

Pataula Charter Academy, Inc (Serving Pataula Charter Academy and Spring Creek Charter Academy)

November Finance Meeting

Date and Time

Monday November 15, 2021 at 5:00 PM EST

Location

Spring Creek conference room

Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approve Minutes
- D. Approve Agenda

II. Finance

- A. FY 22 Amended Budget Update
- B. PCA - CPF Financial Assessment Report
- C. Pataula - football grandstands vendor selection
- D. Pataula - Bus mechanic
- E. Pataula - Maintenance Coordinator
- F. PCA - Federal Programs Budget FY 2022
- G. SCCA _ CPF Assessment Report

H. SCCA - Deficit Elimination Monthly Reports

I. SCCA - Employee Annual Supplements

J. Spring Creek - Freezer Vendor Selection

previous award cancelled our order and increased price by over \$6000. We would like to choose another vendor

K. Spring Creek - Federal Programs Budget FY 2022

III. Other Business

IV. Closing Items

A. Adjourn Meeting