



Pataula Charter Academy

July Finance Meeting

Date and Time

Thursday July 11, 2024 at 5:00 PM EDT

Location

PCA INC Central Office Board 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. PCA / SCCA Single Audit	FYI		5 m

Single audits were completed to separate the audits for the incorporation into audits for each school for FY 21-23. There was a finding in FY 22 and FY 23. This was due

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	to PCA's lack of a reserve account for our USDA financing account. This will be corrected before the end of FY 24.		
B.	Pataula - Roof Repair change order	Vote	5 m
	Repair to roof at middle school hallway - CGM will oversee the work and this is the price for their subcontractor- approval to change construction price by \$23,935		
C.	Pataula - parking lot change order	Vote	5 m
	Approval to increase construction cost to change 24,500 sqft of sod to crushed concrete (6") - this will allow a parking lot for buses and EMS vehicles to have access to football fields. total increase to construction cost \$57,789.85		
D.	Pataula - Monthly Financial Reports	FYI	
	Review financial reports through May 2024		
E.	SCCA - Monthly Financial Reports	FYI	5 m
	Review monthly financials through May 2024		

III. Other Business

IV. Closing Items

A.	Adjourn Meeting	Vote	
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