

Legacy Schools

Called Board Meeting for the 1st Budget Hearing

Amended on October 11, 2021 at 11:18 AM CDT

Date and Time

Wednesday September 8, 2021 at 4:30 PM CDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		1 m
Approve minutes for Legacy Schools Board of Directors Meetings on August 12, 2021			
D. Approve minutes	Approve Minutes		
Approve minutes for Called Board Meeting - Board Strategy Meeting on August 29, 2021			
E. Approve minutes	Approve Minutes		
Approve minutes for Legacy Prep Board of Directors on August 18, 2021			
II. Finance			4:32 PM
A. FY 2022 Budget Hearing		Willie Davis	
III. Closing Items			
A. Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes

Submitted by:

Related Material:

Minutes for Legacy Schools Board of Directors Meetings on August 12, 2021

August 12, 2021 minutes.pdf

August 18, 2021 minutes.pdf

August 29, 2021 minutes.pdf

APPROVED

Legacy Schools

Minutes

Legacy Schools Board of Directors Meetings

Date and Time

Thursday August 12, 2021 at 4:00 PM

Location

Legacy Prep School
1500 Daniel Payne Drive
Birmingham, AL 35214

Directors Present

Brian Hamilton, Darlene Wilson (remote), Orazio Mancarella, Ruqayyah Abdullah, Van Moody (remote)

Directors Absent

Adam Arrington

Guests Present

Brandi Tucker, Carol Hollis, Pam Phillips, Willie Davis

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Ruqayyah Abdullah called a meeting of the board of directors of Legacy Schools to order on Thursday Aug 12, 2021 at 4:08 PM.

C. Approve Minutes

Brian Hamilton made a motion to approve the minutes from July Special Call Board Meeting on 07-22-21.

Orazio Mancarella seconded the motion.

The board **VOTED** to approve the motion.

II. Mission Moment

A. Anchoring in our why: remind why we are here, why we serve, deepening our connection to the school community.

Dr. Brandi Tucker introduced herself and discussed her role as School Leader and her why.

III. CFO Update

A. COVID-19 Plan

Nurse Pam Phillips updated on safety procedures and COVID guidelines for Legacy Prep.

Dr. Tucker updated the Board on the effect of the Pandemic on student learning.

Mrs. Morris reported on the findings and recommendations from the Covid 19 Task Force. She presented 3 options and explored the pros and cons of each.

The Board discussed.

Brian Hamilton made a motion to Begin Plan C option developed by the COVID Task Force Committee beginning August 30, 2021.

Orazio Mancarella seconded the motion.

The board **VOTED** unanimously to approve the motion.

IV. Facility Task Force Update

A. 2021-22 Facility Update

Board Chair, Ruqayyah Abdullah shared with the Board the pros and cons of cancelling the Portable Project. Due to the cost already spent on the project and the eventual need for more portables to accommodate future increased enrollment, she recommended that the project continue.

Brian Hamilton made a motion to move forward with construction portables project.

Orazio Mancarella seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. Finance

A. FY 2021 Amended Budget

B. FY 2022 Budget

C. Modification Contract

Mrs. Morris recommended that the Board modify the contract for the Chief Financial Officer, Mr. Willie Davis to full time beginning September 1, 2021 instead of the previous contract date of October 1, 2021.

Orazio Mancarella made a motion to modify the CFO contract to full time beginning September 1, 2021.

Brian Hamilton seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. April and May Financials

Brian Hamilton made a motion to approve April and May financials.

Orazio Mancarella seconded the motion.

The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:43 PM.

Respectfully Submitted,
Carol Hollis

DRAFT

Legacy Schools Board of Directors

Minutes

Legacy Schools Board of Directors Meetings

Date and Time

Thursday August 12, 2021 at 4:00 PM

Location

Legacy Prep School
1500 Daniel Payne Drive
Birmingham, AL 35214

Directors Present

Brian Hamilton, Darlene Wilson (remote), Orazio Mancarella, Ruqayyah Abdullah, Van Moody (remote)

Directors Absent

Adam Arrington

Guests Present

Brandi Tucker, Carol Hollis, Pam Phillips, Willie Davis

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Ruqayyah Abdullah called a meeting of the board of directors of Legacy Schools Board of Directors to order on Thursday Aug 12, 2021 at 4:08 PM.

