

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

March Finance Meeting

Date and Time

Monday March 21, 2022 at 4:00 PM EDT

Location

Spring Creek Conference room

Meeting will be in the conference room of Pataula Charter Academy

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		1 m
D. Approve Agenda	Vote		5 m
II. Finance			4:07 PM
A. PCA INC - fiber project vendor selection	Vote		
B. Pataula - FY 23 Initial Budget			5 m
C. Spring Creek - FY 23 Initial Budget first presentation of the FY 23 Initial Budget	Vote		5 m
D. Pataula - CPF Financial Assessment Report Monthly financial reports through November 20201	FYI		5 m
E. Spring Creek - CPF Financial Assessment Report Monthly financial reports through November 2021	FYI		5 m
F. Spring Creek - bus lease/purchase Request to lease/purchase two new buses for SCCA	Vote		
III. Other Business			
IV. Closing Items			

A. Adjourn Meeting

Purpose	Presenter	Time
Vote		