



Minutes
Finance Committee Meeting: April 29, 2026
(For May Board Meeting)

Date: Wednesday 04/29/2026

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:
2. [Financial Statement Reports - as of March 31, 2026](#) (Chris Moore)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations

The finance committee meeting focused on reviewing March financial reports and budget utilization. Chris presented check disbursements, noting a \$12,000 payment to Ms. Dumas and various routine payments including one to Edvise partners. The organization's budget utilization improved from 88% to 86% compared to the previous month, with most federal funds tracking slightly over budget but expected to be fully utilized by year-end due to use-it-or-lose-it requirements. The organization achieved its highest ever cash liquidity at 2.41 months and had a successful bank reconciliation. The group discussed the current grant writing approach using The Grant Plant as a contracted firm rather than hiring an in-house grant writer.

3. Fiscal Year 2026 Budget Presentation (Chris 30 min)





- a. [2026 Budget Packet](#) Approved by the board April 23, 2026

Budget update: Chris addressed concerns about IDEA B funding being reduced by approximately \$10,000 despite expected increases due to student population growth.

3. Budget Adjustment Requests (BARs)

None

The conversation ended with a discussion about the nearby building collapse at Lindy's, which had no impact on the school beyond temporary street closures affecting student access to nearby businesses.

5. Upcoming Meeting(s) - *Edward*

- May Board Meeting: Wednesday, 5/06/2026 @ 4 pm
- Entrepreneurial Committee Meeting: 5/19/26 @ 4pm
- May Finance Committee Meeting: Wednesday, 5/27/2026 @ Noon
- April Executive Committee Meeting for May 6 Board: Monday, 4/29/2026

