



Finance Committee Meeting: January 7, 2026

Date: Wednesday 01/07/2026

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 November 30, 2025](#) (Chris Moore) *change*
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. [BAR #1 — Initial Budget](#) (Lease Assistance / Capital Outlay) - \$403,260.00
 - b. [BAR #2 — IDEA-B Transfer](#) (Special Education) - \$0
 - c. [BARs #3- Charter School Growth Fund](#) – Transfer to Instruction - \$0
4. Authorized check signers added - Jules Salinas (Board Chair) & Edward Ramirez, Interim Executive Director
4. Upcoming Meeting(s) - *Edward*
 - January Board Meeting: Wednesday, 1/14/2026 @ 4 PM





SIEMBRA LEADERSHIP
HIGH SCHOOL

- Entrepreneurial Committee Meeting: 1/20/2026 @ 4pm
- February Finance Committee Meeting: Wednesday, 2/4/2026 @ Noon
- February Executive Committee Meeting: Monday, 2/2/2026

