



**Finance Committee Meeting: October 28, 2026
(For November Board Meeting)**

Date: Wednesday 10/28/2026

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 September 30, 2026](#) (*Chris Moore*)
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
None
4. Harrison CLA Audit Update
5. Upcoming Meeting(s) - *Edward*
 - November Board Meeting - Wednesday, November 4 @ 4:00pm
 - Entrepreneurial Committee Meeting: 11/17/2026 @ 9:30am





SIEMBRA CHARTER
HIGH SCHOOL

- November Finance Committee Meeting: Wednesday, 11/18/2026 @ Noon (adjusted for holidays)
- November Executive Committee Meeting for December 2nd Board: Monday, 11/16/26 - (adjusted to avoid winter break)

