



**Finance Committee Meeting: August 26, 2026
(For September Board Meeting)**

Date: Wednesday 08/26/2026

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
- Daniel Tarango, Board Treasurer
- Anne Shabareck, Executive Assistant

AGENDA

In attendance:

1. Questions/discussion/follow-up:
2. [Financial Statement Reports - as of July 31, 2026](#) (*Chris Moore*)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a. None
5. Upcoming Meeting(s) - *Edward*
 - September Board Meeting: Wednesday, 9/09/2026 @ 4 pm
 - Entrepreneurial Committee Meeting: (TBS)
 - September Finance Committee Meeting: Wednesday, 9/30/2026 @ Noon
 - Sept Executive Committee Meeting for Oct 7th Board: Monday, 9/28/26

