JUMOKE ACADEMY CHARTER SCHOOLS



Finance Sub-Committee Meeting Agenda Zoom Session

"Loving Scholars, Nurturing Minds, and Empowering Futures"

Thursday, March 7, 2024 - 10:30 AM – 11:30 AM **Meeting ID:** 852 8280 7511

- I. Audit Update
 - Annual Audit
- II. Financial Statement Review/Discussion:
 - January
 - Chromebook eRate reimbursement 1/26/24 \$99,134
 - Grant drawdowns
- III. Budget Update
 - April Board presentation
 - Creating up to 3 scenarios
 - Best scenario to present to the Board
- IV. 325 Renovation Update
 - o Baybrook Remodeling
 - Fuss & O'Neil asbestos inspection