SIEMBRA LEADERSHIP
HIGH SCHOOL

Finance Committee Meeting: October 30, 2024

Date: Wednesday 10/30/2024
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 September 2024) *Chris Moore*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

3. Budget Adjustment Requests (BARs)
    a. BAR 2425-0009-T - 24106
    b. BAR 2425-0010-I - 26107 $51,100
    c. BAR 2425-0011-T - 24198
    d. BAR 2425-0012-T - 25247

4. Cash Report Training (*Chris*)

5. Audit Update (*Rebekah*)
    a. Review audit findings

SHARKS

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6. 5 Year Projections: FY24_FY29

7. 524 Central Lease and Purchase Documents

8. Update on Finance Director Search (*Jaqi*)

9. CSGF Grant Agreement to Siembra (*Jaqi*)

10. Upcoming Meeting(s) *Jaqi*
    - Next regular monthly board meeting takes place on Wednesday, November 6, 2024 at 4 pm both in-person and virtually.
    - Next regular monthly finance committee meeting takes place on Wednesday, November 13th at noon via Zoom

SHARKS