

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
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 - 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. SCCA - Driveway Repair	Vote		
select vendor to repair the driveway at spring creek			

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

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote
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