SIEMBRA LEADERSHIP
HIGH SCHOOL

Finance Committee Meeting: August 2024

Date: Wednesday 8/7/2024
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
- Valerie Apodaca, Finance Committee (CPA)
- Rebekah Runyan - CFO - K12 Accounting

AGENDA

In attendance:

1. Questions/discussion/follow-up:

2. Financial Statement Reports (as of June 2024) *Chris Moore*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

3. Budget Adjustment Requests (BARs)
    a. BAR - 59
    b. BAR - 60
    c. BAR - 61
    d. BAR - 62
    e. BAR 01-750-2425-0001-D
    f. BAR 01-750-2425-0002-I
    g. BAR - 21100 State Food - 2425-0003-I and HUSM FY25 Allocation - 2024.8.2

SHARKS

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4. Cash Report Training (Chris)

5. Action Needed: FY24 Inventory Certification

6. Audit Update (Rebekah)

7. Facilities Update (Jaqi)
   Architect walkthrough took place 8.1
   Seller financed
   Appraisal schedule in progress

8. Upcoming Meeting(s) *Jaqi*
   - Next regular monthly board meeting takes place on Wednesday, August 14, 2024 at 4 pm both in-person and virtually.
   - Next regular monthly finance committee meeting takes place on Wednesday, August 28th at noon via Zoom

SHARKS