



# Pataula 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
<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> Pataula - FY 25 amended budget	Vote		
<b>B.</b> Pataula - monthly financial reports	FYI		5 m
Review monthly financials through October 2024			

	Purpose	Presenter	Time
<b>C.</b> Pataula - Erate Project	Vote		5 m
Install new wifi routers throughout school due to software upgrade / Pataula's portion of project \$21,500			
<b>D.</b> SCCA - FY 25 Amended budget	Vote		5 m
<b>E.</b> SCCA - monthly financial reports	FYI		5 m
Review monthly financials through October 2024			
<b>F.</b> SCCA - Bank CD	Vote		5 m
Move funds into a bank CD			

### III. Other Business

### IV. Closing Items

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