

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

## Minutes

### April Finance Meeting

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#### Date and Time

Monday April 17, 2023 at 5:00 PM

#### Location

PCA INC Central Office Board Room

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#### Committee Members Present

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

#### Committee Members Absent

K. Holley

#### Guests Present

L. Adkinson

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### 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 Apr 17, 2023 at 5:03 PM.

#### C. Approve Minutes

G. Flowers made a motion to approve the minutes from March Finance Meeting on 03-20-23.

E. Austin seconded the motion.

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

#### D.

## **Approve Agenda**

G. Flowers made a motion to Approve the agenda.

H. Worsley seconded the motion.

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

## **II. Finance**

### **A. Pataula - FY 24 Initial General Operating Budget**

This is the 2nd presentation of the FY24 General Operating Budget for PCA. The committee discussed several line items and the surplus projected for next year is \$106,108. Cheryl is requesting approval from the Committee before the 2nd presentation of the Budget to the full Board.

E. Austin made a motion to Approve the FY24 General Operating Budget for PCA.

H. Worsley seconded the motion.

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

### **B. Spring Creek - FY 24 Initial General Operating Budget**

This is the 2nd presentation of the FY24 General Operating Budget for SCCA. Several line items were discussed and the surplus projected for next year is \$129,930. Cheryl is requesting approval from the Committee before the 2nd presentation of the Budget to the full Board.

G. Flowers made a motion to Approve the FY24 General Operating Budget for SCCA.

E. Austin seconded the motion.

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

### **C. Pataula - Monthly Financial Reports**

The committee reviewed PCA financial reports through February 2023. PCA is on target to meet on the CPF Financial Assessment with a predicted score of 90.

### **D. Spring Creek - Monthly Financial Reports**

The committee reviewed SCCA financial reports through February 2023. SCCA is on target to meet on the CPF Financial Assessment with a predicted score of 95.

## **III. Closing Items**

### **A. Adjourn Meeting**

G. Flowers made a motion to Adjourn the meeting.

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 5:37 PM.

Respectfully Submitted,  
C. Weathersby