



**Finance Committee Meeting: May 27, 2026
(For May Board Meeting)**

Date: Wednesday 05/27/2026

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 April 30, 2026](#) (Chris Moore) *change*
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. [BAR – Fund 11000 Operational Decrease](#) (\$136,941.84)
5. Upcoming Meeting(s) - *Edward*
 - June Board Meeting: Wednesday, 6/03/2026 @ 4 pm
 - Entrepreneurial Committee Meeting: (TBS)
 - June Finance Committee Meeting: Wednesday, 6/24/2026 @ Noon
 - June Executive Committee Meeting for July 1 Board: Monday, 6/15/26

