KIPP SoCal Public Schools

Finance Committee Meeting

Date and Time

Monday September 18, 2023 at 2:00 PM PDT

Location

1933 S. Broadway St., Suite 1144, Los Angeles, CA 90007

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Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**2:00 PM**
	A. Record Attendance		Naeem Arastu	2 m
	B. Call the Meeting to Order		Naeem Arastu	

		Purpose	Presenter	Time
II.	**Public Comment**			**2:02 PM**
A.	Public Comment: Agenda & Non-Agenda Items	Discuss	Naeem Arastu	10 m
	Members of the public are allows 2 minutes each for public comment			
III.	**Minutes**			**2:12 PM**
A.	Minutes from Finance Committee Meeting on June 15, 2023	Approve Minutes	Naeem Arastu	3 m
	Approve the Minutes from the Finance Committee Meeting on June 15, 2023			
IV.	**Financial Update**			**2:15 PM**
A.	KIPP SoCal FY23 Preliminary Results	Discuss	Dennis Chao	20 m
	Management will provide an overview of the preliminary financial results for Fiscal Year 2022-23.			
V.	**KIPP SoCal FY23-24 Update**			**2:35 PM**
A.	KIPP SoCal FY23-24 Budget Outlook	Vote	Dennis Chao	30 m
	KIPP SoCal management will provide an update on our enrollment and financial outlook for Fiscal Year 2023-24.			
B.	KIPP SoCal Real Estate Financing Update	Discuss	Kyle Salyer	10 m
	KIPP SoCal management will provide an update on financing for real estate projects			
C.	Treasury Update	Discuss	Kyle Salyer	15 m
	KIPP SoCal Management will provide an update on our banking transition, Investment Policy Statements, and treasury accounts with PNC.			
VI.	**Closing Items**			**3:30 PM**
A.	Adjourn Meeting	FYI	Naeem Arastu	