

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

December Finance Meeting

Date and Time

Monday December 16, 2024 at 5:00 PM EST

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. Pataula - FY 25 amended budget	Vote		
B. Pataula - monthly financial reports	FYI		5 m
Review monthly financials through October 2024			
C. Pataula - Erate Project	Vote		5 m
Install new wifi routers throughout school due to software upgrade / Pataula's portion of project \$21,500			
D. SCCA - FY 25 Amended budget	Vote		5 m

	Purpose	Presenter	Time
E. SCCA - monthly financial reports	FYI		5 m
Review monthly financials through October 2024			
F. SCCA - Bank CD	Vote		5 m
Move funds into a bank CD			

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote
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