SIEMBRA CHARTER
HIGH SCHOOL

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

Date: Wednesday 07/29/2026
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
- Daniel Tarango, Board Treasurer
- Anne Shabareck, Executive Assistant

AGENDA

In attendance:

1. Questions/discussion/follow-up:

2. Financial Statement Reports - as of June 30, 2026 (*Chris Moore)*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

Chris presented the June 30, 2026 financial reports, including payroll and accounts payable vouchers, financial analysis, and bank reconciliations. The Committee discussed the year-end financial position, grant activity, cash reserves, lease assistance, and long-term financial planning. Committee members asked questions regarding cash flow, lease obligations, reimbursement processes, and future facility planning.

SHARKS

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3. Budget Adjustment Requests (BARs)
    a. BAR - REC Grant Budget Increase - $35,000
    b. BAR - Title I CSI Budget Transfer - $0

Chris reviewed the REC Grant Budget Increase supporting hard-to-staff stipends. The BAR had previously been approved under the Board's blanket BAR authorization and was presented for informational purposes.

Chris also reviewed the Title I CSI Budget Transfer, explaining the year-end budget adjustments and the conclusion of the CSI grant. The BAR had previously been approved under the Board's blanket BAR authorization and was presented for informational purposes.

4. Upcoming Meeting(s) - *Edward*
    - August Board Meeting: Wednesday, 8/05/2026 @ 4 pm
    - Entrepreneurial Committee Meeting: (TBS)
    - August Finance Committee Meeting: Wednesday, 8/26/2026 @ Noon
    - August Executive Committee Meeting for Sept 2nd Board: Monday, 8/24/26

SHARKS