



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

June 12, 2016
High School Cafeteria

5:30 – 6:35 pm Vision Committee Meeting including Board Members

1. Call to order at 6:39 pm
2. Establish quorum/Roll Call: Present: Tony Beardsley, Steve Cox, Howard Alsdorf, Anthony Porche, Joe DeRouen, Dave Ramsey and Mary Ley.
Absent: Alicia Knotts
3. Pledge of Allegiance
4. Comments from the Public: None
5. Consent Agenda
 - Approve minutes from May 2016 School Board Meeting, Regular School Board Meeting
 - Approve February Financial Report
 - Enrollment ReportMotion to accept Consent Agenda by Steve Cox and 2nd by Joe DeRouen, passed by a 6-0 vote
6. New Business
 - Building Security Cameras were discussed and bid reviewed for building security cameras that record and can be seen on mobile phones. Also discussed were security cameras for our buses that was suggested by our insurance agent and would provide a discount. A motion was made to approve these purchases by Howard Alsdorf and a 2nd by Anthony Porche and passed by a 6 – vote.
 - We currently have 36 students signed up for transportation.
 - AAA was awarded the Exemplary School designation "Honor Art School" network award.
 - Gym and K – 8 Dance facility update has gone out for bid.
 - Global Education Conference report: Aaron Jones shared that AAA was given national recognition.
 - High School Progress report: AAA is now ranked 6th in the state. Heather Wright is at a conference for Certified Google Classroom.
7. Discussion of items since publication of the agenda: None
8. Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination
 - Donna Daniels was hired as the Secretary/Receptionist at the E/MS Campus and Nikki Gatlin transferred to the high school. A motion was made to accept these actions by Dave Russell and Anthony Porchia 2nd the motion. Motion passed by a 6 – 0 vote.
9. Adjournment: A motion to adjourn the meeting by Dave Russell and 2nd by Joe DeRouen, motion carried by a 6 – 0 vote at 7:15
10. Upcoming Events: Patty Stoltzman summer musical camp June 13 – 17
Summer dance intensive camp June 27 – July 1st

Tony Beardsley, President



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High School Cafeteria

June 12, 2016

5:30pm Prior to Board Meeting there will be a 5:30 Vision Committee meeting including board members

6:30pm Board Meeting

1. Call to order
2. Establish quorum/Roll Call
3. Pledge of Allegiance
4. Comments from the Public
5. Consent Agenda

- Approve minutes from May, Regular School Board Meeting
- Approve May Financial Report
- Enrollment Report – Lottery Data

6. New Business
 - Security Cameras for all campuses
 - Cameras for School Buses
 - Bus Sign Up
 - Exemplary School Designation Honor
 - Gym and K-8 Dance Facility Needs going out for bid
 - Global Ed Conference Report
 - High School Progress Report

7. Discussion of items since publication of the agenda

8. Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination

9. Adjournment

10. Upcoming Events

- Patty Stoltman's Kid's Summer Musical Camp – June 13 -17
- Summer Dance Intensive Camp – June 27-July 1

Memorandum

To: Board of Education and Mary Ley
From: Nathalie Brunell, CPA
Date: June 2, 2016
RE: Financial Report for the Period Ending May 31, 2016

Overall

The financial statements reflect 92% of the year completed.

The Academy's cash balance at May 31, 2016 is \$1,568,603.

Operating Summary

- Year-to-date operation expenses and revenues show operational revenues exceeded expenditures by \$498,444.
- Operation revenue is currently less than last year by \$577,517, which is due to grant proceeds received in the prior year for technology purchases.
- Operating expenses are less than last year by \$617,397, which is due to the technology purchases from the above grant and facilities expenditures, which are not funded by State Facility funds.

Operating Expense Report

Operating expenses are in line with the prior year, with the exception of Technology and Supplies. This is due to the grant received last year to purchase computers, I-pads and software.

Grant Information

Grant 2014-1330

Technology grant in the amount of \$452,956. Proceeds was spent to purchase Computers, I-pads and software. This grant is now complete.

Grant 2014-1156

Grant in the amount of \$483,813 to forge a relationship with Crystal Bridges of American Art to use art integration to deliver curriculum content. Proceeds were to be used for salaries, benefits, professional development, consultant fees and supplies/equipment. We currently have approximately \$56,894 remaining to be expended. A portion of the remaining balance will be used to for salaries and benefits as well as piano lab.

Arkansas Arts Academy
Grant # 2014-1156

Categories	Original Grant Request	2014-15	Actual Expenditures Thru 5/24/16	Remaining Grant Balance
Salaries	\$ 260,000.00	\$ 130,000.00	115,749.86	14,250.14
Benefits	65,000.00	28,145.22	25,060.12	11,794.66
Travel	23,751.00	8,272.86	2,992.01	12,486.13
Meetings	3,500.00	3,630.00	700.00	(830.00)
Printing/Publications	400.00		55.75	344.25
Supplies	7,700.00	6,060.55	2,032.45	(393.00)
Equipment	85,962.00	64,370.45	25,849.75	(4,258.20)
Consultant	37,500.00	14,000.00	-	23,500.00
	<u>\$ 483,813.00</u>	<u>\$ 254,479.08</u>	<u>\$ 172,439.94</u>	<u>\$ 56,893.98</u>

