

KIPP MA Finance Committee | January 26, 2022 | 10:00am – 11:30am Meeting Notice and Agenda | Posted January 21, 2022

Notice

The Finance Committee meeting of the KIPP Academy Lynn Public Charter School and KIPP Academy Boston Public Charter School Board of Trustees will meet on January 26, 2022, at 10:00am. The virtual meeting will be held via zoom.

<u>Meeting Link</u> <u>https://kippma-org.zoom.us/j/86307002301?pwd=T2ttQTRySkZEYWhjRGVnckhBOFpDd</u> <u>z09</u>

<u>Meeting ID: 863 0700 2301</u> <u>Passcode: 455504</u> <u>One tap mobile</u> +16465189805,,86307002301# US (New York)

> Finance and Facilities Committee Meeting January 26, 2022 | 10:00 – 11:30am

Objectives

- Review and discuss analysis related to refinancing long term debt
- Review FY22 financial dashboards, forecast, and statements
- Discuss the current plan for replacing the Wheeler roof this summer

Pre-work

• Review presentation from Zions Bank

Time	Topics + Facilitator	Materials
10:00 - 11:15	Refinancing analysis with Zions Bank	Zions Boston Draft KIPP Presentation - 1.19.22.pdf
11:15 - 11:30	FY22 financial dashboards, forecast, and statements Wheeler roof replacement	

