



**Finance Committee Meeting: March 25, 2026
(For April Board Meeting)**

Date: Wednesday 03/25/2026

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
- Jules Salinas, Board Chair
- Sharde McClure Robinson, Board Secretary and Acting Treasurer
- Anne Shabareck, Executive Assistant

AGENDA

In attendance:

1. Questions/discussion/follow-up:
 - a. [LESC Activity Report 03.16.2026 \(1\).pdf](#)
2. [Financial Statement Reports - as of February 28, 2026](#) (*Chris Moore*)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. [BAR - FY26 CTE Innovation Zones](#) - \$200,000
5. Upcoming Meeting(s) - *Edward*
 - April Board Meeting: Wednesday, 4/01/2026 @ 4 pm
 - Entrepreneurial Committee Meeting: 4/21/26 @ 4pm
 - April Finance Committee Meeting: Wednesday, 4/29/2026 @ Noon
 - March Executive Committee Meeting for April 1 Board: Monday, 3/23/2026

