



Pataula Charter Academy

November Finance Meeting

Date and Time

Monday November 13, 2023 at 5:00 PM EST

Location

SCCA 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 - Vendor Selection - Playground Equipment	Vote		5 m
Selection of playground equipment vendor to be purchase with competitive grant funds awarded from DOE. Recommendation is BYO Recreation totaling \$29,376.00			

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

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote		
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