33,130.46

Available CSP funds \$17,091.63

APR IDEA Consolidated grant funds awarded - \$1,365.31

IDEA Cosolidated grant funds awarded - \$4,846.42

Friday, Jan 07, 2022 12:26:04 PM GMT-8 - Accrual Basis