Arkansas Arts Academy
Budget to Actual - Summary of All Funds
Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Actual Thru May 31, 2015
Revenues				
State Foundation	\$ 4,988,236	\$ 4,572,549	91.7%	\$ 4,663,710
AR Recognition Grant	-	-		20,820
Student Growth	74,300	118,435	159.4%	-
Categorical	172,682	158,984	92.1%	154,551
Grants	204,550	204,550	100.0%	793,758
Other state revenues	6,956	22,588	324.7%	4,050
Other Local Sources				
Operating	-	18,634		36,368
Activity	-	57,817		38,136
Food service	140,000	133,912	95.7%	128,242
Facilities Funding	419,495	357,306	85.2%	-
Federal and state assistance				
Federal Grants	271,426	244,015	89.9%	146,319
Food service	140,000	115,783	82.7%	114,353
Total revenues	<u>6,417,645</u>	<u>6,004,573</u>		<u>6,100,307</u>
Expenditures				
Current				
Instruction	3,802,254	2,975,294	78.3%	3,364,397
Support services	1,896,926	1,782,812	94.0%	1,823,237
Other	714,495	584,890	81.9%	519,435
Total expenditures	<u>6,413,675</u>	<u>5,342,996</u>		<u>5,707,069</u>
Changes in fund balances	<u>\$ 3,970</u>	<u>661,577</u>		<u>393,238</u>
Fund balances, July 1, 2015		<u>907,026</u>		<u>707,416</u>
Fund balances, April 30, 2016		<u>\$ 1,568,603</u>		<u>\$ 1,100,654</u>

Ninety-two Percent of the Year Reported

NOTE/ Above summary represents all funds of the Academy

Arkansas Arts Academy
Budget to Actual - Building Fund 3
Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Notes	Actual Thru May 31, 2015
Revenues					
Facilities Funding	\$ 419,495	\$ 357,306	85.2%		\$ -
Total revenues	<u>419,495</u>	<u>357,306</u>			<u>-</u>
Expenditures					
Current					
Instruction	-	-			-
Support services	-	-			-
Other	419,495	169,445	40.4%	B	-
Total expenditures	<u>419,495</u>	<u>169,445</u>			<u>-</u>
Changes in fund balances	-	187,861			-
Fund balances, July 1, 2015	<u>-</u>	<u>-</u>			<u>-</u>
Fund balances, April 30, 2016	<u>\$ -</u>	<u>\$ 187,861</u>			<u>\$ -</u>

NOTES/

The *building fund* accounts for the acquisition of fixed assets or construction of major capital projects.

The Arkansas Arts Academy currently receives facilities funding from the State of Arkansas

Arkansas Arts Academy
Budget to Actual - Operating Funds 1, 2, and 4
Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Notes	Actual Thru May 31, 2015
Revenues					
State Foundation	\$ 4,988,236	\$ 4,572,549	91.7%		\$ 4,663,710
AR Recognition Grant	-	-			20,820
Student Growth	74,300	118,435	159.4%		-
Categorical	172,682	158,984	92.1%		154,551
Grants	204,550	204,550	100.0%	A	793,758
Other state revenues	6,956	22,588	324.7%		4,050
Other Local Sources	-	18,634			36,368
Total Revenue	5,446,724	5,095,740			5,673,257
Expenses - Function					
Instruction	3,705,528	2,821,329	76.1%	A	3,268,912
Student Services - Students	140,273	90,974	64.9%		90,276
Student Services - Instruction	97,143	144,302	148.5%		165,006
General Administration	47,807	158,779	332.1%		202,231
School Administration	153,093	132,052	86.3%		174,922
Central Services	139,581	130,714	93.6%		137,959
Maintenance & Operations	1,136,079	1,089,129	95.9%		998,197
Transportation	23,250	20,577	88.5%		40,966
Facilities	-	9,440		B	136,224
Other uses	-	-			-
Total Expenditures	5,442,754	4,597,296			5,214,693
Net Revenues over Expenditures	\$ 3,970	498,444			458,564
Fund balances, July 1, 2015		872,685			701,972
Fund balances, April 30, 2016		\$ 1,371,129			\$ 1,160,536

The operating fund accounts for the operations of the District, including debt service requirements

Ninety-two Percent of the Year Reported

A) In 2014-15, the Academy received additional grants to assist with technology funding

B) In the current year, the Academy is receiving facilities funding, therefore, expenditures related to upgrading the facilities are now recorded in fund 3 (building) versus the operating accounts.

Arkansas Arts Academy
Budget to Actual - Federal Fund 6
Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Notes	Actual Thru May 31, 2015
Revenues					
Federal and state assistance	\$ 271,426	\$ 244,015	89.9%	A	\$ 146,319
Total revenues	<u>271,426</u>	<u>244,015</u>			<u>146,319</u>
Expenditures					
Current					
Instruction	96,726	153,965	159.2%	B	95,485
Support services	159,700	16,285	10.2%	B	13,680
Other	<u>15,000</u>	<u>101,235</u>	674.9%		<u>71,442</u>
Total expenditures	<u>271,426</u>	<u>271,485</u>			<u>180,607</u>
Changes in fund balances	-	(27,470)			(34,288)
Fund balances, July 1, 2015	<u>-</u>	<u>2,345</u>			<u>3</u>
Fund balances, April 30, 2016	<u>\$ -</u>	<u>\$ (25,125)</u>			<u>\$ (34,285)</u>

NOTES/

The federal fund accounts for the revenue and expenses related to federal programs such as Title I; Title VI-B; Medicaid, etc.

Ninety-two Percent of the Year Reported

- A** Amount represents revenue received from various federal agencies. Revenue is received on a reimbursement basis (with the exception of Medicaid). For example, May expenses are not reimbursed until June
- B** Expenses incurred for federal programs. Expenses range from salaries and benefits to supplies and technology to be used in the classroom

Arkansas Arts Academy

Budget to Actual - **Activity** Fund 7

Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Notes	Actual Thru May 31, 2015
Revenues					
Other local revenues	\$ -	\$ 57,817		A	\$ 38,136
Total revenues	<u>-</u>	<u>57,817</u>			<u>38,136</u>
Expenditures					
Current					
Instruction	-	-			-
Support services	-	-			-
Other	-	33,791		A	9,178
Total expenditures	<u>-</u>	<u>33,791</u>			<u>9,178</u>
Changes in fund balances	-	24,026			28,958
Fund balances, July 1, 2015	-	31,996			5,441
Fund balances, April 30, 2016	<u>\$ -</u>	<u>\$ 56,022</u>			<u>\$ 34,399</u>

NOTES/

The *activity fund* accounts for revenues generated from fundraising activities; student fees, athletic gates and donations. Expenses are used for various student activities; scholarships, etc.

