



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

<https://kipsocal.zoom.us/j/81995454908?pwd=L2tveTFzVTRRQjk4eGRtcjFOaHZrZz09>

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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 allowed 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	