



Finance Committee Meeting: October 1, 2025

Date: Wednesday 10/1/2025

Time: 12:00 pm to 1:00 pm

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

Committee Members:

- Jaqlyn Baldwin, Executive Director - Siembra
- Chris Moore, Business Manager - K12 Accounting
- Rebekah Runyan - CFO - K12 Accounting
- Brandy Smith, CPA - Not in attendance for this meeting
- Anne Shabareck, Executive Assistant

AGENDA

In attendance:

1. Questions/discussion/follow-up:
2. [Financial Statement Reports - as of August 31, 2025](#) (*Chris Moore*)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. [BAR #2526-0004-IB: Initial Budget – FY25 NM Outdoor Learning Start-Up Grant](#) (\$30,000)
4. Audit Update
5. Fundraising Update
6. Facilities Update
5. Upcoming Meeting(s) - *Jaqi*
 - November Board Meeting: Wednesday, 11/5/2025 @ 4 PM





SIEMBRA LEADERSHIP
HIGH SCHOOL

- Entrepreneurial Committee Meeting: 10/21/2025
- October Finance Committee Meeting: Wednesday, 10/29/2025 @ Noon
- October Executive Committee Meeting: Monday, 10/27/2025

