



# KIPP SoCal Public Schools

## Finance Committee Meeting

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### Date and Time

Wednesday June 5, 2024 at 1:00 PM PDT

### Location

[Zoom Meeting](#)

Webinar ID: 864 5778 5898

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>1:00 PM</b>
<b>A.</b> Record Attendance		Naeem Arastu	2 m
<b>B.</b> Call the Meeting to Order		Naeem Arastu	
<b>II. Public Comment</b>			<b>1:02 PM</b>
<b>A.</b> Public Comment: Agenda & Non-Agenda Items	Discuss	Naeem Arastu	10 m
Members of the public are allowed 2 minutes each for public comment			
<b>III. KIPP SoCal Financial Review</b>			<b>1:12 PM</b>
<b>A.</b> FY2024-25 KIPP SoCal Public Schools Budget Review	Discuss	Kyle Salyer	30 m

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	Management will provide an overview of the FY2024-25 budget, including an update on enrollment assumptions and other key revenue and expense drivers impacting the budget.			
<b>B.</b>	Multi-Year Financial Forecast	Discuss	Kyle Salyer	15 m
	Management will provide an overview of the consolidated 3-year forecast for KIPP SoCal Public Schools and KLARE Holdings, including a discussion of key assumptions underlying the forecast.			
<b>C.</b>	KIPP SoCal Risk Dashboard	Discuss	Kyle Salyer	10 m
	Management will provide an overview of the updated risk dashboard.			
<b>IV.</b>	<b>Real Estate</b>			<b>2:07 PM</b>
<b>A.</b>	Real Estate Financing Update and Discussion	Discuss	Kyle Salyer	15 m
	An update will be provided on our real estate financing, including a discussion of the upcoming refinance of a New Market Tax Credit loan and a possible refunding of our 2014 bonds series.			
<b>B.</b>	KLARE Holdings Property Sale	Discuss	Kyle Salyer	5 m
	Discuss options for the sale of property owned by KLARE Holdings			
<b>V.</b>	<b>Closing Items</b>			<b>2:27 PM</b>
<b>A.</b>	Adjourn Meeting	FYI	Naeem Arastu	3 m