

JUMOKE ACADEMY CHARTER SCHOOLS



Finance Sub-Committee Meeting Agenda Zoom Session

“Loving Scholars, Nurturing Minds, and Empowering Futures”

Thursday, February 8, 2024 - 2:30 PM – 3:30 PM

Meeting ID: 233 393 1960 / **Passcode:** P8rw74

- I. Financial Statement Review/Discussion:
 - December
 - Grant drawdowns
 - SPED billing
 - Chromebook eRate reimbursement 1/26/24 \$99,134

- II. Audit/Auditor Update
 - Annual Audit

- III. 325 Renovation Update
 - London Way LLC toured building – no bid yet
 - Morrison Home Improvement, LLC - referral

- IV. Staffing Update
 - New Accountant – Sheryl Deloso
 - Starting Monday, 2/12/24