



Finance Committee Meeting: May 28, 2025

Date: Wednesday 05/28/2025

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
- Anne Shabareck, Executive Assistant

AGENDA

In attendance:

1. Questions/discussion/follow-up:
2. [Financial Statement Reports - as of April 30, 2025](#) (*Chris Moore*)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. No Bars
4. RFP Discussion and recommendations
5. Upcoming Meeting(s) - *Jaqi*
 - Next regular monthly board meeting takes place on Wednesday, June 4, 2025 at 4 pm both in-person and virtually.





SIEMBRA LEADERSHIP
HIGH SCHOOL

- Next regular monthly finance committee meeting takes place on Wednesday, July 2, 2025 at noon via Zoom

