SIEMBRA LEADERSHIP
HIGH SCHOOL

Finance Committee Meeting: October 29, 2025

Date: Wednesday 10/29/2025
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 September 30, 2025 (*Chris Moore)*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

3. Budget Adjustment Requests (BARs)
    a. BAR 2526-0005-11000 - Operational 1000 function maintenance
    b. BAR 2526-0006-11000 - Operational 2XXX function maintenance
    c. BAR 2526-0007-11000 - Operational Transfer to function 2XXX
    d. BAR 2526-0008-29102 - Private Dir. Grants Transfer to function 2XXX
    e. BAR 2526-0009-29102 - Private Dir. Grants 1000 function maintenance
    f. BAR 2526-0010-24190 - CSI Transfer to function 1000
    g. BAR 2526-0011-24190 - CSI 2XXX function maintenance
    h. BAR 2526-0012-24101 - Title I ESEA 1000 function maintenance
    i. BAR 2526-0013-24101 - Title I ESEA 2XXX function maintenance

SHARKS

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j. BAR 2526-0014-24101 - Title I ESEA Transfer to function 1000

4. Audit Update

5. Facilities Update

5. Upcoming Meeting(s) - *Jaqi/Edward*
   - November Board Meeting: Wednesday, 11/5/2025 @ 4 PM
   - Entrepreneurial Committee Meeting: 11/18/2025
   - December Finance Committee Meeting: Wednesday, 12/3/2025 @ Noon
   - December Executive Committee Meeting: Monday, 12/1/2025

SHARKS