

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

May Finance Meeting

Date and Time

Monday May 23, 2022 at 4:30 PM EDT

Location

Spring Creek Conference Room

Meeting will be in the cafeteria of Spring Creek Charter Academy

Agenda

I. Opening Items

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

II. Finance

- A. Pataula - Basketball Goals Vendor Selection
- B. Pataula - HVAC Maintenance Vendor Selection
Select vendor to maintain HVAC systems for FY 23
- C. Pataula - Scoreboard Vendor Selection
select vendor to supply scoreboards for pataula

D. Pataula - CPF Financial Reports

review reports through March 2022

E. Spring Creek -Plumbing Vendor Selection

F. Spring Creek - Site Contractor Selection

selection of vendor to set up site for the new modular at SCCA

G. Spring Creek - Septic System Vendor Selection

select contractor to install septic system upgrade for new modular

H. Spring Creek - Project Manager expense approval

approve expenses for project management firm to oversee the install of new modular at SCCA

I. Spring Creek - MOE Compliance Issue

Spring Creek did not meet maintenance of effort with FY 2021 Special Ed funds. This means that in FY 21 we spent less state/local funds on SPED students than we did in FY 2020. We had to return about \$37,000 to the state. More details explained at meeting.

J. Spring Creek - CPF Financial Reports

Review reports through March 2022

III. Other Business

IV. Closing Items

A. Adjourn Meeting