

JUMOKE ACADEMY CHARTER SCHOOLS



**Finance Sub-Committee Meeting Agenda
TEAM Session
“Loving Scholars, Nurturing Minds, and Empowering
Futures”
Wednesday, OCTOBER 8, 2025 - 1:00 PM –2:00 PM**

- I. Audit
 - AUDIT- 2024-2025 FINANCIALS

- II. Budget/Financial Statement Review/Discussion:
 - MAY 2025 & JUNE 2025
 - JULY 2025 & AUGUST 2025

- III. Other Items
 - Investment Strategies
 - IRS Issues
 - ESRP
 - Federal Lien-941 Filings

- IV. Next Subcommittee Meeting – Wednesday, NOVEMBER 5, 2025, 1:00p-2:00pm