



**Finance Committee Meeting: June 26, 2026
(For July Board Meeting)**

Date: Friday 06/26/2026

Time: 12:00 pm to 1:00 pm

Location: <https://us02web.zoom.us/j/2280747296> passcode 761638

Committee Members:

- Edward Ramirez - 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 May 31, 2026](#) (*Chris Moore*)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. [BAR 45- IDEA-B Budget Transfer, Staffing Adjustment](#) - (\$3,006)
 - b. [BAR 46 - SB-9 Capital Fund Transfer](#), Tax Collection Costs - (\$800)
 - c. [BAR 47 - HB-33 Capital Fund Transfer](#), Tax Collection Costs - (\$1,500)
 - d. [BAR 48 - Title I CSI Budget Transfer](#), Instructional Assistant Support - (\$43,889)
 - e. [BAR 49 - Food Services Revenue Increase](#) - (\$37,343)
 - f. [BAR 50 - Universal Free Lunch Revenue Increase](#) - (\$6,002)





SIEMBRA CHARTER
HIGH SCHOOL

g. [BAR 51 - Private Grant Revenue Increase](#) - (\$75,400)

5. Upcoming Meeting(s) - *Edward*

- July Board Meeting: Wednesday, 7/01/2026 @ 4 pm
- Entrepreneurial Committee Meeting: (TBS)
- July Finance Committee Meeting: Wednesday, 7/29/2026 @ Noon
- July Executive Committee Meeting for August 5th Board: Monday, 7/27/26

