

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%	

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