SIEMBRA LEADERSHIP
HIGH SCHOOL

Finance Committee Meeting: December 3, 2025

Date: Wednesday 12/03/2025
Time: 12:00 pm to 1:00 pm
Location: https://us02web.zoom.us/j/2280747296 passcode 761638

Committee Members:

- Edward Ramirez - Acting Executive Director - Siembra
- Chris Moore, Business Manager - K12 Accounting
- Rebekah Runyan - CFO - K12 Accounting
- Brandy Smith, CPA - Not in attendance for this meeting
- Jules Salinas, Board Chair
- Sharde McClure, Board Secretary and Acting Treasurer
- Anne Shabareck, Executive Assistant

AGENDA

In attendance:

1. Questions/discussion/follow-up:

2. Financial Statement Reports - as of October 31, 2025 (*Chris Moore)*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

3. Budget Adjustment Requests (BARs)
    a. Innovation Zone (pending)

4. Audit Update (*Chris*)

5. Dumas Law PO Increase. $

6. Upcoming Meeting(s) - *Edward*
    - December Board Meeting: Wednesday, 12/10/2025 @ 4 PM
    - Entrepreneurial Committee Meeting: 12/16/2025 @ 4pm
    - January Finance Committee Meeting: Wednesday, 1/7/2026 @ Noon

SHARKS

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- December Executive Committee Meeting: Monday, 12/1/2025