



## Finance Committee Meeting: February 26, 2025

**Date:** Wednesday 02/26/2025

**Time:** 12:00 pm to 1:00 pm

**Location:** <https://us02web.zoom.us/j/5706969183>; passcode 716824

### Committee Members:

- Brian Kennedy, Board Treasurer, Parent & Finance Committee
- Daniel Gutierrez, Board Chair, Finance Committee & Executive Committee
- Jaqlyn Baldwin, Executive Director - Siembra
- Chris Moore, Business Manager - K12 Accounting
- Rebekah Runyan - CFO - K12 Accounting
- Brandy Smith, CPA
- Felicia Couto, Administrative Assistant
- Natalie Tavitas, Siembra Chief of Staff
- Anne Shabareck, Executive Assistant

## AGENDA

In attendance:

1. Questions/discussion/follow-up:
2. Introduction of New Finance Committee Member - Miss Brandy Smith
3. [Financial Statement Reports - as of January 31, 2025](#) *Chris Moore*
  - a. Payroll & Accounts Payable Vouchers
  - b. Recommended Change
  - c. Financial Analysis
  - d. Bank Reconciliations
4. Budget Adjustment Requests (BARs)
  - a. [BAR 2425-0026-I - 24174](#) - Carl Perkins FY25 Award \$9,240.00
5. Financial Projections to Year 2031 - *Chris Moore*





**SIEMBRA LEADERSHIP**  
HIGH SCHOOL

6. [RfR Reconciliation - 2025 01 31](#)
7. Upcoming Meeting(s) *Jaqi*
  - Next regular monthly board meeting takes place on Wednesday, March 5, 2025 at 4 pm both in-person and virtually.
  - Next regular monthly finance committee meeting takes place on Wednesday, March 26, 2025 at noon via Zoom

