



# Pataula Charter Academy

## May Finance Meeting

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### **Date and Time**

Monday May 23, 2022 at 4:30 PM EDT

### **Location**

Spring Creek Conference Room

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Meeting will be in the cafeteria of Spring Creek Charter Academy

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### **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**