



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Meeting Packet

Regular Meeting - Board of Education

**July 17, 2014
5:30pm**

PUBLIC COMMENTS



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115

Thursday, July 17, 2014 5:30pm

PUBLIC COMMENTS

I. CALL TO ORDER

J.T. Zakrzewski, President

II. INVOCATION

Kristie Ratliff, Director of Professional Development and School Improvement

III. FLAG SALUTE

Kristie Ratliff, Director of Professional Development and School Improvement

IV. MISSION STATEMENT AND VISION STATEMENT

V. ROLL CALL OF MEMBERS

J.T. Zakrzewski, President

Scott A. Miller, Vice President

Ron Treat, Secretary

Darrell Montgomery, Disbursing Officer

Dorothy Williams, Parliamentarian

Luke King, Member

Scott Teague, Member

VI. DISPOSITION OF MINUTES OF PRIOR MEETINGS

1. June 10, 2014 Special Meeting

June 10, 2014 Special .docx (p. 3)

(Approval of Minutes)

2. June 19, 2014 Regular Board Meeting

Regular Meeting - Board of Education (p. 5)

(Approval of Minutes)

3. July 8, 2014 Special Board Meeting

Special Board Meeting (p. 17)

(Approval of Minutes)

VII. ACTION ITEMS - NEW BUSINESS

1. Revision to DLR Group Contract

(Action)

Presenter: Gene Hawk, Director of Facility Management

AIA Documents - Amendment to PSA - July 2014.pdf (p. 19)

2. Student Handbook 2014-2015 Revisions

(Action)

Presenter: Micheal Stone, Executive Director of Student Services & Equity

PROPOSED Changes in the Student Handbook.docx (p. 22)

3. Substitute Pay Increase

(Action)

Presenter: Gregg Thompson, Executive Director of Human Resources

SUBSTITUTE TEACHER COMPENSATION COMPARISON as of 7-10-2014.xlsx (p. 47)

4. Substitute Provider Proposal

(Action)

Presenter: Gregg Thompson, Executive Director of Human Resources

5. Consent Agenda

(Action)

Presenter: Kelly Rodgers, Superintendent

a. Monthly Financial Reports

Monthly Financial Report for July 2014 (p. 48)

b. Employment of Personnel - July 2014

July 17 2014 Personnel.docx (p. 71)

c. Bid Items for July 2014

July 17 2014 Bids.docx (p. 73)

d. Payment of Regular Bills July 2014

Check listing for June 2014 Period 12 - July 2014 agenda.xls (p. 74)

VIII. CALENDAR OF EVENTS

1. Administrator's Retreat, July 30 - July 31, 2014 - Clinton Library

2. Board Workshop - Saturday, August 2, 2014 - 9 a.m.

Administration Office Board Room

3. Regular Board Meeting - Thursday, August 21, 2014 5:30 P.M.

Administration Office Board Room

IX. INFORMATIONAL ITEMS

1. Elementary Boundary Question & Answer Document

Presenter: Micheal Stone, Executive Director of Student Services & Equity

Boundary Lines Question & Answers - July 2014.docx (p. 93)

2. Safe Routes to School - Boone Park Elementary

Presenter: Gene Hawk, Director of Facility Management

3. Employee Benefit Update

Presenter: Gregg Thompson, Executive Director of Human Resources

4. Early Buyout Savings Update

Presenter: Gregg Thompson, Executive Director of Human Resources

5. Capital Improvement Program (CIP) Project Reports

Presenter: Gene Hawk, Director of Facility Management

a. Change Orders - July 2014

Change Orders - July 2014.pdf (p. 96)

b. Minority Participation Update - July 2014

Minority Participation Report July 2014.pdf (p. 102)

c. Minority Participation Update - Nabholz - July 2014

Nabholtz Minority Report - July 2014.pdf (p. 103)

d. DLR Group Monthly Financial Report - July 2014

Construction Monthly Financial Reports - July 2014.pdf (p. 104)

X. ADJOURNMENT

NORTH LITTLE ROCK SCHOOL DISTRICT

Office of the Superintendent

SPECIAL MEETING, BOARD OF EDUCATION

MINUTES

June 10, 2014

The North Little Rock School District Board met in special session on Tuesday, June 10, 2014, 2014, in the Board Room of the Administration Building of the North Little Rock School District, 2700 Poplar Street, North Little Rock, Arkansas. President J.T. Zakrzewski called the meeting to order at 5:30.

ROLL CALL OF MEMBERS

Present

J.T. Zakrzewski, President
Scott A. Miller, Vice President
Ron Treat, Secretary
Darrell Montgomery, Disbursing Officer
Dorothy Williams, Parliamentarian
Luke King, Member
Scott Teague, Member

Absent

None

Others Present

Mr. Kelly Rodgers, Superintendent; Denise Drennan, Chief Financial Officer; Dr. Beth Stewart, Assistant Superintendent of Instructional Services; Gregg Thompson, Executive Director of Human Resources; Brian Brown, Director of Finance; Darlene Holmes, Superintendent's Secretary were also present. Brian Drause (audio) recorded the meeting.

NEW BUSINESS

PERSONNEL HEARING

Mr. Zakrzewski stated this was an employee hearing for the nonrenewal of Shara Brazear's employment contract. Mrs. Brazear was represented by attorney Tim Steadman, Jay Bequette represented the Administration and Paul Blume represented the Board of Education. The employee requested the hearing to be closed.

The Board went into a closed employee hearing at 5:35 p.m.

The Board reconvened in open session at 7:40 p.m.

MOTION

Luke King moved to modify the Superintendent's recommendation that the employment contract of Ms. Shara Brazear be nonrenewed, under such restrictions, limitations or assurances which the School Board deems to be in the best interest of the North Little Rock School District, with that modification being as follows: her contract is nonrenewed and she will be paid an amount equivalent to that which she would have been paid had she accepted the 2014 employee buyout plan. Scott Miller seconded the motion.

YEAS: King, Miller, Teague, Treat and Zakrzewski
NAYS: Montgomery and Williams

ADJOURNMENT
MOTION

Dorothy Williams moved to adjourn the meeting. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Zakrzewski
NAYS: Montgomery and Williams

President Zakrzewski declared the meeting adjourned at 7:45 p.m.

President _____	Darlene Holmes, Recording Secretary	J.T. Zakrzewski,



**NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT**

AGENDA

Regular Meeting - Board of Education

Meeting Minutes

Administration Office
Board Room
2700 Poplar Street
North Little Rock, Arkansas 72114

Thursday, June 19, 2014 5:30pm

PUBLIC COMMENTS

I. CALL TO ORDER

Scott Miller, Vice President, called the meeting to order.

II. INVOCATION

Micheal Stone, Executive Director of Student Services and Equity, gave the invocation.

III. FLAG SALUTE

Mr. Stone also led the flag salute.

IV. MISSION STATEMENT AND VISION STATEMENT

Board Member Scott Teague read the district's Mission and Vision Statement.

V. ROLL CALL OF MEMBERS

Present

Scott Miller, Vice President
Ron Treat, Secretary
Dorothy Williams, Parliamentarian
Luke King, Member
Scott Teague, Member

Absent

J.T. Zakrzewski, President
Darrell Montgomery, Disbursing Officer

VI. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

1. Special Recognition

Athletic Director Gary Davis presented the NLRHS Girls Softball Team as the 2014 Arkansas State 7A Softball Champions. Everyone congratulated the girls on a great accomplishment! They have won back-to-back State Championships.

VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

1. Thursday, May 15, 2014 - Regular Meeting

(Approval of Minutes)

Scott Teague moved to accept the minutes of the Thursday, May 15, 2014 Regular Meeting as printed. Luke King seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

2. Tuesday, May 27, 2014 - Special Meeting

(Approval of Minutes)

Scott Teague moved to accept the minutes of the May 27, 2014 Special Board meeting as printed. Luke King seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

VIII. ACTION ITEMS - NEW BUSINESS

Amendment to the Agenda

MOTION

Ron Treat moved to add five new items to the agenda. The items will be #12 through #16 prior to the Consent Agenda. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

1. Licensed Personnel Policies Committee Report

Anita Bell presented the Licensed Personnel Policies Committee Report. She stated their committee had passed several policies that needed to be approved so they would be included in the 2014 - 2015 school year beginning July 1, 2015.

The first one was to amend Board Policy CFI to rename it Dress and Appearance of Licensed Employees 3.22 to read "District employees shall ensure that their dress and appearance are professional and appropriate to their positions."

MOTION

Dorothy Williams moved to accept LPPC's recommendation to revise Board Policy Dress and Appearance as presented and printed. Luke King seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

The second one was to revise Licensed Personnel Employment 3.19 (shows all deletions with strikethrough and additions are italicized and underlined) : "All prospective employees must fill out an application form provided by the District, in addition to any resume provided, all of ~~the which~~ information provided is to be placed in the personnel file of those employed.

If the employee provides false or misleading information, or if he withholds information to the same effect, it may be grounds for dismissal. In particular, it will be considered a material misrepresentation and grounds for termination of contract of employment if an employee's licensure status is discovered to be other than as it was represented by an employee or applicant, either in writing on application materials or in the form of verbal assurances or statements made to the school district.

It is grounds for termination of contract of employment if an employee fails a criminal background check or receives a true report on the Child Maltreatment Central Registry check.

The North Little Rock School District is an equal opportunity employer and shall not discriminate on the grounds of race, color, religion, national origin, sex, age, or disability.

In accordance with Arkansas law, the District provides a veteran preference to applicants who qualify for one of the following categories:

1. a veteran without a service-connected disability:

2. a veteran with a service-connected disability;
3. a deceased veteran's spouse who is unmarried throughout the hiring process; or
For purposes of this policy, "veteran" is defined as:
 - a. A person honorably discharged from a tour of active duty, other than active duty for training only, with the armed forces of the United States; or
 - b. Any person who has served honorably in the National Guard or reserve forces of the United States for a period of at least six (6) years, whether or not the person has retired or been discharged.In order for an applicant to receive the veterans preference, the applicant must be a citizen and resident of Arkansas, be substantially equally qualified as other applicants and do all of the following:
 1. Indicate on the employment application the category the applicant qualifies for;
 1. Attach the following documentation, as applicable, to the employment application:
 - Form DD-214 indicating honorable discharge;
 - A letter dated within the last six months from the applicant's command indicating years of service in the National Guard or Reserve Forces as well as the applicant's current status;
 - Marriage license;
 - Death certificate;
 - Disability letter from the Veteran's Administration (in the case of an applicant with a service-related disability).

Failure of the applicant to comply with the above requirements shall result in the applicant not receiving the veteran preference; in addition, meeting the qualifications of a veteran or spousal category does not guarantee either an interview or being hired.

Legal References:

A.C.A. § 6-17-411

A.C.A. § 21-3-302

A.C.A. § 21-3-3"

MOTION

Scott Teague moved to accept the changes as presented and printed by the LPPC to Board Policy 3.19. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

The third policy proposal was to revise 3.1 Licensed Personnel Salary Schedule to read (shows all deletions with strikethrough and additions are italicized and underlined): "The District uses a salary schedule that recognizes professional training and work experience. For the purposes of the salary schedule, a teacher will have worked a "year" if he/she works at least 160 days. The schedule is updated on an annual basis. The Board may make salary adjustments as a result of availability of revenues and/or legal requirements. Certified employees of the District are classified for salary purposes according to the following education attainments:

- a. Those with a Bachelor's Degree
- b. Those with a Bachelor's Degree plus 12 hours toward a Master's Degree
- c. Those with a Bachelor's Degree plus 24 hours toward a Master's Degree
- d. Those with a Master's Degree
- e. Those with a Master's Degree plus 15 related graduate education hours
- f. Those with a Master's Degree plus 30 related graduate education hours
- g. Those with a Master's Degree plus 45 related graduate education hours
- h. Those with a Specialist's Degree
- i. Those with a Doctor's Degree

Only hours which are completed after the Bachelor's degree is received will count toward the "Bachelor's Degree plus" lanes on the salary schedule. Only graduate hours which are completed after the Master's Degree is received will count toward the "Master's Degree plus" lanes on the salary schedule.

A teacher is eligible for placement on the master's degree salary schedule when he/she has a master's degree in an area that is considered relevant to the employee's position. For the purposes of this policy, a master's degree or higher is considered "relevant to the employee's position" if it is related to education, guidance counseling, or the teacher's content area and has been awarded for successful completion of a program at the master's level or higher by

an institution of higher education accredited under Arkansas statutory requirements applicable at the time the degree was awarded.

Teachers who have earned a master's degree in an area that is considered relevant to the employee's position as defined in this policy are responsible for reporting and supplying a transcript to ---the Administrative Director of Human Resources. The appropriate salary increase will be reflected in the next paycheck provided it is at least two weeks from the time the notice and documentation is delivered. All salary changes will be on a "go forward" basis, and no back pay will be awarded.

Teachers who have earned sufficient college hours toward a degree relevant to the teacher's employment to warrant a salary change on the district's salary schedule are responsible for reporting and supplying a transcript to ---the Executive Director of Human Resources. The appropriate salary increase will be reflected in the next paycheck provided it is at least two weeks from the time the notice and documentation is delivered. All salary changes will be on a "go forward" basis, and no back pay will be awarded.

Official college transcripts shall be the basis for determining the appropriate classification based on educational attainment. A vocational-technical trade/industrial teacher may substitute courses in trade schools or industry schools for fifty (50) percent of the required college work. This may be done upon receipt of approval from the Assistant Superintendent for Instructional Services, ~~Administrative Director of Secondary Education~~ and the Executive Director of Human Resources, ~~District Personnel Officer in the District~~. Fifteen hours are required for one college hour of credit. Courses or workshops shall be counted for horizontal movement.

It shall be responsibility of the certified employee to establish proof of teaching experience outside of the North Little Rock School District. Day-by-day substitute teaching shall not be counted in evaluating teaching experience for salary purposes. Evaluation of past experience, placement at the appropriate place on the salary schedule and whether the graduate hours earned are related to the employee's position are the responsibility of the District Personnel Officer.

The certified teacher and administrator salary schedule shall include a scale of compensation for certain extracurricular activities which are listed in Policy CFEB.

Certified staff whose assignment is comprised of both teaching and administrative/supervisory duties shall be paid their salary from teaching, administrative, and/or classified salary funds in direct proportion to the assigned duties, with the exception of lunchtime supervision of students. Teaching duties are defined as position/duties for which an Arkansas teaching certificate (with no administrative endorsement) is required.

A certified employee shall advance one step on the salary schedule for each additional year of experience in the School District until he/she reaches the maximum step in his/her lane. A step is given in recognition of added value as a result of additional work experience.

Non-Traditional Licensure Program Arkansas Professional Pathway to Educator Licensure (APPEL) Program

Each employee newly hired by the district to teach under the non-traditional licensure program (~~NTLP~~) (APPEL) shall initially be placed on the salary schedule in the category of a bachelor's degree with no experience, unless the ~~NTLP~~ APPEL employee has previous teaching experience which requires a different placement on the schedule. Upon receiving his/her teaching license, the employee shall be moved to the position on the salary schedule that corresponds to the level of education degree earned by the employee. Employee's degrees which are not relevant to the ~~NTLP's~~ APPEL program's position shall not apply when determining his/her placement on the salary schedule. An alternative licensed teacher shall be eligible for step increases with each successive year of employment, just as would a teacher possessing a traditional teaching license.

Licensed employee, seeking additional area or areas of licensure

Licensed employees who are working on an alternative licensure program (ALP) to gain licensure in an additional area are entitled to placement on the salary schedule commensurate with their current license, level of education degree and years of experience. Degrees which are not relevant to the employee's position shall not apply when determining his/her placement on the salary schedule.

Districts shall distribute funding for health insurance coverage in accordance with state law, the Affordable Care Act, and policy 7.23?Health Care Coverage and the Affordable Care Act. The District reserves the right to adjust the

monthly distribution as necessary to account for changes in staffing, student population, and the ADE determination of the funding required to be distributed based on the funding matrix. Specifically, the amount distributed to each employee is NOT part of their salary and is NOT guaranteed to be the same from month-to-month or year-to-year.

Notes: A.C.A. § 6-11-129 requires employee contract information to be available on the district's website and also identifies the contract items that must be redacted.

Legal References: A.C.A. § 6-17-201, 202, 2402, 2403
A.C.A. § 6-20-2305(f)(4)

Board Adopted: December 1995
Revised: March 19, 2009
Revised: June 16, 2011
~~Last~~ Revised: May 17, 2012"

MOTION

Dorothy Williams moved to accept the committee's recommendation to amend policy 3.1 Licensed Personnel Salary Schedule. Scott Teague seconded the motion.

Scott Teague offered an amendment to revise the word Assistant Superintendent to Deputy Superintendent. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

Vote on amended motion:

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

The fifth policy revision was to change Board policy CFA Working Hours for Instructional Staff to 3.10A Licensed Personnel Working Hours with the changes (shows all deletions with strikethrough and additions are italicized and underlined): "Secondary teachers shall be on duty a total of 7 3/4 hours from time of arrival to time of departure, except when regularly scheduled building-level staff meetings (up to one per week) will require teachers to be on duty for eight hours. The scheduling of these staff meetings will be determined by the principal and respective Building Communications Committee. Elementary teachers shall be on duty a total of 7 and ½ hours from time of arrival to time of departure.

~~Middle school~~ Secondary teachers will be assigned to teach no more than six periods daily. The remaining period will be reserved for ~~preparation and conferences~~ scheduling conferences, instructional planning and preparation. ~~Teachers at the two campuses where block scheduling is in place will be assigned to teach no more than three blocks daily. The remaining block, of no less than ninety (90) minutes, will be reserved for preparation and conferences.~~ At the elementary level, one hour of this duty time will be for scheduling conferences, instructional planning and preparation. ~~preparation, parent teacher conferences, and in-service time.~~

Teachers at the elementary and secondary level shall be provided a duty-free lunch period. In case of emergency or up to two (2) weeks at the beginning and end of the school year, the principal may assign elementary/secondary teachers to ~~lunch~~ duty on a temporary basis.

Date Adopted: FEBRUARY 1996

MOTION

Scott Teague moved to accept the Licensed Personnel Working Hours policy changes as presented. Dorothy Williams seconded the motion.

Secondary teachers shall be on duty a total of 7 3/4 hours from time of arrival to time of departure, except when regularly scheduled building-level staff meetings (up to one per week) will require teachers to be on duty for eight hours. The scheduling of these staff meetings will be determined by the principal and respective Building Communications Committee. Elementary teachers shall be on duty a total of 7 and ½ hours from time of arrival to time of departure.

~~Middle school~~ Secondary teachers will be assigned to teach no more than six periods daily. The remaining period will be reserved for ~~preparation and conferences~~ scheduling conferences, instructional planning and preparation. ~~Teachers at the two campuses where block scheduling is in place will be assigned to teach no more than three~~

~~blocks daily. The remaining block, of no less than ninety (90) minutes, will be reserved for preparation and conferences. At the elementary level, one hour of this duty time will be for scheduling conferences, instructional planning and preparation, preparation, parent teacher conferences, and in-service time.~~

Teachers at the elementary and secondary level shall be provided a duty-free lunch period. In case of emergency or up to two (2) weeks at the beginning and end of the school year, the principal may assign elementary/secondary teachers to ~~lunch~~ duty on a temporary basis.

Date Adopted: FEBRUARY 1996

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

The next Board Policy was a new Board Policy 3.2 Licensed Personnel Evaluations. The new policy is as:

Definitions

"Building level or district level leader" means an individual employed by the District whose job assignment is that of a building level or district level administrator or an equivalent role, including an administrator licensed by the State Board of Education, an unlicensed administrator, or an individual on an Administrator Licensure Completion Plan. Building level or district level leader does not include the superintendent or deputy superintendents.

"Inquiry category" is a category in which the building level or district level leader consistently demonstrates progressing, proficient, and/or exemplary performance on standards and functions in the Leader Excellence and Development System (LEADS) rubric.

"Intensive Category" is a category in which a building level or district level leader receives a rating of not meeting standards on the summative evaluation rubric as defined by the LEADS Rules.

"Novice Category" is a building level or district level leader who has not completed three consecutive years of experience in one district as a building level or district level administrator.

"Probationary" is a building level or district level leader who has transitioned within the District from one building level or district level administrator position to another or who is hired by the District and has completed his/her novice category period at another district. The probationary period is one-year.

"Probationary teacher" has the same definition as A.C.A. § 6-17-1502.

"Teacher" has the same definition as A.C.A. § 6-17-2803(19).

Teachers

Teachers will be evaluated under the provisions and timelines of the Teacher Excellence Support System (TESS).

The superintendent or designee(s) shall develop procedures to govern the evaluation process and timelines for the evaluations.

Teachers will be evaluated under the schedule and provisions required by TESS. Each school-year, the district will conduct a summative evaluation over all domains and components on all probationary teachers as well as any teacher currently on an "intensive support" improvement plan or who has successfully completed intensive support or participated in an improvement plan during the current or previous school-year. All teachers not covered in the previous sentence will have a summative evaluation over all domains and components at least once every three years. To establish the initial three-year rotation schedule for non-probationary teachers to be summatively evaluated, at least one-third of each school's non-probationary teachers will be selected for evaluation by currently adopted rotation procedure.

All teachers shall develop a Professional Growth Plan (PGP) annually that must be approved by the teacher's evaluator. If there is disagreement between a teacher and the teacher's evaluator concerning the PGP, the decision of the evaluator shall be final.

~~In an interim appraisal year, the teacher's job annual performance rating will be measured based on how well derived from the average score of the components that align with the teacher's PGP's goals have been met.~~

In a summative evaluation year, the teacher's annual overall rating will be derived from both the teacher's performance rating and the applicable student growth measure as defined in the Arkansas Department of Education

(ADE) TESS Rules.

While teachers are required to be summatively evaluated once every three-years, the teacher's evaluator may conduct a summative evaluation in any year.

In addition to a teacher's summative evaluation, an evaluator or designee shall conduct interim teacher appraisals during the year to provide a teacher with immediate feedback about the teacher's teaching practices; engage the teacher in a collaborative, supportive learning process; and help the teacher use formative assessments to inform the teacher of student progress and adapt teaching practices based on the formative assessments.

Evaluators may also conduct informal classroom observations during the year for the same purpose as a formal classroom observation but that are of shorter duration and are unannounced.

Building Level or District Level Evaluations

Building level or district level leaders will be evaluated under the schedule and provisions required by LEADS.

The superintendent or designee(s) shall develop procedures to govern the evaluation process and timelines for the evaluations.

Novice category and probationary building level or district level leaders, those building level or district level leaders who have been placed in the Intensive category, and those building level or district level leaders who have not had a summative evaluation the previous two years will have a summative evaluation. A building level or district level leader shall complete a PGP based on the standards and functions determined during the initial summative evaluation meeting with the superintendent or designee. If there is disagreement between a building level or district level leader and the leader's evaluator concerning the PGP, the decision of the evaluator shall be final. In subsequent years, he/she shall revise his/her PGP and associated documents required under LEADS.

The building level or district level leader shall annually revise his/her PGP and associated documents required under LEADS. In a non-summative evaluation year, his/her job performance will be measured on how well the PGP's goals are have been met.

When the Superintendent or designee conducts a summative evaluation, he/she will base the building level or district level leader's continuing employment recommendation on:

- The level of performance based on the performance functions and standards of the evaluation rubric;
- The evidence of teacher performance and growth applicable to the building- or district-level leader; and
- The building- or district-level leader's progression on his or her professional growth plan.

To establish the initial three-year rotation schedule for inquiry category building level or district level leaders to be summatively evaluated, at least one-third of each school's inquiry category building level or district level leaders will be selected for evaluation by currently adopted rotation procedure.

While building level or district level leaders are required to be summatively evaluated once every three-years, the Superintendent or designee may conduct a summative evaluation in any year.

Legal References: A.C.A. § 6-17-1501 et seq.

A.C.A. § 6-17-2801 et seq.

~~Arkansas Department of Education~~ ADE Rules Governing the Teacher Excellence and Support System

~~Arkansas Department of Education~~ ADE Rules Governing the Leader Excellence and Development System (LEADS)"

MOTION

Dorothy Williams moved to accept the policy 3.2 Licensed Personnel Evaluations as presented. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

The next revision was to change Board Policy CGA to 3.25 Licensed Personnel Grievance Procedures as follows (shows all deletions with strikethrough and additions are italicized and underlined): "All school employees shall have the right to file grievances and have those grievances heard. A group of employees who have the same grievance may file a group grievance.

Definitions

"Grievance" shall mean any concern related to personnel policies, salary, state or federal laws and regulations or terms and conditions of employments, which may be raised by an employee. (But see "Considerations" at the end of this policy).

"Employee" shall mean a person employed by the North Little Rock School District under a written contract.

"Days" referred to in this policy shall be working days.

Procedures

Level I

An employee who believes that there has been a violation of District policy which directly affects him may discuss the concern informally with his immediate supervisor in an attempt to resolve the problem at the lowest administrative level, within ten days of the employee's becoming aware of the problem.

If the issue cannot be resolved informally, the employee may present a written concern to the supervisor within five days of the presentation of the informal concern. The supervisor shall present a written response to the employee within five days of the presentation of the written concern to the supervisor, or within five days of the conference with the employee, whichever is later.

Level II

If the employee is not satisfied with the written response, or if no written response is received within the five-day period, the employee may appeal to the Executive Director of Human Resources ~~Assistant Superintendent for Administration and Personnel (or other person designated by the superintendent)~~ within ten days of the employee's receipt of the Level I written response or of the date on which the response would have been received. Within five days of the receipt of the written appeal, the Assistant Superintendent (or designee) shall meet with the employee in an attempt to resolve the issue.

It is the responsibility of the employee to call the Assistant Superintendent (or designee) to schedule the meeting. If the meeting cannot be held within the five-day period for unavoidable cause, the Executive Director of Human Resources ~~Assistant Superintendent~~ (or designee) and the employee may schedule the meeting for a later date.

The Executive Director of Human Resources (or designee) shall present a written response to the employee within five days after the meeting. The written response is deemed to have been "presented" to the employee when the response is placed in the United States mail or the "pony" mail.

Level III

If the employee is not satisfied with the written response from the Executive Director of Human Resources (or designee), or if no response is received within five days, the employee may request, through the Superintendent of Schools, a hearing before the Board of Education. The request for the hearing before the Board must be made within ten days of the date of the meeting with the Executive Director of Human Resources (or designee). The Board will hear the concern at the next regular meeting following the Superintendent's receipt of the hearing request, unless the agenda has been set at the time of the receipt of the request by the Superintendent. In that case, the hearing will be held at the next following regular meeting or, at a special Board meeting agreed upon by both the Board and the employee. The hearing may be open or closed at the request of the employee. The Board will render a decision at the time of the meeting (unless unusual circumstances warrant a delay in the decision until the following regular Board meeting or an intervening special meeting). Any decision by the Board is final.

Considerations

There shall be no retaliation against the employee as a result of the filing of a grievance.

The employee may be accompanied by a representative of his/her choosing at any level of the grievance policy. The Board, and the Assistant Superintendent (or designee), may also be represented by an attorney or other representative.

The grievance procedure may not be used for the purpose of challenging, attempting to remove from a personnel file, or otherwise objecting to, any evaluation of an employee's performance, behavior, etc., whether by way of a formal or informal evaluation or any other assessment, written or verbal. The only appropriate response to such an evaluation to which the employee objects is for the employee to place a written response in his/her personnel file.

However, in cases where the evaluation policy or methods of evaluation are believed to be violated, the employee may file a grievance for violation of the evaluation policy or methods as defined in District policies.

Date Adopted: June 1998
~~Last Revised:~~ January 20, 2005"

MOTION

Scott Teague moved to accept the revisions to Board Policy 3.25 as presented. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

The next revision was to Board policy 3.34 Licensed Personnel Cell Phone to 3.34 Licensed Personnel Electronic Device Use and to change to (shows all deletions with strikethrough and additions are italicized and underlined): "Use of cell phones or other electronic communication devices by employees during instructional time for other than instructional purposes is strictly forbidden unless specifically approved in advance by the superintendent, building principal, or their designees.

District staff shall not be given cell phones or computers for any purpose other than their specific use associated with school business. School employees who use a school issued cell phones and/or computers for non-school purposes, except as permitted by District policy, shall be subject to discipline, up to and including termination. School employees who are issued District cell phones due to the requirements of their position may use the phone for personal use on an "as needed" basis provided it is not during instructional time.

All employees are forbidden from using school issued cell phones while driving any vehicle at any time. Violation may result in disciplinary action up to and including termination.

Cross References: 4.47— POSSESSION AND USE OF CELL PHONES, BEEPERS, ETC.
7.14—USE OF DISTRICT CELL PHONES AND COMPUTERS

Legal Reference: IRS Publication 15 B

Date Adopted: November 2001
~~Last Revised:~~ May 17, 2012"

MOTION

Dorothy Williams moved to accept the revisions to 3.34 Licensed Personnel Electronic Device Use as proposed. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

The final was the CFEB Extra Compensation of Teachers. The LPPC accepted the committees recommendation as update of the policy with one correction as the Band should say 7th-8th not 7th-9th.

MOTION

Dorothy Williams moved to accept the revisions to CFEB as presented. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

2. Former Belwood Elementary Property Sale Revision

(Action)

MOTION

Scott Teague moved to accept the lease agreement recommendation as printed in the agenda packet between the district and the Ghan Properties. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

3. Demography Committee Recommendations for Elementary Boundaries

(Action)

MOTION

Scott Teague moved to accept the Elementary Boundary Committee Recommendation as presented. Luke King

seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

4. Proposed Budget of Expenditures with Tax Levy for Fiscal Year 2015 - 2016 (Action)

MOTION

Luke King moved to accept the 2015 - 2016 Budget of Expenditures as presented by financil advisor, Scott Beardsley of Beardsley Finance. Dorothy Williams seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

5. Proposed School Election Polling Resolution to Allow Only Absentee and Early Voting in Zones with No Opposition (Action)

MOTION

Dorothy Williams moved to accept the resolution for polls only to be open for absentee and early voting in zones with only one candidate. Luke King seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

6. NLRSD and City of NLR Exchange of Real Property (Action)

MOTION

Scott Teague moved to accept the resolution between the city of North Little Rock and the district with the exchange of real property as presented and printed. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

7. Boone Park Elementary Construction Change Order (Action)

MOTION

Scott Teague moved to accept Administration's recommendation to accept the Boone Park Elementary Construction Change Order in the amount of \$41,034.00 as presented. Dorothy Williams seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

8. Amboy Elementary Construction Change Order (Action)

MOTION

Ron Treat moved to accept the Amboy Elementary change order in the amount of \$47,954.00 as presented and printed in the agenda packet. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

9. Guaranteed Maximum Price Proposal for all Baldwin & Shell Construction Projects (Action)

This agenda item was removed and not presented at this Board meeting.

10. Staffing Audit (Action)

MOTION

Luke King moved to accept Administration's recommendation to approve the proposal for the staffing audit as presented. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

11. Substitute Provider (Action)

This agenda item was removed and not presented at this Board meeting.

12. Security Surveillance for Schools - Genesis (Possible Action)

MOTION

Scott Teague moved to accept Adminsitration's recommendation as presented for Genesis Datacom in the amount of \$1,913,692.00. Luke King seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

13. Glenview Elementary Project Price Proposal (Possible Action)

MOTION

Dorothy Williams moved to accept the Administration's recommendation for the project price proposal for Glenview Elementary in the amount of \$11,854,879.00 by Baldwin&Shell as presented. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

14. Crestwood Elementary Project Price Proposal (Possible Action)

MOTION

Scott Teague moved to accept Administration's recommendation for the project price proposal for Crestwood Elementary for \$10,029,830.00 as printed and presented. Luke King seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

15. Seventh Street Elementary project Price Proposal (Possible Action)

This agenda item was removed from the agenda and was not presented in this Board meeting.

