



## Covenant Keepers Charter School

### Board Meeting Agenda

December 17, 2013

- Call To Order
- Roll Call
- Minutes
- Potential Board Members
- Dee Cox- ESC
- Old Business
- New Business
  - Directors Report- Dr. Tatum
  - Assistant Director- Clancy
  - Financial Report- Hamilton
- Adjournment

## **Covenant Keepers Charter School Board Meeting November 14, 2013**

The meeting was called to order at 5:33 p.m.

Members present were Cynthia Townsend, Barbara Dalu, James Jones, and Noland Buckley.

Others present were Dr. Valerie Tatum, Lori Clancy, Deron Hamilton, and Marquita Hill.

### **Directors Report**

- Solidified a bus that was running. Was Arkansas school for the Death Bus from M & R. 1988 Bus with only 32,000 miles. Used it for the first time today.
- ECS will be coming for Professional Development.
- Administration is going in to the classroom for evaluations. There is a lot of growth especially in the Math class. Majority of students should be proficient and advance.
- One teacher Vakeisa Harris-Long was released. She had a lot of reprimands and write-ups. She became upset and hysterical with the kids bumping into her outside.
- Charter School authorizers will now be the deciding body for charter school. The board approved a charter school that will be coming to the Southwest Area. The school is run by Exalt (Ben Linquist). He took over Little Rock Prep., and he has a school in Boston.
- We need to come up with a plan to solidify our students. By 2018 Exalt will have middle school. We will have to reach out to Southwest to keep our parents.
- Board members that have experience may be needed. To help with fundraising and philanthropy. Everybody will have to do their part.
- Looking to hire a Parent Liaison to reach out to parents and can strictly focus on recruitment, Facebook, and twitter.
- This is a highly mobile population and students tend to move around a lot.
- APSRC held a conference on Tuesday. A lot of great things are being done for charter schools. CMO's are taking over a large part of charter schools.
- Order: 1. Preparing students for the test. (AMO's) groups. African American students still need help with growth. Implementing many other ideas to help students understand and learn.
- Beginning to do uniform checks. Making sure that all students have a uniform. Children want personalized sweatshirts and hoodies. Dr. Tatum will be doing a launch to ask other people in the community to sponsor a child that can't afford to purchase the jacket. Ask board members to sponsor a child or ask others to sponsor a child.

### **Assistant Director**

- Focus right now is on School Improvement. Everyone is on the same page.
- Team has really been doing research about things that will be going on at other schools.
- Teachers are really being supported and receiving a lot of professional development.

### **Financial Report**

- Overall financials are still pretty good. More cash coming in than going out.
- Balance will get stronger as more money begins to come.

Mrs. Dalu feels as if fundraising is key to helping implement what Dr. Tatum wants to do and where she wants to be.

Dr. Tatum asks for the contacts and she will do the footwork.

Next meeting scheduled for December 17<sup>th</sup> at 5:30 p.m.

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK PAGE NUMBER: 1  
 DATE: 12/09/2013 COVENANT KEEPERS CHARTER SCHOOL MODULE NUM: BNKREIAR  
 TIME: 08:41:00 BANK RECONCILIATION REPORT SORT BY CLEARED DATE  
 FOR PERIOD 5 OF 14 ALL CHECKS

