

KIPP MA Finance and Facilities Committee Meeting

March 30, 2022 | 10:00 – 11:30am

Objectives

- Review and discuss current status with refinancing
- Review FY22 financials and preliminary FY23 budget

Pre-work

- None

Time	Topics + Facilitator	Materials/Additional Details
10:00 – 10:45	Refinancing updates	Refinancing updates <ul style="list-style-type: none"> ● KIPP - Citizens List.pptx ● KIPP - Draft Timeline - 3-28-2022.xlsx Possible renovations at Wheeler St. <ul style="list-style-type: none"> ● KIPP Wheeler Grades 7-8 Conceptual Estimate 2.18.22.pdf ● 220316_Wheeler_7-8Study_Gym.pdf
10:45 – 11:30	FY22 financial dashboards, forecast, and statements FY23 teacher compensation and preliminary budget	FY22 financial dashboards, forecast, and statements <ul style="list-style-type: none"> ● KIPP MA FY22 Financial Dashboard Summary 12-31-21 as of 3-28-22.pdf ● KIPP MA FY22 Financial Dashboard Details 12-31-21 as of 3-28-22.pdf ● FY22 KIPP MA Budget Forecast - 2-28-22.pdf ● FY22 KIPP MA Unaudited Statement of Financial Position 02-28-22 as of 03-28-22.pdf ● FY22 KIPP MA Unaudited Statement of Financial Position by Entity 02-28-22 as of 03-28-22.pdf FY23 teacher compensation preliminary budget <ul style="list-style-type: none"> ● Teacher Compensation Staff Town Hall - February 2022.pdf ● KIPP MA FY23 Budget by District as of March 2022.pdf ● KIPP MA FY23 Budget vs FY22 Budget as of March 2022.pdf
11:30	Next committee meeting on 6/8 - in person!	<ul style="list-style-type: none"> ● Next meeting we will review the final draft of the FY23 budget