16. AIA Removal of Middle School from Contract (Possible Action)

MOTION

Scott Teague moved to accept the Administration's recommendation to remove the NLR Middle School project from the Baldwin & Shell Contract as presented in AIA Project Price Amendment 2185-12. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

17. Consent Agenda Items (Action)

MOTION

Scott Teague moved to accept the Consent Agenda as printed in the agenda. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams
NAYS: None (Montgomery and Zakrzewski - absent)

a. Monthly Financial Report (Consent Agenda)

b. Employment of Personnel - June 2014 (Consent Agenda)

c. Bid Items for June 2014 (Consent Agenda)

d. Payment of Regular Bills (Consent Agenda)

IX. CALENDAR OF EVENTS

1. Next Board (Regular) Meeting - Thursday, July 17, 2014 - 5:30pm

X. INFORMATIONAL ITEMS

1. Capitol Improvement Program (CIP) Project Cost Report

(Information)

a. Change Orders - June 2014 (Information)

b. Minority Participation Update - June 2014 (Information)

c. Minority Participation Report - Nabholz - June 2014 (Information)

d. DLR Group Monthly Financial Report - June 2014 (Information)

e. Construction Schedule Update - June 2014 (Information)

XI. ADJOURNMENT

MOTION

Dorothy Williams moved to adjourn the meeting. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat and Williams

NAYS: None (Montgomery and Zakrzewski - absent)

Vice President Miller declared the meeting adjourned at 7:46 p.m.

J.T. Zakrzewski, President Darlene Holmes, Recording Secretary



**NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT**

AGENDA

Special Board Meeting

Meeting Minutes

Tuesday, July 8, 2014 5:30 P.M.

I. Call to Order

J.T. Zakrzewski called the meeting to order at 5:30 p.m.

II. Roll Call of Members

J. T. Zakrzewski - present
Scott Miller - absent
Ron Treat - present
Darrell Montgomery - present
Dorothy Williams - present
Luke King - present
Scott Teague - present

III. New Business

1. NLRHS Parking Lot Bid

(Action)

MOTION

Dorothy Williams moved to accept the HS parking lot bid tab for CBM Construction Company as presented. Darrell Montgomery seconded the motion.

YEAS: King, Montgomery, Teague, Treat, Williams and Zakrzewski
NAYS: None (Miller - absent)

2. Portable Building Move Bid

(Action)

MOTION

Scott Teague moved to accept Administration's recommendation for the portable building moves as listed in the agenda. Ron Treat seconded the motion.

YEAS: King, Montgomery, Teague, Treat, Williams and Zakrzewski
NAYS: None (Miller - absent)

3. Indian Hills Elementary Flooring Bid

(Action)

MOTION

Darrell Montgomery moved to accept the recommendation for the Indian Hills Elementary Flooring bid as presented. Dorothy Williams seconded the motion.

YEAS: King, Montgomery, Teague, Treat, Williams and Zakrzewski
NAYS: None (Miller - absent)

4. Employment of Personnel

(Action)

MOTION

Dorothy Williams moved to accept the Administration's recommendation of the Employment of Personnel as presented. Ron Treat seconded the motion.

YEAS: King, Montgomery, Teague, Treat, Williams and Zakrzewski

NAYS: None (Miller - absent)

IV. Adjournment

MOTION

Dorothy Williams moved to adjourn the meeting. Ron Treat seconded the motion.

YEAS: King, Montgomery, Teague, Treat, Williams and Zakrzewski

NAYS: None (Miller - absent)

Board President Zakrzewski declared the meeting adjourned at 5:56 p.m.

J.T. Zakrzewski, President

Darlene Holmes, Recording Secretary



DLR Group

Architecture Engineering Planning Interiors

June 13, 2014

Mr. J.T. Zakrzewski, Board President
North Little Rock School District
2700 Poplar Street
North Little Rock, AR 72114

7290 West 133rd Street
Overland Park, KS 66213

o: 913/897-7811
f: 913/897-8333

Project Name: North Little Rock New High School
DLR Group Project No.: 52-12106-00

Re: Recommendation to Release and Reduce Master A/E Services

Dear Mr. Zakrzewski:

DLR Group and Taggart Architects have been requested by NLR School District to offer up a proposal to release a portion of the remaining Master A/E fees with a reduction in services. We understand this request is being made by the District in order to recapture funds and apply them to other areas of the budget as financial concerns and constraints continue to tax the capital improvement program. Our team understands these District needs and therefore we are offering up the following:

- We will continue to track with the district, the monthly budget / cost reports to be distributed to the Board of Education.
- The following projects will be released from the Master A/E services:
 - 7th Street Elementary School
 - Indian Hills Elementary School
 - Pikeview Elementary School
 - Ridgeroad Elementary School
 - New Middle School (Note: This does not release DLR Group and Taggart Architects as the designers and engineers for the A/E services of this campus)

• Master Architect Contract Fee	\$ 2,105,803.00 (Total)
• June Invoice for May Billing	\$ 1,313,705.20 (Total Spent to Date)
• Projected July Invoice for June Billing	\$ 1,357,505.90 (Est. Total Fee Spent)
Balance Remaining:	\$ 748,297.10 (calculated w/ July invoice)
• Fee for Monthly Reporting (36 months)	- \$ 295,000.00 (monthly cost reports)
• Credit back to District	\$ 453,297.10

This proposal letter will serve as a scope and fee attachment for an amendment to the AIA Document B103 Standard Form of Agreement Between Owner and Architect for Large or Complex Project dated May 20, 2010.

Should the District agree to the terms of this letter, please sign in the space indicated below. Receipt of this signed proposal will constitute DLR Group's notice to proceed with these adjustments in services and fee. Thank you very much for giving us the opportunity to continue serving the School District and its patrons.

Sincerely,

DLR Group

Bradley R. Kiehl, AIA, LEED AP, CFP
Vice-President | Architect

Date: _____

Mr. J.T. Zakrzewski, Board President
NLR SD

Encl: N/A

cc: Bill Gray, Taggart Architects

Kansas City	Chicago	Colorado Springs	Denver	Des Moines	Honolulu	Las Vegas
Lincoln	Los Angeles	Minneapolis	Modesto	Omaha	Orlando	Palm Springs
Pasadena	Phoenix	Portland	Riverside	Sacramento	Seattle	Tucson
						Shanghai

dlrgroup.com
facebook.com/dlrgroup
twitter.com/dlrgroup

AIA® Document G802™ – 2007

Amendment to the Professional Services Agreement

Amendment Number: 009

TO: Kelly Rodgers, Superintendent
(Owner or Owner's Representative)

In accordance with the Agreement dated: May 20, 2010

BETWEEN the Owner:

(Name and address)

North Little Rock School District
2700 Poplar Street
North Little Rock, AR 72114

and the Architect:

(Name and address)

DLR Group inc. (a Kansas corporation)
7290 West 133rd Street
Overland Park, Kansas 66213

for the Project:

(Name and address)

North Little Rock School District Strategic Facilities Plan

Authorization is requested

- ☒ to proceed with Additional Services.
- ☒ to incur additional Reimbursable Expenses.

As follows:

DLR Group and Taggart Architects have been requested by NLR School District to offer up a proposal to release a portion of the remaining Master A/E fees with a reduction in services. We understand this request is being made by the District in order to recapture funds and apply them to other areas of the budget as financial concerns and constraints continue to tax the capital improvement program. Our team understands these District needs, and offers the following reduction in fees and services:

- We will continue to track with the district, the monthly budget / cost reports to be distributed to the Board of Education.
- The following projects will be released from the Master A/E services:
 - 7th Street Elementary School
 - Indian Hills Elementary School
 - Pikeview Elementary School
 - Ridgeroad Elementary School
 - New Middle School (Note: This does not release DLR Group and Taggart Architects as the designers and engineers for the A/E services of this campus)

The following adjustments shall be made to compensation and time.

(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties.)

Compensation:

Credit back to North Little Rock School District totaling four hundred fifty three thousand two hundred ninety seven dollars and ten cents (\$453,297.10) as detailed below:

• Master Architect Contract Fee	\$ 2,105,803.00 (Total)
• June Invoice for May Billing	\$ 1,313,705.20 (Total Spent to Date)
• Projected July Invoice for June Billing	\$ 1,357,505.90 (Est. Total Fee Spent)
Balance Remaining:	\$ 748,297.10 (calculated w/ July invoice)
• Fee for Monthly Reporting (36 months)	- \$ 295,000.00 (monthly cost reports)
• Credit back to District	\$ 453,297.10

Time:

Not applicable.

SUBMITTED BY:



(Signature)
Bradley R. Kiehl, AIA, Vice President
DLR Group inc. (a Kansas corporation)
(Printed name and title)

July 2, 2013

(Date)

AGREED TO:

(Signature)
J.T. Zakrzewski, Board President
North Little Rock School District
(Printed name and title)

(Date)

PROPOSED Changes in the Student Handbook

Below, you will find 7 proposed changes. All words that are stricken through will be removed. The new language is underlined. Please review the changes and formulate questions if needed.

Changes

- 1- STUDENT DRESS AND GROOMING
- 2- CLASSIFICATION OF STUDENTS
- 3- POSSESSION AND USE OF CELL PHONES, BEEPERS, ETC.
- 4- PUBLIC DISPLAY OF AFFECTION
- 5- UNACCOMPANIED YOUTH
- 6- DESEGREGATION SETTLEMENT AGREEMENT
- 7- CHANGE IN HOW WE DISTRIBUTE HANDBOOKS

*****1st Change:** This change was needed primarily because of the old language. Some of the clothing was out dated and we wanted to move more toward a modesty approach.

STUDENT DRESS AND GROOMING

~~The dress, grooming, and manners of the students reflect the general climate of any school; therefore, students are expected to wear appropriate clothing and to present a neat appearance at all times.~~

~~—Students are prohibited from wearing, while on the school grounds during the school day and at school-sponsored events, clothing that exposes underwear, buttocks, or the breast of a female. This prohibition does not apply, however to a costume or official uniform worn by a student while participating in a school-sponsored activity or event.~~

~~—Students, with the help and approval of parents, know what is acceptable attire for school and school activities; moderation in type and style should be the basic standard. The following guidelines should be followed:~~

~~1. Shorts and Dresses~~

~~A. Pants, shorts, skirts, and dresses must be fingertip length with arms held at side~~

~~—and shoulders relaxed. The top of the waistband must be no lower than the top of the hipbone.~~

~~B. Slits and/or cutout areas on skirts\shorts, and pants must be fingertip length with arms held at side and shoulders relaxed.~~

~~C. Leggings when worn, must be worn with shorts, skirt, and blouse (at all times) that must be at least fingertip length with arms held at sides with shoulders relaxed.~~

~~D. Sagging pants are not permitted.~~

~~2. Shirts and Dresses~~

~~A. Any backless dress, top, or cutoff shirts that expose any part of the midriff or back are not permitted.~~

~~B. Mesh type or see-through shirts are not permitted.~~

~~C. Undergarments, including men's undershirts, should not be visible.~~

- ~~D. Shirts with vulgarities or obscenities (Big Johnson, Co-ed Naked, etc.) and/or shirts with drug, tobacco or alcohol advertisements are not permitted.~~
- ~~E. Tall Tees' (shirts) are not permitted.~~
- ~~F. Clothing that has revealing necklines and sleeve openings will not be permitted (tank tops, spaghetti straps, etc.)~~
- ~~G. Pajama bottoms are not permitted.~~
- 3. Hats, Shoes, and Accessories
 - ~~A. Students (male and female) are not permitted to wear any covering on their heads (hats, caps, bandannas, scarves, and/or wave caps). This pertains to school and school indoor activities.~~
 - ~~B. Caps, hats, and bandannas may not be brought to school.~~
 - ~~C. Sunglasses will not be worn on campus.~~
 - ~~D. Shoes must be worn at all times. House slippers are not permitted.~~
 - ~~E. Clothing or shoes made of materials or of such structure, that cause damage to school facilities will not be permitted.~~
 - ~~F. Heavy jewelry (large chains, spikes and large buckles) is not permitted.~~

Student dress and grooming are the responsibility of the student and his/her parent/guardian(s). When a student's dress or grooming disrupts the learning process, the principal or his/her designee has the responsibility to take action.

The following guidelines are to be used in determining appropriate dress and grooming in the school environment:

- Dress and grooming are to be in keeping with health, safety, and sanitary practices.
- Students may not wear clothing or hairstyles that can be hazardous in educational activities such as lab, shop, physical education or art classes.
- Shoes must be worn as required by law. Flip-flops (made of rubber or plastic), beach footwear, slippers, heelys (skate shoes) and similar footwear are inappropriate for school and are not to be worn.
- Clothing and accessories are not to substantially disrupt the education process.
- Students are not to wear clothing, buttons, patches, jewelry or any other items with words, phrases, symbols, pictures or signs that are indecent, profane, suggestive or inflammatory or that have negative overtones that appear to be derogatory or discriminatory.
- Students are not to wear suggestive or revealing clothing that diverts attention from the learning process or that may lead to a student being insulted, assaulted or approached disrespectfully
- Students are not to wear sunglasses, caps, coats or hats in the building. Coats may be worn in breezeway or open areas of the building during inclement weather. Students are not to wear clothing, outerwear, pins, symbols or insignia of prohibited organizations or street gangs while at school or at any school related activity.
- Students are prohibited from wearing, while on the grounds of a public school during the regular school day and at school sponsored activities and events the following:
 - ***No tank tops or underwear as outer garments;***
 - ***No spandex clothing/leggings worn as outer garments;***
 - ***No shorts or skirts more than four (3) inches above the knee;***

- No pajamas;
- No clothing with negative overtones that appear to be derogatory or discriminatory;
- No clothing or accessories that are profane, suggestive or inflammatory;
- No shirts or blouses tied at the midriff, clothing with bare midriff, or not properly fastened;
- No clothing or accessories of prohibited organizations or street gangs ;
- No pants that fall/sag below the waistline;
- No bandannas;
- No head coverings (unless for religious reasons); and
- No clothing that exposes underwear or clothing worn as under garments, buttocks or the breast of a female.

If in the judgment of the administration, a student's attire is a health hazard or a distraction to the educational atmosphere of the school, the student ~~will~~ may be sent home to make proper adjustments before returning to school. Disciplinary action may occur if grooming or dress violations continue.

*****2nd Change:** This change was prompted by the graduation requirements. Although students will be moved in classification they still must meet credit requirements to participate in certain events. Students in grades 10-12 are classified by the number of credits received. To be promoted to the next level one, must attain the following credits:-

~~10th~~ — must have earned 4 credits toward graduation.

~~11th~~ — must have earned 9 credits toward graduation.

~~12th~~ — must have earned 15 credits toward graduation.

If a student fails a course, summer school may be used to meet this requirement for promotion to the next grade level.

CLASSIFICATION OF STUDENTS

Students will be classified based on the number of years in high school, not the number of credits earned. For example:

- 1st year in high school – Freshman/9th grade
- 2nd year in high school – Sophomore/10th grade
- 3rd year in high school – Junior/11th grade
- 4th year in high school – Senior/12th grade (senior activities OK if credits standard met*)
- Additional years – Senior/12th grade**

2014-15 15 credits required in August to participate in senior activities.

2015-16 & after 16 credits required in August to participate in senior activities.

**Students who do not meet the credit standard for their fourth year of high school may participate in senior activities during the year when the credit standard is met.

Counselors at each high school campus will identify students with credit deficiencies and meet with them individually to discuss their particular graduation status. Parents of affected students will receive a letter explaining graduation status.

*****3rd Change:** This change will allow student to use cell phones during the school day (before, after and during lunch). It will also give parents a little more control of their property (we will not make parents wait 24 hours before they can take possession of their property).

POSSESSION AND USE OF CELL PHONES, BEEPERS, ETC.

Students are responsible for conducting themselves in a manner that respects the rights of others. ~~Possession and~~ Use of any electronic device, whether district or student owned, that interferes with a positive, orderly classroom environment does not respect the rights of others and is expressly forbidden.

To protect the security of state originated tests that are administered as part of the ~~Arkansas Comprehensive, Testing, Assessment and Accountability Program (ACTAAP)~~ Arkansas State mandated testing, no electronic device as defined in this policy shall be accessible by a student at any time during test administration unless specifically permitted by a student's IEP or individual health plan. This means that when a student is taking ~~an ACTAAP~~ a state mandated assessment, the student shall not have his/her electronic device in his/her possession. Any student violating this provision shall be subject to this policy's disciplinary provisions.

As used in this policy, "electronic devices" means anything that can be used to transmit or capture images, sound, or data.

Misuse of electronic devices includes, but is not limited to:

1. Using electronic devices during class time in any manner other than specifically permitted by the classroom instructor;
2. Permitting any audible sound to come from the device when not being used for reason #1 above;
3. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, or wrongfully obtaining test copies or scores;
4. Using the device to take photographs in locker rooms or bathrooms;
5. Creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person.

Use of an electronic device is permitted to the extent it is approved in a student's individualized education program (IEP) or it is needed in an emergency that threatens the safety of students, staff, or other individuals.

~~Before and after normal school hours, possession~~ Use of electronic devices is permitted on the school campus before school, after school, in planned classroom instruction and during

the students' lunch period. The use of such devices at school sponsored functions outside the regular school day is permitted to the extent and within the limitations allowed by the event or activity the student is attending.

~~Students using or possessing, other than those devices properly stored in a locker or vehicle, cell phones or other portable music devices after the first bell and before the last bell shall have them confiscated.~~ Cell phones and/or electronic devices used outside the permitted time will be confiscated. Confiscated cell phones and other electronic communication devices may be picked up at the school's administration office by the student's parents or guardians. Students have no right of privacy as to the content contained on any cell phones and other electronic communication devices that have been confiscated. Students found in violation of this policy will be subjected to the consequences listed in the student handbook.

Students who use school issued cell phones and/or ~~computers~~ electronic devices for non-school purposes, except as permitted by the district's Internet/computer use policy, shall be subject to discipline, up to and including suspension or expulsion. Students are forbidden from using school issued cell phones while driving any vehicle at any time. Violation may result in disciplinary action up to and including expulsion.

- 1st offense: Confiscate the device. Device can be retrieved by the parent ~~after a twenty-four (24) hour period.~~ at the end of the same school day or students may have devices back after a period of two (2) school days at the end of the second day. The parent and student must have picture identification. A conference will be held with the parent when the device is retrieved. ~~If the device is confiscated on a Friday, it can be picked up on the next school day (Monday). The pick up time is 9:00 a.m.-4:00 p.m.~~
- 2nd offense: Confiscate the device. One day of Saturday School and the device is kept until Saturday School is completed.
- 3rd offense: Confiscate the device. Two days of Saturday School and the device is kept until end of semester. The parent retrieves device.
- 4th offense: Confiscate the device. Four days of ISS (in school suspension). The device is kept until the end of the school year. The parent retrieves the device.
- 5th offense and beyond: Confiscate the device. The student is charged with insubordination. Discipline is left to the discretion of the building principal. The parent retrieves the device.

Students bringing cellular telephones or electronic devices do so at their own risk. The North Little Rock School District will not assume any liability for any lost, stolen or damaged cellular telephone and/or any to other electronic devices in school or in their possession.

*****4th Change:** We needed to define what Public Display of Affection (PDA) was. The language was vague.

PUBLIC DISPLAY OF AFFECTION

~~Public display of affection is considered inappropriate behavior. Failure to abide by this rule may result in disciplinary action.~~

Being overly affectionate in school is not in good taste and will not be allowed. The North Little Rock School District recognizes that genuine feelings of affection may exist between students. However, students should refrain from inappropriate, intimate behaviors on campus or at school related events & activities. Students are expected to show good taste and conduct themselves as ladies and gentlemen at all times. The limit for affection shown on the North Little Rock School District campuses is that of holding hands.

Lewd and/or inappropriate Public Displays of Affection such as kissing, touching, etc. will not be tolerated and will result in a parent meeting and possible suspension if inappropriate behavior continues after being warned. The expression of feelings of affection toward others is a personal concern between two individuals and not of others surrounding them. Therefore, good taste and respect for others is the guideline for appropriate behavior.

*****5th Change:** This is an addition to the handbook because it was left out.

UNACCOMPANIED YOUTH

The District Social Worker/Homeless Liaison will enroll unaccompanied youth in the appropriate school, and they will receive transportation, school supplies, clothes, and hygiene items. Household items are groceries will be purchased if needed. If the youth is employed, city bus tokens will be purchased and work uniform if necessary. The NLRSD Social Worker/Homeless Liaison will try to excuse as many days as possible when there is an excessive amount of absences due to current situation. Additionally, assistance will be provided to apply for ARKids First through the DHS office and to obtain approval of free meal status through the school meal program.

All NLRSD students at the shelters receive uniforms, hygiene items, underclothes, school supplies, transportation, laundry items, and an application for ARKids First. Transportation is provided for extracurricular activities. Additionally, snacks, summer clothing, swim attire, school supplies, books, hygiene items, food, and backpacks are provided to the shelters to be used as they see fit. All students will receive their own individual backpacks.

The shelters, parents, staff, foster care agency, and/or students shall be responsible for contacting the NLRSD Social worker/Homeless Liaison and the NLRSD Student Affairs Office when transportation is needed. Transportation is shared with LRSD and PCSSD when a student residing in one district and attending school in another district.

For example: A Homeless/Unaccompanied Youth that is a High School Senior living in Bryant, AR is bused to School for the Blind, then picked up by NLRSD and transported to the school of origin, NLRSD West Campus.

*****6th Change:** Desegregation Settlement Agreement January 14, 2014

MAGNET SCHOOLS

~~—One magnet school at the middle school level located in Little Rock is available for North Little Rock students. It offers one or two areas of specialization for students of all~~

ability levels. Magnet schools offer highly trained staff members and enriched learning activities. Optional enrollment is open to all students, kindergarten through grade twelve.

Applications for Magnet school enrollment may be obtained by calling 771-8050. Completed applications should be mailed to the Office of Desegregation, North Little Rock School District, P.O. Box 687, North Little Rock, AR 72115-0687.

Applications are accepted during a two-week period, set forth by the Magnet Review Committee. The names of students from all of the applications received during the initial two-week period are entered into the computer. The computer will then generate a random list of these applications.

Applications taken after the two-week period will be placed at the bottom of the computer-generated waiting list on a first-come/first-serve basis.

After elementary sibling preference consideration, entry-level students (K, 6, and 9) are matched with the allotted number of seats available. All other applications are placed after the original waiting list entries.

Parents will receive notification by mail of their child's acceptance. Once an assignment is made, the child is obligated to attend the inter-district magnet school for the semester in which the assignment was made. If he/she chooses to transfer to another school, a Magnet withdrawal form must be completed and processed.

Magnet school seating is subject to racial guidelines and other conditions for placement. Transportation will be provided for students involved in Magnet schools.

MAJORITY TO MINORITY (M-to-M) TRANSFERS

The plan approved by the U.S. District Court allows for majority-to-minority (M-to-M) transfers among the three Pulaski County districts (North Little Rock, Little Rock and Pulaski County School Districts). A student who is enrolled in a district in which his or her race is predominant may enroll in any district and school in the county in which his or her race is in the minority, provided that school offers appropriate programs for the student's needs at his or her grade level.

Therefore, black students in the North Little Rock School District may elect to attend eligible schools in the Pulaski County School District. Transportation will be provided for students involved in M-to-M transfers.

STUDENT TRANSFERS PURSUANT TO THE 2013 DESEGREGATION SETTLEMENT AGREEMENT

Students requesting transfers pursuant to the 2013 Desegregation Settlement Agreement shall apply for legal transfers. As a sending and receiving district, the North Little Rock School District (the "District") shall review and accept or reject requests for transfers in a manner consistent with the terms of the 2013 Desegregation Settlement Agreement, federal and state law.

Preference may be given to: (1) siblings of students of the District who attended the District the previous year under the School Choice and M to M Programs; (2) students who presently attend the District but moved outside the District and wish to continue to attend the District; and (3) siblings of students accepted to the District as legal transfers pursuant to the 2013 Desegregation Settlement Agreement. The term "sibling" shall include foster children residing in the same home with another child. In any one year, siblings must request legal transfers as a group, not as separate individuals. In addition, the District may consider the attendance or discipline history of a student requesting to be

transferred pursuant to the 2013 Desegregation Settlement Agreement; however, the District shall not fail to provide a free appropriate public education to any student with a disability as required by federal and state law.

The District may reject a nonresident's application for admission if its acceptance would necessitate the addition of staff or classrooms; exceed the capacity of a program, class, grade level, or school building; or cause the District to provide educational services not currently provided in the affected school. The District shall reject applications that would cause it to be out of compliance with applicable laws, regulations and agreements regarding desegregation. The Board of Education reserves the right, after a hearing before the Board, not to allow any person who has been expelled from another district to enroll as a student until the time of the person's expulsion has expired.

Any student transferring from a school accredited by the Department of Education to a school in the District shall be placed into the same grade the student would have been in had the student remained at the former school. Any student transferring from home school or a school that is not accredited by the Department of Education to a District school shall be evaluated by District staff to determine the student's appropriate grade placement.

Except as otherwise required or permitted by law, the responsibility for transportation of any nonresident student admitted to a school in this District shall be borne by the student or the student's parents. The District and the resident district may enter into a written agreement with the student or student's parents to provide transportation to or from the District, or both.

HOW TO APPLY FOR M-TO-M TRANSFER

~~—— To apply for a transfer through the M-to-M program, complete an application for each child and mail to: Student Affairs Department, North Little Rock School District, P.O. Box 687, North Little Rock, AR 72115. Applications may be obtained by calling 771-8010.~~

~~—— Applications are accepted on a first-come/first-serve basis according to priorities set by the court. If the target enrollment for a school has been reached, students are placed on a waiting list. Parents receive notification of their child's acceptance by mail.~~

*****7th Change** The next pages is a proposed package of papers that parents will receive from the school instead of a copy of the handbook for them to tear pages from. The first page allows parents, who would like to have a printed copy to do so by signing and checking indicating in the appropriate area. In an effort to save the district additional funds, the hand book will be located online. The schools and parents will have access to print.

**North Little Rock School District
Parent and Student**

Acknowledgement of online Handbook Access

Dear Parent/Guardians:

The North Little Rock School District has made available the District Handbook online for your viewing and downloading. The Handbook is available on our website at www.nlrsl.org. Once on our website, click on the Parents section, drop down and click on Parent- Student Handbook.

By signing this form, I acknowledge that I have been informed that the North Little Rock School District Handbook is located online and available to me for viewing and downloading. I have also been informed that if I wish to have a printed copy, I would have to indicate so in the section below.

Print Student's Name

Print School Name

Parent/Guardian Signature

Date

☐ I wish to have a printed copy of the student handbook.

Parent Signature Pages

It shall be the policy of the North Little Rock School District that the most recently adopted version of the Student Handbook be incorporated by reference into the policies of this district. In the event that there is a conflict between the student handbook and a general board policy or policies, the more recently adopted language will be considered binding and controlling on the matter provided the parent(s) of the student, or the student if 18 years of age or older have acknowledged receipt of the controlling language.

Principals shall review all changes to student policies and ensure that such changes are provided to students and parents, either in the Handbook or, if changes are made after the handbook is printed, as an addendum to the handbook.

Principals and counselors shall also review Policies 4.45—SMART CORE CURRICULUM AND GRADUATION REQUIREMENTS and the current ADE Standards for Accreditation Rules to ensure that there is no conflict. If a conflict exists, the Principal and/or Counselor shall notify the Superintendent and Curriculum Coordinator immediately, so that corrections may be made and notice of the requirements given to students and parents.

ATTENTION PARENTS

It is very important that these forms be completed, signed, and returned to the homeroom teacher within one (1) week after the student receives this package.

- Parent and Student Statement of Responsibility
- Emergency Procedure Information
- Arkansas Comprehensive Testing Assessment, and Accountability Program (ACTAAP)
- Internet Use Consent Form
- Smart Core Waiver Form
- Smart Core Informed Consent Form
- Volunteer Survey
- Photo/Video Release
- 4.13F Objection to Publication of Directory Information

PLEASE LOG ON to our website or request a copy of the handbook for viewing before you sign the following pages.

North Little Rock School District Parent and Student

Statement of Responsibility

Student Name

Arkansas Code Annotated 6-18-502 requires school districts to provide parents and students with the following:

- ❖ the rules and regulations by which the school is governed
- ❖ the behaviors that will call for disciplinary actions
- ❖ the types of corrective actions that may be imposed

Additionally, schools are required by state law to obtain documentation of student and parent receipt of student discipline policies. The statement must be signed and returned to the homeroom teacher within one (1) week after the student received the handbook.

We have received the North Little Rock Parent-Student Handbook. We understand the District's discipline policies and realize that the student must adhere to these and to the other policies, rules, and procedures contained in the Handbook. In the event that we are not entirely certain of some aspect of school policy, we will contact the principal for clarification.

I hereby release the District, its Board of Directors, staff, employees, and any institutions with which it is affiliated, from any and all claims and damages arising from my child's use of, or inability to use, the District's wide-area network. This includes but is not limited to claims that may arise from the unauthorized use of the system to purchase products or services. I understand that any user who violates this policy and accompanying regulations is subject to loss of network privilege as well as other District disciplinary actions.

We acknowledge that we have read and understand *Act 1149 of 1999* listed in the Appendix of this handbook regarding our parental responsibility for allowing a child to possess a weapon on school property.

Act 574 of 1995 requires parents to inform school officials if their child has been expelled from school in any other school district or is a party to an expulsion proceeding. We hereby verify that the student we have enrolled in the North Little Rock School District has not been expelled from any other school district nor is a party to an expulsion proceeding at this time.

Student Signature

Parent/Guardian Signature

Date

Emergency Procedure Information

Date: _____ Student's Name: _____

Date of Birth: _____ Social Security Number: _____

Address: _____ Home Phone: _____

Father's Cell Phone: _____ Mother's Cell Phone: _____

E-mail address: _____ E-mail address: _____

In case of emergency, illness or accident to the student named above, the school is authorized to proceed as indicated. Number below in order of desired action.

Contact Parent at number listed above.

Contact father at: _____
Business Name Phone

Contact mother at: _____
Business Name Phone

Contact other: _____
Name Phone

Physician's Name: _____ Phone: _____

Hospital Preference: _____

Signature of Parents or Guardians:

Mother's Signature

Father's Signature

Student's Signature

It is very important that this be returned to the school office as soon as possible.

Student Name (Print)

As part of the Arkansas Comprehensive Testing Assessment, and Accountability Program (ACTAAP), students in the North Little Rock School District will participate in a variety of state assessments throughout the school year administered by the Arkansas Department of Education. Students participating in any state mandated assessment must understand and follow all of the testing rules and procedures listed below:

1. Student responses to test items must represent the student's own independent and unaided thinking.
2. During each testing session, students must use the same test booklet and answer document given to them at the beginning of testing for each subsequent testing sessions.
3. Detaching or copying the Mathematics Reference Sheet compromises the integrity of the test and is a breach of security.
4. During testing sessions, no food or drink is allowed in the testing area.
5. Students are not allowed to use scratch paper. The use of scratch paper is considered a breach of security.
6. Students cannot have any materials except testing materials during the testing sessions.
7. Use a No. 2 pencil only. Mechanical pencils, highlighters, pens, etc. may not be used.
8. Do not make any stray marks or notes in your answer document. Mark only one answer for each question.
9. No electronic devices with photographic capability shall be accessible at any time during test administration.
10. Electronic equipment that allows for communication among students shall not be accessible at any time during test administration (e.g., cell phone, iPod, MP3 player).
11. Calculators may only be used when instructed. Students may not share calculators during testing sessions and may have only one calculator during testing.
12. The section ID on the student answer document must visible at all times during testing.
13. The student may not look at or mark answers in the test booklet/answer document other than the section being administered. Under no circumstance is the student to go back to another section in the test booklet/answer document after the session has ended. Under no circumstance may students be allowed to work ahead.

Failure to comply with any and all testing guidelines is a serious testing violation. Any incident that occurs during test administration will be treated with the most severe of disciplinary actions, and is at the discretion of the administration. Testing infractions may result in immediate school suspension depending on the nature and outcome of the incident (e.g., in possession of a cell phone).

