

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

October Finance Meeting

Date and Time

Monday October 16, 2023 at 5:00 PM EDT

Location

PCA Inc. Central Office Conference Room

Agenda

| | Purpose | Presenter | Time |
|--|-----------------|-----------|----------------|
| I. Opening Items | | | 5:00 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 | | | 5:07 PM |
| A. Pataula - Contractor Selection - Gym/Field House Construction | Vote | | 5 m |
| Selection of construction firm for the auxillary gym and field house. Bids will be opened 9/18 @ 11 AM in the board room at PCA INC Central Office | | | |
| B. Pataula - Tractor purchase | Vote | | 5 m |
| Approval to spend up to \$25,000 on a used tractor as we find one that fits our needs. | | | |

| | Purpose | Presenter | Time |
|--|---------|-----------|------|
| C. Pataula - FY 24 Amended General Operating Budget | FYI | | |
| First presentation of the amended general operating budget | | | |
| D. Pataula - Monthly Financial Reports | FYI | | 5 m |
| Review of monthly financial reports through August 2023 | | | |
| E. Spring Creek - FY 24 Amended General Operating Budget | FYI | | 5 m |
| First presentation of the FY 24 amended general operating budget | | | |
| F. SCCA - Monthly Financial Reports | FYI | | 5 m |
| Review monthly financial reports through August 2023 | | | |

III. Other Business

IV. Closing Items

| | |
|---------------------------|------|
| A. Adjourn Meeting | Vote |
|---------------------------|------|