Ninety-two Percent of the Year Reported

A\ Amounts can vary from year to year based on the schools fundraising activities

Arkansas Arts Academy
Budget to Actual - Food Service Fund 8
Eleven Months Ended May 31, 2016

	Annual Budget	Actual Thru May 31, 2016	% of Budget	Notes	Actual Thru May 31, 2015
Revenues					
Other local revenues	\$ 140,000	\$ 133,912	96%	A	\$ 128,242
Federal and state assistance	<u>140,000</u>	<u>115,783</u>	83%	B	<u>114,353</u>
Total revenues	<u>280,000</u>	<u>249,695</u>			<u>242,595</u>
Expenditures					
Current					
Instruction	-	-			-
Support services	-	-			-
Other	<u>280,000</u>	<u>270,979</u>	97%	C	<u>302,591</u>
Total expenditures	<u>280,000</u>	<u>270,979</u>			<u>302,591</u>
Changes in fund balances	-	(21,284)			(59,996)
Fund balances, July 1, 2015	<u>-</u>	<u>-</u>			<u>-</u>
Fund balances, April 30, 2016	<u>\$ -</u>	<u>\$ (21,284)</u>			<u>\$ (59,996)</u>

NOTES/

The food service fund accounts for transactions related to the food service program of the District.

Ninety-two Percent of the Year Reported

A\ Other local revenue consists of fees charged to students and staff for food

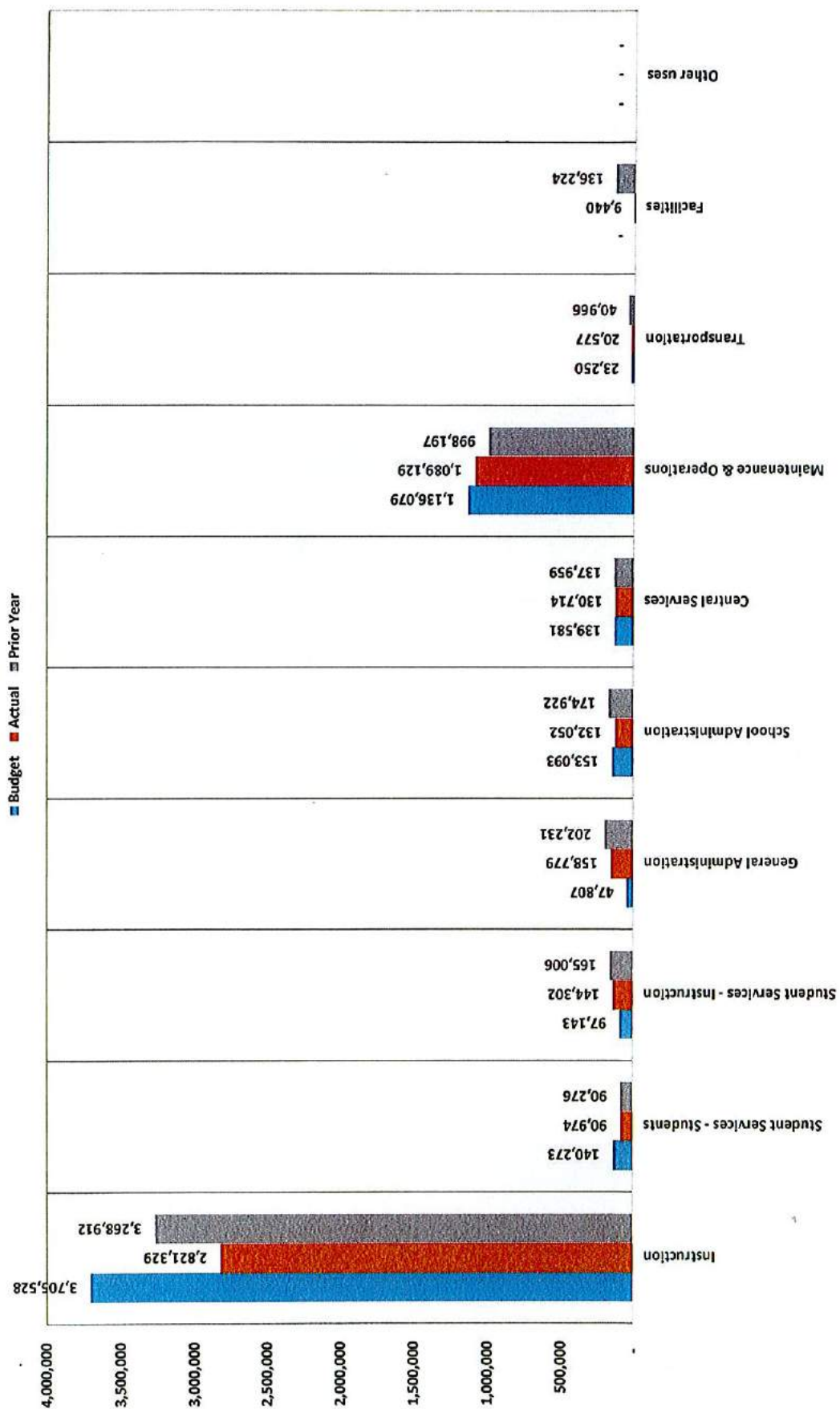
B\ Amount represents federal reimbursements for free/reduced students

C\ Amount represents expenses paid for salaries, food costs and cafeteria supplies