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JULIANA ROBINSON	11/15/12		12896	1,061.44	.00
LYNETTE RYNDERS	11/29/13		21208	1,136.04	.00
JUSTIN LAMON ALEXANDER	11/29/13		21210	1,021.03	.00
KELLY BEST	11/29/13		21213	1,226.87	.00
BRANDY N BROWN	11/29/13		21214	1,045.35	.00
KEVIN LASHUN BRYANT	11/29/13		21215	954.07	.00
NORVELL GOLDEN	11/29/13		21218	1,049.58	.00
STACY HARRIS	11/29/13		21219	1,107.90	.00
JENNA CATHARINE JONES	11/29/13		21221	1,178.96	.00
JESSICA L JONES	11/29/13		21222	1,024.33	.00
BRANDON T MCCLINTON	11/29/13		21223	1,045.35	.00
RODNEY A WARREN	11/29/13		21226	951.41	.00
REBECCA B WATKINS	11/29/13		21227	855.30	.00
CHANSIOR WATSON	11/29/13		21228	1,151.11	.00
<<<ELECTRONIC TAX TRANSF	11/25/13		21230	8,641.03	.00
AFLAC	11/25/13		21231	230.16	.00
AR OCSE	11/25/13		21232	203.30	.00
AR TEACHER RETIREMENT	11/25/13		21233	7,280.75	.00
ARKANSAS STATE TEACHERS	11/25/13		21234	45.00	.00
DELTA DENTAL	11/25/13		21235	405.29	.00
DFA	11/25/13		21236	1,639.48	.00
EMPLOYEE BENEFITS DIVISI	11/25/13		21237	2,572.12	.00
MINNESOTA LIFE INSURANCE	11/25/13		21238	11.00	.00
PENNSYLVANIA SCDU	11/25/13		21239	210.87	.00
5STAR LIFE INSURANCE COM	04/09/13		53844	76.93	.00
LIBERTY NATIONAL	06/13/13		54074	27.85	.00
UTILITY BILLING SERVICE	07/26/13		54201	88.32	.00
LYNETTE RYNDERS	08/12/13		54241	200.00	.00
VERKEYTIA HARRIS-LONG	08/12/13		54248	100.00	.00
KHLR	08/23/13		54278	500.00	.00
AFLAC	11/11/13		54453	230.16	.00
AR TEACHER RETIREMENT	11/11/13		54455	7,886.00	.00
ARKANSAS STATE TEACHERS	11/11/13		54456	90.00	.00
DELTA DENTAL	11/11/13		54457	445.70	.00
DFA	11/11/13		54458	1,785.42	.00
EMPLOYEE BENEFITS DIVISI	11/11/13		54459	2,572.12	.00
MINNESOTA LIFE INSURANCE	11/11/13		54460	11.00	.00
ASSESSMENT SERVICES	11/13/13		54466	400.00	.00
JOE WRIGHT	11/13/13		54474	100.00	.00
LYNETTE RYNDERS	10/31/13	11/01/13	13420	.00	1,136.04
JUSTIN LAMON ALEXANDER	10/31/13	11/01/13	13422	.00	1,006.03
MARQUITA J BAKER	10/31/13	11/01/13	13424	.00	901.89
BRANDY N BROWN	10/31/13	11/01/13	13426	.00	1,030.35
LORI CLANCY	10/31/13	11/01/13	13428	.00	1,710.69
BONNIE D ERVIN	10/31/13	11/01/13	13429	.00	913.47
NORVELL GOLDEN	10/31/13	11/01/13	13431	.00	1,049.58
STACY HARRIS	10/31/13	11/01/13	13432	.00	1,092.90
JENNA CATHARINE JONES	10/31/13	11/01/13	13434	.00	1,178.96
JESSICA L JONES	10/31/13	11/01/13	13435	.00	1,024.33
BRANDON T MCCLINTON	10/31/13	11/01/13	13436	.00	1,045.35
STEPHEN TATUM	10/31/13	11/01/13	13437	.00	886.64
VALERIE TATUM	10/31/13	11/01/13	13438	.00	3,548.83
REBECCA B WATKINS	10/31/13	11/01/13	13440	.00	855.30
CHANSIOR WATSON	10/31/13	11/01/13	13441	.00	1,151.11

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/09/2013 COVENANT KEEPERS CHARTER SCHOOL  
 TIME: 08:41:00 BANK RECONCILIATION REPORT  
 FOR PERIOD 5 OF 14