Signature

Date

Nombre del estudiante (impresión)

Como parte de la evaluación completa de la prueba de Arkansas, y del programa de la responsabilidad, estudiantes en el distrito escolar de North Little Rock participarán en una variedad de evaluaciones del estado en el año escolar administrados por el Departamento de Educación de Arkansas. Los estudiantes que participan en cualquier evaluación del estado por mandato deben entender y seguir todas las reglas y procedimientos de la prueba enumerados abajo:

14. Las respuestas del estudiante a los artículos de la prueba deben representar el pensamiento propio e independiente del estudiante sin ayuda.
15. Durante cada sesión de la prueba, los estudiantes deben utilizar el mismo folleto de la prueba y contestar al documento dado a ellos al principio de la prueba para cada de las sesiones subsiguientes de la prueba.
16. La separación o el copiado de la hoja de la referencia de las matemáticas compromete la integridad de la prueba y es una infracción de la seguridad.
17. Durante sesiones de la prueba, no se permite ninguna comida o bebida en la zona de pruebas.
18. No se permite a los estudiantes utilizar el papel adicional. El uso del papel adicional se considera una infracción de la seguridad.
19. Los estudiantes no pueden tener ningunos materiales excepto los materiales de la prueba durante las sesiones de la prueba.
20. Utilice un lápiz de no. 2 solamente. Los lápices mecánicos, los highlighters, las plumas, el etc. no pueden ser utilizados.
21. No haga ningunas marcas o notas perdidas en su documento de la respuesta. Marque solamente una respuesta para cada pregunta.
22. Ningun dispositivo electrónico con capacidad fotográfica puede ser accesible en cualquier momento durante la administración de prueba.
23. El equipo electrónico que permite la comunicación entre estudiantes no será accesible en cualquier momento durante la administración de prueba (e.g., teléfono celular, iPod, reproductor Mp3).
24. Las calculadoras pueden ser utilizadas solamente cuando están dadas instrucciones. Los estudiantes no pueden compartir las calculadoras durante sesiones de la prueba y pueden tener solamente una calculadora durante la prueba.
25. La identificación de la sección en el documento de la respuesta del estudiante debe ser visible siempre durante la prueba.
26. El estudiante no puede mirar o ni marcar respuestas en el folleto de la prueba/el documento de la respuesta con excepción de la sección que es administrada. Bajo ninguna condición puede volver el estudiante a otra sección en el folleto de la prueba/el documento de la respuesta después de que la sesión haya terminado. Bajo ninguna condición pueden los estudiantes ser permitidos trabajar a continuación.

La falta de cumplir con cualquiera y todas las pautas de la prueba es una violación seria de la prueba. Cualquier incidente que ocurra durante la administración de prueba será tratado con las acciones más severas disciplinarias, y está a discreción del director del edificio. Las infracciones

de la prueba pueden dar lugar a la suspensión inmediata de la escuela dependiendo de la naturaleza y del resultado del incidente (e.g., en posesión de un teléfono celular).

Firma del estudiante

Fecha

4.29 FORM—STUDENT INTERNET USE AGREEMENT

Student's Name (Please Print) _____ Grade Level _____

School _____ Date _____

The North Little Rock School District agrees to allow the student identified above to use the District's technology to access the Internet under the following terms and conditions which apply whether the access is through a District or student owned technology device:

1. Conditional Privilege: The student's use of the District's access to the Internet is a privilege conditioned on the student's abiding to this agreement. No student may use the District's access to the Internet whether through a District or student owned technology device unless the student and his/her parent or guardian have read and signed this agreement.
2. Acceptable Use: The student agrees that he/she will use the District's Internet access for educational purposes only. In using the Internet, the student agrees to obey all federal and state laws and regulations. The student also agrees to abide by any Internet use rules instituted at the student's school or class, whether those rules are written or oral.
3. Penalties for Improper Use: If the student violates this agreement and misuses the Internet, he/she shall be subject to disciplinary action.
4. "Misuse of the District's access to the Internet" includes, but is not limited to, the following:
 - a. Using the Internet for other than educational purposes;
 - b. Gaining intentional access or maintaining access to materials which are "harmful to minors" as defined by Arkansas law;
 - c. Using the Internet for any illegal activity, including computer hacking and copyright or intellectual property law violations;
 - d. Making unauthorized copies of computer software;
 - e. Accessing "chat lines" unless authorized by the instructor for a class activity directly supervised by a staff member;
 - f. Using abusive or profane language in private messages on the system, or using the system to harass, insult or verbally attack others;

- g. Posting anonymous messages on the system;
 - h. Using encryption software;
 - i. Wasting the limited resources provided by the school, including paper;
 - j. Causing congestion of the network through lengthy downloads of files;
 - k. Vandalizing data of another user;
 - l. Obtaining or sending information which could be used to make destructive devices such as guns, weapons, bombs, explosives or fireworks;
 - m. Gaining or attempting to gain unauthorized access to resources or files;
 - n. Identifying oneself with another person's name or password or using an account or password of another user without proper authorization;
 - o. Invading the privacy of individuals;
 - p. Divulging personally identifying information about himself/herself or anyone else either on the Internet or in an e-mail. Personally identifying information includes full names, address, and phone number;
 - q. Using the network for financial or commercial gain without District permission;
 - r. Stealing or vandalizing of data, equipment, or intellectual property;
 - s. Attempting to gain access or gaining access to student records, grades, or files;
 - t. Introducing a virus to, or otherwise improperly tampering with the system;
 - u. Degrading or disrupting equipment or system performance;
 - v. Creating a web page or associating a web page with the school or District without proper authorization;
 - w. Providing access to the District's Internet Access to unauthorized individuals;
 - x. Failing to obey school or classroom Internet use rules;
 - y. Taking part in any activity related to Internet use which creates a clear and present danger of the substantial disruption of the orderly operation of the District or any of its schools; or
 - z. Installing or downloading software on district computers without prior approval of technology director or his/her designee.
5. Liability for debts: Students and their cosigners shall be liable for any and all costs (debts) incurred through the student's use of the computers or access to the Internet including penalties for copyright violations.
6. No Expectation of Privacy: The student and parent/guardian signing below agree that if the student uses the Internet through the District's access, that the he/she waives any right to privacy the student may have for such use. The student and the parent/guardian agree that the District may monitor the student's use of the District's Internet Access and may also examine all system activities the student participates in, including but not limited to e-mail, voice, and video transmissions, to ensure proper use of the system. The District may share such transmissions with the student's parents/guardians.
7. No Guarantees: The District will make good faith efforts to protect children from improper or harmful matter which may be on the Internet. At the same time, in signing this agreement, the parent and student recognize that the District makes no guarantees about preventing improper access to such materials on the part of the student.

8. Signatures: We, the persons who have signed below, have read this agreement and agree to be bound by the terms and conditions of this agreement.

Student's Signature: _____ Date _____

Parent/Legal Guardian Signature: _____ Date _____

**SMART CORE INFORMED CONSENT FORM
(GRADUATING CLASS OF 2014 AND AFTER)**

Name of Student: _____

Name of Parent/Guardian: _____

Name of District: _____

Name of School: _____

Smart Core is Arkansas's college- and career-ready curriculum for high school students. College- and career-readiness in Arkansas means that students are prepared for success in entry-level, credit-bearing courses at two-year and four-year colleges and universities, in technical postsecondary training, and in well-paid jobs that support families and have pathways to advancement. To be college- and career ready, students need to be adept problem solvers and critical thinkers who can contribute and apply their knowledge in novel contexts and unforeseen situations. Smart Core *is the foundation* for college- and career-readiness. All students should supplement with additional rigorous coursework within their career focus. Successful completion of the Smart Core curriculum is one of the eligibility requirements for the Arkansas Academic Challenge Scholarship. Failure to complete the Smart Core curriculum for graduation *may* result in negative consequences such as conditional admission to college and ineligibility for scholarship programs. Parents or guardians may waive the right for a student to participate in Smart Core and to instead participate in the Core curriculum. The parent must sign the separate Smart Core Waiver Form to do so.

SMART CORE CURRICULUM

English – 4 units

- 1 English 9th grade
- 2 English 10th grade
- 3 English 11th grade
- 4 English 12th grade

Mathematics – 4 units

- 1 Algebra I or Algebra A & B (Grades 7-8 or 8-9)
- 2 Geometry or Investigating Geometry or Geometry A & B (Grades 8-9 or 9-10)
- 3 Algebra II
- 1.1 Fourth Math Choice of: Transitions to College Math, Pre-Calculus, Calculus, Trigonometry, Statistics, Computer Math,
- 1.2 Algebra III or an Advanced Placement mathematics
(Comparable concurrent credit college courses may be substituted where applicable.)

Natural Science – 3 units with lab experience chosen from:

- 1 Physical Science
- 2 Biology or Applied Biology/Chemistry
- 3 Chemistry
- 4 Physics or Principles of Technology I & II or PIC Physics

Social Studies – 3 units

- 1 Civics – ½ unit
- 2 World History – 1 unit
- 3 U.S. History – 1 unit

Oral Communications – ½ unit

Physical Education – ½ unit

Health and Safety – ½ unit

Economics – ½ unit (may be counted toward Social Studies or Career Focus)

Fine Arts – ½ unit

Career Focus – 6 units

By signing this form, I acknowledge that I have been informed of the requirements and implementation of the Smart Core curriculum and am choosing the Smart Core curriculum for my child.

Parent/Guardian Signature

Date

School Official Signature

Date

**CONSENTIMIENTO INFORMADO PARA SMART CORE [PLAN DE ESTUDIOS
INTELIGENTES]**

(PARA ALUMNOS GRADUADOS EN 2014 Y AÑOS SIGUIENTES)

Nombre del Estudiante: _____

Nombre del Padre / Tutor: _____

Nombre del Distrito: _____

Nombre de la Escuela: _____

El plan de estudios inteligentes (Smart Core) es el plan de estudios para los estudiantes de secundaria de Arkansas, que los prepara para la universidad y para un oficio.

La preparación para la universidad y para un oficio en Arkansas, significa que los estudiantes están preparados para tener éxito al nivel de primer año, en cursos con créditos en las universidades de dos y cuatro años, en la formación post-secundaria técnica, y en empleos bien remunerados que apoyen a las familias y ofrezcan vías para su progreso. Para estar preparados para la universidad y estar listos para una ocupación, los estudiantes deben ser capaces de solucionar problemas y ser pensadores críticos que puedan contribuir y aplicar sus conocimientos en nuevos contextos y situaciones imprevistas. El plan de estudios inteligentes (Smart Core) es el fundamento para la universidad y para estar listos para una ocupación. Todos los estudiantes deben completar rigurosos cursos adicionales dentro de su enfoque profesional.

Completar con éxito el plan de estudios Smart Core es uno de los requisitos de elegibilidad para la Beca de Desafío Académico de Arkansas (Arkansas Academic Challenge Scholarship). Si no se completa el currículo Smart Core para la graduación, *puede* resultar en consecuencias negativas, tales como la admisión condicional a la universidad y la no elegibilidad para los programas de becas.

Los padres o tutores pueden renunciar al derecho de un estudiante de participar en Smart Core y en su lugar participar en el plan de estudios básico (Core Curriculum). El padre de familia debe firmar un formulario separado titulado “Renuncia al Smart Core” para eximir a su alumno de tomarlo.

PLAN DE ESTUDIOS SMART CORE

Inglés - 4 unidades

- Inglés 9º grado
- Inglés 10º grado
- Inglés 11º grado
- Inglés 12º grado

Matemáticas - 4 unidades

- Álgebra I o Álgebra A y B (Grados 7-8 o 8-9)
 - Geometría o Geometría Investigativa o Geometría A y B (Grados 8-9 o 9-10)
 - Álgebra II
 - Cuatro Matemáticas: Elección entre Transición a Matemáticas para universidad, Pre- Cálculo, Cálculo, Trigonometría, Estadísticas, Matemáticas Informáticas, Álgebra III o Matemáticas de colocación avanzada (Advance Placement)
- (Cursos simultáneos comparables con crédito universitario, pueden ser sustituidos cuando corresponda)

Ciencias Naturales - 3 unidades con laboratorio elegidos entre:

- Ciencias Físicas
- Biología o Biología / Química Aplicadas
- Química
- Física o Principios de Tecnología I y II o Física PIC

Estudios Sociales - 3 unidades

- Civismo o Civismo / Gobierno Americano - 1 unidad
- Historia universal - 1 unidad
- Historia de EE.UU. - 1 unidad

Comunicación Oral - ½ unidad**Educación Física - ½ unidad****Salud y Seguridad - ½ unidad****Economía - ½ unidad** (puede contarse como parte de Estudios Sociales o Enfoque profesional)**Bellas Artes - ½ unidad****Enfoque profesional - 6 unidades**

Al firmar este formulario, yo declaro que he sido informado sobre los requisitos y la implementación del plan de estudios inteligentes Smart Core y elijo el plan de Smart Core para mi hijo.

Firma Padre / Tutor

Fecha

Firma del Funcionario Escolar

Fecha

**SMART CORE WAIVER FORM
(GRADUATING CLASS OF 2014 AND AFTER)**

Name of Student: _____

Name of Parent/Guardian: _____

Name of District: _____

Name of School: _____

Smart Core is Arkansas's college- and career-ready curriculum for high school students.

College- and career-readiness in Arkansas means that students are prepared for success in entry-level, credit-bearing courses at two-year and four-year colleges and universities, in technical postsecondary training, and in well-paid jobs that support families and have pathways to advancement. To be college- and career ready, students need to be adept problem solvers and critical thinkers who can contribute and apply their knowledge in novel contexts and unforeseen situations. Smart Core *is* the foundation for- and career-readiness. All students should supplement with additional rigorous coursework within their career focus.

Successful completion of the Smart Core curriculum is one of the eligibility requirements for the Arkansas Academic Challenge Scholarship. Failure to complete the Smart Core curriculum for graduation *may* result in negative consequences such as conditional admission to college and ineligibility for scholarship programs.

Parents or guardians may waive the right for a student to participate in Smart Core. By signing this Smart Core Waiver Form, you are waiving your student's right to Smart Core and are placing him or her in the Core Curriculum.

CORE CURRICULUM**English – 4 units**

- 1 English 9th grade
- 2 English 10th grade
- 3 English 11th grade
- 4 English 12th grade

Mathematics – 4 units

- 1 Algebra I or its equivalent
- 2 Geometry or its equivalent
- 3 All math units must build on the base of algebra and geometry knowledge and skills.
 ** A two-year algebra equivalent or a two-year geometry equivalent may each be counted as two units of the four (4) unit requirement.

Science – 3 units

- 1 At least one unit of Biology
- 2 At least one unit of a physical science

Social Studies – 3 units

- 1 Civics – ½ unit
- 2 World History – 1 unit
- 3 U.S. History – 1 unit

Oral Communications – ½ unit

Physical Education – ½ unit

Health and Safety – ½ unit

Economics – ½ unit (may be counted toward Social Studies or Career Focus)

Fine Arts – ½ unit

Career Focus – 6 units

By signing this form, I acknowledge that I have been informed of the requirements and implementation of the Smart Core curriculum and am choosing to waive the Smart Core curriculum for my child. I understand the potential negative consequences of this action as outlined on this form.

Parent/Guardian Signature

Date

School Official Signature

Date

**FORMULARIO DE RENUNCIA AL SMART CORE [PLAN DE ESTUDIOS INTELIGENTES]
 (PARA ALUMNOS GRADUADOS EN 2014 Y AÑOS SIGUIENTES)**

Nombre del Estudiante: _____

Nombre del Padre / Tutor: _____

Nombre del Distrito: _____

Nombre de la Escuela: _____

El plan de estudios inteligentes (Smart Core) es el plan de estudios para los estudiantes de secundaria de Arkansas, que los prepara para la universidad y para un oficio.

La preparación para la universidad y para un oficio en Arkansas, significa que los estudiantes están preparados para tener éxito al nivel de primer año, en cursos con créditos en las universidades de dos y cuatro años, en la formación post-secundaria técnica, y en empleos bien remunerados que apoyen a las familias y ofrezcan vías para su progreso. Para estar preparados para la universidad y estar listos para una ocupación, los estudiantes deben ser capaces de solucionar problemas y ser pensadores críticos que puedan contribuir y aplicar sus conocimientos en nuevos contextos y situaciones imprevistas.

El plan de estudios inteligentes (Smart Core) es el fundamento para la universidad y para estar listos para una ocupación. Todos los estudiantes deben completar rigurosos cursos adicionales dentro de su enfoque profesional. Completar con éxito el plan de estudios Smart Core es uno de los requisitos de elegibilidad para la Beca de Desafío Académico de Arkansas (Arkansas Academic Challenge Scholarship). Si no se completa el currículo Smart Core para la graduación, *puede* resultar en consecuencias negativas, tales como la admisión condicional a la universidad y la no elegibilidad para los programas de becas.

Los padres o tutores pueden renunciar al derecho de un estudiante de participar en Smart Core. Al firmar este formulario de

“Renuncia al Core Smart”, usted está renunciando al derecho del alumno de tomar el Smart Core y lo coloca solamente en el plan de estudios básico (Core Curriculum).

PLAN DE ESTUDIOS SMART CORE

Inglés - 4 unidades

Inglés 9 ° grado

10 ° grado Inglés

11 ° grado Inglés

Grado 12 Inglés

Matemáticas - 4 unidades

- Álgebra I o su equivalente

- Geometría o su equivalente

- Todas las unidades de matemáticas deben fundarse sobre la base de los conocimientos y habilidades de álgebra y geometría.

** Un equivalente de dos años de álgebra o un equivalente de dos años de geometría, puede cada uno contarse como dos unidades de

las cuatro (4) unidades requeridas.

Ciencias - 3 unidades

- Al menos una unidad de Biología

- Al menos una unidad de una ciencia física

Estudios Sociales - 3 unidades

Educación cívica - ½ unidad

Historia universal - 1 unidad

Historia de EE.UU. - 1 unidad

Comunicación Oral - ½ unidad

Educación Física - ½ unidad

Salud y Seguridad - ½ unidad

Economía - ½ unidad (puede contarse como parte de Estudios Sociales o Enfoque profesional)

Bellas Artes - ½ unidad

Enfoque profesional - 6 unidades

Al firmar este formulario, yo declaro que he sido informado de los requisitos y de la implementación del plan de estudios Smart Core y elijo renunciar al plan de estudios Smart Core para mi hijo. Entiendo las posibles consecuencias negativas de esta decisión tal como se indica en este formulario.

Firma Padre / Tutor

Fecha

Firma del Funcionario Escolar

Fecha

VOLUNTEER SURVEY

Act 603 of 2003 requires Arkansas schools to survey parents each year to see how they would like to be involved in the schools. If you are interested in volunteering, please fill out the form below. (You only need to complete one per school.)

School: _____ **Teacher(s)** _____

Child(ren) and grade(s) _____

Personal Information (PLEASE PRINT)

Volunteer Name _____

Address _____ City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____

Email address _____

Emergency _____

Contact _____ Phone _____

Important Medical information (about volunteer) _____

Volunteer Assignment Preferences

____ Weekly _____ Monthly _____ Occasionally _____ When called upon

____ **Tutoring/Mentoring** – Encourager Program, Amigos, Watch DOG Dad

_____ **Classroom Assistance** – Parent Center, clerical help, copies, phone calls, Library, Drama Parent
_____ **Teacher elf** – Cut out projects, bulletin boards, sew, gather materials, stuff envelopes
_____ **Field Trip Chaperone** – Space Camp, Band, Sports, Speech/Drama, classroom trips
_____ **Serve on a building level or district level committee** – Parent Involvement Committee, Biracial, Textbook adoption, Desegregation Monitoring, Community & Family Involvement Council
_____ **Other:** _____

Background Check – This form must be filled out and returned to the school for volunteers who will have direct contact with the students.

I give permission to perform a background check, as required by the NLRSD using the information provided below: Y N

First Name: _____ **MI:** _____

Last: _____

Maiden or Other name(s)

used: _____

Date of Birth: ____/____/____ **Race:** Asian Black Hispanic White Other

Signature: _____

Date: _____

Photo/Video Release

The North Little Rock School District is inquiring whether your child can be photographed by still camera, movie camera or video camera by the District for possible use on www.nlr.k12.ar.us, NLRTV, the North Little Rock School District New Directions annual newsletter, the NLRSD Annual Report, district-authorized media (television) and/or press (newspapers), or other authorized video production representatives.

If you agree, the North Little Rock School District may use your child's name, voice and likeness in any and all promotional material that benefits the district. Your child will NOT receive a publicity fee for publication of his/her photograph or use of video.

_____ YES, I DO give permission for my child to be photographed by the North Little Rock School District or district-authorized media and/or press as outlined above.

_____ NO, I DO NOT give permission for my child to be photographed by the North Little Rock School District or district-authorized media and/or press as outlined above.

Child's Name _____

Parent/Guardian's Name _____

Parent/Guardian's Signature _____

Address (please print) _____

Phone _____

Child's School _____

Date _____

4.13F—OBJECTION TO PUBLICATION OF DIRECTORY INFORMATION
(Not to be filed if the parent/student has no objection)

I, the undersigned, being a parent of a student, or a student eighteen (18) years of age or older, hereby note my objection to the disclosure or publication by the North Little Rock School District of directory information, as defined in Policy No. 4.13 (Privacy of Students' Records), concerning the student named below. The district is required to continue to honor any signed opt-out form for any student no longer in attendance at the district.

I understand that the participation by the below-named student in any interscholastic activity, including athletics and school clubs, may make the publication of some directory information unavoidable, and the

publication of such information in other forms, such as telephone directories, church directories, *etc.*, is not within the control of the District.

I understand that this form must be filed with the office of the appropriate building principal within ten (10) school days from the beginning of the current school year or the date the student is enrolled for school in order for the District to be bound by this objection. Failure to file this form within that time is a specific grant of permission to publish such information.

I object and wish to deny the disclosure or publication of directory information as follows:

Deny disclosure to military recruiters _____

Deny disclosure to Institutions of postsecondary education _____

Deny disclosure to Potential employers _____

Deny disclosure to all public and school sources _____

Selecting this option will prohibit the release of directory information to the three categories listed above along with all other public sources (such as newspapers), AND result in the student's directory information not being included in the school's yearbook and other school publications.

Deny disclosure to all public sources _____

Selecting this option will prohibit the release of directory information to the first three categories listed above along with all other public sources (such as newspapers), but permit the student's directory information to be included in the school's yearbook and other school publications.

Name of student (Printed)

Signature of parent (or student, if 18 or older)

Date form was filed (To be filled in by office personnel)

INFORMATIONAL ITEM: SUBSTITUTE COMPENSATION INFORMATION as of 7/07/2014

CURRENT SUBSTITUTE TEACHER COMPENSATION COMPARISON OF THREE AREA SCHOOL DISTRICTS			
	NORTH LITTLE ROCK SCHOOL DISTRICT	LITTLE ROCK SCHOOL DISTRICT	PULASKI COUNTY SCHOOL DISTRICT
NON-DEGREED	\$55.00	\$55.00	\$55.00
DEGREED	\$60.00 (-\$15.00 under highest compensation)	\$60.00	\$75.00
CERTIFIED	\$70.00 (-\$5.00 under highest compensation)	\$60.00	\$75.00
LONG TERM	\$90.00 (-\$5.00 under highest compensation)	\$90.00	\$95.00

OPTIONS FOR CONSIDERATION AS RELATED TO SUBSTITUTE TEACHER COMPENSATION FOR THE NLRSD 2014-2015

NON- DEGREED	\$60.00
DEGREED	\$80.00
CERTIFIED	\$85.00
LONG TERM	\$100.00

**North Little Rock School District
Revenue**

		FY13 as of 6/30/2013	FY14 Annual Budget	FY14 as of 6/30/2014	FY14 Actual compared to FY14 Budget
Revenue:					
11110	Property Taxes Current (7/1-12/31)	17,020,214	19,548,277	18,187,479	(1,360,798)
11120	Property Taxes (1/1-6/30)	10,815,984	15,507,830	13,395,812	(2,112,018)
11140	Property Tax- Delinquent	1,614,663	2,332,411	2,215,565	(116,846)
11150	Excess Commission	301,821	350,000	707,504	357,504
11160	Land Redemption- In State Sale	224,386	327,438	465,120	137,681
13120	Summer School Tuition	19,000	16,010	20,445	4,435
13140	Day Care Tuition	105,000	151,770	174,532	22,761
13190	Other Program Tuition	8,000	3,150	300	(2,850)
15100	Interest On Investments	2,300	57,473	146,729	89,256
16210	Student Food Service	440,000	420,000	395,413	(24,587)
16215	A La Carte Food Service	485,000	395,000	401,141	6,141
16220	Adult Food Service	30,000	27,000	18,730	(8,270)
16300	Special Function Contract Meals	10,100	4,000	3,720	(280)
16900	Other Food Service Revenue	13,000	15,000	10,594	(4,406)
17110	Athletic Admissions	1,000	2,611	7,725	5,114
17200	Student Sales	427,015	578,964	670,361	91,398
17500	Enterprise Activities	66,600	89,205	73,094	(16,111)
17900	Other Student Activity Revenue	31,194	28,456	16,801	(11,654)
19120	Other Rent - Land Owned	28,800	39,000	25,676	(13,324)
19130	Buildings & Facilities	36,000	36,000	35,947	(53)
19200	Private Contributions	17,800	28,682	102,594	73,912
19300	Sales of Supplies and Material	1,000	2,920		(2,920)
19800	Refunds of Prior Year Expense			56,678	56,678
19900	Misc Rev From Local Sources	34,000	32,000	116,612	84,612
21200	Severance Tax	9,000		11,887	11,887
31101	Foundation Funding	34,310,988	36,821,334	36,823,405	2,071
31103	98% Tax Collect Rate Guaranteed	250,000	200,000	313,973	113,973
31450	Student Growth		479,475	91,660	(387,815)
31460	Declining Enrollment	656,186			0
31900	Other		5,000		(5,000)
32211	Reading Program In-Service	3,700	5,064		(5,064)
32250	Pathwise Mentoring Grant	32,000	44,000	50,450	6,450
32256	Professional Development	362,478	379,763	380,763	1,000
32310	Children with Disabilities	34,000	34,901	32,202	(2,699)
32314	Special Ed Extended School Year	15,000	11,544	5,402	(6,142)
32340	Hand-Resident Treatment		2,580	8,662	6,082
32350	Early Childhood Special Education	711,450	263,500	325,905	62,405
32355	Special Ed Cat. Loss Funding	65,000	150,000	130,362	(19,638)
32361	GT Advanced Placement	7,300		6,950	6,950
32364	IB Exams-Fees		19,000	19,000	0
32370	Alternative Learning Environment	711,868	802,495	802,495	0
32371	Limited English Proficiency	119,865	119,865	133,108	13,243
32381	National School Lunch Funding	2,913,812	4,163,627	4,135,378	(28,249)
32430	Coord Comp WF ED - Special Needs			5,352	5,352
32520	State Matching - School Food Service	27,000	5,000	29,112	24,112
32710	Arkansas Better Chance Grant	2,643,840	2,773,040	2,768,180	(4,860)
32740	Infant/Toddler Program		15,000	13,000	(2,000)
32745	Smart Start - Literacy	86,500	91,297	91,297	0
32812	M to M Revenue	4,240,722	4,004,086	2,982,848	(1,021,238)
32813	Magnet & M to M Transportation	1,500,000	1,273,723	1,363,366	89,643
32814	TR and Ins Court Settlement	2,526,708	2,264,530	2,291,069	26,540
32903	Desegregation Legal Reimbursement			250,000	250,000
32912	General Facilities Funding	48,919	32,612	32,612	0
32915	Debt Service Supplemental	140,333	158,748	158,748	0
32924	Academic Facilities Partnership Prog		2,000,000	234,416	(1,765,584)
43119	Innovative Approach to Literacy		305,965	201,251	(104,714)

**North Little Rock School District
Revenue**

		FY13 as of 6/30/2013	FY14 Annual Budget	FY14 as of 6/30/2014	FY14 Actual compared to FY14 Budget
43160	Reserve Officer's Training Corp - ROTC	105,000	101,000	124,582	23,582
45110	Federal Title 1 Regular Education	5,323,150	4,741,020	3,697,359	(1,043,661)
45114	Federal Title 1 School Improvement	84,284	56,368	31,301	(25,066)
45129	Federal Title 1 Education Jobs Fund	12,272			0
45140	Federal McKinney Homeless Act	42,000	72,000	72,000	0
45310	Federal Carl Perkins Basic Grant	178,891	151,936	103,235	(48,701)
45311	Leadership Projects - Competitive			45,200	45,200
45510	Lunch Reimbursements through ADE	2,300,000	2,434,000	2,212,124	(221,876)
45511	Lunch Reimbursements through DHS	53,000	53,000	63,939	10,939
45512	SL-4 Lunch Reimbursement			49,222	49,222
45520	Breakfast Reimbursements - ADE	900,000	930,000	802,298	(127,702)
45540	Snack Reimbursements - ADE	67,000	17,500	14,556	(2,944)
45561	Regular Commodities	190,000	210,000		(210,000)
45562	Fresh Fruits and Vegetables	11,000	20,000		(20,000)
45613	Federal Title VI-B Pass Through	2,703,006	2,411,926	1,881,607	(530,320)
45630	Federal Special Ed Early Childhood	96,305	86,330	86,330	0
45650	Medicaid Reimbursement		266,692	467,146	200,453
45679	Federal Medicaid for Preschool	23,905	8,000		(8,000)
45910	Medicaid Reimbursement	330,377			0
45913	Medicaid General Health Services	158,055	271,000	129,026	(141,974)
45916	Medicaid General Hlth - Personal Care	3,000	14,000	4,689	(9,311)
45917	Medicaid General Hlth - Vision/Hearing	15,000	44,000	45,948	1,948
45918	Medicaid General Hlth - Audiology		225	1,231	1,006
45925	Title II Improve Teacher Quality	527,313	496,060	505,458	9,398
45935	Title III English Language Acquisition	50,000	37,650	34,317	(3,333)
51100	Bonded Indebtedness		79,300,000	125,000,000	45,700,000
52900	Indirect Cost Reimbursement	498,522	410,832		(410,832)
53400	Compensation or Loss - Fixed Assets		50,000	36,110	(13,890)
	Total Revenue	96,821,625	188,602,884	226,349,101	37,746,217

**North Little Rock School District
Expenditures**

		FY13	FY14	FY14	FY14 Actual
		as of	Annual	as of	compared to
Expenditures		6/30/2013	Budget	6/30/2014	FY14 Budget
60000-Salaries & Benefits		70,823,824	69,826,018	70,533,700	(707,682)
Other:					
63120 Management Services			2,000		2,000
63130 Board of Education Services	10,000	14,850	5,591	9,259	
63210 Instruction Service	83,450	121,622	116,378	5,244	
63220 Substitute Teachers		831,764	1,142,552	(310,789)	
63230 Consulting Educational	671,055	310,473	284,495	25,978	
63240 Student Assessment		10,000	1,752	8,248	
63300 Professional Employee Training		2,500		2,500	
63310 Professional Dev - Certified	274,085	181,084	123,817	57,267	
63320 Professional Dev - Classified	19,621	11,730	6,598	5,132	
63410 Pupil Service	7,148	3,650	3,441	209	
63431 Financial Audits	28,000	28,000	27,500	500	
63440 Legal	4,000	10,000		10,000	
63441 Legal Defense of District	97,000	84,050	81,260	2,790	
63443 Legal District as Plaintiff	110,000	90,164	289,957	(199,793)	
63444 Legal Contracts			3,126	(3,126)	
63445 Legal Research-Opinion		7,591	7,591	0	
63450 Medical	400			0	
63460 Information Technology		418	160	258	
63490 Other Professional Services	513,505	471,377	218,409	252,968	
63491 Security	3,400	2,117	3,159	(1,043)	
63530 Software Maint & Support	13,300	8,000	13,246	(5,246)	
63590 Other Technical Services	244,154	135,894	111,417	24,477	
63900 Other Prof / Tech Services	685,583	504,636	196,044	308,592	
64110 Water/Sewer	123,619	156,832	140,666	16,165	
64210 Disposal/Sanitation	114,470	79,655	77,129	2,526	
64231 Pest Control	33,500	25,430	22,577	2,853	
64240 Lawn Care	303,800	269,395	270,760	(1,365)	
64310 Non Tech Repairs/Maintenance	504,488	522,480	362,210	160,270	
64320 Tech Repairs/Maintenance	569,756	30,581	39,252	(8,671)	
64410 Rent of Land and Buildings	42,111	33,791	45,833	(12,042)	
64420 Rent of Equipment and Vehicles	24,775	24,881	20,115	4,765	
64421 Rent of Buses - Internal	124,654	89,821	41,457	48,364	
64430 Copier/Comp Lease	484,256	388,126	306,644	81,482	
64500 Construction Services	345,554			0	
64900 Other Purchased Property Service	16,981			0	
65210 Property Insurance	433,651	430,000	419,117	10,883	
65220 Liability Insurance	5,200	1,500	250	1,250	
65240 Fleet Insurance	110,000	103,795	103,514	281	
65250 Accident Insurance for Students	4,800		28,457	(28,457)	
65290 Other Insurance	47,290	40,465	26,858	13,607	
65310 Telephone	311,400	249,557	188,666	60,891	
65320 Postage	113,234	51,750	39,291	12,458	
65330 Networking / Internet Services			33,549	(33,549)	
65331 Broadband		400,000	351,135	48,865	
65400 Advertising	73,899	46,603	48,279	(1,676)	
65500 Printing & Binding	67,583	52,887	43,693	9,193	
65610 Tuition To LEA Within State	1,544,464	1,961,244	1,138,151	823,093	
65630 Tuition To Private Schools	794,019	483,103	465,987	17,116	
65690 Other Tuition	62,780	222,051	32,780	189,271	
65800 Travel				0	
65810 Travel Certified	39,231	23,194	28,622	(5,428)	
65820 Travel Classified	11,943	14,438	8,711	5,728	
65830 Travel Certified - Out of District	12,485	9,837	5,712	4,125	
65840 Travel Classified - Out of District	2,860	858	999	(140)	
65850 Travel Certified - Out of State	52,968	7,891	4,958	2,934	