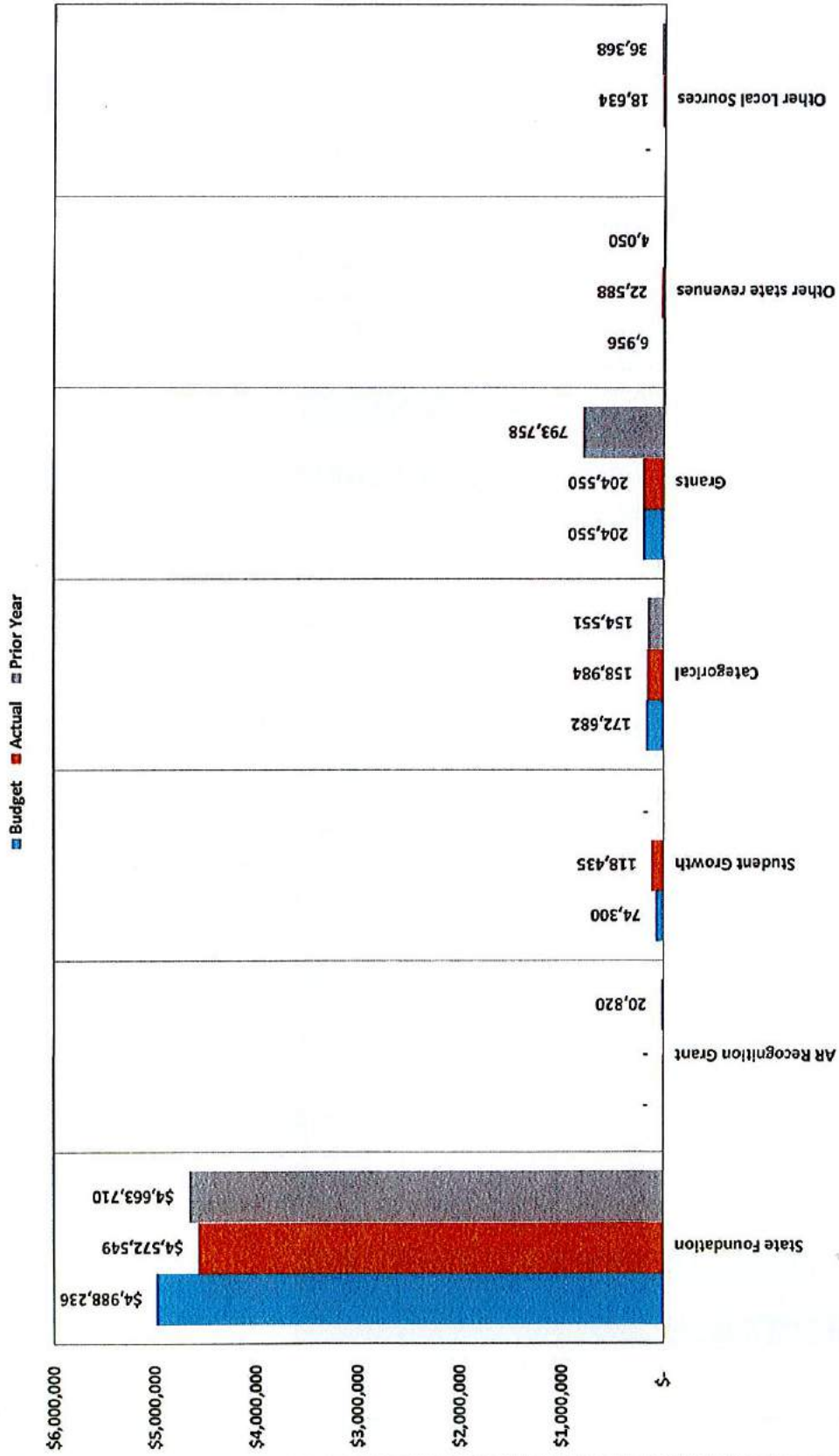
Arkansas Arts Academy
Operating Expenses (Does not Include Building/Federal or Food Service)
Eleven Months Ended May 31, 2016