PAGE NUMBER: 2  
 MODULE NUM: BNKRELAR  
 SORT BY CLEARED DATE  
 ALL CHECKS

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
VERKEYTIA S HARRIS-LONG	10/31/13	11/01/13	13443	.00	1,087.90
<<<ELECTRONIC TAX TRANSF	10/08/13	11/07/13	54376	.00	9,001.24
<<<ELECTRONIC TAX TRANSF	10/28/13	11/07/13	54412	.00	9,276.92
LYNETTE RYNDERS	11/15/13	11/15/13	13445	.00	.00
JUSTIN LAMON ALEXANDER	11/15/13	11/15/13	13447	.00	.00
MARQUITA J BAKER	11/15/13	11/15/13	13449	.00	.00
KELLY BEST	11/15/13	11/15/13	13450	.00	.00
KEVIN LASHUN BRYANT	11/15/13	11/15/13	13452	.00	.00
LORI CLANCY	11/15/13	11/15/13	13453	.00	.00
STACY HARRIS	11/15/13	11/15/13	13457	.00	.00
ANTORIA HARRISON	11/15/13	11/15/13	13458	.00	.00
JENNA CATHARINE JONES	11/15/13	11/15/13	13459	.00	.00
JESSICA L JONES	11/15/13	11/15/13	13460	.00	.00
STEPHEN TATUM	11/15/13	11/15/13	13462	.00	.00
VALERIE TATUM	11/15/13	11/15/13	13463	.00	.00
REBECCA B WATKINS	11/15/13	11/15/13	13465	.00	.00
CHANSLOR WATSON	11/15/13	11/15/13	13466	.00	.00
LAURETTE J WHIPPS	11/15/13	11/15/13	13467	.00	.00
HILDA ALDACO	11/15/13	11/18/13	13446	.00	1,054.98
BRANDON DESHAWN BAKER	11/15/13	11/18/13	13448	.00	802.83
BRANDY N BROWN	11/15/13	11/18/13	13451	.00	1,030.35
BONNIE D ERVIN	11/15/13	11/18/13	13454	.00	913.47
KEYONNA FURR-SURRAT	11/15/13	11/18/13	13455	.00	1,103.43
NORVELL GOLDEN	11/15/13	11/18/13	13456	.00	1,049.58
BRANDON T MCCLINTON	11/15/13	11/18/13	13461	.00	1,045.35
RODNEY A WARREN	11/15/13	11/18/13	13464	.00	951.41
VERKEYTIA S HARRIS-LONG	11/15/13	11/18/13	13468	.00	875.98
ARKANSAS STATE TEACHERS	09/26/13	11/18/13	54343	.00	45.00
AFLAC	10/08/13	11/18/13	54377	.00	230.16
AR TEACHER RETIREMENT	10/08/13	11/18/13	54379	.00	7,684.10
ARKANSAS STATE TEACHERS	10/08/13	11/18/13	54380	.00	45.00
DFA	10/08/13	11/18/13	54382	.00	1,694.93
EMPLOYEE BENEFITS DIVISI	10/08/13	11/18/13	54383	.00	2,572.12
AFLAC	10/28/13	11/18/13	54413	.00	230.16
AR OCSE	10/28/13	11/18/13	54414	.00	203.30
AR TEACHER RETIREMENT	10/28/13	11/18/13	54415	.00	7,871.50
ARKANSAS STATE TEACHERS	10/28/13	11/18/13	54416	.00	90.00
DFA	10/28/13	11/18/13	54418	.00	1,753.21
EMPLOYEE BENEFITS DIVISI	10/28/13	11/18/13	54419	.00	2,637.62
ADVANCED ACCREDITATION	10/29/13	11/18/13	54421	.00	725.00
ARKANSAS DEMOCRAT GAZETT	10/29/13	11/18/13	54422	.00	104.56
AT&T MOBILITY	10/29/13	11/18/13	54423	.00	376.23
BEST BUY BUSINESS ADVANT	10/29/13	11/18/13	54424	.00	3,874.78
BROWN JANITOR SUPPLY	10/29/13	11/18/13	54425	.00	56.03
COMCAST SPOTLIGHT	10/29/13	11/18/13	54426	.00	4,766.00
DENMAN, HAMILTON & ASSOC	10/29/13	11/18/13	54427	.00	522.50
DEPT OF INFORMATION SYST	10/29/13	11/18/13	54428	.00	567.69
GREATER SECOND BAPTIST C	10/29/13	11/18/13	54429	.00	2,500.00
GREATER SECOND BAPTIST C	10/29/13	11/18/13	54430	.00	11,880.00
HARDING UNIVERSITY	10/29/13	11/18/13	54431	.00	125.00
INSTANT IMPRINT	10/29/13	11/18/13	54432	.00	655.73
KERR SUPPLY	10/29/13	11/18/13	54433	.00	149.61
KIDSOURCE THERAPY, INC.	10/29/13	11/18/13	54434	.00	1,114.08
PREMIUM REFRESHMENT SERV	10/29/13	11/18/13	54435	.00	72.19

