



Pataula 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			

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	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		
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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