



Minutes
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: Edward, Chris, Brandy, Jules, Sharde, Derrick, Anne

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

Chris provided a year-end financial update, reporting that the fiscal year is closing smoothly with fewer than 40 open purchase orders and approximately 20 expected to roll into the new fiscal year, a significant improvement from prior years. He noted that the stair project purchase order may now proceed following PED approval. Chris also reviewed the May 31, 2026 financial statements, reporting that the school remains in a strong financial position with record cash liquidity, approximately \$1.3 million in projected rollover funds, and no significant financial concerns. The committee was informed that the budget has been submitted for final PED approval and reviewed upcoming fiscal deadlines, including cash reports, budget adjustments, and the July 9 audit





entrance conference.

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)
- 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