C. Approve Minutes

Brian Hamilton made a motion to approve the minutes from July Special Call Board Meeting on 07-22-21.

Orazio Mancarella seconded the motion.

The board **VOTED** to approve the motion.

II. Mission Moment

A. Anchoring in our why: remind why we are here, why we serve, deepening our connection to the school community.

Dr. Brandi Tucker introduced herself and discussed her role as School Leader and her why.

III. CFO Update

A. COVID-19 Plan

Nurse Pam Phillips updated on safety procedures and COVID guidelines for Legacy Prep.

Dr. Tucker updated the Board on the effect of the Pandemic on student learning.

Mrs. Morris reported on the findings and recommendations from the Covid 19 Task Force. She presented 3 options and explored the pros and cons of each.

The Board discussed.

Brian Hamilton made a motion to Begin Plan C option developed by the COVID Task Force Committee beginning August 30, 2021.

Orazio Mancarella seconded the motion.

The board **VOTED** unanimously to approve the motion.

IV. Facility Task Force Update

A. 2021-22 Facility Update

Board Chair, Ruqayyah Abdullah shared with the Board the pros and cons of cancelling the Portable Project. Due to the cost already spent on the project and the eventual need for more portables to accommodate future increased enrollment, she recommended that the project continue.

Brian Hamilton made a motion to move forward with construction portables project.

Orazio Mancarella seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. Finance

A. FY 2021 Amended Budget

B. FY 2022 Budget

C. Modification Contract

Mrs. Morris recommended that the Board modify the contract for the Chief Financial Officer, Mr. Willie Davis to full time beginning September 1, 2021 instead of the previous contract date of October 1, 2021.

Orazio Mancarella made a motion to modify the CFO contract to full time beginning September 1, 2021.

Brian Hamilton seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. April and May Financials

Brian Hamilton made a motion to approve April and May financials.

Orazio Mancarella seconded the motion.

The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:43 PM.

Respectfully Submitted,
Carol Hollis

DRAFT

Legacy Schools Board of Directors

Minutes

Legacy Prep Board of Directors

Date and Time

Wednesday August 18, 2021 at 3:00 PM

Directors Present

Brian Hamilton (remote), Darlene Wilson (remote), Orazio Mancarella (remote)

Directors Absent

Ruqayyah Abdullah, Van Moody

Ex Officio Members Present

Jonta Morris (remote)

Non Voting Members Present

Jonta Morris (remote)

Guests Present

Carol Hollis (remote), Willie Davis (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Orazio Mancarella called a meeting of the board of directors of Legacy Schools Board of Directors to order on Wednesday Aug 18, 2021 at 3:06 PM.

C. Regions Unsecured Loan

Mr. Davis share his thoughts on applying for a Line of Credit vs. Unsecured Loan

He also stated that he is preparing the PPP Forgiveness Application which is due on August 31, 2021.

Darlene Wilson made a motion to approve securing the unsecured loan.
Brian Hamilton seconded the motion.

The board **VOTED** to approve the motion.

D. Reopening Advisory Committee recommendation for 100% virtual threshold

CEO, Mrs. Jonta Morris updated shared updates on number of staff/scholars who are either quarantined or tested positive to date. She shared options for additional paid leave for those staff members who have been affected by Covid-19 and extended all of their PTO. After discussion, the Board decided to make no changes to the current Legacy Prep Leave Policy.

CSFO, Mr. Willie Davis shared that health insurance premiums were not deducted from staff paychecks in June and July. The glitch has been corrected and he asked for Board guidance on options for staff to pay the missed premiums. The Board recommended that employees be given up to 6 months to repay the premium.

II. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:56 PM.

Respectfully Submitted,
Carol Hollis

DRAFT

Legacy Schools Board of Directors

Minutes

Called Board Meeting - Board Strategy Meeting

Date and Time

Sunday August 29, 2021 at 8:30 AM

Location

5529 1st Avenue South
Birmingham, AL 35212

Directors Present

Brian Hamilton, Darlene Wilson, Orazio Mancarella, Ruqayyah Abdullah

Directors Absent

None

Ex Officio Members Present

Jonta Morris

Non Voting Members Present

Jonta Morris

Guests Present

Carol Hollis

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Ruqayyah Abdullah called a meeting of the board of directors of Legacy Schools Board of Directors to order on Sunday Aug 29, 2021 at 9:00 AM.