	Annual Budget	Year To Date May 31, 2016	Percentage Of Actual to Budget	Notes	Year To Date May 31, 2015
61110 Certified Salaries	\$ 2,395,807	\$ 2,229,389	93.05%		\$ 2,164,185
61120 Classified Salaries	\$ 351,077	\$ 178,357	50.80%		\$ 325,156
61500 Bonus	\$ -	\$ 83,000			\$ 14,661
61700 Substitutes	\$ 41,920	\$ 60	0.14%		\$ 1,224
62XX0 Crt & Cls Benefits	\$ 1,105,663	\$ 662,098	59.88%		\$ 614,327
63200 Instructional Services/Substitutes	\$ 153,934	\$ 75,925	49.32%		\$ 106,515
63310 Professional Development	\$ 14,000	\$ 15	0.11%		\$ 7,822
63430 Accounting	\$ 20,000	\$ 22,591	112.96%		\$ 18,568
63440 Legal	\$ 4,000	\$ 519	12.98%		\$ 2,119
63490 Other Professional Services	\$ 6,956	\$ 10,587	152.20%		\$ 45,221
63900 Other Purchase Service	\$ 4,750	\$ 3,997	84.15%		\$ 3,630
64100 Water & Sewer	\$ 7,000	\$ 11,117	158.81%		\$ 5,726
64210 Sanitation	\$ 14,300	\$ 7,023	49.11%		\$ 11,398
64230 Cleaning Services	\$ 200,000	\$ 194,417	97.21%		\$ 84,207
64240 Lawn Care	\$ 10,500	\$ 8,977	85.50%		\$ 9,535
64300 Repairs & Maintenance	\$ 8,700	\$ 72,645	835.00%		\$ 4,120
64400 Rental	\$ 550,701	\$ 551,538	100.15%		\$ 509,218
65210 Property & Liability Insurance	\$ 69,000	\$ 58,443	84.70%		\$ 69,306
65310 Telephone	\$ 50,600	\$ 56,055	110.78%		\$ 45,910
65320 Postage	\$ 3,000	\$ 4,035	134.50%		\$ 2,784
65400 Advertising	\$ 3,000	\$ 3,752	125.07%		\$ 2,508
65500 Printing & Binding	\$ 37,200	\$ 19,945	53.62%		\$ 26,606
65800 Travel/Meals/Lodging	\$ 28,882	\$ 29,051	100.59%		\$ 41,147
66100 General Supplies & Materials	\$ 165,512	\$ 122,074	73.76%		\$ 312,551
66210 Natural Gas	\$ 37,000	\$ 19,142	51.74%		\$ 32,472
66220 Electricity	\$ 84,000	\$ 69,057	82.21%		\$ 69,757
66410 Textbooks	\$ 35,000	\$ 22,894	65.41%		\$ 44,739
66420 Library Books & Periodicals	\$ 11,000	\$ 8,067	73.34%		\$ 7,204
66500 Technology Supplies	\$ -	\$ -			\$ 9,455
66510 Software	\$ -	\$ 31,135			\$ 90,571
66900 Other Supplies-Tech	\$ -	\$ -			\$ -
67000 Bldg & Land Improvement	\$ -	\$ 8,980			\$ 136,224
67320 Vehicles	\$ 8,250	\$ 10,215	123.82%		\$ 36,759
67330 Furniture	\$ 10,000	\$ -	0.00%		\$ -
673XX Technology Hardware/Software	\$ 5,000	\$ 3,111	62.22%		\$ 354,471
68100 Dues & Fees	\$ 6,000	\$ 18,709	311.82%		\$ 4,597
68900 Misc Expenditures	\$ -	\$ 376			\$ -
69000 Other Uses of Funds	\$ -	\$ -			\$ -
	<u>\$ 5,442,752</u>	<u>\$ 4,597,296</u>	84.5%		<u>\$ 5,214,693</u>

Budget to Actual - Operating Funds 1, 2 and 4 Expenditures Thru May 31, 2016



Budget to Actual - Operating Funds 1, 2 and 4 Revenues thru May 31, 2016



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/02/2016
 TIME: 11:51:14

ARKANSAS ARTS ACADEMY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

DISTRIBUTION FUND: 0001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
169182	05/05/2016	ARKANSAS STATE POLICE	V	-37.50	VOID MANUAL CHECK
* 169404	05/12/2016	ARKANSAS STATE POLICE	V	-199.75	VOID MANUAL CHECK
* 169468	05/12/2016	ARKANSAS STATE POLICE	V	-39.95	VOID MANUAL CHECK
* 169507	05/03/2016	AAA AUDIOMETRICS/MEDICAL	R	130.00	ACCOUNTS PAYABLE CHECK
169508	05/03/2016	ARKANSAS CHILDREN'S HOSPITAL	R	362.50	ACCOUNTS PAYABLE CHECK
169509	05/03/2016	CHARLES A. MCINTURFF	R	60.00	ACCOUNTS PAYABLE CHECK
