

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

## July Finance Meeting

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### Date and Time

Thursday July 11, 2024 at 5:00 PM EDT

### Location

PCA INC Central Office Board 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> 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 to PCA's lack of a reserve account for our USDA financing account. This will be corrected before the end of FY 24.			
<b>B.</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			

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<b>C.</b> 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			
<b>D.</b> Pataula - Monthly Financial Reports	FYI		
Review financial reports through May 2024			
<b>E.</b> SCCA - Monthly Financial Reports	FYI		5 m
Review monthly financials through May 2024			

### **III. Other Business**

### **IV. Closing Items**

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