

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

## November Finance Meeting

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### Date and Time

Monday November 13, 2023 at 5:00 PM EST

### Location

SCCA 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 - 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			
<b>B.</b> Pataula - FY 24 Amended General Operating Budget	Vote		
Final presentation of the amended general operating budget			
<b>C.</b> Pataula - Monthly Financial Reports	FYI		5 m

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

### **III. Other Business**

### **IV. Closing Items**

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