**North Little Rock School District
Expenditures**

		FY13	FY14	FY14	FY14 Actual
		as of	Annual	as of	compared to
Expenditures		6/30/2013	Budget	6/30/2014	FY14 Budget
65860	Travel Classified - Out of State	5,658	4,532	1,776	2,756
65870	Travel Non - Employee	21,249	11,558	10,801	757
65880	Meals	54,838	14,601	7,125	7,476
65890	Lodging	115,545	32,917	16,431	16,486
66100	General Supplies and Materials	4,990,893	3,605,535	2,434,985	1,170,550
66107	Supplies \$500-999.99	11,600			0
66108	Food - Workshops/Meetings	39,216	32,719	27,095	5,624
66114	Supplies - Flooring	245,229	142,398	143,741	(1,344)
66119	Supplies - Hvac	66,115	5,184	4,499	685
66210	Natural Gas	263,858	328,084	307,422	20,662
66220	Electricity	1,128,111	981,388	1,098,765	(117,376)
66260	Gasoline	589,400	660,621	630,145	30,476
66300	Food - Sch Food Service Prgm	1,850,000	1,857,003	1,512,786	344,217
66410	Textbooks	146,835	558,023	549,130	8,894
66411	Electronic Textbooks		3,867	2,838	1,028
66420	Library Books	54,827	66,906	63,383	3,523
66421	Electronic Library Books		40,877	58,611	(17,734)
66430	Periodicals	11,505	12,253	10,393	1,860
66431	Electronic Subscriptions		325	325	0
66440	Audiovisual Materials	500	620	586	34
66500	Technology Supplies		3,500	3,349	151
66510	Software	421,999	539,537	512,452	27,085
66511	Technology Applications		78,602	9,526	69,077
66512	Tablet Computers		7,215	7,246	(31)
66520	Technology Supp Other	8,000	12,965	5,154	7,811
66521	Tech Supp <\$1000.00 (Insured)	2,000			0
66527	Technology Supp <\$1000.00	1,559,913	682,103	492,321	189,782
66900	Other Supplies & Material	4,000	12,000	21,721	(9,721)
67310	Machinery	62,500	6,814		6,814
67320	Vehicles	388,161	360,000	304,960	55,040
67330	Furniture & Fixtures	20,367		2,474	(2,474)
67340	Technology Related Hardware	408,252	1,218,151	1,223,629	(5,477)
67390	Other Equipment	8,658	91,504	18,470	73,034
68100	Dues and Fees	194,804	158,733	128,567	30,166
68100	Bond Fees			1,331,972	(1,331,972)
68300	Interest	1,197,849	5,922,654	5,085,021	837,633
68400	Indirect Costs	458,082	142,685		142,685
68410	Administrative Indirect Cost	40,440	18,147		18,147
68700	Out of Court Settlement	101,100	70,700	5,092	65,608
68830	Property Tax			283	(283)
68900	Miscellaneous Expenditures	345	4,699	4,315	384
68999	Allocated Charges - Maint to Ath	270,039			0
69100	Redemption of Principal	429,936	4,506,228	7,002,809	(2,496,581)
	Construction Projects from Bonds		66,186,692	49,045,005	17,141,687
Total Other Exp		24,312,296	96,934,422	79,017,066	17,917,356
TOTAL EXPENSE		95,136,120	166,760,440	149,550,766	17,209,675

NORTH LITTLE ROCK SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

07/02/14
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revldgr.key_orgn AND account.acct = revldgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	19,548,276.92	.00	.00	18,187,478.72	1,360,798.20	93.04
11120	PROPERTY TAX-40% BY 6/30	15,507,829.54	817,831.69	.00	13,395,811.71	2,112,017.83	86.38
11140	PROPERTY TAX-DELINQUENT	2,332,411.07	90,435.47	.00	2,215,565.04	116,846.03	94.99
11150	EXCESS COMMISSION	350,000.00	.00	.00	707,503.71	-357,503.71	202.14
11160	LAND REDEMP-IN STATE SALE	327,438.32	25,531.71	.00	465,119.68	-137,681.36	142.05
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	16,010.00	9,960.00	.00	20,445.00	-4,435.00	127.70
13122	TUITION DRIVERS ED	.00	.00	.00	.00	.00	.00
13140	DAY CARE	151,770.49	24,120.75	.00	174,531.68	-22,761.19	115.00
13190	OTHER PROGRAMS	3,150.00	-600.00	.00	300.00	2,850.00	9.52
15100	INTEREST ON INVESTMENTS	57,472.77	12,506.67	.00	146,729.23	-89,256.46	255.30
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	420,000.00	3,659.72	.00	395,412.67	24,587.33	94.15
16215	A LA CARTE INCOME	395,000.00	5,970.05	.00	401,140.67	-6,140.67	101.55
16220	ADULT	27,000.00	358.95	.00	18,729.58	8,270.42	69.37
16300	SPECIAL FUNCTIONS	4,000.00	1,393.60	.00	3,719.75	280.25	92.99
16400	OTHER FOOD SVS REVENUE	.00	-9,515.25	.00	.00	.00	.00
16900	ATHLETICS	15,000.00	126.00	.00	10,593.73	4,406.27	70.62
17110	SALES	2,611.24	.00	.00	7,725.00	-5,113.76	295.84
17200	ENTERPRISE ACTIVITIES	578,963.56	41,733.97	.00	670,361.32	-91,397.76	115.79
17500	OTHER STNDT ACTIVITY REV	89,204.57	2,390.75	.00	73,093.64	16,110.93	81.94
17900	OTHER RENT-LAND OWNED LEA	28,455.67	.00	.00	16,801.29	11,654.38	59.04
19120	LEA BUILDGs & FACILITIES	39,000.00	2,550.00	.00	25,675.80	13,324.20	65.84
19130	PRIVATE CONTRIBUTIONS	36,000.00	3,801.00	.00	35,947.00	53.00	99.85
19200	SALES OF SUPPLIES & MATER	28,682.06	72,000.00	.00	102,594.13	-73,912.07	357.69
19300	OTHER LEA WITHIN STATE	2,920.30	.00	.00	.00	2,920.30	.00
19510	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19800	MISC REV FR LOCAL SOURCES	32,000.00	6,871.34	.00	116,612.10	-84,612.10	364.41
21200	SEVERANCE TAX	.00	.00	.00	11,887.09	-11,887.09	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	36,821,334.00	3,347,809.00	.00	36,823,405.00	-2,071.00	100.01
31103	98% TAX COLLECT RATE GUAR	200,000.00	313,973.00	.00	313,973.00	-113,973.00	156.99
31450	STUDENT GROWTH FUNDING	479,475.00	.00	.00	91,660.00	387,815.00	19.12
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31900	OTHER	5,000.00	.00	.00	.00	5,000.00	.00
32211	READING PROGRAMS	5,063.60	.00	.00	.00	5,063.60	.00
32217	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	44,000.00	.00	.00	50,450.00	-6,450.00	114.66
32253	PATHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	379,763.00	1,000.00	.00	380,763.00	-1,000.00	100.26
32260	AR GAME & FISH ACT 799	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
32310	HAND CHLD-SUPV/EXTEND YR	34,901.00	32,202.46	.00	32,202.46	2,698.54	92.27
32314	SE ESY	11,544.00	.00	.00	5,402.00	6,142.00	46.79
32340	HAND-RESIDENT TREATMENT	2,580.00	6,082.21	.00	8,662.21	-6,082.21	335.74
32350	EARLY CHLD SP ED	263,500.00	30,820.00	.00	325,905.00	-62,405.00	123.68
32355	SE CAT LOSS FUNDING	150,000.00	130,362.05	.00	130,362.05	19,637.95	86.91
32360	EXCEPTIONAL CHILD GRANT	.00	.00	.00	.00	.00	.00
32361	GT ADVANCED PLACEMENT	.00	.00	.00	6,950.00	-6,950.00	.00
32364	IB EXAMS-FEES	19,000.00	.00	.00	19,000.00	.00	100.00
32370	ALT LEARNING ENVIRONMENT	802,495.00	160,500.00	.00	802,495.00	.00	100.00

NORTH LITTLE ROCK SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

07/02/14
ACCOUNTING PERIOD: 12/14

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32371	LIMITED ENGLISH PROFICIEN	119,865.00	.00	.00	133,108.00	-13,243.00	111.05
32381	NSLA ACT 59	4,163,627.00	374,981.00	.00	4,135,378.00	28,249.00	99.32
32430	COORD COMP WF ED SP NEEDS	.00	3,638.51	.00	5,351.88	-5,351.88	.00
32520	MATCHING (STATE)	5,000.00	.00	.00	29,111.58	-24,111.58	582.23
32710	AR BETTER CHANCE(ABC)GRNT	2,773,040.00	.00	.00	2,768,180.00	4,860.00	99.82
32740	INFANT/TODDLER PROGRAM	15,000.00	.00	.00	13,000.00	2,000.00	86.67
32745	SMART START/LITERACY	91,297.11	.00	.00	91,297.11	.00	100.00
32812	MAJORITY-MINORITY	4,004,086.00	11,471.00	.00	2,982,848.00	1,021,238.00	74.50
32813	TRANSPORTATION	1,273,723.25	.00	.00	1,363,366.36	-89,643.11	107.04
32814	TR AND INS COURT STLMENT	2,264,529.60	210,630.82	.00	2,291,069.20	-26,539.60	101.17
32903	DESEG LAWSUIT	.00	.00	.00	250,000.00	-250,000.00	.00
32912	GENERAL FACILITIES	32,612.00	.00	.00	32,612.00	.00	100.00
32915	DEBT SERVICE FUNDING	158,748.00	.00	.00	158,748.00	.00	100.00
32916	DHS HUMAN SV WKR INITIATI	.00	.00	.00	.00	.00	.00
32924	PARTNERSHIP ACAD FACILITI	2,000,000.00	.00	.00	234,416.45	1,765,583.55	11.72
43119	INNOVAT APPROACHES TO LIT	305,964.84	.00	.00	201,250.75	104,714.09	65.78
43160	ROTC	101,000.00	11,106.71	.00	124,581.71	-23,581.71	123.35
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CHI COME(R) 100-297	4,741,020.23	332,409.00	.00	3,697,358.85	1,043,661.38	77.99
45114	TITL I SCH IMPV GRT 1003	56,367.67	.00	.00	31,301.29	25,066.38	55.53
45129	ED JOBS FEE ARRA	.00	.00	.00	.00	.00	.00
45140	SEMHA HOMELESS ASSIS ACT	72,000.00	.00	.00	72,000.00	.00	100.00
45310	VOC BASIC GRNT-ENTITLEMNT	151,936.00	.00	.00	103,234.92	48,701.08	67.95
45311	VOC-LEADERSHIP PROJECT	.00	45,200.00	.00	45,200.00	-45,200.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	2,434,000.00	.00	.00	2,212,124.35	221,875.65	90.88
45511	DHS LUNCH REIMBURSEMENT	53,000.00	7,574.48	.00	63,938.64	-10,938.64	120.64
45512	SL-4 LUNCH REIMBURSEMENT	.00	9,515.25	.00	49,221.51	-49,221.51	.00
45520	SL 11 LUNCH-FREE/REDUCED	930,000.00	.00	.00	802,298.47	127,701.53	86.27
45540	SNACK REIMB THRU ADE	17,500.00	.00	.00	14,556.00	2,944.00	83.18
45561	REG COMMODITIES (DHS)	210,000.00	.00	.00	.00	210,000.00	.00
45562	COMMODITIES FFVP	20,000.00	.00	.00	.00	20,000.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	2,411,926.16	412,275.89	.00	1,881,606.51	530,319.65	78.01
45630	EARLY CHILD-DISAD INDIVID	86,330.00	.00	.00	86,330.00	.00	100.00
45650	NEW MEDICAID CODE2014	266,692.40	91,461.01	.00	467,145.89	-200,453.49	175.16
45679	MEDICAID FOR PRE SCHOOL	8,000.00	.00	.00	.00	8,000.00	.00
45810	1003G SCH IMPRV	.00	.00	.00	.00	.00	.00
45910	MEDICAID REIMBURSEMENT	.00	-31,368.03	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	271,000.00	35,533.37	.00	129,026.38	141,973.62	47.61
45916	PERSONAL CARE	14,000.00	.00	.00	4,688.89	9,311.11	33.49
45917	VISION & HEARING	44,000.00	.00	.00	45,948.09	-1,948.09	104.43
45918	AUDIOLOGY	225.00	.00	.00	1,230.66	-1,005.66	546.96
45925	IMPROVING TEACH QUALITY	496,059.73	43,530.84	.00	505,458.17	-9,398.44	101.89
45935	ENGLISH LANG ACQUISITION	37,650.00	2,466.51	.00	34,316.76	3,333.24	91.15
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45996	FED WRKFRCE TITLE I B	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	79,300,000.00	.00	.00	125,000,000.00	-45,700,000.00	157.63
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUST PR YR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	41,141,609.78	7,628,817.07	.00	34,669,596.20	6,472,013.58	84.27
52201	TRANS FROM 2001	54,619,234.80	.00	.00	.00	54,619,234.80	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52300	TRANS FROM BUILDING FUND	1,331,871.65	.00	.00	1,331,871.65	.00	100.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVITY	.00	14,494.00	.00	210,081.84	-210,081.84	.00
52800	TRANS FROM FOOD SERVICE	3,381,500.00	.00	.00	.00	3,381,500.00	.00
52900	INDIRECT COST REIMB	410,832.11	.00	.00	.00	410,832.11	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	50,000.00	396.36	.00	36,109.80	13,890.20	72.22
53410	INSURANCE REIMB	.00	-396.36	.00	.00	.00	.00
TOTAL REPORT		289,077,100.44	14,337,612.57	.00	262,560,650.62	26,516,449.82	90.83

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61110	CRT SALARY	36,884,583.20	8,045,776.89	.00	36,678,416.29	206,166.91	99.44
61120	CLS SALARY	16,334,712.36	2,338,092.43	.00	16,606,228.70	-271,516.34	101.66
61210	TEMP-CRT	422,473.97	17,467.77	.00	357,042.85	65,431.12	84.51
61220	TEMP-CLS	124,376.13	3,928.18	.00	72,403.31	51,972.82	58.21
61320	OVERTIME CLS	.00	409.41	.00	13,425.03	-13,425.03	.00
61510	ADD COMP CRT	.00	-665.00	.00	66,975.00	-66,975.00	.00
61520	ADD COMP CLS	.00	665.00	.00	53,200.00	-53,200.00	.00
61610	WORKSHOPS CRT	43,415.74	600.00	.00	48,288.30	-4,872.56	111.22
61620	WORKSHOPS CLS	252.56	252.56	.00	252.56	.00	100.00
61710	CRT SUBS	.00	.00	.00	1,465.00	-1,465.00	.00
61720	CLS SUBS	.00	6,257.50	.00	59,698.01	-59,698.01	.00
61810	CRT UNUSED SL	.00	87,255.00	.00	101,270.00	-101,270.00	.00
61820	CLS UNUSED SL	.00	57,126.97	.00	60,289.47	-60,289.47	.00
61920	CLS SEVERANCE	.00	11,986.85	.00	42,822.95	-42,822.95	.00
61930	EARLY RET INCENTIVE-CRT	.00	32,587.38	.00	175,674.14	-175,674.14	.00
61940	EARLY RET INCENTIVE-CLS	.00	18,362.73	.00	242,308.08	-242,308.08	.00
62100	***GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	CRT GROUP INS	380,673.02	72,195.74	.00	359,647.33	21,025.69	94.48
62120	CLS GROUP INS	293,658.23	39,642.84	.00	281,252.62	12,405.61	95.78
62210	CRT SOC SEC	2,447,694.47	481,191.63	.00	2,211,794.03	235,900.44	90.36
62220	CLS SOC SEC	1,031,635.70	138,107.76	.00	974,248.87	57,386.83	94.44
62260	CRT MEDICARE	562,446.94	112,538.05	.00	517,276.42	45,170.52	91.97
62270	CLS MEDICARE	253,401.15	32,299.21	.00	228,062.82	25,338.33	90.00
62310	CRT TCH RET	5,087,484.25	1,150,419.87	.00	5,284,795.43	-197,311.18	103.88
62320	CLS TCH RET	2,135,200.39	330,343.03	.00	2,277,876.18	-142,675.79	106.68
62410	CRT TUITION REIMB	42,346.00	5,901.50	.00	26,182.82	16,163.18	61.83
62510	CRT UNEMP COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMP COMP	.00	36,363.00	.00	124,988.00	-124,988.00	.00
62610	CRT WKR COMP	95,000.00	.00	.00	93,872.64	1,127.36	98.81
62620	CLS WKR COMP	95,000.00	.00	.00	90,191.36	4,808.64	94.94
62710	CRT HEALTH	2,000,543.88	409,619.68	.00	1,926,997.56	73,546.32	96.32
62720	CLS HEALTH	1,570,069.66	220,279.32	.00	1,517,990.81	52,078.85	96.68
62820	CLS PUB RET CONT	21,050.22	1,455.60	.00	20,414.00	636.22	96.98
62910	OTH BEN CRT	.00	600.00	.00	7,200.00	-7,200.00	.00
62920	OTH BEN CLS	.00	885.15	.00	11,149.14	-11,149.14	.00
63110	STAFF SERV	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERV	2,000.00	.00	.00	.00	2,000.00	.00
63130	BOARD OF ED SERV	14,850.00	.00	.00	5,590.87	9,259.13	37.65
63200	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERV	121,621.95	6,082.50	.00	116,378.45	5,243.50	95.69
63220	SUB TEACH PURCH SERV	831,763.75	162,881.24	.00	1,142,552.30	-310,788.55	137.37
63230	CONSULTING EDUCATIONAL	310,472.80	24,120.00	.00	284,495.14	25,977.66	91.63
63240	P/S: STUDENT ASSESSMENT	10,000.00	.00	.00	1,752.28	8,247.72	17.52
63300	*** PROF DEV	2,500.00	-1,687.50	.00	.00	2,500.00	.00
63310	PD-CRT	181,083.90	2,930.00	.00	123,816.76	57,267.14	68.38
63320	PD- CLS	11,730.00	-77.75	.00	6,597.75	5,132.25	56.25
63410	PUPIL SERV	3,650.00	.00	.00	3,441.00	209.00	94.27
63431	FIN AUDITS	28,000.00	.00	.00	27,500.00	500.00	98.21
63440	LEGAL	10,000.00	.00	.00	.00	10,000.00	.00
63441	LEGAL DEFENSE	84,050.00	41,550.54	.00	110,788.68	-26,738.68	131.81
63442	LEGAL PLAINTIFF SUE ST	.00	.00	.00	.00	.00	.00
63443	LEGAL PLAINTIFF NT SUE ST	90,164.25	26,534.75	.00	289,957.09	-199,792.84	321.59

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63444	LEGAL CONTRACTS	.00	.00	.00	3,125.80	-3,125.80	.00
63445	LEGAL RESEARCH-OPINION	10,643.25	.00	.00	46,240.25	-35,597.00	434.46
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63460	INFORMATION TECH	418.41	160.00	.00	160.00	258.41	38.24
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	471,376.83	23,497.04	.00	218,408.94	252,967.89	46.33
63491	SECURITY	2,116.50	645.57	.00	3,159.42	-1,042.92	149.28
63530	SOFTWARE MAINT & SUPPORT	8,000.00	2,595.48	.00	13,245.57	-5,245.57	165.57
63590	OTHER TECH SERV	135,893.85	69,927.19	.00	111,417.05	24,476.80	81.99
63900	OTH PROF/TECH SERV	509,342.49	16,756.46	.00	4,648,715.81	-4,139,373.32	912.69
64110	WATER/SEWER	156,831.67	7,666.13	.00	140,666.25	16,165.42	89.69
64210	DISPOSAL/SANATATION	79,655.00	1,822.80	.00	77,129.00	2,526.00	96.83
64231	PEST CONTROL	25,430.00	34,651.16	.00	22,577.43	2,852.57	88.78
64240	LAWN CARE	269,395.00	15,198.30	.00	270,759.83	-1,364.83	100.51
64310	NON TECH REP/MAINT	522,479.89	147.40	.00	362,209.67	160,270.22	69.33
64320	TECH REP/MAINT	30,581.22	16,111.06	.00	39,252.21	-8,670.99	128.35
64410	LAND & BLDGS	33,790.50	839.19	.00	45,832.73	-12,042.23	135.64
64420	EQUIP & VEHICLES	24,880.54	10,760.00	.00	20,115.31	4,765.23	80.85
64421	TRANSPORTATION	89,820.91	25,019.01	.00	41,457.18	48,363.73	46.16
64430	COPIER/COMP LEASE	388,125.68	9,095.025.45	.00	306,644.16	81,481.52	79.01
64500	CONSTRUCT SERV	66,157,908.36	116.10	.00	42,539,657.28	23,618,251.08	64.30
64900	OTH PUR PROP SERV	.00	.00	.00	419,117.00	-116.10	.00
65210	PROPERTY INS	430,000.00	.00	.00	10,883.00	10,883.00	97.47
65220	LIABILITY INS	1,500.00	250.00	.00	250.00	1,250.00	16.67
65240	FLEET INS	103,795.00	.00	.00	103,514.00	281.00	99.73
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	28,457.00	-28,457.00	.00
65290	OTHER INS	40,465.16	.00	.00	26,858.00	13,607.16	66.37
65310	TELEPHONE	249,556.55	8,592.97	.00	188,665.69	60,890.86	75.60
65320	POSTAGE	51,749.51	1,765.71	.00	41,340.17	10,409.34	79.89
65330	INTERNET	.00	.00	.00	33,549.39	-33,549.39	.00
65331	BROADBAND	400,000.00	.00	.00	351,134.87	48,865.13	87.78
65400	ADVERTISING	47,628.04	6,012.16	.00	97,231.73	-49,603.69	204.15
65500	PRINTING & BINDING	52,886.61	2,985.83	.00	68,837.60	-15,950.99	130.16
65610	TO LEA WITHIN ST	1,961,243.70	.00	.00	1,138,150.76	823,092.94	58.03
65630	TO PRIVATE SCHOOLS	483,103.00	147,825.00	.00	465,987.00	17,116.00	96.46
65690	OTHER TUITION	222,051.20	200.00	.00	32,780.00	189,271.20	14.76
65800	**** TRAVEL	.00	-133.14	.00	.00	.00	.00
65810	TRAVEL CRT	23,193.84	5,046.81	.00	28,621.58	-5,427.74	123.40
65820	TRAVEL CLS	14,438.49	1,577.91	.00	8,710.73	5,727.76	60.33
65830	TRVL CRT-OUT DIST	9,836.81	249.84	.00	5,711.63	4,125.18	58.06
65840	TRVL CLS OUT DIST	858.44	22.50	.00	998.92	-140.48	116.36
65850	TRVL CRT OUT ST	7,891.31	.00	.00	4,957.71	2,933.60	62.82
65860	TRVL CLS OUT ST	4,531.72	37.91	.00	13,874.67	-9,342.95	306.17
65870	TRAVEL NON EMP	11,558.00	1,528.80	.00	10,800.70	757.30	93.45
65880	MEALS	14,600.60	1,058.55	.00	7,699.02	6,901.58	52.73
65890	LODGING	32,917.18	731.40	.00	18,250.02	14,667.16	55.44
66100	GEN SUPPLIES	3,605,534.70	242,363.09	.00	2,457,164.70	1,148,370.00	68.15
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66108	FOOD-WORKSHOPS/MEETINGS	32,718.89	4,263.84	.00	27,094.81	5,624.08	82.81
66114	SUPPLIES-FLOORING	142,397.74	40,581.50	.00	143,741.27	-1,343.53	100.94
66115	SUPPLIES-ROOFING	.00	.00	.00	.00	.00	.00
66119	SUPPLIES-HVAC	5,184.37	1,075.39	.00	4,499.04	685.33	86.78

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66210	NAT GAS	328,084.00	7,929.62	.00	307,422.14	20,661.86	93.70
66220	ELECTRICITY	981,388.20	110,528.15	.00	1,098,764.52	-117,376.32	111.96
66260	GASOLINE	660,621.07	70,672.30	.00	630,144.84	30,476.23	95.39
66300	FOOD	1,857,003.04	100,422.05	.00	1,512,785.92	344,217.12	81.46
66410	TEXTBOOKS	558,022.45	160.00	.00	549,129.57	8,892.88	98.41
66411	ETEXTBOOKS	3,866.56	.00	.00	2,838.42	1,028.14	73.41
66420	LIBRARY BOOKS	66,906.25	2,683.30	.00	63,283.47	3,522.78	94.73
66421	E LIBRARY BOOKS	40,876.68	1,035.00	.00	58,610.76	-17,734.08	143.38
66430	PERIODICALS	12,252.81	.00	.00	10,392.69	1,860.12	84.82
66431	E SUBSCRIPTIONS	325.00	.00	.00	325.00	.00	100.00
66440	AUDIOVISUAL MATERIALS	619.96	.00	.00	586.17	33.79	94.55
66500	TECH SUPPLIES	3,500.00	.00	.00	3,349.39	150.61	95.70
66510	SOFTWARE	539,536.89	.00	.00	512,451.99	27,084.90	94.98
66511	TECHNOLOGY APPS	78,602.04	.00	.00	9,525.50	69,076.54	12.12
66512	TABLET COMPUTERS	7,215.44	.00	.00	7,245.96	-30.52	100.42
66520	TECH SUPP OTHER	12,965.00	.00	.00	5,153.68	7,811.32	39.75
66521	TECH SUP <\$1000.0 (INSUR)	.00	.00	.00	.00	.00	.00
66527	TECH SUP <\$1000.00	682,102.86	136,476.24	.00	753,354.64	-71,251.78	110.45
66900	OTHER SUPPLIES & MATERIAL	12,000.00	4,237.06	.00	21,721.16	-9,721.16	181.01
67100	LAND & IMPROVEMENTS	20,000.00	.00	.00	1,591,481.67	-1,571,481.67	7957.41
67310	MACHINERY	6,814.49	.00	.00	.00	6,814.49	.00
67320	VEHICLES	360,000.00	.00	.00	304,960.00	55,040.00	84.71
67330	FURNITURE & FIXTURES	.00	.00	.00	2,473.77	-2,473.77	.00
67340	TECH REL HARDWARE	1,218,151.32	33,331.21	.00	1,240,182.69	-22,031.37	101.81
67341	TECH REL HARDWARE (INSUR)	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE	91,504.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	158,733.29	.00	.00	18,469.76	73,034.24	20.18
68100	DUES AND FEES	.00	4,807.20	.00	1,463,034.47	-1,304,301.18	921.69
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	5,922,654.01	428,267.52	.00	5,085,021.24	837,632.77	85.86
68400	INDIRECT COST	142,684.96	.00	.00	.00	142,684.96	.00
68410	INDIRECT COST	18,147.15	.00	.00	.00	18,147.15	.00
68600	PENALTIES & INTEREST	.00	.00	.00	.00	.00	.00
68700	OUT OF COURT SETTLEMENTS	70,700.00	.00	.00	5,091.52	65,608.48	7.20
68800	TAXES	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	283.21	-283.21	.00
68900	MISC EXPENDITURES	4,698.72	.00	.00	4,315.00	383.72	91.83
68999	ALLOC CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	4,506,227.59	2,481,997.11	.00	7,002,808.77	-2,496,581.18	155.40
69310	TO SALARY FUND	34,259,485.06	7,628,817.07	.00	34,669,596.20	-410,111.14	101.20
69320	TO OPERATING FUND	4,329,704.30	.00	.00	.00	4,329,704.30	.00
69321	TO FUND 2000	54,619,234.80	.00	.00	.00	54,619,234.80	.00
69330	TO BUILDING FUND	2,529,525.00	.00	.00	.00	2,529,525.00	.00
69340	TO DEBT SERVICE FUND	1,331,871.65	.00	.00	1,331,871.65	.00	100.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	12,306.00	.00	208,893.84	-208,893.84	.00
69380	TO FOOD SERVICE FUND	3,381,500.00	.00	.00	.00	3,381,500.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

07/02/14 NORTH LITTLE ROCK SCHOOL DISTRICT
ACCOUNTING PERIOD: 12/14 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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
TOTAL REPORT		267,211,760.07	34,725,209.36	.00	185,761,127.65	81,450,632.42	69.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 OF 14