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SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TALON PROPERTY MANAGEMEN	10/29/13	11/18/13	54436	.00	1,875.00
XEROX CORPORATION	10/29/13	11/18/13	54439	.00	1,287.22
XEROX CORPORATION	10/29/13	11/18/13	54440	.00	134.25
<<<ELECTRONIC TAX TRANSF	11/11/13	11/18/13	54452	.00	9,372.79
STATE FARM	11/13/13	11/20/13	54477	.00	139.72
ARK ASSOC OF CHRISTIAN S	11/04/13	11/25/13	1022	.00	200.00
GABRIEL ROBLES	11/01/13	11/25/13	1030	.00	350.00
BIANCA WITHERS	11/01/13	11/25/13	1063	.00	720.00
M & R	11/15/13	11/25/13	1065	.00	2,500.00
ST JAMES UNITED METHODIS	11/25/13	11/25/13	1066	.00	190.00
DIANE O. JACKSON	11/08/13	11/25/13	1115	.00	195.75
CHANSLOR WATSON	11/08/13	11/25/13	1116	.00	62.00
GABRIEL ROBLES	11/18/13	11/29/13	21201	.00	120.00
G AND G WRECKER	11/18/13	11/29/13	21202	.00	200.00
KJBN	11/18/13	11/29/13	21203	.00	250.00
BARNES & NOBLE	11/25/13	11/29/13	21204	.00	96.00
CHANSLOR WATSON	11/22/13	11/29/13	21205	.00	110.00
ELTHEAN HUBBARD	11/26/13	11/29/13	21206	.00	245.00
ANTORIA HARRISON	11/22/13	11/29/13	21207	.00	500.00
HILDA ALDAGO	11/29/13	11/29/13	21209	.00	881.31
BRANDON DESHAWN BAKER	11/29/13	11/29/13	21211	.00	802.83
MARQUITA J BAKER	11/29/13	11/29/13	21212	.00	898.49
LORI CLANCY	11/29/13	11/29/13	21216	.00	1,710.69
KEYONNA FURR-SURRAT	11/29/13	11/29/13	21217	.00	1,103.43
ANTORIA HARRISON	11/29/13	11/29/13	21220	.00	1,068.13
STEPHEN TATUM	11/29/13	11/29/13	21224	.00	886.64
VALERIE TATUM	11/29/13	11/29/13	21225	.00	3,548.83
LAURETTE J WHIPPS	11/29/13	11/29/13	21229	.00	1,168.99
PARIS TATUM	11/29/13	11/29/13	21241	.00	140.00
TROY HILL	11/29/13	11/29/13	21242	.00	1,200.00
AR OCSE	11/11/13	11/29/13	54454	.00	203.30
PENNSYLVANIA SCDU	11/11/13	11/29/13	54461	.00	210.87
ACADEMIC PLUS CHARTER SC	11/13/13	11/29/13	54463	.00	256.80
AFSRC	11/13/13	11/29/13	54464	.00	525.00
ASBA	11/13/13	11/29/13	54465	.00	1,150.00
AT&T MOBILITY	11/13/13	11/29/13	54467	.00	368.23
BEST BUY BUSINESS ADVANT	11/13/13	11/29/13	54468	.00	3,874.78
CHILD CARE AWARE OF NWA	11/13/13	11/29/13	54469	.00	20.00
GREATER SECOND BAPTIST C	11/13/13	11/29/13	54470	.00	2,096.59
GREATER SECOND CARE CENT	11/13/13	11/29/13	54471	.00	144.00
GREGORY JACKSON	11/13/13	11/29/13	54472	.00	200.00
J & F FOODSERVICE	11/13/13	11/29/13	54473	.00	9,576.04
OPRAH MAGAZINE	11/13/13	11/29/13	54475	.00	18.00
SOUTHWEST EDUCATION COOP	11/13/13	11/29/13	54476	.00	540.00
US BANK CREDIT CARD	11/13/13	11/29/13	54478	.00	3,483.64
WAL MART	11/13/13	11/29/13	54479	.00	798.70
CHANSLOR WATSON	11/13/13	11/29/13	54480	.00	55.00
WILLIAM BURTON	11/13/13	11/29/13	54481	.00	72.00
BIANCA WITHERS	11/13/13	11/29/13	54482	.00	280.00
XEROX CORPORATION	11/13/13	11/29/13	54483	.00	672.53
CURTIS SHACK	11/14/13	11/29/13	54485	.00	125.00
SOREYA COLIN	11/14/13	11/29/13	54486	.00	160.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2013 COVENANT KEEPERS CHARTER SCHOOL  
TIME: 08:41:00 BANK RECONCILIATION REPORT  
FOR PERIOD 5 OF 14

