



# Pataula Charter Academy

## Pataula - January Finance Meeting

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### Date and Time

Monday January 26, 2026 at 5:00 PM EST

### Location

SCCA conference room

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### Agenda

	Purpose
<b>I. Opening Items</b>	
<b>A.</b> Record Attendance	
<b>B.</b> Call the Meeting to Order	
<b>C.</b> Approve Minutes	Approve Minutes
<b>D.</b> Approve Agenda	Vote
<b>II. Finance</b>	
<b>A.</b> Pataula - FY 2026 Amended General Operating Budget	Vote
Approve the amended general operating budget for FY 2026 - 2nd presentation	
<b>B.</b> PCA INC / SCCA INC Assignment Agreement	Vote

Purpose

Approve the assignment/assumption agreement between PCA INC and SCCA INC

**C. Pataula CD Renewal**

Vote

Approval to renew Pataula's CD at the Bank of Edison for another 12 months at an interest rate of 3.75%

**D. Pataula Financial Reports**

FYI

Review financial reports through November 2025

**III. Other Business**

**IV. Closing Items**

**A. Adjourn Meeting**

Vote