

# JUMOKE ACADEMY CHARTER SCHOOLS



## Finance Sub-Committee Meeting Agenda TEAM Session

**“Loving Scholars, Nurturing Minds, and Empowering Futures”** Wednesday, January 8, 2025 - 1:00 PM –2:00 PM

- I. Audit Status Update
  - Single Audit
  - AUP Audit
  - Extension Filing
- II. Financial Statement Review/Discussion:
  - November 2024
- III. Budget
  - Budget Update-2024-2025
  - Budget Planning-2025-2026
- IV. 325 Renovation Update
  - Percentage of Completion
  - Baybrook Remodelers Billings
  - Expected Completion Date
- V. Other Items
  - Gala Donation & Ticket Sales
  - Money Market Investments
  - Insurance Premium Refund
  - Personnel Update
- VI. Next Subcommittee Meeting – Wednesday, February 5, 2025 1:00p-2:00pm