II. Strategy Planning Work Session

A. Strategy Planning

CEO, Mrs. Jonta Morris shared the State of the School presentation with the Board. The Board also reviewed case studies on board governance versus management. Mr. Ed Chang served as facilitator. No Board action was taken.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:05 PM.

Respectfully Submitted,
Carol Hollis

Coversheet

Approve minutes

Section: I. Opening Items
Item: D. Approve minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Called Board Meeting - Board Strategy Meeting on August 29, 2021

APPROVED

Legacy Schools

Minutes

Called Board Meeting - Board Strategy Meeting

Date and Time

Sunday August 29, 2021 at 8:30 AM

Location

5529 1st Avenue South
Birmingham, AL 35212

Directors Present

Brian Hamilton, Darlene Wilson, Orazio Mancarella, Ruqayyah Abdullah

Directors Absent

None

Ex Officio Members Present

Jonta Morris

Non Voting Members Present

Jonta Morris

Guests Present

Carol Hollis

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Ruqayyah Abdullah called a meeting of the board of directors of Legacy Schools to order on Sunday Aug 29, 2021 at 9:00 AM.

II. Strategy Planning Work Session

A. Strategy Planning

CEO, Mrs. Jonta Morris shared the State of the School presentation with the Board. The Board also reviewed case studies on board governance versus management. Mr. Ed Chang served as facilitator. No Board action was taken.

III. Closing Items

A.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:05 PM.

Respectfully Submitted,
Carol Hollis

Coversheet

Approve minutes

Section:	I. Opening Items
Item:	E. Approve minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Legacy Prep Board of Directors on August 18, 2021

APPROVED

Legacy Schools

Minutes

Legacy Prep Board of Directors

Date and Time

Wednesday August 18, 2021 at 3:00 PM

Directors Present

Brian Hamilton (remote), Darlene Wilson (remote), Orazio Mancarella (remote)

Directors Absent

Ruqayyah Abdullah, Van Moody

Ex Officio Members Present

Jonta Morris (remote)

Non Voting Members Present

Jonta Morris (remote)

Guests Present

Carol Hollis (remote), Willie Davis (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Orazio Mancarella called a meeting of the board of directors of Legacy Schools to order on Wednesday Aug 18, 2021 at 3:06 PM.

C. Regions Unsecured Loan

Mr. Davis share his thoughts on applying for a Line of Credit vs. Unsecured Loan

He also stated that he is preparing the PPP Forgiveness Application which is due on August 31, 2021.

Darlene Wilson made a motion to approve securing the unsecured loan.
Brian Hamilton seconded the motion.
The board **VOTED** to approve the motion.

D. Reopening Advisory Committee recommendation for 100% virtual threshold

CEO, Mrs. Jonta Morris updated shared updates on number of staff/scholars who are either quarantined or tested positive to date. She shared options for additional paid leave for those staff members who have been affected by Covid-19 and extended all of their PTO. After discussion, the Board decided to make no changes to the current Legacy Prep Leave Policy.

CSFO, Mr. Willie Davis shared that health insurance premiums were not deducted from staff paychecks in June and July. The glitch has been corrected and he asked for Board guidance on options for staff to pay the missed premiums. The Board recommended that employees be given up to 6 months to repay the premium.

II. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:56 PM.

Respectfully Submitted,
Carol Hollis

Coversheet

FY 2022 Budget Hearing

Section: II. Finance
Item: A. FY 2022 Budget Hearing
Purpose:
Submitted by:
Related Material: Legacy Prep 2022 Preliminary Budget.pptx

FY 2022 FISCAL YEAR PROPOSED BUDGET



Legacy
PREP

GOVERNING BOARD OF DIRECTORS

RUQAYYAH ABDULLAH – BOARD CHAIR

ORAZIO MANCARELLA – VICE CHAIR

DARLENE L. WILSON - TREASURER

VAN MOODY – BOARD MEMBER

MRS. JONTA MORRIS, CEO AND FOUNDER

PUBLIC HEARINGS: SEPTEMBER 7TH & 13TH @ 4:30 PM



Our Mission

Our mission is to educate and empower our scholars to embrace their identity, lead lives of choice and opportunity, and impact their communities as the next generation of socially-conscious leaders.

