HMONG COLLEGE PREP ACADEMY

1515 Brewster Street, Saint Paul, MN 55108
Office:(651) 209-8002 • Fax:(651) 289-1802
www.hcpak12.org

# AGENDA

**Hmong College Prep Academy**
**Finance Committee Meeting**
**Monday, September 21, 2026**
**3:15 PM – 3:30 PM**
**Location: Google Meets**

HCPA BOARD APPROVED
OCT 2 8 2026
ORIGINAL DOCUMENT

**Google Meet joining info** https://meet.google.com/vrg-nvyh-iqd
**Or dial: +1 413-893-3407 PIN: 327 693 860#**

**Purpose:** The general purpose of the Finance Committee is to oversee the financial health and to ensure fiscal responsibility of the school and personnel on the behalf of the board and all public stakeholders of the school.

| AGENDA: | LEAD: |
|---|---|
| 1. Monthly Financial Review – Board action | CLA |
| 2. Ratification of Transportation Contracts<br>- Minnehaha Transportation<br>- RS Transportation | DK |
| 3. Audit Update | CLA & DK |

Some members may be participating via electronic means

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**HCPA FINANCE COMMITTEE MEETING MINUTES**

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**Started Time:**
**Minutes:**
**Facilitator:** David Kloskin, HCPA CFO

I. **Call to Order:** David Kloskin, HCPA CFO, called the meeting to order
II. **Roll Call:**

| Y | N | Name |
|---|---|---|
| | | Chin Nou Khang, HCPA Assistant Director 6-12 via google meets |
| | | Chong Her, HCPA Director of HR via google meets |
| Y | | David Kloskin, HCPA Chief Financial Officer via google meets |
| | | Matthew Her, HCPA Business Operations Specialist via google meets |
| Y | | Guest - Nate Winter, Financial Consultant, CLA via google meets |
| Y | | Ge Vang, HCPA Board Treasurer via google meets |

III. **Agenda items**

1. Monthly Financial Review – Board action
   *Presented by Nate Winter*
   *17% of the way thru the year*
   *Enrollment is at 2502*
   *Cash is $30.9 million*
   *Days cash on hand – 246 days*
   *DSCR 2.71*

   *All approved on August Financials*

2. Ratification of Transportation Contracts
   *Presented by David Kloskin*
   - Minnehaha Transportation – Recommend for board approval
   - RS Transportation – Recommend for board approval for just 26-27

3. Audit Update
   *Presented by Nate Winter and David Kloskin*
   *Fieldwork mostly finished – audit still underway.*

**Adjourned:**