

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

	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 - Basketball Goals Vendor Selection	Vote		5 m
B. Pataula - HVAC Maintenance Vendor Selection	Vote		5 m
Select vendor to maintain HVAC systems for FY 23			
C. Pataula - Scoreboard Vendor Selection	Vote		
select vendor to supply scoreboards for pataula			
D. Pataula - CPF Financial Reports	FYI		5 m
review reports through March 2022			
E. Spring Creek -Plumbing Vendor Selection	Vote		5 m
F. Spring Creek - Site Contractor Selection	Vote		
selection of vendor to set up site for the new modular at SCCA			
G. Spring Creek - Septic System Vendor Selection	Vote		5 m
select contractor to install septic system upgrade for new modular			
H. Spring Creek - Project Manager expense approval	Vote		5 m

	Purpose	Presenter	Time
	approve expenses for project management firm to oversee the install of new modular at SCCA		
I.	Spring Creek - MOE Compliance Issue	FYI	5 m
	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	FYI	5 m
	Review reports through March 2022		

III. Other Business

IV. Closing Items

A.	Adjourn Meeting	Vote	
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