

# KIPP MA Finance and Facilities Committee Meeting

June 13, 2022 | 10:00 – 11:30am

## Objectives

- Review and approve FY23 budget
- Discuss the upcoming Wheeler roof replacement and overall capital budget plan

## Pre-work

- Review linked materials in the agenda

Time	Topics + Facilitator	Materials/Additional Details
10:00 – 10:30	Wheeler roof and capital budget planning	Wheeler Roof - on track to complete this summer Wheeler Annex windows - will need to be completed as soon as possible Capital Planning - Building Conditions Assessments completed Capital Reserves and Long Term plan - Working on a 10-year plan now and should add to agenda in the Fall
10:30 – 11:30	FY23 Planning and Budgeting	<a href="#">FY23 Planning and Budgeting 6-8-22 finance committee</a> <ul style="list-style-type: none"><li>● <a href="#">FY22 Budget Forecast as of 6-8-22.pdf</a></li><li>● <a href="#">FY22 KIPP MA Unaudited Statement of Financial Position 03-31-22 as of 06-05-22.pdf</a></li><li>● <a href="#">FY22 KIPP MA Unaudited Statement of Financial Position by Entity 03-31-22 as of 06-05-22.pdf</a></li><li>● <a href="#">KIPP MA FY22 Financial Dashboard Summary 03-31-22 as of 06-05-22.pdf</a></li><li>● <a href="#">KIPP MA FY22 Financial Dashboard Details 03-31-22 as of 06-05-22.pdf</a></li><li>● <a href="#">KIPP MA FY23 Budget by District.pdf</a></li><li>● <a href="#">KIPP MA FY23 June Budget vs FY23 April Budget.pdf</a></li><li>● <a href="#">KIPP MA FY23 Budget vs FY22 Budget.pdf</a></li></ul>