PAGE NUMBER: 4  
MODULE NUM: BNKRE1AR  
SORT BY CLEARED DATE  
ALL CHECKS

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD	-			50,561.24	
TOTAL OF CANCELLED CHECKS FOR PERIOD	-				156,058.96
TOTAL CHECKS WRITTEN FOR PERIOD	-			110,825.16	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:				152213.81	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:				.00	
3. SUB-TOTAL:					152213.81
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:					50561.24
5. ADJUSTED BANK BALANCE AT END OF PERIOD:					101652.57
6. CASH BALANCE AT END OF PERIOD:					101652.57
7. VARIANCE:					.00

(4)

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/09/2013  
 TIME: 08:42:04

COVENANT KEEPERS CHARTER SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 5 OF 14

PAGE NUMBER: 1  
 MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EKPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY	.00	.00	.00	.00	212,558.95	-212,558.95
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	12,099.30	-12,099.30
1281	NSLA	.00	.00	.00	.00	5,562.50	-5,562.50
TOTAL TEACHER SALARY		.00	.00	.00	.00	230,220.75	-230,220.75
2001	UNRESTRICTED	12,365.70	577,070.00	.00	.00	.00	589,435.70
2002	UNIFORM SALES	.00	.00	.00	.00	.00	.00
2003	MDA BRK GRANT	2,258.60	.00	.00	.00	.00	2,258.60
2200	CHARTER SCHOOL	31,790.37	.00	.00	.00	352,376.66	-320,586.29
2218	DECLINING ENROLLMENT	7,987.00	.00	.00	.00	.00	7,987.00
2223	PROFESSIONAL DEVELOP	9,497.41	9,588.00	.00	.00	8,325.09	10,760.32
2234	DISTANCE LEARNING	624.69	.00	.00	.00	.00	624.69
2240	LEA SUPERVISOR	3,714.41	.00	.00	.00	.00	3,714.41
2246	PROF QUALITY ENHANCE	1,400.00	5,000.00	.00	.00	.00	6,400.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	19,682.01	.00	.00	.00	5,661.81	14,020.20
2281	NSLA	.00	67,616.00	.00	.00	47,131.07	20,484.93
2293	VOC CENTER AID	.00	3,656.26	.00	.00	.00	3,656.26
TOTAL OPERATING		89,320.19	662,930.26	.00	.00	413,494.63	338,755.82
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	38,199.96	.00	.00	44,644.33	-6,444.37
6505	1003A	.00	10,000.00	.00	.00	10,000.00	.00
6511	ARRA STABILIZATON	.00	.00	.00	.00	.00	.00
6516	ARRA - TITLE 1	.00	.00	.00	.00	.00	.00
6519	JOB EDUCATION	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	15,679.86	.00	.00	19,975.52	-4,295.66
6721	ARRA VI-B	.00	.00	.00	.00	.00	.00
6742	SPECIAL ED	425.78	.00	.00	.00	.00	425.78
6750	MEDICAID	1,522.60	.00	.00	.00	.00	1,522.60
6752	ARMAC	27,255.33	6,959.05	.00	.00	7,904.65	26,309.73
6756	TITLE II-A	.00	.00	.00	.00	493.27	-493.27
6781	TITLE IV-A	.00	.00	.00	.00	.00	.00
6803	RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		29,203.71	70,838.87	.00	.00	83,017.77	17,024.81
7001	UNIFORMS	1,002.86	3,139.87	.00	.00	5,740.74	-1,598.01
7002	BOOKSTORE	273.60	.00	.00	.00	.00	273.60
7003	MISC REV	-583.68	.00	.00	.00	.00	-583.68
7004	MDA GRANT	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		692.78	3,139.87	.00	.00	5,740.74	-1,908.09

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2013  
TIME: 08:42:04

COVENANT KEEPERS CHARTER SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 5 OF 14

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8001	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8200	FOOD SERVICE	.00	.00	.00	.00	40,880.11	-40,880.11
8350	FOOD SERVICE MATCHIN	.00	679.46	.00	.00	.00	679.46
8640	CHILD NUTRITION NSLP	.00	16,138.60	.00	.00	.00	16,138.60
8645	CHILD NUTRITION SBP	.00	2,062.83	.00	.00	.00	2,062.83
8672	LUNCH EQUIP-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	.00	18,880.89	.00	.00	40,880.11	-21,999.22
TOTAL		119,216.68	755,789.89	.00	.00	773,354.00	101,652.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2013  
TIME: 08:43:06

COVENANT KEEPERS CHARTER SCHOOL  
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
STATM71

