

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

## March Finance Meeting

**Date and Time**

Monday March 18, 2024 at 5:00 PM EDT

**Location**

Spring Creek Conference Room

**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 - Bus Purchase	Vote		
Approval to change our February vote from a five year bus lease to a one-time purchase amount for two new buses. With the possible deletion of our facility grant funds from the state, it will become difficult to budget for a bus lease payment over the next five years. We will use our existing fund balance to purchase the two buses at a price of \$279,900			
<b>B.</b> SCCA - Driveway Repair	Vote		
select vendor to repair the driveway at spring creek			

	Purpose	Presenter	Time
<b>C.</b> Pataula - FY 25 Initial Budget	FYI		5 m
Review Pataula's FY 25 initial budget - 1st presentation			
<b>D.</b> SCCA - FY 2025 Initial Budget	FYI		5 m
Review FY 25 initial budget - first presentation			

### III. Other Business

### IV. Closing Items

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