



The Association of Charter School Education Services

ACES FINANCE COMMITTEE MEETING

ACES is inviting you to a scheduled Zoom meeting

Time: May 26, 2021 09:00 AM Mountain Time (US and Canada)

Join Zoom Meeting - <https://us02web.zoom.us/j/89348212532?pwd=Z29nTndXQ1J4bkZFZ1pjZ2laMVFNQT09>

Meeting ID: 893 4821 2532 Passcode: 902154

Agenda

OPENING ACTIVITIES

Review Minutes February 24, 2021

Introduction of Attendees

BUDGET REPORTS

Bank Reconciliation Feb-Apr 2021

P & L and Balance Sheet as of April 30, 2021

Disbursement Listing February 2021 through April 2021

Budget vs. Actual Report

ACES Overview

Credit Card Statements Feb-Apr

DISCUSSION ITEMS

State of ACES - Review Summary Sheet/Updated P&L and B/S for May

Sustainability Plan

Employment Services Change – Administrative Start Up Fee/\$1000 Cap (Amber)

Increase Procurement Assessment

Procurement Structure Change

Add Las Cruces and Santa Fe Substitute Programs

Increase Marketplace Membership

Reserve fund

2021-2022 Budget Discussion

Electronic Signature/Check Disbursement Procedure

Marketplace – 8 vendors

Review Finance Committee Responsibilities

Additional Discussion

SET NEXT MEETING(S)

Date, time, location

ADJOURN

Finance Committee Members



The Association of Charter School Education Services

Mark Tolley, Committee Chair
Alexandra Boyd

Eric Ahner, President

Erik Bose

Michael Rodriguez

Attendees

Max Luft

Nancy Bangs

Lorrie DeLoach

Amber Le

Sharon Myers

Christy Takacs