169510	05/03/2016	CLEAN THE UNIFORM CO	R	391.36	ACCOUNTS PAYABLE CHECK
169511	05/03/2016	CRYSTAL BRIDGES MUSEUM OF AMER.ART	R	2609.20	ACCOUNTS PAYABLE CHECK
169512	05/03/2016	DAN BURTON	R	82.50	ACCOUNTS PAYABLE CHECK
169513	05/03/2016	HARRIS BAKING COMPANY	R	183.51	ACCOUNTS PAYABLE CHECK
169514	05/03/2016	HILAND DAIRY FOODS	R	636.94	ACCOUNTS PAYABLE CHECK
169515	05/03/2016	INFORMATION NETWORK OF ARKANSAS	R	188.75	ACCOUNTS PAYABLE CHECK
169516	05/03/2016	J W PEPPER	R	58.00	ACCOUNTS PAYABLE CHECK
169517	05/03/2016	JEREMY DERKOVITZ	R	14.75	ACCOUNTS PAYABLE CHECK
169518	05/03/2016	KATRINA ORTIZ	R	2406.25	ACCOUNTS PAYABLE CHECK
169519	05/03/2016	KIM FOUGEROUSSE	R	189.00	ACCOUNTS PAYABLE CHECK
169520	05/03/2016	MARLIN BUSINESS BANK	R	864.85	ACCOUNTS PAYABLE CHECK
169521	05/03/2016	MOSER	R	10607.27	ACCOUNTS PAYABLE CHECK
169522	05/03/2016	NICOLE LINDLEY	R	64.77	ACCOUNTS PAYABLE CHECK
169523	05/03/2016	OKLAHOMA AQUARIUM	R	464.00	ACCOUNTS PAYABLE CHECK
169524	05/03/2016	PAUL SMITH	R	816.12	ACCOUNTS PAYABLE CHECK
169525	05/03/2016	ROGERS WATER UTILITIES	R	464.64	ACCOUNTS PAYABLE CHECK
169526	05/03/2016	SARRATT THERAPY SERVICES	R	1172.50	ACCOUNTS PAYABLE CHECK
169527	05/03/2016	SOURCE GAS	R	476.84	ACCOUNTS PAYABLE CHECK
169528	05/03/2016	SUBTEACH USA	R	2868.76	ACCOUNTS PAYABLE CHECK
169529	05/03/2016	TANKERSLEY FOODSERVICE	R	1802.36	ACCOUNTS PAYABLE CHECK
169530	05/03/2016	VERITIV	R	348.29	ACCOUNTS PAYABLE CHECK
169531	05/03/2016	WALTON ARTS CENTER	R	325.00	ACCOUNTS PAYABLE CHECK
169532	05/03/2016	WILLIAM P AND LISA M WATKINS	R	1000.00	ACCOUNTS PAYABLE CHECK
169533	05/03/2016	PATRICIA GRACE BURNS	R	200.00	ACCOUNTS PAYABLE CHECK
169534	05/05/2016	DEBORAH A ZUPAN	R	200.00	ACCOUNTS PAYABLE CHECK
169535	05/06/2016	CASEY LOCK & KEY INC	R	6334.58	ACCOUNTS PAYABLE CHECK
169536	05/16/2016	ADVANCE EDUCATION, INC	R	2475.00	ACCOUNTS PAYABLE CHECK
169537	05/16/2016	AFFINITY MARKETING PROMOTIONS	R	39.57	ACCOUNTS PAYABLE CHECK
169538	05/16/2016	ARBOR SCIENTIFIC	R	1613.88	ACCOUNTS PAYABLE CHECK
169539	05/16/2016	BARNES & NOBLE	R	337.88	ACCOUNTS PAYABLE CHECK
169540	05/16/2016	COX BUSINESS	R	3570.75	ACCOUNTS PAYABLE CHECK
169541	05/16/2016	DUNK FIRE AND SECURITY	R	1261.44	ACCOUNTS PAYABLE CHECK
169542	05/16/2016	ELIZABETH A STAIGER	R	3368.75	ACCOUNTS PAYABLE CHECK
169543	05/16/2016	HARRIS BAKING COMPANY	R	84.60	ACCOUNTS PAYABLE CHECK
169544	05/16/2016	HILAND DAIRY FOODS	R	1712.17	ACCOUNTS PAYABLE CHECK
169545	05/16/2016	J W PEPPER	R	36.98	ACCOUNTS PAYABLE CHECK
169546	05/16/2016	KATIE R ALLEN	R	600.00	ACCOUNTS PAYABLE CHECK
169547	05/16/2016	NORTHWEST ARKANSAS NEWSPAPERS	R	58.50	ACCOUNTS PAYABLE CHECK
169548	05/16/2016	NWA NATURALS	V	-34.00	VOID MANUAL CHECK
* 169548	05/16/2016	NWA NATURALS	R	34.00	ACCOUNTS PAYABLE CHECK
169549	05/16/2016	NWAESC	R	15.00	ACCOUNTS PAYABLE CHECK
169550	05/16/2016	OZARK REGIONAL TRANSIT	R	68.69	ACCOUNTS PAYABLE CHECK
169551	05/16/2016	RYAN SALTER	R	160.00	ACCOUNTS PAYABLE CHECK
169552	05/16/2016	SCHOOL HEALTH	R	53.06	ACCOUNTS PAYABLE CHECK
169553	05/16/2016	SMITH TWO-WAY RADIO INC	R	252.94	ACCOUNTS PAYABLE CHECK
169554	05/16/2016	SOUTHWESTERN ELECTRIC POWER	R	3258.45	ACCOUNTS PAYABLE CHECK
169555	05/16/2016	SSC SERVICE SOLUTIONS	R	16330.69	ACCOUNTS PAYABLE CHECK