Our Vision

We envision an exceptional educational experience in our scholars' lives that readies them to establish their legacy, prepared and inspired to create a life full of opportunity, choice, connection and meaning.



GENERAL FUND SOURCES

	2022
Foundation Program Regular	2,008,308
Foundation Program-Current Units*	500,000
School Nurses	82,880
Technology Coordinator	85,382
Alabama Reading Initiative	80,000
Mental Health Coordinator	40,000
Anti-Bullying Prevention Project	28,258
At Risk	13,302
Public School Fund-Capital Outlay	100,733
Indirect Cost-Federal Funds	10,093
New School Venture Fund	5,000
Charter School Grant Fund	125,000
Charter School Growth Fund	10,000
Protective Life	15,000



FEDERAL FUND SOURCES

IDEA-Part B	54,675
IDEA-PreSchool	908
Title 1, Part A	116,243
Title 1, Part II, Part A- Teacher/Principal Training	28,202
Title IV-Part A	10,000
ARPA – IDEA Part B	13,748
ARPA – IDEA Part B Preschool	4,007
American Rescue Plan-ESSER III-State Reserve	121,544
CRRSA Act-ESSER II*	378,663
American Rescue Plan-ESSER III	851,036
Child Nutrition Program	457,862



FY 2022 REVENUES: \$5.5 MILLION

GENERAL FUND

\$3.3 MILLION

The general fund is the operating fund of the School System and is used to account for all financial resources except those required to be accounted for in another fund. The general fund balance is available to the School System for any purpose, provided it is expended or transferred according to the laws of Alabama.

SPECIAL REVENUE FUNDS

\$2.0 MILLION

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. An example of special revenue funds is Title I & IDEA (Special Education).

DEBT SERVICE

\$.00 MILLION

The debt service fund is used to account for the accumulation of specific revenue of resources for and the payment of general long-term debt principal, interest, and related costs.



FY 2022 REVENUES: \$5.5 MILLION (Cont'd)

CAPITAL PROJECTS

\$.1 MILLION

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major facilities other than those financed by proprietary funds or trust funds.

TRUST AND AGENCY FUND

\$.002 MILLION

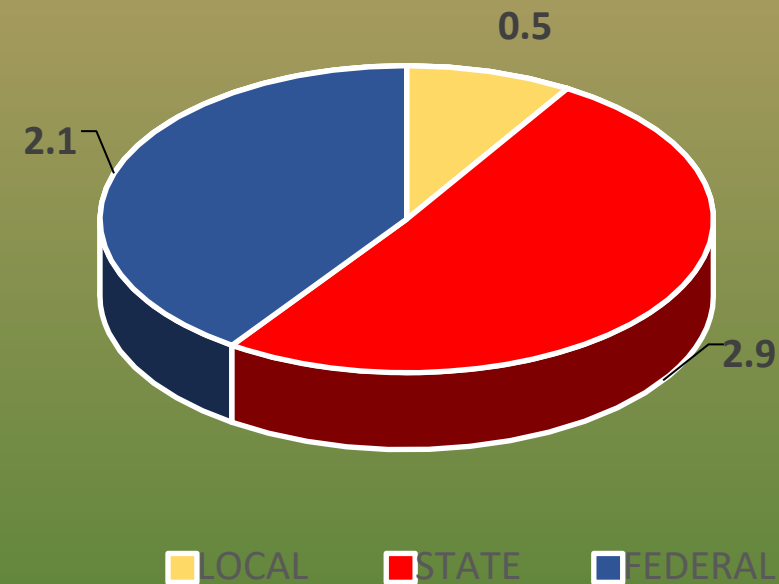
Fiduciary funds are used to account for assets held by the School System in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. These include expendable trust and agency funds. Expendable trust funds are accounted for in essentially the same manner as governmental funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.



WHERE DOES SCHOOL FUNDING COME? SHOW ME THE MONEY!!!