PAGE NUMBER: 1
 MODULE NUM: STATW9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	28,107,943.13	.00	28,107,943.13	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	15,668.91	.00	15,668.91	.00
1053	GT SUM QUEST	.00	.00	.00	.00	.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	24,318.30	.00	24,318.30	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1229	NBPTS START-UP GRANT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
1240	ESY SE	.00	.00	73,152.82	.00	73,152.82	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTU INDUCTION P	.00	.00	47,300.00	.00	47,300.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	178,559.51	.00	178,559.51	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	780,005.25	.00	780,005.25	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	278,558.97	.00	278,558.97	.00
1281	NSLA	.00	.00	1,256,151.16	.00	1,256,151.16	.00
1290	CWIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	1,348,096.10	.00	1,348,096.10	.00
1381	SMART START LITERACY	.00	.00	70,953.85	.00	70,953.85	.00
1387	M-TO-M INCENTIVE	.00	.00	2,488,888.20	.00	2,488,888.20	.00
TOTAL	TEACHER SALARY FUND	.00	.00	34,669,596.20	.00	34,669,596.20	.00
2000	OPERATING FUND	.00	.00	.00	28,107,943.13	28,683,477.53	-56,791,420.66
2001	UNREST OTH GEN OP FU	5,591,105.41	71,843,472.91	36,109.80	.00	395,037.31	77,075,650.81
2002	PK UAMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	27,045.88	22,350.85	.00	.00	45,872.86	3,523.87
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	49,676.84	152,180.83	.00	.00	133,326.69	68,530.98
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	.00	7,210.00	.00	.00	.00	7,210.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	42,364.20	27,650.00	.00	15,668.91	24,401.26	29,944.03
2053	GT SUM QUEST	1,301.98	13,535.00	.00	.00	3,933.82	10,903.16
2072	AR HERITAGE GRANT PV	.00	.00	.00	.00	.00	.00
2074	AR COMM FOUN	.00	.00	.00	.00	.00	.00
2075	ARK ARTS COUNCIL	3,140.50	.00	.00	.00	.00	3,140.50
2084	I3 READ RECOV GRNT	2.43	2,061.54	.00	.00	2,271.14	-207.17
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	1,121,715.00	91,660.00	.00	.00	772,581.65	440,793.35
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	22,895.42	380,763.00	.00	24,318.30	264,206.00	115,134.12
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/02/2014
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
2240	CHILD W/DIS	26,226.03	32,202.46	.00	73,152.82	18,855.21	-33,579.54
2244	SE-ESY	5,367.38	5,402.00	.00	.00	1,650.41	9,118.97
2246	PRO QLTY IND PGM	1,550.00	50,450.00	.00	47,300.00	11,640.45	-6,940.45
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	5,760.00	8,662.21	.00	.00	.00	14,422.21
2260	EC SE	99,443.01	325,905.00	.00	178,559.51	59,719.37	187,069.13
2265	SE CATASTROPHIC	119,906.65	130,362.05	.00	.00	116,266.59	134,002.11
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	1,866.62	6,950.00	.00	.00	7,237.84	1,578.78
2275	ALE	39,634.80	802,495.00	.00	780,005.25	829,391.89	-767,267.34
2276	ELL	.00	133,108.00	.00	278,558.97	75,065.09	-220,516.06
2281	NSLA	34,548.04	4,135,378.00	.00	1,256,151.16	1,605,303.39	1,308,471.49
2290	COORD COMP WORK	4,252.35	.00	.00	.00	.00	4,252.35
2300	ABC-AR BETTER CHANCE	7,815.49	13,000.00	.00	1,348,096.10	1,362,422.36	12,822.50
2365	DHS INFANT/TODDLER P	2,468.01	91,297.11	.00	.00	8,901.06	57,661.54
2380	SMART START LITERACY	.00	.00	.00	70,953.85	17,994.77	11,914.43
2381	SM STRT-LIT STF DEV	.00	.00	.00	.00	.00	4,816.50
2387	M-TO-M REVENUE INCEN	.00	5,523,917.20	.00	2,488,888.20	3,159,291.25	-124,262.25
2388	MAGNET/M-TO-M TRANSP	.00	1,363,366.36	.00	.00	1,008,042.20	355,324.16
2392	GEN FACILITIES FUNDI	.00	32,612.00	.00	.00	733.45	31,878.55
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	12,827.12	.00	.00	.00	10,375.22	2,451.90
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	.00	.00	.00	.00	.00	.00
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	7,228,383.78	87,969,523.40	36,109.80	34,669,596.20	38,617,998.81	21,946,421.97
3000	BUILDING FUND	8,846,124.09	3,890.67	.00	.00	.00	8,850,014.76
3001	BLD FUND-CONSTR ACCT	716,943.23	.00	.00	.00	716,943.23	.00
3002	BLD FUND-TCH CD	.00	60,794.71	125,000,000.00	1,331,871.65	48,329,477.05	75,399,446.01
3300	BONDS REFUND	1,870,187.50	.00	.00	.00	.00	1,870,187.50
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	234,416.45	.00	.00	.00	234,416.45
TOTAL	BUILDING FUND	11,433,254.82	299,101.83	125,000,000.00	1,331,871.65	49,046,420.28	86,354,064.72
4000	DEBT SERVICE FUND	5,677,353.09	632,760.81	1,331,871.65	7,002,808.77	6,417,342.89	-5,778,166.11
TOTAL	DEBT SERVICE FUND	5,677,353.09	632,760.81	1,331,871.65	7,002,808.77	6,417,342.89	-5,778,166.11
5000	CAPITAL OUTLAY FUND	581,603.13	108,287.70	.00	.00	447,554.49	242,336.34
TOTAL	CAPITAL OUTLAY FUND	581,603.13	108,287.70	.00	.00	447,554.49	242,336.34
6406	IMPR LIT THRU LIBRAR	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	.00	201,250.75	.00	.00	212,929.10	-11,678.35
6430	ROTC	12,265.69	124,581.71	.00	.00	88,177.59	48,669.81
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	3,697,358.85	.00	.00	4,126,479.63	-429,120.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6505	TITL I SCH IMPV GRT	.00	31,301.29	.00	.00	31,301.29	.00
6511	ESEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6516	TITLE I A-ARRA	.00	.00	.00	.00	.00	.00
6517	TITLE I SCH IMPR-ARR	.00	.00	.00	.00	.00	.00
6519	ED JOBS FUND ARRA	.00	.00	.00	.00	.00	.00
6520	TITLE V-A INNOV FGMS	.00	.00	.00	.00	.00	.00
6523	TITLE I READING FIRS	.00	.00	.00	.00	.00	.00
6530	HOMELESS	5,393.03	72,000.00	.00	.00	53,743.49	23,649.54
6535	TITLE V-B PUB CHARTE	.00	.00	.00	.00	.00	.00
6565	TCHR QLTY ENH GRANT	.00	.00	.00	.00	.00	.00
6570	PERKINS BASIC GRANT	.00	103,234.92	.00	.00	146,478.05	-43,243.13
6571	CARL PERK-IT FUNDAME	36,100.00	45,200.00	.00	.00	26,742.88	54,557.12
6578	PERKINS - SUPPL GRAN	.00	.00	.00	.00	.00	.00
6579	CARL PERK STAB-ARRA	.00	.00	.00	.00	.00	.00
6595	TITLE IID ED TECH	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	570.32	.00	.00	.00	570.32	.00
6702	VIB	.00	1,881,606.51	.00	.00	2,134,874.79	-253,268.28
6703	TITLE VI-B HEAD STAR	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CH SECT 6	94,153.62	86,330.00	.00	.00	224,619.54	-44,135.92
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6723	IDEA PK-ARRA	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6749	MEDICAID PRESCHOOL	33,810.08	.00	.00	.00	36,076.96	-2,266.88
6750	MEDI CATASTR COV ACT	.00	467,145.89	.00	.00	278,432.07	188,713.82
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	.00	180,894.02	.00	.00	134,935.24	45,958.78
6754	JAVITS GT GRANT	1.19	.00	.00	.00	1.19	.00
6756	TITLE IIA-TCH QUAL	.00	505,458.17	.00	.00	610,980.14	-105,521.97
6761	TITLE III ELL-	.00	34,316.76	.00	.00	40,981.91	-6,665.15
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6785	SCH HLTH	1,119.23	.00	.00	.00	.00	1,119.23
6790	OTH FED GRNTS THRU S	.00	.00	.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	13,026.29	.00	.00	.00	.00	13,026.29
6802	MODERNIZATION STAB-A	.00	.00	.00	.00	.00	.00
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STAB-ARRA	.00	.00	.00	.00	.00	.00
6805	ED FOR HOMELESS-ARRA	.00	.00	.00	.00	.00	.00
6810	SCH IMPR-ARRA	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUND		196,439.45	7,430,678.87	.00	.00	8,147,324.19	-520,205.87
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	1,718.83	4,020.04	.00	.00	2,463.30	3,275.57
7002	000 CBI	247.77	.00	.00	.00	.00	247.77
7003	000 SUNSHINE	57.95	.00	.00	.00	42.88	15.07
7004	000 BUSINESS	89.00	.00	.00	.00	.00	89.00
7005	000 VIPS	135.00	.00	.00	.00	.00	135.00
7006	000 DARE	1,245.00	.00	.00	.00	.00	1,245.00
7007	000 PARTNERS	3,548.60	.00	.00	.00	.00	3,548.60
7008	000 HOMELESS WELFARE	.00	500.00	.00	.00	500.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/02/2014
TIME: 10:29:04

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 TOLBERT SCHOLARS	.00	500.00	.00	.00	.00	500.00
7011	000 WESLEY-BROONZY S	.00	500.00	.00	.00	.00	500.00
7012	000 CEL OF TEACHING	343.72	.00	.00	.00	.00	343.72
7013	000 RILEY UNIFORMS	246.64	.00	.00	.00	.00	246.64
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	2,500.74
7015	000 UNITED WAY WELFA	1,609.39	3,173.29	.00	.00	3,736.03	1,046.65
7016	000 J ROGERS SCHOLAR	2,500.00	.00	.00	.00	.00	2,500.00
7017	000 WIN SCHOLARSHIP	4,000.00	9,000.00	.00	.00	13,000.00	.00
7018	000 A BEAVERS SCHOLA	.00	.00	.00	.00	.00	.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL*RED*MOORE S	1,650.00	.00	.00	.00	.00	1,650.00
7021	000 COKE/SERV SCHOLA	14,769.90	96,000.00	.00	.00	14,000.00	96,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,580.00	2,128.00	.00	.00	2,580.00	2,128.00
7024	000 GAIL VALENTINE S	11,222.56	.00	.00	.00	1,500.00	9,722.56
7025	000 INSALACO SCHOLAR	.00	1,500.00	.00	.00	1,500.00	.00
7026	000 LWFUMC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SPC SCHOLARSHIP	200.00	.00	.00	.00	200.00	.00
7100	082 GENERAL	25,863.41	28,684.22	.00	.00	16,068.66	38,478.97
7101	082 LIBRARY	5,375.02	13,841.99	.00	.00	2,547.46	16,669.55
7102	082 STUDENT COUNCIL	9,420.31	21,186.87	.00	.00	13,495.36	17,111.82
7103	082 HONOR SOCIETY	4,594.80	797.35	.00	.00	1,213.40	4,178.75
7104	082 MUSIC	3,466.80	9,928.08	.00	.00	8,195.59	5,199.29
7105	082 JOURNALISM	6,615.09	53,436.44	.00	.00	50,327.81	9,723.72
7106	082 FRIEND OF THE TH	3,684.13	300.00	.00	.00	1,449.94	2,534.19
7107	082 EAST LAB	1,630.89	5,000.00	.00	.00	5,178.02	1,452.87
7108	082 FBIA	162.74	.00	.00	.00	73.55	89.19
7109	082 SCIENCE	524.50	251.18	.00	.00	250.00	525.68
7110	082 FHA	174.06	.00	.00	.00	157.62	16.44
7111	082 DRAMA	9,052.48	15,411.30	.00	.00	17,828.74	6,635.04
7112	082 SENIOR CABINET	10,722.20	3,500.00	.00	.00	5,367.88	8,854.32
7113	082 TCHRS OF TOMORRO	10.00	.00	.00	.00	.00	10.00
7114	082 MU ALPHA THETA	5,143.23	1,715.00	.00	.00	1,773.46	5,084.77
7115	082 VICA	.00	.00	.00	.00	.00	.00
7116	082 KEY CLUB	300.00	50.00	.00	.00	.00	350.00
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	.00	.00	.00	.00	500.00	.00
7119	082 PROJECTS	784.45	500.00	.00	.00	25.00	1,259.45
7120	082 NEWSPAPER	222.08	200.00	.00	.00	.00	422.08
7121	082 TEXTBOOKS	66.00	1,668.00	.00	.00	230.00	1,504.00
7122	082 STUDENT ACTIVITI	93.82	650.00	.00	.00	93.82	650.00
7123	082 STUDENT PARKING	7,765.58	4,653.00	.00	.00	1,405.77	11,012.81
7124	082 LITERARY MAGAZIN	743.00	.00	.00	.00	.00	743.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	174.00	573.00	.00	.00	.00	747.00
7128	082 PTA/PARTNERS/ETC	45.99	.00	.00	.00	.00	45.99
7129	082 LOUNGE	2,220.14	916.66	.00	.00	1,376.72	1,760.08

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/02/2014
TIME: 10:29:04

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7130	082 MUSICAL DRAMA	16,235.58	12,276.06	.00	.00	22,323.52	6,188.12
7131	082 MED PROF VICA	4,362.21	1,937.13	.00	.00	5,605.55	693.79
7132	082 GUIDANCE	384.84	2,388.50	.00	.00	1,279.67	1,493.67
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	806.01	.00	.00	.00	.00	806.01
7135	082 PHYSICAL EDUCATI	115.58	.00	.00	.00	.00	115.58
7136	082 STARS	93.78	1,562.00	.00	.00	195.00	1,460.78
7137	082 ECONOMICS	298.41	.00	.00	.00	.00	298.41
7138	082 BETA CLUB	201.70	905.61	.00	.00	666.42	440.89
7139	082 RENAISSANCE	9.15	.00	.00	.00	.00	9.15
7140	082 NOOK	205.00	74.00	.00	.00	140.00	139.00
7141	082 TRI M HONOR SOCI	.00	320.00	.00	.00	42.02	277.98
7142	082 SPANISH HONOR SO	305.46	.00	.00	.00	305.00	.46
7143	082 CHEERLEADERS	4.46	27,283.49	.00	.00	24,703.38	2,584.57
7144	082 DRILL TEAM	.00	11,542.28	.00	.00	3,828.09	7,714.19
7145	082 BASEBALL	4,370.87	28,103.82	.00	.00	26,400.57	6,074.12
7146	082 BASKETBALL BOYS	1,793.84	27,158.85	.00	.00	9,019.83	19,932.86
7147	082 BASKETBALL GIRLS	821.25	7,354.55	.00	.00	6,618.88	1,556.92
7148	082 FOOTBALL	1,777.94	46,533.96	.00	.00	41,903.53	6,408.37
7149	082 SOFTBALL	7,935.59	7,904.15	.00	.00	5,878.53	9,961.21
7150	082 TRACK BOYS	125.00	1,005.61	.00	.00	220.00	910.61
7151	082 TRACK GIRLS	105.00	.00	.00	.00	.00	105.00
7152	082 VOLLEYBALL	2,312.87	10,253.93	.00	.00	4,867.01	7,699.79
7153	082 RHODES SUPPLIES	199.29	.00	.00	.00	63.05	136.24
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	5.00	2,173.00	.00	.00	300.00	1,878.00
7156	082-10 AP	170.00	.00	.00	.00	.00	170.00
7157	082-10 ART	45.08	.00	.00	.00	.00	45.08
7158	082-10 FBIA	370.09	.00	.00	.00	.00	370.09
7159	082-10 SCIENCE	146.04	.00	.00	.00	.00	146.04
7160	082-10 FCCLA	16.47	.00	.00	.00	.00	16.47
7161	082-10 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7162	082-10 KEY CLUB	21.23	.00	.00	.00	.00	21.23
7163	082-10 INTERN'L CLUB	150.86	.00	.00	.00	.00	150.86
7164	082-10 LITERARY MAGA	783.25	.00	.00	.00	.00	783.25
7165	082-10 SUNSHINE	228.07	.00	.00	.00	.00	228.07
7166	082-10 LOUNGE	1,809.44	2,445.68	.00	.00	1,015.46	3,239.66
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	616.37	.00	.00	.00	.00	616.37
7169	082-10 BUSINESS	2,057.33	.00	.00	.00	.00	2,057.33
7170	082-10 PHYSICAL EDUC	42.87	.00	.00	.00	.00	42.87
7171	082-10 VIPS	33.12	.00	.00	.00	.00	33.12
7172	082-10 JROTC	54.72	54.42	.00	.00	.00	109.14
7173	082-10 BETA CLUB	20.05	.00	.00	.00	.00	20.05
7174	082-10 QUIZ BOWL	792.01	2,444.11	.00	.00	1,343.91	1,892.21
7175	082-10 DRILL TEAM 10	.00	1,470.00	.00	.00	1,465.00	5.00
7176	082-10 CHEERLEADERS	900.18	5,035.00	.00	.00	5,722.94	212.24
7177	075 AP	.00	.00	.00	.00	.00	.00
7178	075 AP	439.78	96.00	.00	.00	478.00	57.78
7198	082-09 CHOIR	.00	.00	.00	.00	.00	.00
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7200	082-09 GENERAL	4,450.61	220.49	.00	.00	4,653.60	17.50
7201	082-09 LIBRARY	11.51	528.75	.00	.00	406.79	133.47
7202	082-09 STUDENT COUNC	386.13	2,548.00	.00	.00	.00	2,934.13
7203	075 ART	-16.47	.00	.00	.00	.00	-16.47
7204	075 FBFA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	146.04	.00	.00	.00	.00	146.04
7206	082-09 FHA	32.94	.00	.00	.00	.00	32.94
7207	082-09 DRAMA	843.65	12,435.00	.00	.00	9,866.94	3,411.71
7208	082-09 TCHRS OF TOM	520.42	.00	.00	.00	.00	520.42
7209	082-09 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 PRJCTS ECON G	1,290.53	.00	.00	.00	.00	1,290.53
7215	082-09 STUDENT ACTIV	65.91	.00	.00	.00	.00	65.91
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	425.19	810.50	.00	.00	1,148.96	86.73
7218	082-09 SUNSHINE	72.28	.00	.00	.00	43.30	28.98
7219	082-09 DANCE	78.14	19,344.70	.00	.00	16,774.65	2,648.19
7220	082-09 LOUNGE	1,737.68	1,797.48	.00	.00	1,840.05	1,695.11
7221	075 MED PROF VICA	.00	.00	.00	.00	.00	.00
7222	082-09 GUIDANCE	616.37	.00	.00	.00	.00	616.37
7223	082-09 VOLLEYBALL	.00	4,229.23	.00	.00	3,144.74	1,084.49
7224	075 BUSINESS	.00	.00	.00	.00	.00	.00
7225	082-09 PHYSICAL EDUC	42.86	.00	.00	.00	.00	42.86
7226	082-09 VIPS	33.12	.00	.00	.00	.00	33.12
7227	082-09 JROTC	54.72	.00	.00	.00	.00	54.72
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	38.33	.00	.00	.00	.00	38.33
7230	075 QUIZ BOWL	.00	.00	.00	.00	.00	.00
7231	075 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7232	075 DRILL TEAMS	.00	.00	.00	.00	.00	.00
7233	082-09 ATHLETICS BOY	.00	200.00	.00	.00	200.00	.00
7234	082-09 ATHLETICS GIR	111.07	997.85	.00	.00	381.56	727.36
7235	082-09 CHEERLEADERS-	6,832.35	10,659.30	.00	.00	7,739.03	9,752.62
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	139.21	11,351.00	.00	.00	135.34	11,354.87
7238	082-09 LWM CHEER	755.35	1,578.00	.00	.00	.00	2,333.35
7239	082-09 NLR COM FARM	3,713.80	4,464.71	.00	.00	6,984.94	1,193.57
7240	080 GENERAL	570.42	81.00	.00	.00	109.51	541.91
7241	080 SCHOOL STORE	24.00	.00	.00	.00	.00	24.00
7242	080 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7243	080 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	080 LOUNGE	190.49	602.72	.00	.00	316.97	476.24
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FBFA	36.00	36.00	.00	.00	45.00	27.00
7270	081 GENERAL	120.54	1,108.41	.00	.00	978.10	250.85
7271	081 SCHOOL STORE	33.00	.00	.00	.00	.00	33.00
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/02/2014
 TIME: 10:29:04

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 OF 14

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	081 STUDENT COUNCIL	577.71	.00	.00	.00	400.00	177.71
7275	082 MATHEMATICS	20.93	.00	.00	.00	.00	20.93
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00
7277	081 PTA/PARTNERS/ETC	45.00	.00	.00	.00	.00	45.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	1,608.33	1,940.11	.00	.00	2,276.20	1,272.24
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	393.22	2,078.80	.00	.00	2,325.88	146.14
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 RAMFEST	.00	.00	.00	.00	.00	.00
7285	081 RELATED ARTS	.00	.00	.00	.00	.00	.00
7286	081 HISPANIC SOCIETY	-10.14	.00	.00	.00	.00	-10.14
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AFTN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHEERLEADERS	342.05	9,500.95	.00	.00	6,201.36	3,641.64
7295	081 POM POM SQUAD	.00	.00	.00	.00	.00	.00
7296	081 ATHLETICS BOYS	1,664.78	410.67	.00	.00	1,143.76	931.69
7297	081 ATHLETICS GIRLS	1,054.51	411.00	.00	.00	354.86	1,110.65
7298	LW GIRLS BB	.00	2,126.50	.00	.00	1,106.34	1,020.16
7299	RRM FOOTBALL	.00	254.00	.00	.00	.00	254.00
7320	070 GENERAL	6,719.65	487.27	.00	.00	5,110.85	2,096.07
7321	070 LIBRARY	561.77	421.27	.00	.00	.00	983.04
7322	070 STUDENT COUNCIL	188.95	.00	.00	.00	.00	188.95
7323	070 MUSIC	765.71	11,181.18	.00	.00	9,665.02	2,281.87
7324	070 ART	111.63	1,368.00	.00	.00	1,486.99	-7.36
7325	070 HOME ECONOMICS	103.00	.00	.00	.00	.00	103.00
7326	070 DRAMA	59.00	.00	.00	.00	.00	59.00
7327	070 CRIME STOPPERS	18.00	.00	.00	.00	.00	18.00
7328	070 CHAMPS	38.00	.00	.00	.00	.00	38.00
7329	070 ODYSSEY OF THE M	3.00	.00	.00	.00	.00	3.00
7330	070 LITERARY MAGAZIN	32.00	.00	.00	.00	.00	32.00
7331	070 SPECIAL EDUCATIO	1,932.80	264.00	.00	.00	479.95	1,716.85
7332	070 SUNSHINE	156.89	410.00	.00	.00	521.88	45.01
7333	070 GIFTED TALENTED	711.13	.00	.00	.00	60.00	651.13
7334	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	.00	64.00
7335	070 FCCLA	247.51	2,189.00	.00	.00	2,062.81	373.70
7336	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7337	070 LOUNGE	8,459.71	5,621.33	.00	.00	2,212.31	11,868.73
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
7339	070 BAND	3,725.05	910.00	.00	.00	947.22	3,687.83
7340	070 CAROR	154.20	.00	.00	.00	.00	154.20
7341	070 SOCIAL STUDIES C	92.00	.00	.00	.00	.00	92.00
7342	070 CHEERLEADERS	146.74	.00	.00	.00	.00	146.74

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7343	070 PEP CLUB	17.00	.00	.00	.00	.00	17.00
7344	070 ATHLETICS	2.14	915.00	.00	.00	.00	917.14
7370	077 GENERAL	.00	.00	.00	.00	.00	.00
7371	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7372	077 LIBRARY	.00	.00	.00	.00	.00	.00
7373	077 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7374	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7375	077 ART	.00	.00	.00	.00	.00	.00
7376	077 TEACHERS OF TOMO	.00	.00	.00	.00	.00	.00
7377	077 PROJECTS	.00	.00	.00	.00	.00	.00
7378	077 CHI	.00	.00	.00	.00	.00	.00
7379	077 SUNSHINE	.00	.00	.00	.00	.00	.00
7380	077 MGAP	.00	.00	.00	.00	.00	.00
7381	077 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7382	077 LOUNGE	.00	.00	.00	.00	.00	.00
7383	077 MEMORY BOOK	.00	.00	.00	.00	.00	.00
7384	077 BAND	.00	.00	.00	.00	.00	.00
7385	077 BUSINESS ED	.00	.00	.00	.00	.00	.00
7386	077 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7387	077 FCCLA	.00	.00	.00	.00	.00	.00
7388	077 AR SCI/TECH	.00	.00	.00	.00	.00	.00
7389	077 AETN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHEERLEADER RED	.00	.00	.00	.00	.00	.00
7420	059 GENERAL	.00	.00	.00	.00	.00	.00
7421	059 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7422	059 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7423	059 MUSIC	.00	.00	.00	.00	.00	.00
7424	059 SCIENCE	.00	.00	.00	.00	.00	.00
7425	059 MATHEMATICS	.00	.00	.00	.00	.00	.00
7426	059 PROJECTS	.00	.00	.00	.00	.00	.00
7427	059 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7428	059 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7450	050 GENERAL	53.26	302.00	.00	.00	.00	355.26
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	.62	.00	.00	.00	.00	.62
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7454	050 LOUNGE	788.87	553.62	.00	.00	1,189.89	152.60

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7455	050 LITERACY GRANT	643.07	5,200.00	.00	.00	1,685.00	4,158.07
7470	058 GENERAL	1,062.52	265.83	.00	.00	970.04	358.31
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	16.00	4,500.00	.00	.00	4,200.00	316.00
7474	058 PTA/PARTNERS/ETC	745.23	6,000.00	.00	.00	6,357.16	388.07
7475	058 LOUNGE	725.60	723.67	.00	.00	790.33	658.94
7490	054 GENERAL	.68	.00	.00	.00	.00	.68
7491	054 SCHOOL STORE	27.85	.00	.00	.00	.00	27.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7494	054 LOUNGE	205.10	405.20	.00	.00	242.64	367.66
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	2,278.03	951.70	.00	.00	1,286.00	1,943.73
7511	069 SCHOOL STORE	1,815.14	.00	.00	.00	.00	1,815.14
7512	069 LIBRARY	13.00	5,000.00	.00	.00	.00	5,013.00
7513	069 ELEM CHOIR	390.37	.00	.00	.00	.00	390.37
7514	069 SUNSHINE	.00	.00	.00	.00	.00	.00
7515	069 PTA/PARTNERS/ETC	2,758.77	.00	.00	.00	1,539.10	1,219.67
7516	069 LOUNGE	3,297.03	365.91	.00	.00	1,130.88	2,532.06
7517	069 STAR QUEST	.00	.00	.00	.00	.00	.00
7518	069 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,500.00	.00	.00	.00	.00	1,500.00
7530	060 GENERAL	473.15	.00	.00	.00	367.31	105.84
7531	060 SCHOOL STORE	189.32	.00	.00	.00	145.82	43.50
7532	060 PROJECTS	.00	.00	.00	.00	.00	.00
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	060 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	299.84	.00	.00	.00	.00	299.84
7537	060 LOUNGE	285.28	673.83	.00	.00	887.45	71.66
7538	060 PARTNERS DONATIO	498.65	700.00	.00	.00	1,173.77	24.88
7550	061 GENERAL	.00	.00	.00	.00	.00	.00
7551	061 SCHOOL STORE	664.45	.00	.00	.00	420.61	243.84
7552	061 PROJECTS	.00	.00	.00	.00	.00	.00
7553	061 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7554	061 SUNSHINE	.00	.00	.00	.00	.00	.00
7555	061 BOOK FAIR	75.04	.00	.00	.00	.00	75.04
7556	061 LOUNGE	75.78	298.51	.00	.00	.00	374.29
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	560.14	2,542.13	.00	.00	1,366.55	1,735.72
7581	063 SCHOOL STORE	366.86	210.86	.00	.00	386.92	190.80
7582	063 LITTER FREE	377.36	.00	.00	.00	386.40	-9.04
7583	063 PTA/PARTNERS/ETC	28.56	.00	.00	.00	.00	28.56
7584	063 BOOK FAIR	204.15	5,030.11	.00	.00	5,220.11	14.15
7585	063 LOUNGE	512.90	1,018.57	.00	.00	473.75	1,057.72
7586	063 SCHOOL BASE TEAM	1,990.87	3,403.08	.00	.00	2,969.39	2,424.56
7600	055 GENERAL	1,621.96	16,239.84	.00	.00	15,051.02	2,810.78

PAGE NUMBER: 10
MODULE NUM: STAT9AR

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/02/2014
TIME: 10:29:04
NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7601	055 AFTERCARE	4,171.01	1,573.00	.00	.00	2,934.06	2,809.95
7602	055 MUSIC	.00	.00	.00	.00	.00	.00
7603	055 CHAMPS	.00	.00	.00	.00	.00	.00
7604	055 LOUNGE	.00	.00	.00	.00	.00	.00
7605	055 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7606	055 POPS	.00	.00	.00	.00	.00	.00
7607	055 PTA	536.00	3,693.13	.00	.00	2,016.00	2,213.13
7608	055 MEDIA	2,273.78	413.77	.00	.00	2,144.92	542.63
7620	064 GENERAL	1,471.95	364.85	.00	.00	957.98	878.82
7621	064 SCHOOL STORE	1,887.39	669.48	.00	.00	111.94	2,444.93
7622	064 PANDA PALS	232.00	.00	.00	.00	183.71	48.29
7623	064 SUNSHINE	94.69	.00	.00	.00	.00	94.69
7624	064 SPACE CAMP/KIWAN	39.20	.00	.00	.00	.00	39.20
7625	064 PTA/PARTNERS/ETC	30.49	.00	.00	.00	.00	30.49
7626	064 BOOK FAIR	17.01	2,359.87	.00	.00	2,376.88	.00
7627	064 LOUNGE	546.99	434.02	.00	.00	237.48	743.53
7628	064 HERO	.00	.00	.00	.00	.00	.00
7629	064 LITTER FREE	797.01	.00	.00	.00	.00	797.01
7650	065 GENERAL	3,102.99	4,841.69	.00	.00	6,100.45	1,844.23
7651	065 SCHOOL STORE	927.12	.00	.00	.00	264.00	663.12
7652	065 PTA/PARTNERS/ETC	2,900.30	.00	.00	.00	1,799.45	1,100.85
7653	065 LOUNGE	2,973.71	796.51	.00	.00	441.44	3,328.78
7654	065 MEDIA CENTER	995.19	.00	.00	.00	759.93	235.26
7670	053 GENERAL	.00	.00	.00	.00	.00	.00
7671	053 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7672	053 LITTER FREE	.00	.00	.00	.00	.00	.00
7673	053 LOUNGE	.00	.00	.00	.00	.00	.00
7690	056 GENERAL	374.08	900.00	.00	.00	944.74	329.34
7691	056 SCHOOL STORE	435.00	.00	.00	.00	80.00	355.00
7692	056 LOUNGE	713.24	205.44	.00	.00	.00	918.68
7693	056 HERO	.00	.00	.00	.00	.00	.00
7710	057 GENERAL	353.73	.00	.00	.00	333.79	19.94
7711	057 SCHOOL STORE	263.04	2,133.97	.00	.00	2,209.01	188.00
7712	057 LIBRARY	5,374.87	4,755.90	.00	.00	3,632.78	6,497.99
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	4.35	103.00	.00	.00	27.10	80.25
7715	057 LOUNGE	638.98	1,235.96	.00	.00	1,418.59	456.35
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	913.57	653.26	.00	.00	606.00	960.83
7718	057 READING RALLY	490.68	.00	.00	.00	239.66	251.02
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	1,001.89	561.95	.00	.00	794.10	769.74
7731	067 SCHOOL STORE	751.28	.00	.00	.00	304.64	446.64
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	1,562.84	290.33	.00	.00	452.20	1,400.97
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	99,940.94	43,309.86	1,787.84	5,106.00	83,547.01	56,385.63
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	203,875.25	6,381.93	.00	203,287.84	10,558.29	-3,588.95
7803	000 AD ATHLETICS BOY	.00	59,765.07	50,000.00	.00	73,125.46	36,639.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 07/02/2014

TIME: 10:29:04

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 12 OF 14

PAGE NUMBER: 11
MODULE NUM: STAT9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	.00	4,233.00	4,500.00	.00	7,864.54	868.46
7806	000 AD SOCCER	.00	325.00	.00	.00	8,306.44	1,018.56
7807	000 AD SOFTBALL	.00	2,401.00	5,594.00	500.00	8,494.95	-999.95
7808	000 AD TRACK BOYS	.00	20.00	4,500.00	.00	836.95	3,683.05
7809	000 AD TRACK GIRLS	.00	.00	4,500.00	.00	150.00	4,350.00
7810	V GOLF	.00	7,725.00	.00	.00	7,565.55	159.45
7811	000 AD BOYS BASKETBA	.00	12,737.33	10,000.00	.00	17,727.88	5,009.45
7812	V WRESTLING	2,611.24	.00	.00	.00	2,014.09	597.15
7813	Varsity Girls BASKET	.00	13,062.33	9,000.00	.00	7,896.51	14,165.82
7814	Varsity VOLLEYBALL	.00	1,790.00	4,500.00	.00	2,715.32	3,574.68
7815	Varsity CHEER	.00	.00	10,500.00	.00	9,824.79	675.21
7816	Varsity DANCE	.00	.00	4,500.00	.00	726.40	3,773.60
7817	Varsity TENNIS	.00	.00	2,000.00	.00	216.59	1,783.41
7818	Varsity SWIM	.00	.00	3,000.00	.00	2,457.94	542.06
7819	Varsity CROSS COUNT	.00	2,056.25	2,000.00	.00	3,532.86	523.39
7820	9TH BOYS FB/TRACK	.00	11,177.10	10,000.00	.00	4,434.53	16,742.57
7821	9TH VOLLEYBALL	.00	2,560.00	3,000.00	.00	1,513.95	4,046.05
7822	9TH BOYS BASKETBALL	.00	5,310.20	8,000.00	.00	5,042.99	8,267.21
7823	9TH CHEER	.00	.00	4,000.00	.00	84.30	3,915.70
7824	10TH DANCE	.00	.00	4,200.00	.00	4,123.54	76.46
7825	10TH CHEER	.00	.00	4,500.00	.00	912.32	3,587.68
7826	10TH DANCE	.00	.00	4,500.00	.00	84.30	4,415.70
7827	7/8 VOLLEYBALL	.00	1,140.00	6,000.00	.00	575.00	6,565.00
7828	7/8 FOOTBALL/TRACK	.00	2,850.00	18,500.00	.00	2,459.97	18,890.03
7829	7/8 BOYS BASKETBALL	.00	5,229.00	16,000.00	.00	4,426.26	16,802.74
7830	000 TECH GENERAL	2,920.30	.00	.00	.00	182.86	2,737.44
7831	000 TECH LOUNGE	1,440.83	477.12	.00	.00	535.25	1,382.70
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	.00	.00	6,000.00	.00	218.64	5,781.36
7834	BROADCASTING	.00	8,400.00	.00	.00	1,500.00	6,900.00
7835	000LWMS CHEERLEADERS	.00	1,237.00	.00	.00	.00	1,237.00
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	2,556.32	1,443.90	.00	.00	2,144.23	1,855.99
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	1,844.94	1,772.31	.00	.00	1,599.65	2,017.60
7860	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7861	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	631,303.57	870,663.18	210,081.84	208,893.84	779,601.63	723,553.12
8000	FOOD SERVICE FUND	337,659.63	972,996.52	.00	.00	4,422,118.70	-3,111,462.55
8640	CH NUTR NSLP	.00	2,212,124.35	.00	.00	.00	2,212,124.35
8645	CH NUTR SBP	.00	802,298.47	.00	.00	.00	802,298.47
8655	CH NUTR SNACKS	.00	14,556.00	.00	.00	.00	14,556.00
8672	ARRA EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	337,659.63	4,001,975.34	.00	.00	4,422,118.70	-82,483.73
TOTAL		26,085,997.47	101,312,991.13	161,247,659.49	43,213,170.46	142,547,957.19	102,885,520.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/10/2014 NORTH LITTLE ROCK SCHOOL DISTRICT
TIME: 15:43:27 BANK RECONCILIATION REPORT
FOR PERIOD 12 OF 14

