

JUMOKE ACADEMY CHARTER SCHOOLS



Finance Sub-Committee Meeting Agenda

TEAM MEETING SESSION “Loving Scholars, Nurturing Minds, and Empowering Futures”

Wednesday, January 7, 2025 - 1:00 PM –2:00 PM

I. Audit & Compliance

- 2024-2025 Audit Update
- EGMS Reporting
- EFS Reporting

II. Budget & Financial Statement Review/Discussion:

- November 2025
- Variance Analysis & Key Trends
- Cash Position and Projections
- Grants & Funding

III. Other Items

- IRS Matters

IV. Next Subcommittee Meeting – Wednesday, February 4, 2026, 1:00p-2:00pm