



**Emergency Meeting
KIPP MA Board of Trustees
Finance and Facilities Committee Meeting
Notice
Posted June 12, 2019**

Notice

The Finance and Facilities Committee of KIPP Academy Lynn Public Charter School and KIPP Academy Boston Public Charter School Board of Trustees will be meeting on Friday, June 14, 2019. The meeting will be held at 9:00 am at 2 Seaport Lane Boston, MA 02210. The call in number is 800-882-3610, Passcode: 4345707#.

Agenda

1. Welcome and Introductions
2. Wheeler St. Project Update
3. FY19 Budget/Spending/ Forecast and Financial Dashboards
4. Intercompany debt restructuring
5. Loan covenants and Citizens
6. FY19 Goals, Audit, and Credit Card Policies and Procedures
7. FY20 June Budget for 6/26 board meeting
8. Closing

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For additional information, please contact Annabelle Feliz at 781-600-6451 or email afeliz@kippma.org.

Finance and Facilities Committee Meeting

June 14, 2019

9:00-11:00 am

Location:

AEW Offices

2 Seaport Lane

Boston, MA 02210

Dial-in: 800-882-3610, Passcode: 4345707#

Objectives

- Update the committee on Wheeler St. construction progress
- Review financial dashboards and FY19 + FY20 budgets
- Discuss audit updates
- Align on next steps for debt restructuring and loan covenants

Pre-work

Time	Topics	Notes/Other
9:00 – 9:25	Wheeler St. Project Update	
9:25 – 9:45	FY19 Budget/Spending/Forecast and Financial Dashboards	
9:30 – 9:50	Intercompany debt restructuring	
9:50 – 10:10	Loan covenants and Citizens	
10:10 – 10:30	FY19 Audit and Credit Card Policies and Procedures	
10:30 – 11:00	FY20 Budget for 6/26 board meeting	