

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

April Finance Meeting

Date and Time

Monday April 18, 2022 at 4:30 PM EDT

Location

Pataula Charter Academy Conference Room

Meeting will be in the conference room of Pataula Charter Academy

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
D. Approve Agenda	Vote		5 m
II. Finance			4:37 PM
A. Pataula - FY 23 Initial Budget	Vote		5 m
B. Spring Creek - FY 23 Initial Budget	Vote		5 m
C. Pataula Salary Supplements	Vote		
approval to give \$2000 supplements to all staff that were not covered by the midterm allotment - estimate of \$34,000 needed from general operating in FY 22			

	Purpose	Presenter	Time
D. Spring Creek - Salary Supplements	Vote		
approval to give supplements to all full time / part time salaried staff not covered in the midterm allotment sheet for FY 22 - estimate \$22,000			
E. Pataula - Concession Stand Vendor selection	Vote		5 m
F. Spring Creek -Electrical Vendor Selection	Vote		5 m
G. Pataula - Gym floor project	Vote		
selection of vendor to refinish gym floor			
H. PCA Inc - Grant Management Supplements	Vote		5 m
Supplements for staff that are managing the 1.5 million dollar replication grant			

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote
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