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 06/02/2016

TIME: 11:51:14

ARKANSAS ARTS ACADEMY
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2

ACCTPA21

ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

169556	05/16/2016	SUBTEACH USA	R	2048.65	ACCOUNTS PAYABLE CHECK
169557	05/16/2016	TANKERSLEY FOODSERVICE	R	2805.24	ACCOUNTS PAYABLE CHECK
169558	05/19/2016	AFFINITY MARKETING PROMOTIONS	R	207.59	ACCOUNTS PAYABLE CHECK
169559	05/19/2016	ARKANSAS AIMS	R	500.00	ACCOUNTS PAYABLE CHECK
169560	05/19/2016	ASHLEY VERSLUTS	R	300.00	ACCOUNTS PAYABLE CHECK
169561	05/19/2016	BENTONVILLE GLASS INC	R	642.04	ACCOUNTS PAYABLE CHECK
169562	05/19/2016	CLARK AND SPENCE	R	34.00	ACCOUNTS PAYABLE CHECK
169563	05/19/2016	CLEAN THE UNIFORM CO	R	240.44	ACCOUNTS PAYABLE CHECK
169564	05/19/2016	CULLIGAN OF NW AR	R	54.04	ACCOUNTS PAYABLE CHECK
169565	05/19/2016	DAVID LAMPROE	R	332.66	ACCOUNTS PAYABLE CHECK
169566	05/19/2016	FLINN SCIENTIFIC INC	R	1281.60	ACCOUNTS PAYABLE CHECK
169567	05/19/2016	HARRIS BAKING COMPANY	R	13.71	ACCOUNTS PAYABLE CHECK
169568	05/19/2016	HILAND DAIRY FOODS	R	730.28	ACCOUNTS PAYABLE CHECK
169569	05/19/2016	INFORMATION NETWORK OF ARKANSAS	R	75.50	ACCOUNTS PAYABLE CHECK
169570	05/19/2016	OFFICE DEPOT	R	9.72	ACCOUNTS PAYABLE CHECK
169571	05/19/2016	OFFICE DEPOT	R	299.45	ACCOUNTS PAYABLE CHECK
169572	05/19/2016	PITNEY BOWES	R	260.33	ACCOUNTS PAYABLE CHECK
169573	05/19/2016	ROTO-ROOTER	R	179.00	ACCOUNTS PAYABLE CHECK
169574	05/19/2016	SECURITY BANKCARD CENTER, INC.	V	0.00	VOID: MULTI STUB CHECK
169575	05/19/2016	SECURITY BANKCARD CENTER, INC.	R	10128.35	ACCOUNTS PAYABLE CHECK
169576	05/19/2016	SILVER DOLLAR CITY LLC	R	2379.97	ACCOUNTS PAYABLE CHECK
169577	05/19/2016	SOUTHWESTERN ELECTRIC POWER	R	6112.91	ACCOUNTS PAYABLE CHECK
169578	05/19/2016	SUBTEACH USA	R	1701.02	ACCOUNTS PAYABLE CHECK
* 169578	05/26/2016	SUBTEACH USA	V	-1701.02	VOID MANUAL CHECK
169579	05/19/2016	TANKERSLEY FOODSERVICE	R	1165.45	ACCOUNTS PAYABLE CHECK
169580	05/26/2016	AAEA	V	-325.00	VOID MANUAL CHECK
* 169580	05/26/2016	AAEA	R	325.00	ACCOUNTS PAYABLE CHECK
169581	05/26/2016	ADELA SHALLEY	R	7.65	ACCOUNTS PAYABLE CHECK
169582	05/26/2016	AJ'S RESTAURANT LLC	R	327.14	ACCOUNTS PAYABLE CHECK
169583	05/26/2016	ARKANSAS MUSICWORKS	R	300.00	ACCOUNTS PAYABLE CHECK
169584	05/26/2016	ASSESSMENT SERVICES	R	1019.60	ACCOUNTS PAYABLE CHECK
169585	05/26/2016	BECKY DYE	R	11.60	ACCOUNTS PAYABLE CHECK
169586	05/26/2016	BONNIE ATCHISON	R	41.75	ACCOUNTS PAYABLE CHECK
169587	05/26/2016	BRUCE LOWE	R	10.80	ACCOUNTS PAYABLE CHECK
169588	05/26/2016	CHARLES A. MCINTURFF	R	352.50	ACCOUNTS PAYABLE CHECK
169589	05/26/2016	CLEAN THE UNIFORM CO	R	216.55	ACCOUNTS PAYABLE CHECK
169590	05/26/2016	JULIE DOWNUM	R	205.68	ACCOUNTS PAYABLE CHECK
169591	05/26/2016	ELIZABETH A STAIGER	R	1210.00	ACCOUNTS PAYABLE CHECK
169592	05/26/2016	HARRIS BAKING COMPANY	R	61.89	ACCOUNTS PAYABLE CHECK
169593	05/26/2016	HILAND DAIRY FOODS	R	401.16	ACCOUNTS PAYABLE CHECK
169594	05/26/2016	JENNIFER BERBACH	R	6.00	ACCOUNTS PAYABLE CHECK
169595	05/26/2016	JOAN REYNOLDS	R	25.00	ACCOUNTS PAYABLE CHECK
169596	05/26/2016	LAUSA MCCAY	R	28.10	ACCOUNTS PAYABLE CHECK
169597	05/26/2016	LAURA MONTGOMERY	R	136.25	ACCOUNTS PAYABLE CHECK
169598	05/26/2016	OFFICE DEPOT	R	184.81	ACCOUNTS PAYABLE CHECK
169599	05/26/2016	OZARK REGIONAL TRANSIT	R	79.68	ACCOUNTS PAYABLE CHECK
169600	05/26/2016	ROGERS INSURANCE	R	292.00	ACCOUNTS PAYABLE CHECK
169601	05/26/2016	ROGERS WATER UTILITIES	R	463.26	ACCOUNTS PAYABLE CHECK
169602	05/26/2016	AMY E SANFORD	R	29.00	ACCOUNTS PAYABLE CHECK
169603	05/26/2016	SARRATT THERAPY SERVICES	R	595.00	ACCOUNTS PAYABLE CHECK
169604	05/26/2016	SCHOLASTIC BOOK FAIRS - 8	R	3859.49	ACCOUNTS PAYABLE CHECK
169605	05/26/2016	SECURITY BANKCARD CENTER, INC.	R	140.02	ACCOUNTS PAYABLE CHECK
169606	05/26/2016	SHALINDA BOYD	R	12.00	ACCOUNTS PAYABLE CHECK
169607	05/26/2016	SHANNON POINTER	R	15.50	ACCOUNTS PAYABLE CHECK
169608	05/26/2016	SOURCE GAS	R	301.70	ACCOUNTS PAYABLE CHECK
169609	05/26/2016	STEPHANIE NALLY	R	6.75	ACCOUNTS PAYABLE CHECK
169610	05/26/2016	SUBTEACH USA	R	2649.39	ACCOUNTS PAYABLE CHECK

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/02/2016
 TIME: 11:51:14

ARKANSAS ARTS ACADEMY
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 12/16

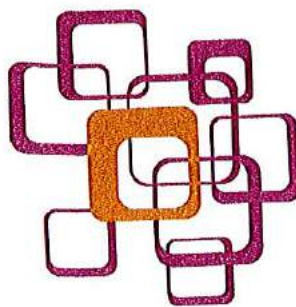
SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

