



Finance Committee Meeting: March 26, 2025

Date: Wednesday 03/26/2025

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. [Financial Statement Reports - as of February 28, 2025](#) *Chris Moore*
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. [BAR - 2025 - General Supplies and Materials](#) - (\$1,605.00)
 - b. [BAR 31703 SB-9 State Match Cash](#) - \$7,134.00
 - c. [BAR 31701 Capital Improvements SB-9 Local](#) - \$7,556.00
 - d. [BAR 31600 Capital Improvements HB- 33](#) - \$78,411
 - e. [BAR 29102 Private Dir Grants](#) - \$52,248.00
 - f. [BAR 28210 NM Econ Dev Dept](#) - (\$9,235.00)





SIEMBRA LEADERSHIP
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- g. [BAR 27109 Instructional Materials](#) - Special Appropriations - (\$315.00)
- h. [BAR 26222 Emergency Connectivity Fund FCC](#) - \$9,200.00
- i. [BAR 26207 CNM Foundation](#) - \$500.00
- j. [BAR 26121 Kellogg Fund/Kellogg Foundation](#) - \$41,600.00
- k. [BAR 11000 Operational](#) - (\$267,820)
- l. [BAR 2425-0028-IB 25153 - Title XIX MEDICAID](#) - \$14,727.00

4. Upcoming Meeting(s) *Jaqi*

- Next regular monthly board meeting takes place on Wednesday, April 2, 2025 at 4 pm both in-person and virtually.
- April Special Board Meeting - Budget Approval, Wednesday 4/23/2025 @11 AM
- Next regular monthly finance committee meeting takes place on Wednesday, April 30, 2025 at noon via Zoom
- Budget Due to APS - Monday, April 7, 2025
- Budget must be approved by Siembra School Board - Wednesday, May 7, 2025
- APS Board Approval of Budgets - Wednesday, May 7, 2025

