

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

Spring Creek - January Finance Meeting

Date and Time

Monday January 26, 2026 at 5:30 PM EST

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. SCCA - 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. SCCA CD Renewal	Vote
Approval to renew SCCA's CD at the Bank of Edison for a decreased time of 3 months at an interest rate of 3.25%	
D. SCCA Financial Reports	FYI
Review financial reports through November 2025	

Purpose

III. Other Business

IV. Closing Items

A. Adjourn Meeting

Vote