



KIPP SoCal Public Schools

KIPP SoCal Public Schools Finance Committee

Date and Time

Wednesday September 18, 2024 at 2:00 PM PDT

Location

Meeting Canceled

Zoom: <https://kipsocal.zoom.us/j/86486111107?pwd=RMvN5RLfUW4ADiFzUOSSSYeMWV5aX1.1>

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	
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 5, 2024	Approve Minutes	Naeem Arastu	3 m

	Purpose	Presenter	Time
Approve the Minutes from the Finance Committee Meeting on June 5, 2024			

IV. Financial Update 2:15 PM

A.	KIPP SoCal FY24 Preliminary Results	Discuss	Dennis Chao	20 m
-----------	-------------------------------------	---------	-------------	------

Management will provide an overview of the preliminary financial results for Fiscal Year 2023-24.

B.	KIPP SoCal FY2024-25 Budget Outlook	Discuss	Kyle Salyer	30 m
-----------	-------------------------------------	---------	-------------	------

Management will provide an update on the budget outlook for FY2024-25

V. Financing Update 3:05 PM

A.	Refinancing Updates	Discuss	Kyle Salyer	15 m
-----------	---------------------	---------	-------------	------

Management will provide an overview of the expected refinancing of the New Market Tax Credit loan for KIPP Endeavor's facility and a potential refinancing of the KIPP SoCal 2014 bonds.

VI. Real Estate 3:20 PM

A.	Real Estate Dispositions	Discuss	Kyle Salyer	10 m
-----------	--------------------------	---------	-------------	------

Management will provide an update on KLARE Holdings' sale of property

VII. Closing Items 3:30 PM

A.	Adjourn Meeting	FYI	Naeem Arastu	
-----------	-----------------	-----	--------------	--