

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

Minutes

November Finance Meeting

Date and Time

Monday November 14, 2022 at 5:00 PM

Location

Spring Creek Charter Academy Conference Room

Committee Members Present

C. Weathersby, E. Austin, G. Flowers, H. Worsley, K. Holley, R. Collins

Committee Members Absent

R. Beamon

Guests Present

L. Adkinson

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Weathersby called a meeting of the Finance Committee of Pataula Charter Academy, Inc (Serving Pataula Charter Academy and Spring Creek Charter Academy) to order on Monday Nov 14, 2022 at 5:11 PM.

C. Approve Minutes

E. Austin made a motion to approve the minutes from October Finance Meeting on 10-20-22.

K. Holley seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D.

Approve Agenda

The following items were added to the Agenda:

Section II, Item E - Pataula Chromebook Vendor - Vote

G. Flowers made a motion to Approve the Agenda as amended.

K. Holley seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Finance

A. Pataula - FY 23 Amended Budget

The PCA FY 23 Amended General Operating Budget was presented for final review. PCA has a projected surplus of \$88,727. This decrease is due mainly to the Athletic Complex expenses and the purchase of two Multi-function School Activity Buses.

H. Worsley made a motion to Approve the PCA FY 23 Amended General Operating Budget.

G. Flowers seconded the motion.

The committee **VOTED** unanimously to approve the motion.

B. Spring Creek - FY 23 Amended Budget

The SCCA FY 23 Amended General Operating Budget was presented for final review. SCCA has a projected surplus of \$176,561.

K. Holley made a motion to Approve the SCCA FY 23 Amended General Operating Budget.

R. Collins seconded the motion.

The committee **VOTED** unanimously to approve the motion.

C. Pataula - CPF Financial Reports

The Committee reviewed CPF Financial Reports through September 2022. PCA is on track to meet on CPF Financial Assessments with approximately 30% of the budget spent.

D. Spring Creek - CPF Financial Reports

The Committee reviewed CPF Financial Report through September 2022. SCCA is on track to meet on CPF Financial Assessments with approximately 26% of the budget spent.

E. Pataula Chromebook Vendor Selection

Most of Pataula's Chromebooks are obsolete. It is recommended that PCA purchase 149 new Chromebooks. Two bids were submitted - Y & S Technologies \$35,052.25 including cases; TRAFERA \$39,038.00 with no cases. Cheryl and our IT Director are recommending we accept the bid from Y & S Technologies.

E. Austin made a motion to Accept the bid of \$35,052.25 from Y & S Technologies for 149 Chromebooks with cases.

R. Collins seconded the motion.

The committee **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

H. Worsley made a motion to Adjourn the meeting at 5:34.

E. Austin seconded the motion.

The committee **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:34 PM.

Respectfully Submitted,

C. Weathersby