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/14

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK	706,754.71	605,102.14
TOTAL HEADER	CASH	706,754.71	605,102.14
TOTAL ASSETS		706,754.71	605,102.14
TOTAL APPROPRIATIONS		.00	3,843,002.08
TOTAL EXPENDITURES		773,354.00	.00
TOTAL ESTIMATED REVENUES		3,972,349.24	.00
TOTAL REVENUES		.00	755,789.89
TOTAL UNRESERVED FUND BALANCE		583.68	119,800.36
TOTAL FUND BALANCE BUDGET		.00	129,347.16
TOTAL EQUITIES		4,746,286.92	4,847,939.49
TOTAL REPORT		5,453,041.63	5,453,041.63

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	HEADER - SALARIES REGULAR	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	801,935.50	61,629.77	.00	276,132.14	525,803.36	34.43
61120	CLS SALARY	222,787.82	16,208.91	.00	65,839.54	156,948.28	29.55
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	400.00	.00	1,400.00	-1,400.00	.00
62110	CERT GROUP INS	24,880.00	570.90	.00	2,508.50	22,371.50	10.08
62120	CLS GROUP INS	.00	141.10	.00	626.85	-626.85	.00
62210	CERT SOC SEC	52,010.20	3,682.99	.00	16,625.49	35,384.71	31.97
62220	CLS SOC SEC	11,081.18	986.97	.00	3,890.97	7,190.21	35.11
62260	CERT MEDICARE	12,167.67	861.37	.00	3,888.36	8,279.31	31.96
62270	CLS MEDICARE	2,591.56	230.83	.00	910.01	1,681.55	35.11
62310	CERT TCH RET-CONT	128,291.72	8,628.18	.00	41,001.88	87,289.84	31.96
62320	CLS TCH RET - CONT	31,752.90	2,325.26	.00	9,413.55	24,339.35	27.89
62510	CERT UNEMPLOY COMP	.00	.00	.00	1,900.00	-1,900.00	.00
62610	CERT WKR'S COMP	.00	339.00	.00	1,199.00	-1,199.00	.00
62710	CERT HEALTH BENEFITS	6,909.29	1,572.00	.00	6,742.54	166.75	97.59
62720	CLS HEALTH BENEFITS	.00	655.00	.00	2,882.00	-2,882.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	351.73	.00	1,765.81	-1,765.81	.00
63220	SUB-PURCHASED SERV	.00	836.00	.00	2,351.00	-2,351.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	ASSESSMENTS	7,664.88	400.00	.00	5,025.00	2,639.88	65.56
63310	PUPIL SERVICES	14,942.06	4,815.65	.00	25,601.78	-10,659.72	171.34
63320	PROF DEVELOPMENT CLASSIFI	11,644.13	.00	.00	2,702.87	8,941.26	23.21
63430	PS PROF ACCOUNTING	.00	.00	.00	2,447.50	-2,447.50	.00
63431	AUDITS	.00	.00	.00	.00	.00	.00
63438	ACCOUNTING	.00	.00	.00	.00	.00	.00
63445	LEGAL	.00	.00	.00	.00	.00	.00
63450	PS PROF MEDICAL	.00	20.00	.00	1,291.43	-1,291.43	.00
63460	PS PROF IT	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	15,000.00	1,924.59	.00	6,376.31	8,623.69	42.51
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF SERVICES	25,000.00	285.00	.00	25,602.50	-602.50	102.41
64110	WATER/SEWER	.00	.00	.00	88.32	-88.32	.00
64210	DISPOSAL/SANATATION	3,002.00	.00	.00	1,454.05	1,547.95	48.44
64230	CUSTODIAL	.00	.00	.00	1,098.00	-1,098.00	.00
64240	LAWN CARE	1,200.00	.00	.00	.00	1,200.00	.00
64310	REPAIRS	12,000.00	.00	.00	11,644.74	355.26	97.04
64320	EQUIPMENT & VEHICLES	.00	2,500.00	.00	2,500.00	-2,500.00	.00
64410	LAND & BLDGS	170,000.00	.00	.00	47,145.00	122,855.00	27.73
64420	EQUIP & VEHICLES	.00	5,168.20	.00	8,371.85	-8,371.85	.00
64430	PS PROP RENTAL COMP	.00	.00	.00	434.92	-434.92	.00
64900	PPS OTHER	.00	.00	.00	3,854.29	-3,854.29	.00
65210	PROPERTY INSURANCE	.00	.00	.00	143.35	-143.35	.00
65220	LIABILITY INSURANCE	.00	1,253.40	.00	4,430.60	-4,430.60	.00
65240	FLEET INSURANCE	.00	139.72	.00	568.65	-568.65	.00
65310	TELEPHONE	.00	368.23	.00	3,155.21	-3,155.21	.00