PAGE NUMBER: 156
MODULE NUM: BNKRE1AR
SORT BY CHECK NO
ALL CHECKS

SELECTION CRITERIA: genledgr.account='01010'

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				1,570,822.02	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					16,768,050.52
TOTAL CHECKS WRITTEN FOR PERIOD =				17,611,908.57	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:				57114289.18	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:				.00	
3. SUB-TOTAL:					57114289.18
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:					1570822.02
5. ADJUSTED BANK BALANCE AT END OF PERIOD:					55543467.16
6. CASH BALANCE AT END OF PERIOD:					55543467.16
7. VARIANCE:					.00

Kelly Rodger
7-10-2014

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – July 19, 2014

LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, TERMINATIONS

Renardo Boyd	---	Special Education Teacher, Ridgeroad Middle School Effective June 10, 2014
Valerie Hill	---	Band Director, NLRHS 10-12 Effective June 10, 2014

LICENSED PERSONNEL TRANSFERS & CHANGES

Larissa Robinson	---	From Third Grade Teacher, Pike View Elementary To Fourth Grade Teacher, Meadow Park Elementary
Shari Runnells	---	From Literacy Interventionist, Glenview Elementary To Reading Recovery, Pike View Elementary
Donnie Skinner	---	From Instruction Interventionist, Boone Park Elementary To Reading Recovery, Meadow Park Elementary
Jennifer Spriggs	---	From Second Grade Teacher, Seventh Street Elementary To Reading Recovery, Seventh Street
Leslie Stacy	---	From First Grade Teacher, Amboy Elementary To Reading Recovery, Park Hill Elementary

NEW LICENSED PERSONNEL INFORMATION

Name:	Aaron Hardin
Proposed Assignment:	Art Teacher, Amboy Elementary
Licensure:	Standard 5 Yr.
Teaching Experience:	Sheridan School District

Name:	Trinity Jones
Proposed Assignment:	Second Grade Teacher, Amboy Elementary
Licensure:	Standard 5 Yr. ECH P-4
Student Teaching Exp.:	North Little Rock School District

Name: Laura Levine
Proposed Assignment: Second Grade Teacher, Seventh Street
Licensure: 1 Yr. Provisional; Elementary 1-6
Teaching Experience: Gorrie Elementary, Tampa, Florida

Name: Clint Reed
Proposed Assignment: Social Studies Teacher/Football/Wrestling Coach, NLRHS
Licensure: Standard 5 Yr.; Coaching 7-12, PE/Wellness/Leisure P-8
PE/Wellness/Leisure 7-12; Social Studies ALP
Teaching Experience: Lakeside School District

Name: Meredith Wright
Proposed Assignment: Kindergarten Teacher, Boone Park Elementary
Licensure: Standard 5 Yr.; ECH P-4
Teaching Experience: Little Rock School District

Name: Sarah Sorenson
Proposed Assignment: First Grade Teacher, Amboy Elementary
Licensure: 1 Yr. Provisional; Elementary 1-6
Teaching Experience: Canyons School District; Sandy, Utah

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Ella Brackett	---	From NLRHS Freshman Campus – Child Nutrition Assistant Manager To Ridgeroad Middle – Child Nutrition Manager
Carmel Martin	---	From Crestwood Elementary – Custodian To Crestwood Elementary – Lead Custodian
Gale McBride	---	From Lynch Drive Elementary – Computer Lab Paraprofessional To Pike View Elementary – Computer Lab Paraprofessional
Connie Roy	---	From NLRSD Food Services – Child Nutrition Assistant To NLRHS West Campus – Child Nutrition Assistant Manager
Kenneth Ruffin	---	From Pike View Elementary – Lead Custodian To Ridgeroad Middle – Head Custodian

NEW CLASSIFIED PERSONNEL

Shalonda Pierce	---	Ridgeroad Middle – General Secretary Effective 8-11-14, Salary Schedule 4Cx, 185 days
Maggie Touchstone	---	NLRSD Maintenance – Office Secretary Effective 7-18-14, Salary Schedule 4Cx, 252 days

NORTH LITTLE ROCK SCHOOL DISTRICT
July 2014 BIDS FOR APPROVAL

BID NUMBER: Partial Asbestos Abatement Indian Hills Elementary
BID NAME: Partial Asbestos Abatement Indian Hills Elementary
SOURCE OF FUNDING: CIP
LOCATION: Indian Hills

Environmental Protection Associates	\$63,430.00*****
Nabholz Environmental	\$68,735.00
Snyder Environmental	No Response
Ward's Asbestos Removal	\$64,776.00

BID NUMBER: HVAC CONTROLS (TIPS/TAPS Contract # 1032813)
BID NAME: HVAC CONTROLS (TIPS/TAPS Contract # 1032813)
SOURCE OF FUNDING: CIP
LOCATION: Glenview Elementary

Powers of Arkansas, Inc.	\$88,062.00*****
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BID NUMBER: HVAC CONTROLS (TIPS/TAPS Contract # 1032813)
BID NAME: HVAC CONTROLS (TIPS/TAPS Contract # 1032813)
SOURCE OF FUNDING: CIP
LOCATION: Indian Hills Elementary

Powers of Arkansas, Inc.	\$71,587.00*****
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BID NUMBER: Asbestos Abatement of 2207 N. Poplar Street
BID NAME: Asbestos Abatement of 2207 N. Poplar Street
SOURCE OF FUNDING: CIP
LOCATION: 2207 N. Poplar Street

Ward's Asbestos Removal, Inc.	\$9,365.00*****
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* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited Coverage
***** Recommended
***** Recommended Pending Contract Negotiation

Check Register FY 14 Period 12 June

Fiscal Year	Check Number	Check Date	Vendor Name	Transaction Amount
14	189425	Jun 2, 2014	BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
14	189426	Jun 2, 2014	CAROLINE M PITTMAN	25.00
14	189427	Jun 2, 2014	CENTRAL STATES BUS SALES	1,927.62
14	189428	Jun 2, 2014	CHRISTOPHER LEE	110.00
14	189429	Jun 2, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	80.90
14	189430	Jun 2, 2014	CORKYS	258.49
14	189431	Jun 2, 2014	DENNIS C WOOD SR	110.00
14	189432	Jun 2, 2014	EMPLOYEE BENEFITS DIVISION	390.24
14	189433	Jun 2, 2014	FIRST BANK CARD	1,524.82
14	189434	Jun 2, 2014	FUELMAN	526.76
14	189435	Jun 2, 2014	GEORGE A ANDERSON IV	110.00
14	189436	Jun 2, 2014	INFORMATION VAULTING SERVICES	147.40
14	189437	Jun 2, 2014	JON PENDERGRASS	85.00
14	189438	Jun 2, 2014	JOSEPH C GARDNER	85.00
14	189440	Jun 2, 2014	KELLY EUGENE RODGERS JR	600.00
14	189441	Jun 2, 2014	KLAYTON BABIN	25.00
14	189442	Jun 2, 2014	LOWE'S	364.36
14	189443	Jun 2, 2014	MASOUD ARJMANDI	70.00
14	189444	Jun 2, 2014	MUSEUM OF DISCOVERY	295.00
14	189445	Jun 2, 2014	NAPA AUTO PARTS	141.55
14	189447	Jun 2, 2014	OFFICE DEPOT	3,359.55
14	189448	Jun 2, 2014	PAUL LEWIS JR	85.00
14	189449	Jun 2, 2014	QUALITY PETROLEUM INC	253.89
14	189450	Jun 2, 2014	SAMANTHA R HAWKING	100.00
14	189451	Jun 2, 2014	SAMS CLUB DIRECT	141.67
14	189452	Jun 2, 2014	SUBTEACHUSA INC	71,128.28
14	189453	Jun 2, 2014	SUMMIT BUS	2,091.92
14	189454	Jun 2, 2014	SUMMIT TRUCK GROUP	2,147.50
14	189456	Jun 2, 2014	U S ABLE LIFE- GRP LIFE	67.46
14	189458	Jun 2, 2014	WALMART COMMUNITY BRC	935.09
14	189459	Jun 2, 2014	WORKING IN SUPPORT OF EDUCATION	512.00
14	189461	Jun 3, 2014	A'TEST CONSULTANTS INC	227.00
14	189462	Jun 3, 2014	A-PLUS TEACHING SUPPLIES	1,028.49
14	189463	Jun 3, 2014	A-PLUS TEACHING SUPPLIES	2,877.21
14	189464	Jun 3, 2014	AMY WHITE	108.78
14	189465	Jun 3, 2014	AP EXAMINATIONS	445.00
14	189467	Jun 3, 2014	ARMATURE EXCHANGE	146.48
14	189468	Jun 3, 2014	BROOKE DECKER	1,440.00
14	189469	Jun 3, 2014	CHASITY CHASTAIN-DO NOT USE	1,440.00
14	189470	Jun 3, 2014	CUMMINGS MID SOUTH LLC	265.57
14	189471	Jun 3, 2014	DAWN WHOLESALE	6,272.58
14	189473	Jun 3, 2014	GODDESS PRODUCTS, INC.	56.98
14	189474	Jun 3, 2014	HOBBY LOBBY	307.38
14	189475	Jun 3, 2014	JONES SCHOOL SUPPLY CO INC	317.74
14	189476	Jun 3, 2014	KIMBERLY SUE HOWEY	1,440.00
14	189477	Jun 3, 2014	LAURA JENNINGS	80.64
14	189478	Jun 3, 2014	M J COMMUNICATIONS	217.00
14	189479	Jun 3, 2014	MARDEL #8	261.29
14	189480	Jun 3, 2014	MARSHA SATTERFIELD	170.99

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14	189482	Jun 3, 2014	MITCHS TIRE SERVICE	145.00
14	189483	Jun 3, 2014	RHONDA DICKEY	252.23
14	189484	Jun 3, 2014	SARAH RICHARDSON	853.50
14	189485	Jun 3, 2014	SOUTHERN TIRE MART	1,397.48
14	189486	Jun 3, 2014	TRIVIA MARKETING	833.28
14	189488	Jun 3, 2014	LITTLE ROCK WINNELSON CO.	835.44
14	189489	Jun 3, 2014	NCS PEARSON INC	5,354.86
14	189490	Jun 3, 2014	NORTH LITTLE ROCK SCHOOLS	1,063.75
14	189491	Jun 3, 2014	OFFICE DEPOT	239.41
14	189492	Jun 3, 2014	PAMELA R CLEM	100.00
14	189493	Jun 3, 2014	PEDIATRIC THERAPY SERVICES	12,350.00
14	189495	Jun 3, 2014	SAMS CLUB DIRECT	119.97
14	189496	Jun 3, 2014	SPLASH FULL SERV. CARWASH & DETAIL	560.00
14	189497	Jun 3, 2014	THE GRAD SHOP	50.00
14	189500	Jun 3, 2014	TURNER DAIRY	8,938.61
14	189504	Jun 4, 2014	ALLIED WASTE SERVICES #858	7,616.73
14	189505	Jun 4, 2014	BEQUETTE & BILLINGSLEY	9,814.59
14	189506	Jun 4, 2014	BROUKE REYNOLDS	64.47
14	189507	Jun 4, 2014	CHAD EVERETT	78.88
14	189508	Jun 4, 2014	COMCAST	159.95
14	189509	Jun 4, 2014	ENTERPRISE RENT A CAR	129.90
14	189510	Jun 4, 2014	ETHAN CARTER	85.00
14	189511	Jun 4, 2014	GARY STILES	27.89
14	189512	Jun 4, 2014	JIMMY MAHER	93.32
14	189513	Jun 4, 2014	JOHN & ANGELICA ROGERS	1,750.00
14	189514	Jun 4, 2014	JULIE DRAKE	38.18
14	189515	Jun 4, 2014	MICHELLE BAGGETT	2,168.00
14	189516	Jun 4, 2014	OFFICE DEPOT	4,015.80
14	189517	Jun 4, 2014	REPAIR IT LOCAL	213.84
14	189518	Jun 4, 2014	SHANE WESLEY STACKS	160.00
14	189519	Jun 4, 2014	VERIZON ARENA	13,859.36
14	189520	Jun 4, 2014	VERIZON WIRELESS	27.01
14	189521	Jun 4, 2014	WALMART COMMUNITY BRC	28.26
14	189522	Jun 4, 2014	WINDSTREAM COMMUNICATIONS INC	221.94
14	189523	Jun 4, 2014	AD AMERICA	316.03
14	189525	Jun 4, 2014	AUDREY MOORE	116.05
14	189527	Jun 4, 2014	BONNIE CURLIN	69.04
14	189528	Jun 4, 2014	ELIZABETH J STEWART	45.15
14	189529	Jun 4, 2014	ERIC ARMIN INC	1,434.80
14	189531	Jun 4, 2014	JUST RIBBONS	748.86
14	189532	Jun 4, 2014	PCM-G	390.56
14	189533	Jun 4, 2014	REBECCA BAILEY	23.77
14	189534	Jun 4, 2014	SCHOOL SPECIALTY	272.36
14	189535	Jun 4, 2014	APPLE COMPUTER	32,848.39
14	189536	Jun 4, 2014	ARKANSAS MAILING SERVICES	276.10
14	189537	Jun 4, 2014	BRIAN LOCKE	8.44
14	189538	Jun 4, 2014	COMPLETE COMPUTING	16,991.10
14	189539	Jun 4, 2014	DARLENE CLINTON	140.00
14	189540	Jun 4, 2014	GHUALM RAMZAN	14.00

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14	189541	Jun 4, 2014	GREG OR SYLVIE JAQUEZ	18.00
14	189542	Jun 4, 2014	IBUYOFICESUPPLY.COM	2,304.54
14	189543	Jun 4, 2014	KRYSTIE ELLIS	90.00
14	189544	Jun 4, 2014	LORRAINE MATHYS	300.00
14	189545	Jun 4, 2014	MARK MUNDAY	350.00
14	189546	Jun 4, 2014	MICHELLE MAXWELL	8.44
14	189547	Jun 4, 2014	NORTH LITTLE ROCK POSTMASTER	520.00
14	189548	Jun 4, 2014	OFFICE DEPOT	667.36
14	189549	Jun 4, 2014	OSMENT & WINNINGHAM, PLLC	1,400.00
14	189550	Jun 4, 2014	PAM CLAUNTS	300.00
14	189551	Jun 4, 2014	SAMS CLUB DIRECT	679.64
14	189552	Jun 4, 2014	SHANTEL CONWAY	10.00
14	189553	Jun 4, 2014	SHARLA SMITH	8.44
14	189554	Jun 4, 2014	SUBTEACHUSA INC	38,242.20
14	189556	Jun 4, 2014	WALMART COMMUNITY BRC	181.20
14	189557	Jun 4, 2014	WINDSTREAM COMMUNICATIONS INC	535.49
14	189558	Jun 5, 2014	CENTERPOINT ENERGY	27.57
14	189559	Jun 5, 2014	ESTATE OF DONNA KELLNER	401.40
14	189560	Jun 5, 2014	J S PRINTING	1,800.47
14	189561	Jun 5, 2014	SAMS CLUB DIRECT	7.58
14	189562	Jun 5, 2014	TANDUS CENTIVA US LLC	141,609.41
14	189563	Jun 5, 2014	UTILITY BILLING SERVICES WATER	505.05
14	189564	Jun 5, 2014	WALMART COMMUNITY BRC	41.16
14	189566	Jun 5, 2014	ALL STAR FUNDRAISING LLC	1,240.00
14	189567	Jun 5, 2014	BILL'S LOCK & SAFE	172.26
14	189568	Jun 5, 2014	CABOT FLORISTS	54.20
14	189569	Jun 5, 2014	CHARLES UTLEY	252.54
14	189570	Jun 5, 2014	ED'S SUPPLY CO	341.19
14	189571	Jun 5, 2014	FARRELL-CALHOUN PAINT CO	120.51
14	189572	Jun 5, 2014	GRAINGER	113.27
14	189573	Jun 5, 2014	HUM'S HARDWARE	732.18
14	189574	Jun 5, 2014	MID SOUTH SALES	2,407.75
14	189575	Jun 5, 2014	ORIENTAL TRADING COMPANY INC	19.00
14	189576	Jun 5, 2014	RAYMOND SMITH	36.29
14	189577	Jun 5, 2014	SHIFFLER EQUIPMENT SALES INC	1,493.59
14	189578	Jun 5, 2014	STAR BOLT & SCREW CO INC	172.55
14	189579	Jun 5, 2014	STUART C IRBY CO	542.78
14	189580	Jun 6, 2014	AEA FEDERAL CREDIT UNION	880.00
14	189581	Jun 6, 2014	ALLSTATE BENEFITS	1,691.84
14	189582	Jun 6, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
14	189583	Jun 6, 2014	AMERIPRISE FINANCIAL SERVICES	225.00
14	189584	Jun 6, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	758.97
14	189586	Jun 6, 2014	ARKANSAS EDUCATION ASSOCIATION	16.60
14	189587	Jun 6, 2014	CINTAS CORPORATION LOC 570	57.74
14	189588	Jun 6, 2014	CULLEN & CO PLLC	25.00
14	189589	Jun 6, 2014	DATAPATH ADMINISTRATIVE SERVICES	112.00
14	189590	Jun 6, 2014	DCSE - DCSE-YUMA COUNTY	155.46
14	189591	Jun 6, 2014	DEPT. OF FINANCE & ADMINISTRATION	9,605.18
14	189592	Jun 6, 2014	EMPLOYEE BENEFITS DIVISION	44,064.12

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14	189593	Jun 6, 2014	HOSTO & BUCHAN PLLC	222.53
14	189594	Jun 6, 2014	ING SERVICE CENTER	115.00
14	189595	Jun 6, 2014	INTERNAL REVENUE SERVICE	100.00
14	189596	Jun 6, 2014	INTERNAL REVENUE SERVICE	65,180.89
14	189597	Jun 6, 2014	JACK W GOODING TRUSTEE	562.50
14	189598	Jun 6, 2014	JOYCE BRADLEY BABIN	331.68
14	189599	Jun 6, 2014	MARK T MCCARTY TRUSTEE	1,824.77
14	189600	Jun 6, 2014	MINNESOTA LIFE INSURANCE	535.21
14	189601	Jun 6, 2014	NLR EDUCATORS CREDIT UNION	4,390.84
14	189603	Jun 6, 2014	OCSE	3,120.73
14	189605	Jun 6, 2014	ONE AMERICA	701.12
14	189606	Jun 6, 2014	PIONEER CREDIT RECOVERY INC	39.24
14	189607	Jun 6, 2014	RELIASTAR LIFE INSURANCE COMPANY	140.00
14	189609	Jun 6, 2014	THE MCHUGHES LAW FIRM LLC	155.27
14	189610	Jun 6, 2014	U S ABLE CRITICAL CARE	316.70
14	189611	Jun 6, 2014	U S ABLE GRP LIFE/HCP	431.25
14	189612	Jun 6, 2014	U S ABLE LIFE- GRP LIFE	596.37
14	189613	Jun 6, 2014	U S ABLE LIFE- HIP	855.90
14	189614	Jun 6, 2014	U S ABLE LIFE-ACCIDENT	831.92
14	189615	Jun 6, 2014	U S ABLE LIFE-STD	1,454.88
14	189616	Jun 6, 2014	U S ABLE LIFE/CANCER	52.35
14	189617	Jun 6, 2014	UNITED WAY OF PULASKI COUNTY	13.00
14	189618	Jun 6, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
14	189619	Jun 6, 2014	USABLE VOLUNTARY GROUP LIFE	1,353.01
14	189621	Jun 6, 2014	VISION SERVICE PLAN (AR)	710.55
14	189622	Jun 5, 2014	BATTERY OUTFITTERS INC	359.50
14	189623	Jun 5, 2014	BOILER INSPECTION DIVISION	75.00
14	189624	Jun 5, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	102.05
14	189625	Jun 5, 2014	FARRELL-CALHOUN PAINT CO	256.36
14	189626	Jun 5, 2014	FLEET TIRE SERVICE OF NLR INC.	677.93
14	189627	Jun 5, 2014	HOME DEPOT CREDIT SERVICES	427.00
14	189628	Jun 5, 2014	LITTLE ROCK FARMERS ASSOCIATION	111.11
14	189629	Jun 5, 2014	LITTLE ROCK WINNELSON CO.	760.88
14	189630	Jun 5, 2014	LOWE'S	1,270.84
14	189631	Jun 5, 2014	NLR WELDING SUPPLY	6.35
14	189632	Jun 5, 2014	NORTH LITTLE ROCK WINSUPPLY CO	339.53
14	189633	Jun 5, 2014	OFFICE DEPOT	295.68
14	189634	Jun 5, 2014	PURVIS INDUSTRIES	134.03
14	189636	Jun 5, 2014	SANDERS SUPPLY	177.49
14	189637	Jun 5, 2014	SHRED-IT	308.75
14	189638	Jun 5, 2014	STANLEY HARDWARE CO	229.13
14	189639	Jun 5, 2014	THYSSENKRUPP ELEVATOR	1,016.96
14	189640	Jun 6, 2014	ALICIA YARBROUGH	24.44
14	189641	Jun 6, 2014	AMANDA STUCKEY	96.99
14	189642	Jun 6, 2014	ASHLEY HANAN	68.80
14	189643	Jun 6, 2014	BLICK ART MATERIALS	327.96
14	189644	Jun 6, 2014	BOBBY TRAFFANSTEDT-DO NOT USE	51.87
14	189645	Jun 6, 2014	DENISE WADLEY	46.20
14	189646	Jun 6, 2014	DIEDRA GASKALLA	107.47

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14	189647	Jun 6, 2014	DREW CAMP	215.13
14	189648	Jun 6, 2014	ELIZABETH SPANN	97.15
14	189649	Jun 6, 2014	FOLLETT SCHOOL SOLUTIONS INC	227.06
14	189650	Jun 6, 2014	JACQUELINE SUMLER	58.55
14	189651	Jun 6, 2014	JAMES W WOODARD	33.43
14	189652	Jun 6, 2014	KRISTEN MADDOX	68.18
14	189653	Jun 6, 2014	LEANN ALEXANDER	103.78
14	189654	Jun 6, 2014	LYNDA SISCO	94.71
14	189655	Jun 6, 2014	NANCY STEWART-DO NOT USE	110.04
14	189656	Jun 6, 2014	PCS EDVENTURES.COM	2,300.39
14	189657	Jun 6, 2014	PERMA BOUND	407.31
14	189658	Jun 6, 2014	RHONDA BANKS	57.20
14	189659	Jun 6, 2014	SCHOOL SPECIALTY	1,679.79
14	189660	Jun 6, 2014	SCHOOLMASTERS SAFETY	337.00
14	189661	Jun 6, 2014	SHERRY HALL	61.91
14	189662	Jun 6, 2014	SUSAN MILLER	40.78
14	189663	Jun 6, 2014	TANYA VALLS	83.96
14	189664	Jun 6, 2014	THURMAN HOBBS-DO NOT USE	16.30
14	189666	Jun 6, 2014	ACE GLASS CONSTRUCTION COMPANY	849.68
14	189667	Jun 6, 2014	GRAYBAR COMPANY INC	919.86
14	189668	Jun 6, 2014	REPAIR IT LOCAL	213.84
14	189669	Jun 6, 2014	RIVERSIDE BOX SUPPLY CO	2,701.88
14	189670	Jun 6, 2014	WHITE RIVER SERVICES	1,269.45
14	189671	Jun 6, 2014	HOBBY LOBBY	247.05
14	189672	Jun 6, 2014	OFFICE DEPOT	121.50
14	189673	Jun 6, 2014	WALMART COMMUNITY BRC	386.60
14	189674	Jun 6, 2014	CASSANDRA E WORTHAM	812.50
14	189676	Jun 6, 2014	SAMS CLUB DIRECT	416.53
14	189677	Jun 6, 2014	WALMART COMMUNITY BRC	274.67
14	189678	Jun 9, 2014	ABC SUPPLY CO INC	675.03
14	189679	Jun 9, 2014	ARKANSAS DOOR & HARDWARE	471.98
14	189680	Jun 9, 2014	HOLIDAY INN HOTEL & SUITES	505.10
14	189681	Jun 9, 2014	J K ATHLETICS	3,615.06
14	189682	Jun 9, 2014	THE LIBRARY STORE INC	171.81
14	189684	Jun 9, 2014	ARKANSAS ACTIVITIES ASSOCIATION	450.00
14	189685	Jun 9, 2014	ARKANSAS SYMPHONY ORCHESTRA	325.00
14	189686	Jun 9, 2014	BSN SPORTS	325.43
14	189687	Jun 9, 2014	CABOT ATHLETIC DEPARTMENT	250.00
14	189688	Jun 9, 2014	CABOT ATHLETIC DEPARTMENT	250.00
14	189689	Jun 9, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	94.25
14	189690	Jun 9, 2014	GRAPHIC PRODUCTIONS	913.48
14	189692	Jun 9, 2014	MAILFINANCE	445.19
14	189693	Jun 9, 2014	NCA RESORT/HOTEL CAMPS	13,072.00
14	189694	Jun 9, 2014	OFFICE DEPOT	335.16
14	189696	Jun 9, 2014	SAMS CLUB DIRECT	193.67
14	189697	Jun 9, 2014	STEMULATE LLC	960.00
14	189698	Jun 9, 2014	UTILITY BILLING SERVICES WATER	473.70
14	189699	Jun 9, 2014	WALMART COMMUNITY BRC	263.87
14	189700	Jun 10, 2014	AEA FEDERAL CREDIT UNION	1,324.50

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14	189701	Jun 10, 2014	ALLSTATE BENEFITS	6,772.94
14	189702	Jun 10, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	10,286.22
14	189703	Jun 10, 2014	AMERIPRISE FINANCIAL SERVICES	6,135.00
14	189705	Jun 10, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	20,848.47
14	189706	Jun 10, 2014	ARKANSAS EDUCATION ASSOCIATION	4,051.32
14	189707	Jun 10, 2014	CENTRAL CHILD SUPPORT	276.00
14	189708	Jun 10, 2014	CREDIT BUREAU SERVICES ASSOCIATION	169.54
14	189709	Jun 10, 2014	DATAPATH ADMINISTRATIVE SERVICES	9,360.10
14	189710	Jun 10, 2014	DEPT. OF FINANCE & ADMINISTRATION	82,361.35
14	189711	Jun 10, 2014	EMPLOYEE BENEFITS DIVISION	184,069.82
14	189713	Jun 10, 2014	ING SERVICE CENTER	75.00
14	189714	Jun 10, 2014	INTERNAL REVENUE SERVICE	263.00
14	189715	Jun 10, 2014	INTERNAL REVENUE SERVICE	449,549.72
14	189717	Jun 10, 2014	LORI E. WITHROW, ALLEN & WITHTHROW	176.39
14	189718	Jun 10, 2014	MARK T MCCARTY TRUSTEE	1,995.66
14	189719	Jun 10, 2014	MG TRUST COMPANY LLC	6,314.82
14	189720	Jun 10, 2014	MINNESOTA LIFE INSURANCE	2,181.70
14	189721	Jun 10, 2014	NLR EDUCATORS CREDIT UNION	31,650.29
14	189722	Jun 10, 2014	NLRSD-BACKGROUND CHECK	24.26
14	189723	Jun 10, 2014	NORTH LITTLE ROCK C T A	20.44
14	189724	Jun 10, 2014	OCSE	1,975.71
14	189726	Jun 10, 2014	OKLAHOMA COLLEGE ASSISTANCE PROGRAM	50.00
14	189727	Jun 10, 2014	ONE AMERICA	5,098.28
14	189729	Jun 10, 2014	PIONEER CREDIT RECOVERY INC	105.09
14	189730	Jun 10, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,552.50
14	189731	Jun 10, 2014	SBG-VAA	50.00
14	189732	Jun 10, 2014	SLGF OF ARKANSAS	87.16
14	189733	Jun 10, 2014	TASC	11,601.84
14	189734	Jun 10, 2014	U S ABLE CRITICAL CARE	1,323.46
14	189735	Jun 10, 2014	U S ABLE GRP LIFE/HCP	1,122.50
14	189736	Jun 10, 2014	U S ABLE LIFE- GRP LIFE	2,347.29
14	189737	Jun 10, 2014	U S ABLE LIFE- HIP	3,544.76
14	189738	Jun 10, 2014	U S ABLE LIFE-ACCIDENT	1,954.24
14	189740	Jun 10, 2014	U S ABLE LIFE/CANCER	93.17
14	189742	Jun 10, 2014	UNITED WAY OF PULASKI COUNTY	251.00
14	189743	Jun 10, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	548.45
14	189745	Jun 10, 2014	VALIC - VARIABLE ANNUITY LIFE	10,358.50
14	189746	Jun 10, 2014	VALIC-VARIABLE ANNUITY LIFE	300.00
14	189747	Jun 10, 2014	VISION SERVICE PLAN (AR)	3,575.92
14	189748	Jun 10, 2014	EMPLOYEE BENEFITS DIVISION	271.20
14	189749	Jun 10, 2014	EMPLOYEE BENEFITS DIVISION	271.20
14	189750	Jun 10, 2014	MARK V WILLIAMSON COMPANY	250.00
14	189751	Jun 10, 2014	SPRINT	5,095.22
14	189752	Jun 10, 2014	STATE OF ARKANSAS	36,363.00
14	189753	Jun 10, 2014	THE UPS STORE	33.17
14	189754	Jun 10, 2014	WALMART COMMUNITY BRC	508.50
14	189755	Jun 10, 2014	A-PLUS TEACHING SUPPLIES	1,952.67
14	189756	Jun 10, 2014	FOLLETT LIBRARY RESOURCES	508.66
14	189757	Jun 10, 2014	HOLLY MOORE	21.59

