

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

Pataula - January Finance Meeting

Date and Time

Monday January 26, 2026 at 5:00 PM EST

Location

SCCA conference room

Agenda

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

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| | Purpose |
| D. Pataula Financial Reports | FYI |
| Review financial reports through November 2025 | |
| III. Other Business | |
| IV. Closing Items | |
| A. Adjourn Meeting | Vote |