

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

## Minutes

### November Finance Meeting

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#### Date and Time

Monday November 13, 2023 at 5:00 PM

#### Location

SCCA Conference room

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#### Committee Members Present

C. Weathersby, G. Flowers, H. Worsley, R. Collins

#### Committee Members Absent

C. Boyd, K. Holley

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### I. Opening Items

#### A. Record Attendance

#### B. Call the Meeting to Order

R. Collins 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 13, 2023 at 5:00 PM.

#### C. Approve Minutes

R. Collins made a motion to approve the minutes from October Finance Meeting on 10-16-23.

G. Flowers seconded the motion.

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

#### D. Approve Agenda

R. Collins made a motion to approve the agenda.

G. Flowers seconded the motion.

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

## **II. Finance**

### **A. Pataula - Vendor Selection - Playground Equipment**

G. Flowers made a motion to approve BYO Recreation as the vendor for playground equipment purchase for a total of \$29,376.

H. Worsley seconded the motion.

Cheryl Weathersby presented the committee with 3 bids for playground equipment. This equipment will be purchased with a grant award from the DOE.

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

### **B. Pataula - FY 24 Amended General Operating Budget**

H. Worsley made a motion to approve the FY 24 Amended General Operating Budget as presented.

G. Flowers seconded the motion.

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

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

Cheryl Weathersby presented the monthly financial reports through September 2023. Pataula is on track to meet the financial CPF and is within budget spending for year to date.

### **D. Spring Creek - FY 24 Amended General Operating Budget**

G. Flowers made a motion to approve the FY 24 Amended General Operating Budget as presented.

R. Collins seconded the motion.

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

### **E. SCCA - Monthly Financial Reports**

Cheryl Weathersby presented the monthly financial reports through September 2023. SCCA is on track to meet the financial CPF and is within budget spending for year to date.

## **III. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:48 PM.

Respectfully Submitted,

R. Collins