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14	189758	Jun 10, 2014	JANICE KUCALA	205.13
14	189759	Jun 10, 2014	KAREN KING	18.48
14	189760	Jun 10, 2014	MICHEAL STONE	19.49
14	189761	Jun 10, 2014	NLRHS FRESHMAN CAMPUS ACTIVITY FUND	500.00
14	189762	Jun 10, 2014	NORTH LITTLE ROCK TROPHY COMPANY	377.04
14	189763	Jun 10, 2014	RAYMOND HANKINS	94.29
14	189765	Jun 10, 2014	TURNER DAIRY	6,220.23
14	189766	Jun 10, 2014	WHITE RIVER SERVICES	1,139.25
14	189767	Jun 10, 2014	ARKANSAS SPECIAL SERVICES	4,024.80
14	189768	Jun 10, 2014	BRENDA PARKER	54.51
14	189769	Jun 10, 2014	CLAUDIA MORAN	130.75
14	189770	Jun 10, 2014	CYNTHIA LONDON	18.48
14	189771	Jun 10, 2014	DEANN ROACH	60.82
14	189772	Jun 10, 2014	EASTER SEALS ARKANSAS	500.00
14	189773	Jun 10, 2014	JASON'S DELI-DELI PARTNER'S	406.49
14	189774	Jun 10, 2014	PEDIATRICS PLUS THERAPY SERVICES	1,400.00
14	189775	Jun 10, 2014	THURMAN HOBBS-DO NOT USE	3.53
14	189776	Jun 11, 2014	JASON'S DELI-DELI PARTNER'S	98.00
14	189777	Jun 11, 2014	ADEQ	150.00
14	189778	Jun 11, 2014	ALLSTATE BENEFITS	213.19
14	189779	Jun 11, 2014	CROW BURLINGAME CO	423.65
14	189780	Jun 11, 2014	FILTRATION CONCEPTS	7,990.21
14	189781	Jun 11, 2014	FUELMAN	110.27
14	189782	Jun 11, 2014	GOPHER	506.51
14	189783	Jun 11, 2014	HOME TURF INC	2,734.20
14	189784	Jun 11, 2014	HUM'S HARDWARE	25.61
14	189785	Jun 11, 2014	MITCHS TIRE SERVICE	195.00
14	189786	Jun 11, 2014	NAPA AUTO PARTS	54.19
14	189787	Jun 11, 2014	NORTH LITTLE ROCK ELECTRIC	25.20
14	189788	Jun 11, 2014	NORTH LITTLE ROCK WINSUPPLY CO	491.04
14	189789	Jun 11, 2014	QUALITY PETROLEUM INC	996.03
14	189790	Jun 11, 2014	SAMS CLUB DIRECT	222.09
14	189791	Jun 11, 2014	STANLEY HARDWARE CO	32.66
14	189792	Jun 11, 2014	STUART C IRBY CO	331.47
14	189793	Jun 11, 2014	SUMMIT BUS	874.92
14	189795	Jun 11, 2014	TRUCK PRO INC	497.20
14	189796	Jun 11, 2014	1-800-RADIATOR	238.70
14	189797	Jun 11, 2014	ARKANSAS SPANISH INTERPRETERS	392.00
14	189798	Jun 11, 2014	BILL'S LOCK & SAFE	440.51
14	189799	Jun 11, 2014	BOBBY TRAFFANSTEDT-DO NOT USE	9.41
14	189800	Jun 11, 2014	CHARLA KAY BURKETT	5,205.00
14	189801	Jun 11, 2014	COMMUNICATIONS PLUS	902.75
14	189802	Jun 11, 2014	HARRISON ENERGY PARTNERS	1,532.02
14	189803	Jun 11, 2014	JAN EARP	53.68
14	189804	Jun 11, 2014	JOAN WORTHEN	39.56
14	189805	Jun 11, 2014	JULIE DRAKE	17.98
14	189806	Jun 11, 2014	JUST FOR KIDS THERAPY SERVICES	7,943.65
14	189807	Jun 11, 2014	KRISTEN MADDOX	9.49
14	189808	Jun 11, 2014	MID SOUTH SALES	2,767.60

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14	189809	Jun 11, 2014	NANCY STEWART-DO NOT USE	7.98
14	189811	Jun 11, 2014	OCCUPATIONAL HEALTH CTRS OF AR. PA	230.00
14	189812	Jun 11, 2014	PPG ARCHITECTURAL FINISHES	451.96
14	189813	Jun 11, 2014	REFRIGERATION & ELECTRIC	101.85
14	189814	Jun 11, 2014	RESOURCES FOR READING INC	104.80
14	189815	Jun 11, 2014	SCHOOL HEALTH CORPORATION	724.79
14	189816	Jun 11, 2014	SCHOOL SPECIALTY	510.39
14	189817	Jun 11, 2014	WEST MEMPHIS PAPER COMPANY	6,370.69
14	189818	Jun 11, 2014	WEST MEMPHIS PAPER COMPANY	4,973.46
14	189819	Jun 12, 2014	ARCOM SYSTEMS	125.00
14	189820	Jun 12, 2014	BEST BUY	341.75
14	189821	Jun 12, 2014	BOILER INSPECTION DIVISION	60.00
14	189822	Jun 12, 2014	CHEROKEE BUILDING MATERIALS INC	222.91
14	189823	Jun 12, 2014	CHILDSWORK/CHILDSPLAY	134.65
14	189824	Jun 12, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	64.44
14	189825	Jun 12, 2014	FARRELL ARTIS	2,000.00
14	189826	Jun 12, 2014	FLEET TIRE SERVICE OF NLR INC.	70.39
14	189827	Jun 12, 2014	HARRY J DICKENS	12,578.80
14	189828	Jun 12, 2014	HOME DEPOT CREDIT SERVICES	300.88
14	189829	Jun 12, 2014	IMAJINE THAT	10,000.00
14	189830	Jun 12, 2014	KROGER COMPANY/ MCCAIN #639	169.81
14	189831	Jun 12, 2014	NORTH LITTLE ROCK ELECTRIC	546.96
14	189832	Jun 12, 2014	OFFICE DEPOT	49.84
14	189833	Jun 12, 2014	RAINEY ELECTRONICS	2,685.38
14	189835	Jun 12, 2014	REFRIGERATION & ELECTRIC	94.07
14	189837	Jun 12, 2014	SCHOOL SPECIALTY	824.58
14	189838	Jun 12, 2014	SUBTEACHUSA INC	25,160.67
14	189839	Jun 12, 2014	WALMART COMMUNITY BRC	97.45
14	189840	Jun 12, 2014	DARYL FIMPLE	360.00
14	189841	Jun 12, 2014	DISCOUNT SCHOOL SUPPLY	527.14
14	189842	Jun 12, 2014	HUM'S HARDWARE	30.23
14	189843	Jun 12, 2014	JOHNNY RICE	300.00
14	189844	Jun 12, 2014	LOWE'S	246.08
14	189845	Jun 12, 2014	NLR CHAMBER OF COMMERCE	36.00
14	189846	Jun 12, 2014	PIRAINO CONSULTING INC	2,810.15
14	189847	Jun 12, 2014	PROFESSIONAL FORMS & SUPPLIES	405.56
14	189848	Jun 12, 2014	REPAIR IT LOCAL	127.52
14	189849	Jun 12, 2014	SOUTHERN TROPHY	2,083.20
14	189850	Jun 12, 2014	STANLEY HARDWARE CO	8.67
14	189851	Jun 12, 2014	W PAUL BLUME	4,694.25
14	189853	Jun 12, 2014	PURVIS INDUSTRIES	37.28
14	189854	Jun 12, 2014	SHARA BRAZEAR	125.21
14	189855	Jun 12, 2014	WHITE RIVER SERVICES	883.19
14	189856	Jun 16, 2014	DEPT. OF FINANCE & ADMINISTRATION	3,839.55
14	189857	Jun 16, 2014	INTERNAL REVENUE SERVICE	23,433.38
14	189858	Jun 13, 2014	AAEA	570.00
14	189859	Jun 13, 2014	ARKANSAS DEPT OF EDUCATION APSCN	100.00
14	189860	Jun 13, 2014	BEQUETTE & BILLINGSLEY	5,641.70
14	189861	Jun 13, 2014	C S BACKGROUNDS	371.25

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14	189863	Jun 13, 2014	DATAMAX OF ARKANSAS	25,019.01
14	189864	Jun 13, 2014	DENISE DRENNAN	48.66
14	189865	Jun 13, 2014	HOME TURF INC	4,958.43
14	189866	Jun 13, 2014	HUM'S HARDWARE	61.99
14	189867	Jun 13, 2014	JACK NELSON JONES & BRYANT P.A.	26,534.75
14	189868	Jun 13, 2014	JIST PUBLISHING	658.52
14	189869	Jun 13, 2014	MCMAT BACKGROUND SCREENING LLC	145.00
14	189870	Jun 13, 2014	STANLEY HARDWARE CO	18.53
14	189872	Jun 13, 2014	TYCO INTEGRATED SECURITY LLC	1,990.93
14	189873	Jun 16, 2014	ARKANSAS DEMOCRAT GAZETTE	116.10
14	189874	Jun 16, 2014	CRAFTON TULL & ASSOCIATES INC	23,347.58
14	189875	Jun 16, 2014	GENE HAWK	12,059.17
14	189876	Jun 16, 2014	GENESIS DATACOM LLC	126,096.15
14	189877	Jun 16, 2014	MCCLELLAND CONSULTING ENGINEERS	750.00
14	189878	Jun 16, 2014	MORRIS & ASSOCIATES	1,949.48
14	189879	Jun 16, 2014	NABHOLZ CONSTRUCTION SERVICES	67,345.61
14	189880	Jun 16, 2014	ONE AMERICA	22.75
14	189882	Jun 16, 2014	REED CONSTRUCTION DATA LLC	400.00
14	189883	Jun 16, 2014	RIVERSIDE BOX SUPPLY CO	3,090.36
14	189884	Jun 16, 2014	TANDUS CENTIVA US LLC	17,871.46
14	189885	Jun 16, 2014	THOMAS ENGINEERING COMPANY	1,537.50
14	189886	Jun 16, 2014	AAEA	580.00
14	189887	Jun 16, 2014	ACCESSIBILITY LIFTS OF ARKANSAS, LLC	531.49
14	189888	Jun 16, 2014	ARKANSAS CHILD MALTREATMENT	150.00
14	189889	Jun 16, 2014	ARKANSAS DEMOCRAT GAZETTE	1,434.76
14	189890	Jun 16, 2014	ARKANSAS SPANISH INTERPRETERS	196.00
14	189891	Jun 16, 2014	ARKANSAS STATE POLICE	247.50
14	189893	Jun 16, 2014	BILL'S LOCK & SAFE	368.36
14	189894	Jun 16, 2014	BLAKE PIZAN	204.63
14	189895	Jun 16, 2014	CHARLOTTE DEROCHE	62.16
14	189897	Jun 16, 2014	CURRY'S TERMITE & PEST CONTROL	1,822.80
14	189899	Jun 16, 2014	DOLLIE JACKSON	175.39
14	189900	Jun 16, 2014	DREW CAMP	71.15
14	189901	Jun 16, 2014	FLEET TIRE SERVICE OF NLR INC.	372.73
14	189902	Jun 16, 2014	INFORMATION NETWORK OF ARKANSAS	330.00
14	189903	Jun 16, 2014	JAMES W WOODARD	12.60
14	189905	Jun 16, 2014	JERRY DOWDY	97.61
14	189906	Jun 16, 2014	KAREN POWELL	79.64
14	189907	Jun 16, 2014	LEANN ALEXANDER	23.14
14	189908	Jun 16, 2014	LEANNE RHODES	18.31
14	189909	Jun 16, 2014	LYNDA SISCO	28.39
14	189910	Jun 16, 2014	NATHAN CLAYBORN	175.39
14	189911	Jun 16, 2014	NLR WELDING SUPPLY	6.56
14	189912	Jun 16, 2014	PURVIS INDUSTRIES	97.79
14	189913	Jun 16, 2014	REFRIGERATION & ELECTRIC	28.41
14	189914	Jun 16, 2014	RHONDA BANKS	9.70
14	189915	Jun 16, 2014	SHERRY HALL	16.63
14	189916	Jun 16, 2014	SHRED-IT	438.75
14	189917	Jun 16, 2014	SUSAN MILLER	12.18

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14	189918	Jun 16, 2014	TARA SMITH	62.41
14	189919	Jun 16, 2014	ARKANSAS DEMOCRAT GAZETTE	232.00
14	189920	Jun 16, 2014	BARNES AND NOBLE	244.05
14	189921	Jun 16, 2014	CABOT ATHLETIC DEPARTMENT	250.00
14	189923	Jun 16, 2014	CENTERPOINT ENERGY	8,110.91
14	189924	Jun 16, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	102.48
14	189925	Jun 16, 2014	GODDESS PRODUCTS, INC.	196.90
14	189926	Jun 16, 2014	HOBBY LOBBY	75.44
14	189927	Jun 16, 2014	KIM COLLIE	198.18
14	189928	Jun 16, 2014	KROGER COMPANY/ MCCAIN #639	38.23
14	189929	Jun 16, 2014	NORTH LITTLE ROCK ELECTRIC DEPT	15,695.44
14	189930	Jun 16, 2014	PETTUS OFFICE PRODUCTS	884.43
14	189931	Jun 16, 2014	SAMS CLUB DIRECT	443.63
14	189932	Jun 16, 2014	SCHOLASTIC INC	433.13
14	189933	Jun 16, 2014	SCHOOL SPECIALTY	482.33
14	189934	Jun 16, 2014	SCIENCE BOB STORE LLC	390.08
14	189935	Jun 16, 2014	SUBTEACHUSA INC	23,557.55
14	189936	Jun 16, 2014	UTILITY BILLING SERVICES WATER	135.13
14	189937	Jun 16, 2014	WALMART COMMUNITY BRC	271.73
14	189938	Jun 16, 2014	WINDSTREAM COMMUNICATIONS INC	65.07
14	189939	Jun 17, 2014	A-PLUS TEACHING SUPPLIES	294.42
14	189940	Jun 17, 2014	BLUE BELL CREAMERIES L.P.	1,070.91
14	189941	Jun 17, 2014	COCA-COLA ENTERPRISES	1,499.09
14	189942	Jun 17, 2014	COCA-COLA USA	3,578.40
14	189943	Jun 17, 2014	KROGER COMPANY/ MCCAIN #639	387.48
14	189944	Jun 17, 2014	MAGNESS OIL COMPANY	22,360.20
14	189945	Jun 17, 2014	SAMS CLUB DIRECT	444.38
14	189946	Jun 17, 2014	SYSCO FOOD SERVICE OF ARKANSAS	14,354.28
14	189947	Jun 17, 2014	CENTRAL POLY	17,577.00
14	189948	Jun 17, 2014	CHILD NUTRITION-MARSHA SATTERFIELD	650.55
14	189949	Jun 17, 2014	INK & THREAD CREATIONS, INC	398.05
14	189951	Jun 17, 2014	PYRAMID SCHOOL PRODUCTS	4,993.95
14	189952	Jun 17, 2014	TANKERSLEY FOODSERVICE	14,898.57
14	189954	Jun 17, 2014	TURNER DAIRY	4,838.07
14	189955	Jun 17, 2014	U S FOODSERVICE	27,261.70
14	189956	Jun 17, 2014	WALSWORTH PUBLISHING CO	11,612.89
14	189957	Jun 18, 2014	DEPARTMENT OF INFORMATION SYSTEMS	72.00
14	189958	Jun 18, 2014	EMILY MARGARET BENNETT	180.00
14	189959	Jun 18, 2014	KROGER COMPANY/ MCCAIN #639	19.49
14	189960	Jun 18, 2014	LOUIS STINSON	120.00
14	189961	Jun 18, 2014	NORTH LITTLE ROCK ELECTRIC	181.33
14	189962	Jun 18, 2014	NORTH LITTLE ROCK WINSUPPLY CO	125.08
14	189963	Jun 18, 2014	OFFICE DEPOT	309.50
14	189964	Jun 18, 2014	UTILITY BILLING SERVICES WATER	1,281.38
14	189967	Jun 18, 2014	WINDSTREAM COMMUNICATIONS INC	539.56
14	189968	Jun 23, 2014	AEA FEDERAL CREDIT UNION	1,324.50
14	189969	Jun 23, 2014	ALLSTATE BENEFITS	6,816.96
14	189971	Jun 23, 2014	AMERIPRISE FINANCIAL SERVICES	6,160.00
14	189972	Jun 23, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	103.11

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14	189973	Jun 23, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	20,715.50
14	189974	Jun 23, 2014	ARKANSAS EDUCATION ASSOCIATION	4,049.00
14	189975	Jun 23, 2014	CENTRAL CHILD SUPPORT	276.00
14	189976	Jun 23, 2014	CREDIT BUREAU SERVICES ASSOCIATION	141.27
14	189977	Jun 23, 2014	DATAPATH ADMINISTRATIVE SERVICES	9,510.10
14	189979	Jun 23, 2014	EMPLOYEE BENEFITS DIVISION	185,498.39
14	189981	Jun 23, 2014	ING SERVICE CENTER	75.00
14	189982	Jun 23, 2014	INTERNAL REVENUE SERVICE	263.00
14	189983	Jun 23, 2014	INTERNAL REVENUE SERVICE	475,351.36
14	189984	Jun 23, 2014	JOYCE BRADLEY BABIN	4,377.43
14	189985	Jun 23, 2014	MARK T MCCARTY TRUSTEE	1,995.66
14	189986	Jun 23, 2014	MG TRUST COMPANY LLC	6,314.82
14	189987	Jun 23, 2014	MINNESOTA LIFE INSURANCE	2,173.05
14	189989	Jun 23, 2014	NLRSD-BACKGROUND CHECK	24.22
14	189990	Jun 23, 2014	NORTH LITTLE ROCK C T A	6.81
14	189991	Jun 23, 2014	OCSE	1,975.71
14	189992	Jun 23, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
14	189993	Jun 23, 2014	OKLAHOMA COLLEGE ASSISTANCE PROGRAM	50.00
14	189994	Jun 23, 2014	ONE AMERICA	5,069.68
14	189995	Jun 23, 2014	PHEAA	103.28
14	189996	Jun 23, 2014	PIONEER CREDIT RECOVERY INC	105.09
14	189997	Jun 23, 2014	PROFESSIONAL CREDIT MANAGEMENT INC	178.78
14	189998	Jun 23, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,552.50
14	189999	Jun 23, 2014	SBG-VAA	50.00
14	190000	Jun 23, 2014	SLGF OF ARKANSAS	87.16
14	190001	Jun 23, 2014	TASC	11,747.67
14	190002	Jun 23, 2014	THOMAS BURNS	129.55
14	190003	Jun 23, 2014	U S ABLE CRITICAL CARE	1,317.96
14	190004	Jun 23, 2014	U S ABLE GRP LIFE/HCP	1,105.00
14	190005	Jun 23, 2014	U S ABLE LIFE- GRP LIFE	2,326.21
14	190006	Jun 23, 2014	U S ABLE LIFE- HIP	3,504.53
14	190007	Jun 23, 2014	U S ABLE LIFE-ACCIDENT	1,915.52
14	190008	Jun 23, 2014	U S ABLE LIFE-STD	12,035.94
14	190009	Jun 23, 2014	U S DEPARTMENT OF EDUCATION	360.90
14	190010	Jun 23, 2014	UNITED WAY OF PULASKI COUNTY	251.00
14	190011	Jun 23, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	556.65
14	190013	Jun 23, 2014	VALIC - VARIABLE ANNUITY LIFE	10,358.50
14	190014	Jun 23, 2014	VALIC-VARIABLE ANNUITY LIFE	300.00
14	190015	Jun 23, 2014	VISION SERVICE PLAN (AR)	3,546.99
14	190017	Jun 18, 2014	FOLLETT LIBRARY	1,947.58
14	190018	Jun 18, 2014	INDEPENDENT MUSIC SERVICE INC	8,242.94
14	190020	Jun 19, 2014	MAGNESS OIL COMPANY	22,959.27
14	190021	Jun 19, 2014	NORTH LITTLE ROCK ELECTRIC	163.41
14	190022	Jun 19, 2014	SAMS CLUB DIRECT	639.81
14	190023	Jun 19, 2014	THE UPS STORE	107.70
14	190024	Jun 24, 2014	AEA FEDERAL CREDIT UNION	512.50
14	190025	Jun 24, 2014	ALLSTATE BENEFITS	6,151.96
14	190026	Jun 24, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	8,906.40
14	190028	Jun 24, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	19,447.77

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14	190029	Jun 24, 2014	ARKANSAS EDUCATION ASSOCIATION	3,277.24
14	190030	Jun 24, 2014	CENTRAL CHILD SUPPORT	276.00
14	190031	Jun 24, 2014	CREDIT BUREAU SERVICES ASSOCIATION	141.27
14	190031	Jun 24, 2014	CREDIT BUREAU SERVICES ASSOCIATION	-141.27
14	190032	Jun 24, 2014	DATAPATH ADMINISTRATIVE SERVICES	8,805.10
14	190033	Jun 24, 2014	DEPT. OF FINANCE & ADMINISTRATION	72,973.70
14	190034	Jun 24, 2014	EMPLOYEE BENEFITS DIVISION	154,934.95
14	190035	Jun 24, 2014	GREAT LAKES HIGHER EDUCATION	258.51
14	190036	Jun 24, 2014	ING SERVICE CENTER	50.00
14	190038	Jun 24, 2014	INTERNAL REVENUE SERVICE	397,367.53
14	190039	Jun 24, 2014	JOYCE BRADLEY BABIN	4,377.43
14	190040	Jun 24, 2014	MARK T MCCARTY TRUSTEE	1,995.66
14	190041	Jun 24, 2014	MG TRUST COMPANY LLC	4,675.82
14	190042	Jun 24, 2014	MINNESOTA LIFE INSURANCE	1,729.02
14	190043	Jun 24, 2014	NLR EDUCATORS CREDIT UNION	19,393.95
14	190044	Jun 24, 2014	NORTH LITTLE ROCK C T A	9.54
14	190045	Jun 24, 2014	OCSE	1,809.56
14	190046	Jun 24, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
14	190047	Jun 24, 2014	OKLAHOMA COLLEGE ASSISTANCE PROGRAM	50.00
14	190048	Jun 24, 2014	ONE AMERICA	4,598.21
14	190049	Jun 24, 2014	PHEAA	103.28
14	190050	Jun 24, 2014	PIONEER CREDIT RECOVERY INC	105.09
14	190051	Jun 24, 2014	PROFESSIONAL CREDIT MANAGEMENT INC	167.75
14	190052	Jun 24, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,260.00
14	190053	Jun 24, 2014	SBG-VAA	50.00
14	190054	Jun 24, 2014	SLGF OF ARKANSAS	87.16
14	190055	Jun 24, 2014	TASC	9,829.93
14	190056	Jun 24, 2014	THOMAS BURNS	129.55
14	190057	Jun 24, 2014	U S ABLE CRITICAL CARE	1,181.15
14	190058	Jun 24, 2014	U S ABLE GRP LIFE/HCP	965.00
14	190059	Jun 24, 2014	U S ABLE LIFE- GRP LIFE	2,160.43
14	190061	Jun 24, 2014	U S ABLE LIFE-ACCIDENT	1,682.86
14	190062	Jun 24, 2014	U S ABLE LIFE-STD	11,313.88
14	190063	Jun 24, 2014	U S ABLE LIFE/CANCER	41.11
14	190065	Jun 24, 2014	UNITED WAY OF PULASKI COUNTY	177.50
14	190066	Jun 24, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	414.55
14	190067	Jun 24, 2014	USABLE VOLUNTARY GROUP LIFE	5,004.82
14	190068	Jun 24, 2014	VALIC - VARIABLE ANNUITY LIFE	5,851.00
14	190069	Jun 24, 2014	VALIC-VARIABLE ANNUITY LIFE	25.00
14	190070	Jun 24, 2014	VISION SERVICE PLAN (AR)	3,316.45
14	190071	Jun 20, 2014	AEA FEDERAL CREDIT UNION	810.00
14	190072	Jun 20, 2014	ALLSTATE BENEFITS	1,669.52
14	190073	Jun 20, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
14	190074	Jun 20, 2014	AMERIPRISE FINANCIAL SERVICES	225.00
14	190075	Jun 20, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	490.42
14	190076	Jun 20, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	3,751.28
14	190077	Jun 20, 2014	ARKANSAS EDUCATION ASSOCIATION	16.50
14	190078	Jun 20, 2014	CINTAS CORPORATION LOC 570	86.61
14	190079	Jun 20, 2014	CULLEN & CO PLLC	25.00

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14	190080	Jun 20, 2014	DATAPATH ADMINISTRATIVE SERVICES	112.00
14	190081	Jun 20, 2014	DCSE - DCSE-YUMA COUNTY	85.70
14	190082	Jun 20, 2014	DEPT. OF FINANCE & ADMINISTRATION	6,501.17
14	190083	Jun 20, 2014	EMPLOYEE BENEFITS DIVISION	43,222.89
14	190084	Jun 20, 2014	HOSTO & BUCHAN PLLC	159.57
14	190085	Jun 20, 2014	ING SERVICE CENTER	115.00
14	190086	Jun 20, 2014	INTERNAL REVENUE SERVICE	100.00
14	190087	Jun 20, 2014	INTERNAL REVENUE SERVICE	48,478.05
14	190088	Jun 20, 2014	JACK W GOODING TRUSTEE	562.50
14	190089	Jun 20, 2014	JOYCE BRADLEY BABIN	331.68
14	190090	Jun 20, 2014	MARK T MCCARTY TRUSTEE	1,247.30
14	190091	Jun 20, 2014	MINNESOTA LIFE INSURANCE	530.96
14	190092	Jun 20, 2014	NLR EDUCATORS CREDIT UNION	4,223.34
14	190093	Jun 20, 2014	NLRSD-BACKGROUND CHECK	145.36
14	190094	Jun 20, 2014	OCSE	2,966.78
14	190095	Jun 20, 2014	OFFICE OF THE ATTORNEY GENERAL	358.36
14	190097	Jun 20, 2014	PIONEER CREDIT RECOVERY INC	25.20
14	190098	Jun 20, 2014	RELIASTAR LIFE INSURANCE COMPANY	140.00
14	190099	Jun 20, 2014	TASC	492.42
14	190100	Jun 20, 2014	THE MCHUGHES LAW FIRM LLC	155.27
14	190101	Jun 20, 2014	U S ABLE CRITICAL CARE	309.70
14	190102	Jun 20, 2014	U S ABLE GRP LIFE/HCP	431.25
14	190103	Jun 20, 2014	U S ABLE LIFE- GRP LIFE	584.37
14	190104	Jun 20, 2014	U S ABLE LIFE- HIP	842.15
14	190105	Jun 20, 2014	U S ABLE LIFE-ACCIDENT	822.24
14	190106	Jun 20, 2014	U S ABLE LIFE-STD	1,433.58
14	190107	Jun 20, 2014	U S ABLE LIFE/CANCER	52.35
14	190107	Jun 20, 2014	U S ABLE LIFE/CANCER	-52.35
14	190108	Jun 20, 2014	UNITED WAY OF PULASKI COUNTY	13.00
14	190109	Jun 20, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
14	190110	Jun 20, 2014	USABLE VOLUNTARY GROUP LIFE	1,347.34
14	190111	Jun 20, 2014	VALIC - VARIABLE ANNUITY LIFE	640.00
14	190112	Jun 20, 2014	VISION SERVICE PLAN (AR)	690.24
14	190113	Jun 19, 2014	GLEN AMIS	1,028.40
14	190114	Jun 19, 2014	KATHI KITE	81.00
14	190115	Jun 19, 2014	RAYMOND GIRDLER	-147.00
14	190115	Jun 19, 2014	RAYMOND GIRDLER	147.00
14	190116	Jun 25, 2014	AEA FEDERAL CREDIT UNION	512.50
14	190117	Jun 25, 2014	ALLSTATE BENEFITS	6,151.96
14	190119	Jun 25, 2014	AMERIPRISE FINANCIAL SERVICES	4,985.00
14	190120	Jun 25, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	19,447.77
14	190121	Jun 25, 2014	ARKANSAS EDUCATION ASSOCIATION	203.60
14	190122	Jun 25, 2014	CENTRAL CHILD SUPPORT	276.00
14	190124	Jun 25, 2014	DATAPATH ADMINISTRATIVE SERVICES	8,805.10
14	190125	Jun 25, 2014	DEPT. OF FINANCE & ADMINISTRATION	72,677.20
14	190126	Jun 25, 2014	EMPLOYEE BENEFITS DIVISION	154,934.95
14	190127	Jun 25, 2014	GREAT LAKES HIGHER EDUCATION	258.51
14	190128	Jun 25, 2014	ING SERVICE CENTER	50.00
14	190130	Jun 25, 2014	INTERNAL REVENUE SERVICE	395,913.09

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14	190131	Jun 25, 2014	JOYCE BRADLEY BABIN	4,377.43
14	190132	Jun 25, 2014	MARK T MCCARTY TRUSTEE	1,995.66
14	190133	Jun 25, 2014	MG TRUST COMPANY LLC	4,675.82
14	190134	Jun 25, 2014	MINNESOTA LIFE INSURANCE	1,729.02
14	190135	Jun 25, 2014	NLR EDUCATORS CREDIT UNION	19,393.95
14	190136	Jun 25, 2014	NORTH LITTLE ROCK C T A	9.54
14	190137	Jun 25, 2014	OCSE	1,809.56
14	190138	Jun 25, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
14	190139	Jun 25, 2014	OKLAHOMA COLLEGE ASSISTANCE PROGRAM	50.00
14	190140	Jun 25, 2014	ONE AMERICA	4,598.21
14	190141	Jun 25, 2014	PHEAA	103.28
14	190143	Jun 25, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,260.00
14	190144	Jun 25, 2014	SBG-VAA	50.00
14	190146	Jun 25, 2014	TASC	9,829.93
14	190147	Jun 25, 2014	THOMAS BURNS	129.55
14	190148	Jun 25, 2014	U S ABLE CRITICAL CARE	1,181.15
14	190149	Jun 25, 2014	U S ABLE GRP LIFE/HCP	965.00
14	190150	Jun 25, 2014	U S ABLE LIFE- GRP LIFE	2,160.43
14	190151	Jun 25, 2014	U S ABLE LIFE- HIP	3,286.41
14	190152	Jun 25, 2014	U S ABLE LIFE-ACCIDENT	1,682.86
14	190153	Jun 25, 2014	U S ABLE LIFE-STD	11,313.88
14	190154	Jun 25, 2014	U S ABLE LIFE/CANCER	44.76
14	190155	Jun 25, 2014	U S DEPARTMENT OF EDUCATION	245.93
14	190156	Jun 25, 2014	UNITED WAY OF PULASKI COUNTY	177.50
14	190157	Jun 25, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	414.55
14	190158	Jun 25, 2014	USABLE VOLUNTARY GROUP LIFE	5,004.82
14	190160	Jun 25, 2014	VALIC-VARIABLE ANNUITY LIFE	25.00
14	190161	Jun 25, 2014	VISION SERVICE PLAN (AR)	3,316.45
14	190162	Jun 26, 2014	AEA FEDERAL CREDIT UNION	187.50
14	190163	Jun 26, 2014	ALLSTATE BENEFITS	4,814.50
14	190164	Jun 26, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	6,267.00
14	190166	Jun 26, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	15,955.81
14	190167	Jun 26, 2014	ARKANSAS EDUCATION ASSOCIATION	76.36
14	190168	Jun 26, 2014	CENTRAL CHILD SUPPORT	276.00
14	190169	Jun 26, 2014	CREDIT BUREAU SERVICES ASSOCIATION	141.27
14	190170	Jun 26, 2014	DATAPATH ADMINISTRATIVE SERVICES	7,102.60
14	190171	Jun 26, 2014	DEPT. OF FINANCE & ADMINISTRATION	55,459.94
14	190172	Jun 26, 2014	EMPLOYEE BENEFITS DIVISION	125,049.15
14	190173	Jun 26, 2014	GREAT LAKES HIGHER EDUCATION	258.51
14	190174	Jun 26, 2014	ING SERVICE CENTER	50.00
14	190175	Jun 26, 2014	INTERNAL REVENUE SERVICE	38.00
14	190176	Jun 26, 2014	INTERNAL REVENUE SERVICE	303,241.16
14	190177	Jun 26, 2014	JOYCE BRADLEY BABIN	4,377.43
14	190178	Jun 26, 2014	MARK T MCCARTY TRUSTEE	1,808.16
14	190179	Jun 26, 2014	MG TRUST COMPANY LLC	4,330.82
14	190180	Jun 26, 2014	MINNESOTA LIFE INSURANCE	1,326.82
14	190181	Jun 26, 2014	NLR EDUCATORS CREDIT UNION	11,781.09
14	190182	Jun 26, 2014	NORTH LITTLE ROCK C T A	4.77
14	190183	Jun 26, 2014	OCSE	1,592.89