12/16/13

COVENANT KEEPERS CHARTER SCHOOL  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE 2

ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expdedgr.key\_orgn AND orgn.yr = expdedgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65320	POSTAGE	.00	.00	.00	724.95	-724.95	.00
65330	INTERNET	5,000.00	.00	.00	1,870.29	3,129.71	37.41
65400	ADVERTISING	61,063.00	1,088.61	.00	27,069.07	33,993.93	44.33
65500	PRINTING & BINDING	.00	614.58	.00	757.70	-757.70	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	9,576.04	.00	26,856.50	-26,856.50	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	466.47	-466.47	.00
65870	PS TRAVEL NON EMPLOYEE	500.00	.00	.00	.00	500.00	.00
66100	GEN SUPPLIES	85,683.67	14,743.67	.00	70,989.45	14,694.22	82.85
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	.00	2,096.59	.00	8,817.25	-8,817.25	.00
66260	GASOLINE/DIESEL	.00	2,257.66	.00	4,771.12	-4,771.12	.00
66410	TEXTBOOKS	.00	.00	.00	968.25	-968.25	.00
66500	TECHN SUPPLIES	20,927.00	4,699.94	.00	31,769.18	-10,842.18	151.81
67350	EQUIP TECH SOFTWARE	.00	.00	.00	575.00	-575.00	.00
68100	DUES AND FEES	40,000.00	1,198.32	.00	4,704.76	35,295.24	11.76
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	693,997.50	.00	.00	.00	693,997.50	.00
69321	TRANSFER TO 2200	1,378,970.00	.00	.00	.00	1,378,970.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,843,002.08	152,570.21	.00	773,354.00	3,069,648.08	20.12

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
17210	SCH SPNSRD-SALES	.00	610.00	.00	3,139.87	-3,139.87	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	2,500.00	-2,500.00	.00
31460	DECLINING ENROLLMENT	26,371.00	.00	.00	.00	26,371.00	.00
31700	CHARTER SCHOOL FUNDING	1,378,970.00	114,914.00	.00	574,570.00	804,400.00	41.67
32250	PATHWISE MENTORING GRANT	.00	5,000.00	.00	5,000.00	-5,000.00	.00
32256	PROFESSIONAL DEV. ACT 59	19,176.00	.00	.00	9,588.00	9,588.00	50.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	38,287.01	.00	.00	.00	38,287.01	.00
32381	NSLA ACT 59	185,940.00	16,904.00	.00	67,616.00	118,324.00	36.36
32415	SECONDARY WORKFORCE CENTE	.00	.00	.00	3,656.26	-3,656.26	.00
32520	MATCHING (STATE)	.00	679.46	.00	679.46	-679.46	.00
45110	ESEA CH1 COMP(R) 100-297	111,622.51	11,662.02	.00	38,199.96	73,422.55	34.22
45114	TITLE 1 1003A	13,653.47	.00	.00	10,000.00	3,653.47	73.24
45119	ARRA TITLE I	.00	.00	.00	.00	.00	.00
45124	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
45129	ED JOBS TITLE I	.00	.00	.00	.00	.00	.00
45510	ADE LUNCH REIMB	60,000.00	6,259.77	.00	16,138.60	43,861.40	26.90
45520	ADE BRK REIMB	.00	1,046.89	.00	2,062.83	-2,062.83	.00
45613	IDEA VIB PASS THROUGH	34,362.00	10,509.20	.00	15,679.86	18,682.14	45.63
45621	ARRA	.00	.00	.00	.00	.00	.00
45672	STATE PERSONNEL DEV GRANT	.00	.00	.00	.00	.00	.00
45803	ARRA	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	25,000.00	.00	.00	6,959.05	18,040.95	27.84
45925	IMPROVING TEACH QUALITY	5,999.75	.00	.00	.00	5,999.75	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	693,997.50	.00	.00	.00	693,997.50	.00
52201	FOUNDATION AID TRANSFER	1,378,970.00	.00	.00	.00	1,378,970.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVITY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,972,349.24	167,585.34	.00	755,789.89	3,216,559.35	19.03

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