169611	05/26/2016	TAMI WILSON	R	108.80	ACCOUNTS PAYABLE CHECK
169612	05/26/2016	TANKERSLEY FOODSERVICE	R	296.29	ACCOUNTS PAYABLE CHECK
169613	05/26/2016	US BANK	R	47730.57	ACCOUNTS PAYABLE CHECK
169614	05/26/2016	WASTE MANAGEMENT	R	947.97	ACCOUNTS PAYABLE CHECK
169615	05/26/2016	AAEA	R	325.00	ACCOUNTS PAYABLE CHECK
169616	05/26/2016	EMPLOYEES BENEFIT DIVISION	R	15372.92	ACCOUNTS PAYABLE CHECK
169617	05/31/2016	**ELECTRONIC FEDERAL TAX DEPOSIT**	R	58300.65	ACCOUNTS PAYABLE CHECK
169618	05/31/2016	AFLAC	R	1696.94	ACCOUNTS PAYABLE CHECK
* 169622	05/31/2016	ARKANSAS STATE TEACHERS ASSOCIATION	R	49.50	ACCOUNTS PAYABLE CHECK
169623	05/31/2016	DATAPATH ADMINISTRATION SERVICES	R	2478.00	ACCOUNTS PAYABLE CHECK
169624	05/31/2016	DEPARTMENT OF FINANCE & ADMIN	R	8873.97	ACCOUNTS PAYABLE CHECK
169625	05/31/2016	EMPLOYEES BENEFIT DIVISION	R	15838.02	ACCOUNTS PAYABLE CHECK
* 169625	05/31/2016	EMPLOYEES BENEFIT DIVISION	V	-15838.02	VOID MANUAL CHECK
169626	05/31/2016	GUARDIAN LIFE INSURANCE	R	3210.76	ACCOUNTS PAYABLE CHECK
169627	05/31/2016	LEADERS LIFE INSURANCE CO	R	507.03	ACCOUNTS PAYABLE CHECK
169628	05/31/2016	MG TRUST COMPANY	R	548.54	ACCOUNTS PAYABLE CHECK
169629	05/31/2016	MINNESOTA LIFE INSURANCE COMPANY	R	136.00	ACCOUNTS PAYABLE CHECK
169630	05/31/2016	PRE-PAID LEGAL SERVICES, INC	R	25.90	ACCOUNTS PAYABLE CHECK
169631	05/31/2016	US DEPT OF EDUCATION	R	376.34	ACCOUNTS PAYABLE CHECK
* V169619	05/31/2016	AR TEACHER RETIREMENT	R	48858.22	ACCOUNTS PAYABLE VOUCHER
* V169620	05/31/2016	AR TEACHER RETIREMENT	R	928.68	ACCOUNTS PAYABLE VOUCHER
* V169621	05/31/2016	AR TEACHER RETIREMENT-RET	R	323.48	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				304230.65	
TOTAL REPORT				304230.65	

Enrollment Report

June 14, 2016

	A	B	C
1	Grade	Anticipated Enrollment 8/11/16	Waiting List
2			
3	Grades K - 8	565	164
4			
5	Grades 9 - 12	237	2
6			
7	Total	802	166
8			
9			
10			
11			
12			
13			
14			
15			6/14/2016



arts schools network
exemplary school
2016 - 2018

Exemplary School Designation

The Arts Schools Network is proud to honor

Arkansas Arts Academy

as an Exemplary School 2016-2018

In recognizing commitment to excellence, this designation is presented to an Arts Schools Network member that meets the Principles of Exemplary Practice in strategically evaluating its purpose, operations, and educational programs.

Pamela Jordan, President

Jackie Collins and Daryl Ward, Ph.D., Co-Chairs, Exemplary Schools Committee

Kristy Callaway, Executive Director



Customer: AR Arts Academy
Location: NWA
Date: June 8, 2016

TIPS/TAPS # 6042315

After review of the provided documents, the following is the "Scope of Work" as we understand. The encoders do not require a license.

Materials Summary

QTY	Description	Part #	Price
1	Rack Rails	122-2580	\$193.00
1	NVR	NVVR-R-1-1-18TB-A	\$6,434.00
3	16 CH Encoder	VP-16A	\$5,558.00
20	CCTV License	IPSV-UL	\$3,298.00

Notes and Assumptions

- ✚ All conduit, pathways, penetrations and fittings to be provided by others
- ✚ All work to be performed during normal working hours
- ✚ Only work listed in the above summary is included in this proposal
- ✚ Taxes are not included in the total price(s) above

Regulated by:
Department of Arkansas State Police
1 State Police Plaza Drive
Little Rock, Arkansas 72209
501-618-8600

Please feel free to contact me to discuss this proposal after you have had time to review.

Morgan Peek / NWA Branch Manager
Progressive Technologies Inc.
1821 South 1st Street
Rogers, AR 72756
mpeek@progressivetechninc.com

Mobile # 479-763-7244

TN Alarm Lic. # C-0364
AR Alarm Lic # E-2013-0019
MS Alarm Lic # 15024678

1821 South 1st Street
Rogers, AR 72756
479-763-7244 cell
877-309-1978 office
901-591-1901 fax



Date: June 10, 2016
Proposal #: 16-61016:38
Expiry Date: August 9, 2016

SOLD TO DETAIL
Midwest Bus Sales
2604 Industrial Park Rd.
Van Buren, Arkansas
72956

BILLING DETAILS
Midwest Bus Sales
2604 Industrial Park Rd.
Van Buren, Arkansas
72956

SHIPPING DETAILS
Midwest Bus Sales
2604 Industrial Park Rd.
Van Buren, Arkansas
72956

Corporate Office: 1.877.630.7366
Unit 111, 3B Burbridge Street
Coquitlam, BC V3K 7B2
christopher.andrus@seon.com

Configuration 1

DVR

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Qty Price</u>
2	TS41P20H320G Trooper TL 4 channel, security front cover with lock set, mounting bracket, power harness, 320GB hard drive	\$753.00	\$1,506.00
2	WT1D20S20G4 Trooper TL & TL-HD and Explorer TX8 wiring bundle with adapter harness, diagnostic Indicator/alarm button cable 20 ft., five signal input 20 ft., GPS4 receiver magnetic mount 20 ft.	\$147.00	\$294.00

Cameras

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Qty Price</u>
2	CQ903A50 Integrated IR Dome Day/Night 600TVL camera, audio, 2.9mm lens, 50 ft. harness Rear < Forward	\$220.00	\$440.00
2	CQ904A20 Integrated IR Dome Day/Night 600TVL camera, audio, 3.6mm lens, 20 ft. harness Front < Rear	\$190.00	\$380.00

Freight

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Qty Price</u>
2	FRGT-TL-EG Freight, FedEx Ground, TL System	\$25.00	\$50.00

Additional & Spare Parts

Accessories

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Qty Price</u>
1	HDD-STB Software kit Includes: vMax View software, HDD USB Docking Station and Handheld mouse. Only one required per fleet.	\$234.00	\$234.00

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