Most money for charter schools comes from state and federal government and private contributors. The chart below shows how much Legacy Prep receives in government and other funding when revenues from both the Operating and Other Fund Budgets are combined. **Community members must get state elected officials on board!**

REVENUES (M)	
LOCAL	0.5
STATE	2.9
FEDERAL	2.1
TOTAL	5.5





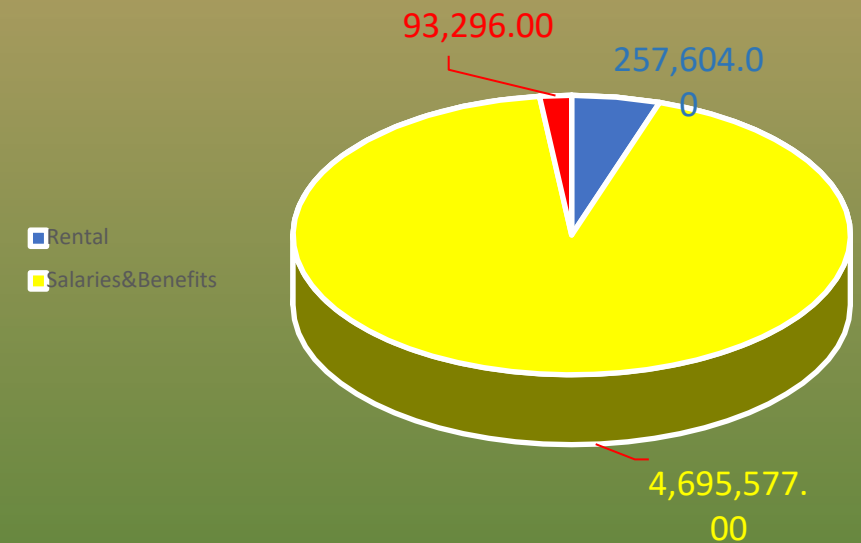
FEDERAL FUNDS	
IDEA-Part B	54,675
IDEA-PreSchool	908
Title 1, Part A	116,243
Title 1, Part II, Part A- Teacher/Principal Training	28,202
Title IV-Part A	10,000
ARPA – IDEA Part B	13,748
ARPA – IDEA Part B Preschool	4,007
ARPA-ESSER III State Reserves	121,544
American Rescue Plan-ESSER II	378,663
American Rescue Plan-ESSER III	851,036
Child Nutrition Program	457,862
	2,036,888.00



WHERE IS THE MONEY GOING?

DESCRIPTION OF EXPENDITURES	TOTAL COST	GENERAL FUND	FEDERAL FUND
Salaries	4,018,778.00	2,709,697.00	1,309,081.00
Insurance - Medical & Dental	246,518.00	143,245.00	103,273.00
Social Security	91,221.00	56,086.00	35,135.00
Medicare	248,720.00	167,561.00	81,159.00
Pensions	58,965.00	38,329.00	20,636.00
Unemployment	14,975.00	10,398.00	4,577.00
Vision	1,400.00	1,400.00	
Life Insurance	5,600.00	5,600.00	
Long-Short Term Disability	9,400.00	9,400.00	
Legal	10,000.00	10,000.00	
Liability Insurance	25,000.00	25,000.00	
Auditing/Accounting	8,000.00	8,000.00	
Rental of Daniel Payne	200,604.00	200,604.00	
Rental of Daniel Payne-Additional Space	24,000.00	24,000.00	
Rental for Trailers Space	24,000.00	24,000.00	
Rental of Trailers	33,360.00	33,360.00	
Instructional Software	26,000.00	26,000.00	
Debt Service-Line of Credit	18,000.00	18,000.00	
Debt Service-Loan	75,296.00	75,296.00	
Total Expenditures	5,139,837.00	3,585,976.00	1,553,861.00

Rental	257,604.00	0.0501
Salaries & Benefits	4,695,577.00	0.9136
Debt Service	93,296.00	0.0182





“Be aware of small expenditures, a small leak can sink a great ship” - Benjamin Franklin

STATEMENT OF FUND BALANCE				
	GENERAL FUNDS		FEDERAL FUNDS	CAPITAL
REVENUE	3,274,897		2,033,140	100,733
EXPENDITURES	3,768,159		1,937,765	100,733
FUND BALANCE	(493,262)		85,375	-
*UNIT FUNDING				



WHERE DO WE GO FROM HERE?

LOST OF ESSER FUNDS - \$1,368,998

ENDING FUND BALANCE/CASH ????



HAVE A SAY...

QUESTIONS???

COMMENTS!!!!

SUGGESTIONS..