

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

## October Finance Meeting

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### Date and Time

Monday October 16, 2023 at 5:00 PM EDT

### Location

PCA Inc. Central Office Conference Room

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Record Attendance			1 m
<b>B.</b> Call the Meeting to Order			
<b>C.</b> Approve Minutes	Approve Minutes		1 m
<b>D.</b> Approve Agenda	Vote		5 m
<b>II. Finance</b>			<b>5:07 PM</b>
<b>A.</b> 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>B.</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.			
<b>C.</b> Pataula - FY 24 Amended General Operating Budget	FYI		

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

### **III. Other Business**

### **IV. Closing Items**

<b>A.</b>	Adjourn Meeting	Vote	
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