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Fiscal Year	Check Number	Check Date	Vendor Name	Transaction Amount
14	190184	Jun 26, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
14	190185	Jun 26, 2014	OKLAHOMA COLLEGE ASSISTANCE PROGRAM	50.00
14	190186	Jun 26, 2014	ONE AMERICA	3,451.61
14	190187	Jun 26, 2014	PHEAA	103.28
14	190190	Jun 26, 2014	SBG-VAA	50.00
14	190191	Jun 26, 2014	TASC	7,806.29
14	190192	Jun 26, 2014	THOMAS BURNS	129.55
14	190194	Jun 26, 2014	U S ABLE GRP LIFE/HCP	723.75
14	190195	Jun 26, 2014	U S ABLE LIFE- GRP LIFE	1,773.75
14	190196	Jun 26, 2014	U S ABLE LIFE- HIP	2,680.24
14	190197	Jun 26, 2014	U S ABLE LIFE-ACCIDENT	1,288.32
14	190198	Jun 26, 2014	U S ABLE LIFE-STD	9,138.58
14	190199	Jun 26, 2014	U S ABLE LIFE/CANCER	44.76
14	190200	Jun 26, 2014	U S DEPARTMENT OF EDUCATION	230.16
14	190201	Jun 26, 2014	UNITED WAY OF PULASKI COUNTY	139.50
14	190202	Jun 26, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	281.75
14	190205	Jun 26, 2014	VALIC-VARIABLE ANNUITY LIFE	25.00
14	190206	Jun 26, 2014	VISION SERVICE PLAN (AR)	2,708.49
14	190208	Jun 27, 2014	ALLSTATE BENEFITS	4,807.06
14	190209	Jun 27, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	6,267.00
14	190210	Jun 27, 2014	AMERIPRISE FINANCIAL SERVICES	3,075.00
14	190211	Jun 27, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	15,877.99
14	190212	Jun 27, 2014	ARKANSAS EDUCATION ASSOCIATION	50.88
14	190213	Jun 27, 2014	CENTRAL CHILD SUPPORT	276.00
14	190214	Jun 27, 2014	CREDIT BUREAU SERVICES ASSOCIATION	141.27
14	190215	Jun 27, 2014	DATAPATH ADMINISTRATIVE SERVICES	7,077.60
14	190217	Jun 27, 2014	EMPLOYEE BENEFITS DIVISION	123,927.20
14	190218	Jun 27, 2014	GREAT LAKES HIGHER EDUCATION	258.51
14	190219	Jun 27, 2014	ING SERVICE CENTER	50.00
14	190220	Jun 27, 2014	INTERNAL REVENUE SERVICE	38.00
14	190221	Jun 27, 2014	INTERNAL REVENUE SERVICE	301,469.58
14	190223	Jun 27, 2014	MARK T MCCARTY TRUSTEE	1,808.16
14	190224	Jun 27, 2014	MG TRUST COMPANY LLC	4,330.82
14	190225	Jun 27, 2014	MINNESOTA LIFE INSURANCE	1,318.32
14	190227	Jun 27, 2014	NORTH LITTLE ROCK C T A	4.77
14	190228	Jun 27, 2014	OCSE	1,592.89
14	190229	Jun 27, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
14	190230	Jun 27, 2014	OKLAHOMA COLLEGE ASSISTANCE PROGRAM	50.00
14	190231	Jun 27, 2014	ONE AMERICA	3,420.88
14	190232	Jun 27, 2014	PHEAA	103.28
14	190233	Jun 27, 2014	PIONEER CREDIT RECOVERY INC	105.09
14	190234	Jun 27, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,010.00
14	190235	Jun 27, 2014	SBG-VAA	50.00
14	190236	Jun 27, 2014	TASC	7,660.46
14	190237	Jun 27, 2014	THOMAS BURNS	70.06
14	190238	Jun 27, 2014	U S ABLE CRITICAL CARE	930.17
14	190239	Jun 27, 2014	U S ABLE GRP LIFE/HCP	706.25
14	190243	Jun 27, 2014	U S ABLE LIFE-STD	9,014.46
14	190244	Jun 27, 2014	U S ABLE LIFE/CANCER	44.76

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Fiscal Year	Check Number	Check Date	Vendor Name	Transaction Amount
14	190245	Jun 27, 2014	U S DEPARTMENT OF EDUCATION	230.16
14	190246	Jun 27, 2014	UNITED WAY OF PULASKI COUNTY	139.50
14	190247	Jun 27, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	281.75
14	190248	Jun 27, 2014	USABLE VOLUNTARY GROUP LIFE	3,829.72
14	190249	Jun 27, 2014	VALIC - VARIABLE ANNUITY LIFE	4,036.00
14	190250	Jun 27, 2014	VALIC-VARIABLE ANNUITY LIFE	25.00
14	190251	Jun 27, 2014	VISION SERVICE PLAN (AR)	2,688.15
14	190252	Jun 23, 2014	A T & T LONG DISTANCE	63.26
14	190253	Jun 23, 2014	AETNA LIFE & CASUALTY	1,195.46
14	190254	Jun 23, 2014	ALL AMERICAN INC.	3,735.88
14	190255	Jun 23, 2014	ALL AMERICAN SPORTS CORP	396.03
14	190256	Jun 23, 2014	ANGELA BURLESON	12.00
14	190257	Jun 23, 2014	ANTHONY CLARKE	18.95
14	190258	Jun 23, 2014	BARNES AND NOBLE	3,098.76
14	190259	Jun 23, 2014	BSN SPORTS	5,208.00
14	190260	Jun 23, 2014	CHRISTY HOWELL	8.00
14	190261	Jun 23, 2014	CINDI MATHIS	80.00
14	190263	Jun 23, 2014	DAPHNE CLEMENTS	6.00
14	190264	Jun 23, 2014	DARLENE HOLMES	263.53
14	190265	Jun 23, 2014	GENESIS DATACOM LLC	26,576.40
14	190266	Jun 23, 2014	JENNIFER WOODWARD	164.00
14	190267	Jun 23, 2014	JESSIE BARNES	6.00
14	190268	Jun 23, 2014	JOE CLARK	8.00
14	190269	Jun 23, 2014	KIM YADA	84.20
14	190270	Jun 23, 2014	KIMBERLY CONLEY	6.00
14	190272	Jun 23, 2014	MICHAEL FELTON	6.00
14	190273	Jun 23, 2014	NICOLE COLLINS	16.76
14	190275	Jun 23, 2014	NORTH LITTLE ROCK ELECTRIC	110,475.47
14	190276	Jun 23, 2014	ROBERT HOLT	164.00
14	190277	Jun 23, 2014	SCHOLASTIC INC	1,318.35
14	190278	Jun 23, 2014	SCHOOL SPECIALTY	295.22
14	190279	Jun 23, 2014	SHAKIA MOORE	6.00
14	190280	Jun 23, 2014	SHAYNA BOLDEN	9.45
14	190281	Jun 23, 2014	SMILEMAKERS	217.79
14	190282	Jun 23, 2014	SOUTHERN TROPHY	778.05
14	190283	Jun 23, 2014	TAMARA DICKERSON	13.99
14	190284	Jun 23, 2014	UTILITY BILLING SERVICES WATER	551.45
14	190285	Jun 23, 2014	WANDA WITHROW	80.00
14	190286	Jun 23, 2014	ANGIE COLCLASURE	120.57
14	190288	Jun 23, 2014	BALDWIN & SHELL CONSTRUCTION CO	7,794,227.00
14	190290	Jun 23, 2014	CHRISTEN BURK PITTS	173.50
14	190291	Jun 23, 2014	FRED J MILLER INC	28,950.00
14	190292	Jun 23, 2014	JACQUELINE SUMLER	27.55
14	190293	Jun 23, 2014	SUBTEACHUSA INC	4,792.54
14	190294	Jun 24, 2014	DEPT. OF FINANCE & ADMINISTRATION	5,843.07
14	190295	Jun 24, 2014	INTERNAL REVENUE SERVICE	36,564.27
14	190299	Jun 24, 2014	ALL AMERICAN INC.	5,624.55
14	190300	Jun 24, 2014	ANITA ROSE	150.19
14	190301	Jun 24, 2014	ARKANSAS SPANISH INTERPRETERS	98.00

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Fiscal Year	Check Number	Check Date	Vendor Name	Transaction Amount
14	190302	Jun 24, 2014	BANK OF THE OZARKS WCA TRUST SERV.	230,056.64
14	190306	Jun 24, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
14	190307	Jun 24, 2014	COMMUNICATIONS PLUS	100.00
14	190308	Jun 24, 2014	CONWAY INDUSTRIAL SUPPLY INC	641.63
14	190309	Jun 24, 2014	CYNTHIA LONDON	33.26
14	190310	Jun 24, 2014	DIANA MCCOLLUM	14.40
14	190311	Jun 24, 2014	DIANNA DEAL	12.80
14	190312	Jun 24, 2014	EMPLOYEE BENEFITS DIVISION	6,132.52
14	190313	Jun 24, 2014	EVA ALLEN	20.60
14	190314	Jun 24, 2014	GREG DANIELS	44.00
14	190315	Jun 24, 2014	JODY EDRINGTON	303.96
14	190316	Jun 24, 2014	JOSTENS	14.95
14	190318	Jun 24, 2014	SAMS CLUB DIRECT	180.98
14	190319	Jun 24, 2014	SHANDA COLEMAN	149.77
14	190320	Jun 24, 2014	SHEDRICK WARREN	22.00
14	190321	Jun 24, 2014	TCPRINT SOLUTIONS	813.75
14	190322	Jun 24, 2014	TRUCK PRO INC	342.87
14	190323	Jun 24, 2014	U S ABLE GRP LIFE/HCP	17.50
14	190324	Jun 24, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	407.85
14	190325	Jun 24, 2014	YOUTH HOME INC	1,575.00
14	190326	Jun 25, 2014	A 1 RECOVERY TOWING & RECOVERY INC	92.23
14	190327	Jun 25, 2014	A T & T ARKANSAS	3,445.21
14	190328	Jun 25, 2014	AMERICAN FIRST RESPONSE	72.00
14	190329	Jun 25, 2014	ARESC	250.00
14	190330	Jun 25, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	2,804.32
14	190331	Jun 25, 2014	ARKANSAS DEMOCRAT GAZETTE	205.90
14	190332	Jun 25, 2014	BARNES AND NOBLE	156.80
14	190334	Jun 25, 2014	BROUKE REYNOLDS	8.82
14	190335	Jun 25, 2014	BSN SPORTS	1,601.13
14	190336	Jun 25, 2014	CENTRAL STATES BUS SALES	418.28
14	190337	Jun 25, 2014	CEREBELLUM CORPORATION	230.03
14	190338	Jun 25, 2014	CERTIFIED LABORATORIES	927.69
14	190339	Jun 25, 2014	CINTAS CORPORATION LOC 570	58.31
14	190340	Jun 25, 2014	CITY OF NORTH LITTLE ROCK	27,075.00
14	190341	Jun 25, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	97.90
14	190342	Jun 25, 2014	COURTYARD BY MARRIOTT	956.04
14	190343	Jun 25, 2014	CRAFTON TULL & ASSOCIATES INC	10,476.77
14	190344	Jun 25, 2014	CROW BURLINGAME CO	317.09
14	190345	Jun 25, 2014	DEVELOPMENT CONSULTANTS INC	611.75
14	190346	Jun 25, 2014	DIEDRA GASKALLA	32.24
14	190347	Jun 25, 2014	DISCOUNT AUTO GLASS	667.28
14	190349	Jun 25, 2014	EDUCATION INNOVATIONS	2,000.00
14	190350	Jun 25, 2014	ELLIOTT ELECTRIC SUPPLY	30.50
14	190351	Jun 25, 2014	FERRELLGAS	18.45
14	190352	Jun 25, 2014	GRAINGER	189.35
14	190353	Jun 25, 2014	HOME DEPOT CREDIT SERVICES	62.80
14	190354	Jun 25, 2014	HUM'S HARDWARE	8.96
14	190355	Jun 25, 2014	HYDCO INC	975,604.40
14	190356	Jun 25, 2014	KELSEY COULTER	47.59

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Fiscal Year	Check Number	Check Date	Vendor Name	Transaction Amount
14	190357	Jun 25, 2014	KIM REEVES	62.62
14	190358	Jun 25, 2014	KNOWLEDGE TREE	394.47
14	190359	Jun 25, 2014	LIFT TRUCK SERVICE CENTER	343.73
14	190360	Jun 25, 2014	LITTLE ROCK WINNELSON CO.	31.42
14	190361	Jun 25, 2014	LOWE'S	199.54
14	190362	Jun 25, 2014	MAGNESS OIL COMPANY	26,614.75
14	190363	Jun 25, 2014	MAILFINANCE	373.06
14	190364	Jun 25, 2014	MARCOA PUBLISHING INC	3,667.00
14	190365	Jun 25, 2014	MARSHA SATTERFIELD	31.68
14	190366	Jun 25, 2014	METHODIST DAY TREATMENT SCHOOL	35,230.00
14	190367	Jun 25, 2014	MID SOUTH SALES	4,190.70
14	190368	Jun 25, 2014	MINNESOTA LIFE INSURANCE	52.30
14	190369	Jun 25, 2014	MORRIS & ASSOCIATES	10,392.97
14	190370	Jun 25, 2014	NORTH LITTLE ROCK ELECTRIC DEPT	5,653.21
14	190371	Jun 25, 2014	NORTH LITTLE ROCK ELECTRIC DEPT	27,225.56
14	190372	Jun 25, 2014	NORTH LITTLE ROCK WINSUPPLY CO	126.32
14	190373	Jun 25, 2014	ONE AMERICA	42.76
14	190374	Jun 25, 2014	PATHWAYS TO READING INC	225.00
14	190375	Jun 25, 2014	PIERRE MARTIN	94.50
14	190376	Jun 25, 2014	PPG ARCHITECTURAL FINISHES	115.99
14	190377	Jun 25, 2014	QUALITY PETROLEUM INC	2,987.14
14	190378	Jun 25, 2014	RSP & ASSOCIATES LLC	2,627.88
14	190379	Jun 25, 2014	SARA WOODS	42.76
14	190380	Jun 25, 2014	SCHOLASTIC INC	437.80
14	190381	Jun 25, 2014	SHARA BRAZEAR	20,000.00
14	190382	Jun 25, 2014	SHERWIN WILLIAMS	118.20
14	190383	Jun 25, 2014	SOUTHERN TIRE MART	10,126.39
14	190384	Jun 25, 2014	STAPLES ADVANTAGE 2	2,361.87
14	190385	Jun 25, 2014	STUART C IRBY CO	436.13
14	190386	Jun 25, 2014	SUSAN SHURLEY	18.90
14	190387	Jun 25, 2014	U S ABLE CRITICAL CARE	16.20
14	190388	Jun 25, 2014	U S ABLE LIFE- GRP LIFE	30.48
14	190389	Jun 25, 2014	U S ABLE LIFE- HIP	63.92
14	190390	Jun 25, 2014	U S ABLE LIFE-ACCIDENT	32.16
14	190391	Jun 25, 2014	U S ABLE LIFE-STD	210.72
14	190392	Jun 25, 2014	U S ABLE LIFE/CANCER	48.70
14	190393	Jun 25, 2014	USABLE VOLUNTARY GROUP LIFE	21.33
14	190394	Jun 25, 2014	VISION SERVICE PLAN (AR)	532.04
14	190395	Jun 25, 2014	WINDSTREAM COMMUNICATIONS INC	2,045.42
14	190396	Jun 26, 2014	FIRST BANK CARD	4,373.31
14	190397	Jun 26, 2014	FIRST BANK CARD	37.74
14	190398	Jun 26, 2014	FIRST BANK CARD	9,886.52
14	190399	Jun 26, 2014	OFFICE DEPOT	556.08
14	190400	Jun 26, 2014	SAMS CLUB DIRECT	430.58
14	190401	Jun 26, 2014	UTILITY BILLING SERVICES WATER	703.81
14	190402	Jun 26, 2014	DFA-SALES & USE TAX	717.00
14	190403	Jun 26, 2014	NELSON TERRY JR	70.00
14	190404	Jun 26, 2014	BATTERY OUTFITTERS INC	86.04
14	190405	Jun 26, 2014	CENTERS FOR YOUTH AND FAMILIES INC	32,045.00

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Fiscal Year	Check Number	Check Date	Vendor Name	Transaction Amount
14	190406	Jun 26, 2014	DATEK, INC	1,165.26
14	190407	Jun 26, 2014	HARRISON ENERGY PARTNERS	269.08
14	190408	Jun 26, 2014	HEATHER RHODES-NEWBURN	98.10
14	190411	Jun 26, 2014	HOME TURF INC	26,958.53
14	190412	Jun 26, 2014	LITTLE ROCK WINNELSON CO.	62.68
14	190413	Jun 26, 2014	LOWE'S	171.80
14	190414	Jun 26, 2014	METRO DISASTER SPECIALISTS	322.94
14	190415	Jun 26, 2014	NORTH LITTLE ROCK WINSUPPLY CO	311.69
14	190416	Jun 26, 2014	PINNACLE POINTE HOSPITAL	78,975.00
14	190417	Jun 26, 2014	PPG ARCHITECTURAL FINISHES	41.22
14	190418	Jun 26, 2014	REFRIGERATION & ELECTRIC	599.28
14	190419	Jun 26, 2014	SHARON ELDRED	44.65
14	190420	Jun 26, 2014	STANLEY HARDWARE CO	75.39
14	190421	Jun 26, 2014	TYCO INTEGRATED SECURITY LLC	527.44
14	190422	Jun 26, 2014	WEST MEMPHIS PAPER COMPANY	6,666.40
14	V190296	Jun 30, 2014	AR TEACHER RETIREMENT RET EMP	24,223.23
14	V190297	Jun 30, 2014	ARKANSAS TEACHER RETIREMENT	1,771,344.82
14	V190298	Jun 30, 2014	ARKANSAS TEACHER RETIREMENT T-DROP	134,749.62
Summary				17,611,700.21
Jul 2, 2014	- 1 -			3:15:07 PM

2015-2016 Boundary Line Questions and Answers

1. **When will the new boundary lines begin?**
 - a. The new boundary lines will begin in the 2015-2016 school year.
2. **How does “grandfathering in” work?**
 - a. “Grandfathering” was discussed and agreed on by our Board of Education for selected students and parents who currently attend school outside their residential attendance zone. These families previously received special permission to attend those schools. Students in schools outside their residential school zones were given an option to remain in that school through the highest grade level of that particular school. This provision only applied to students who were there prior to February 26, 2014. Parents are responsible for transporting their children with this special provision.
 - b. Any special permission given after February 26, 2014 will need to seek permission annually according to school board policy through the office of Student Services.
3. **Will my child remain in their current school through fifth grade?**
 - a. Yes, students may remain in their current school if the following conditions are applicable.
 - a.i. Parents and/or guardians and children reside in the attendance zone of that school.
 - a.ii. The child was in a school outside of their residential attendance zone and was “grandfathered in” prior to February 26, 2014.
4. **When the boundary lines change in the 2015-2016 school year, my address will be zoned for a new school. Instead of waiting**

until 2015-2016 year, can my child begin in the new school so they will not have to change later?

- a. Families will need to come to the office of Student Services and seek special permission to attend a school outside of their current attendance zone. Permission will be granted based on space availability determined by the office of Student Services.
5. **Will my child receive transportation?**
 - a. Students will be provided transportation if they live outside of the walk zone or approved documented circumstances are needed. The walk zone is a one to two mile distance from the school.
6. **Will students have to walk across major roadways or railways?**
 - a. Our goal is safety for our students. Students who would have to cross major roadways and railways may be provided transportation.
7. **Will students inside the district be given preference over students coming into the district through school choice or legal transfer?**
 - a. Special Permission, School Choice and Legal Transfer are based on space availability. The office of Student Services will set a time where parents can come and apply. Students will be placed based upon the space that is available for the new school year. This office will be fair to all who applies.
8. **Will families be able to determine which school they are zoned for when considering moving within the school district boundary lines?**
 - a. Yes, we will have a link on our website in the near future that will allow parents to type in their address to determine their zoned school.
9. **Will the district move students in the middle of the school year when the new buildings open in January?**

- a. Yes, the district will move only the students who **currently attend** that school will be moved in the middle of the school year into the new school buildings. We **will not** grant special permission for others to move until the next school year.
10. **Will all students have the same educational opportunities?**
- a. Yes, all of our new and renovated school building will have access to the same educational opportunities. The school will be equipped with the same technologies and highly qualified teachers giving students the same educational opportunity.

NORTH LITTLE ROCK SCHOOL DISTRICT
MEADOW PARK ELEMENTARY SCHOOL

CHANGE ORDER SUMMARY (Carpet Deleted from GMP)
Current as of: July 8, 2014

HYDCO COP #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions
1	Furnish and install 66,065 SF of Mirafi HP270 geofabric at bottom of undercut across building footprint per Geotechnical Engineer's report dated April 23, 2013.	Included in the GMP		\$ 33,129.00
2	Cost of Early Site Packages as bid on February 19, 2013 and approved to proceed per Notice to Proceed dated April 15, 2013. This work includes: Trade Package #1-Site Preparation, Earthwork & Storm Drainage, Trade Package #2-Erosion Control & Trade Package #3-Site Utilities.	Included in the GMP		
3	There are two each 200pr phone lines and one steel gas line that will have to be moved if the storm sewer line @ Bethany and Eureka Gardens Rd. is installed as shown on plans. We can add a storm drain box and go around with no grade changes.	Included in the GMP		\$ 2,982.00
4	Per site reports from Grubbs, Hoskyn, Barton & Wyatt Inc total undercut from building pad and construction staging area was determined to be 8,464.2 CY, 2,535.8 CY remains in total undercut allowance.	Included in the GMP		
5	Add cost of building packages into project for a GMP of \$11,494,074.00.	Included in the GMP		
6	Cost to go to A O Smith water heaters over the Bradford White commodity heaters. (No one the plumber has found recalls installing any Bradford White heaters. He recommended using a heater that has a local (NLR/LR) sales rep. for warranty issues. A O Smith was included on the original fixture schedule, but Bradford White was the commodity, so this is the reason for the add.		\$ 547.00	
7	For spoils removal from Geopier installation due to the Geopier contractor excluding spoils removal from their scope of work.		\$ 944.00	
8	Delete floor drains in the cooler/freezer area and add a floor sink just outside the cooler/freezer room door per Architect's instructions on RFI 012.	\$ -		
9	To demo 350 feet of existing chain line and wood fencing, and reinstall 95 feet of new chain link and wood fencing to connect neighbor fencing that is perpendicular to new wood fence previously installed, and to regrade, clean, and reseed disturbed areas per owner's request.	\$ 9,257.00		
10	To furnish SP-1 to discharge into a drum with alarm and drum dolly installed in the janitor closet adjacent to the elevator equipment room in lieu of the originally specified oil separator. This method is industry practice for elevator sump pump systems in this market. Amount shown is an overall credit to the owner.		\$ (2,227.00)	
11	Change 2" and smaller domestic water piping back to specified copper piping in lieu of accepted VE item of PEX piping. ***Does not meet State guidelines.	\$ 13,637.00		
12	Add for the hauling of gravel for building only @ \$5/ton for 1,215 tons. GMQ was the low bidder on the commodity pricing of the gravel. Per the bid documents, their price was to include material & delivery. After our project had bid and was awarded, it was brought to our attention that none of the suppliers who bid the gravel during the commodity pricing included hauling and no agreements were in place to allow us to enforce GMQ to honor their bid.		\$ 6,473.00	
13	Per site reports from Grubbs, Hoskyn, Barton & Wyatt Inc total undercut from building pad and construction staging area was determined to be 8,464.2 CY, 2,535.8 CY remains in total undercut allowance.	\$ -		
14	Install and 8" swing connection due to a conflict with the existing storm drain pipe and the gas line per approved RFI 005. (This RFI was approved on 7/1/2013 and work completed in July) See RFI 005 for reference.			\$ 5,007.00
15	Relocate existing phone line currently located on Eureka Gardens Rd. so the storm drains, boxes and curb inlets can be installed. Phone lines are currently located in path of piping.			\$ 4,262.00
16	To furnish & install 43 LF of additional W 14x30 beams to support the operable partition properly, per the operable partition shop drawings from Hufcor.		\$ 1,691.00	
17	Delete carpet material from contract. Owner to purchase carpet material thru Tips/Taps Program. ***Credit in the amount of \$110,955 will be returned to budget and be used to purchase material thru Tips/Taps.	\$ (110,955.00)		
18	Change transformer feeds per ASI M003 and revised sheet E5.1.		\$ 1,972.00	
19	Modifications to contract documents per attached ASI M004.		\$ (4,289.00)	
20	Install epoxy floors in lieu of polished concrete in the gang restrooms and kitchens.	\$ 23,345.00		
21	Change toilet partitions from the value engineered baked enamel steel back to originally specified product per Owner's request.	\$ 8,820.00		
22	In lieu of fee paid to City of North Little Rock to obtain plat and permit in May.	\$ 6,849.00		
23	Furnish and install 3/4" conduit rough-in to accessible ceiling from each t-stat location and roof top units.	\$ 10,621.00		
24	Add to change to VCT in lieu of polished concrete per the conformed set of plans per Owner's request.	\$ 4,858.00		

CHANGE ORDER SUMMARY (Carpet Deleted from GMP)
Current as of: July 8, 2014

Pre-Amendment Construction Sum	\$11,457,963.00
Total of all Change Orders (PTCO)	\$ 28,045.00
TOTAL	\$11,486,008.00

0.24%

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	-0.56%	0.24%	0.56%

NORTH LITTLE ROCK SCHOOL DISTRICT
NORTH LITTLE ROCK HIGH SCHOOL

CHANGE ORDER SUMMARY
Current as of: July 8, 2014

Baldwin & Shell COR #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions	Pre-Amendment
	Early Site Package				\$ 1,341,754.00
1	PCTO #1 - Sanitary Sewer Line B				\$ 774,005.00
2	Building Foundation Package - Area A & B				\$ 2,373,971.00
3	Stadium Package				\$ 7,277,234.00
4	Change Geo-Fabric at Foundation - Area A & B -			\$ 36,796.00	
5	Electric Conduit for Transformer #2				\$ 18,247.00
6	Concrete Pad for Transformer #2				\$ 14,378.00
7	PCTO #7 - Sanitary Line from Old Main				\$ 250,545.00
8	PCTO #8 - Credit for Stadium Lights	\$ (3,000.00)			
9	PCTO #9 - Trench Rock at Transformer #2			\$ 1,766.00	
10	PCTO #10 - Secondary Conduits at Trans. #2				\$3,484.00
11	PCTO #11 - Cut and Cap Waterlines from Old Main			\$ 3,901.00	
12	PCTO #012 - Trench Rock			\$ 123,982.00	
13	PCTO #013 - Undercut at Retaining wall North			\$ 16,148.00	
14	PCTO #014 - Site Package #2				\$3,264,223.00
15	PCTO #15 - Building A&B Package				\$20,817,461.00
16	PCTO #016 - Remaining Work for Utilities at Police			\$ 39,500.00	
17	PCTO #017 - Added Collars on 4" Water Line		\$ 5,148.00		
18	PCTO #018 - Credit AT&T Vault at Bus Loop		\$ (11,237.00)		
19	PCTO #019 - Deduct for Transformer Pads		\$ (2,614.00)		
20	PCTO #020 - Rock Drilling @ Foundations A&B			\$ 2,393.00	
21	PCTO #021 - Pier Temporary Casing A & B				\$44,958.00
22	PCTO #022 - Additional Drill Pier Depths A&B			\$ 62,517.00	
23	PCTO #023 - Drill Pier Concrete overage			\$ 26,280.00	
24	PCTO #024 - Bleacher Drainage Revision		\$ 3,707.00		
25	PCTO #025 - Conflict with San. and Storm at Main St.			\$ 12,195.00	
26	PCTO #026 - Add'l undercut and fill at Transf. Pad #1			\$ 10,617.00	
27	PCTO #27 - Building C-K Package				\$56,327,570.00
25					
26					
27					
28					
29					
30					
31					
32					
	SUB TOTALS	\$ (3,000.00)	\$ (4,996.00)	\$ 326,095.00	\$ 92,507,830.00

TOTAL CONTRACT AMOUNT \$ **92,825,929.00**

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.00%	-0.01%	0.35%



**NORTH LITTLE ROCK SCHOOL DISTRICT
SUMMARY OF ALL PROJECTS
MINORITY PARTICIPATION**

As of: JUNE 2014

North Little Rock School District - Minority Participation Dollars

Project	Subcontractor / PO Dollars		Minority Participation \$	Project %
2179 - Amboy Elementary School	\$	8,842,257	\$ 348,947	3.95%
2180 - Boone Park Elementary School	\$	8,887,088	\$ 900,409	10.13%
2181 - Lakewood Elementary School	\$	9,285,042	\$ 709,763	7.64%
2182 - Crestwood Elementary School	\$	6,837,589	\$ 1,479,496	21.64%
2183 - Glenview Elementary School	\$	8,586,156	\$ -	0.00%
2184 - Seventh Street Elementary School				#DIV/0!
2185 - NLR Middle School				#DIV/0!
2186 - NLR High School	\$	71,097,742	\$ 5,989,644	8.42%
TOTALS	\$	113,535,874	\$ 9,428,259	8.30%



June 9, 2014

Mr. Gene Hawk
North Little Rock School District
2200 Poplar St.
North Little Rock, AR 72114

RE: Indian Hills Elementary

Gene,

Minority contractors on this project are as follows:

CDT, LLC	\$479,000
Earl Hester Waterproofing	16,800
Delta Grassmasters	<u>57,000</u>
Total	\$552,800

Contract amount is \$6,611,483 minus contingency and allowances of \$510,000 leaving a contract value of \$6,101,483.

Minority participation amounts to 9.1% based on above.

Sincerely,



Phil Moffitt, CCM, CPC
Sr. Project Manager/VP



NORTH LITTLE ROCK SCHOOL DISTRICT PROJECT COST REPORT

	BUDGET	COMMITTED			INVOICED		FORECAST
			CURRENT VARIANCE FROM BUDGET (SAVINGS) / OVERAGE				
	TOTAL PROJECT	%	AMOUNT		%	TO DATE	BUDGET ESTIMATE
<i>Projects</i>							
AMBOY ELEMENTARY	\$13,776,712	92.1%	\$12,685,317	\$131,872	68.3%	\$8,666,989	\$13,908,584
BOONE PARK ELEMENTARY	\$13,936,564	91.8%	\$12,787,745	(\$179,434)	61.2%	\$7,823,351	\$13,757,130
CRESTWOOD ELEMENTARY	\$11,429,002	5.9%	\$678,929	(\$126,558)	77.3%	\$524,583	\$11,302,444
GLENVIEW ELEMENTARY	\$14,939,334	4.3%	\$641,145	(\$312,375)	81.9%	\$525,145	\$14,626,958
INDIAN HILLS ELEMENTARY	\$9,719,550	3.6%	\$353,500	(\$321,474)	100.0%	\$353,500	\$9,398,076
LAKEWOOD ELEMENTARY	\$13,314,668	97.0%	\$12,909,833	\$758,865	67.2%	\$8,669,827	\$14,073,533
MEADOW PARK ELEMENTARY	\$13,936,564	91.3%	\$12,729,750	(\$152,131)	87.9%	\$11,189,695	\$13,784,433
PIKE VIEW PreK	\$5,059,094	0.9%	\$43,208	(\$35,042)	44.1%	\$19,033	\$5,024,052
SEVENTH STREET ELEMENTARY	\$12,438,251	0.5%	\$64,135	\$0	100.0%	\$64,135	\$12,438,251
RIDGE ROAD (ELEMENTARY)	\$2,003,411	0.6%	\$12,579	(\$16,668)	100.0%	\$12,579	\$1,986,743
LAKEWOOD MIDDLE SCHOOL	\$41,513,474	5.8%	\$2,428,161	(\$248,048)	0.0%	\$0	\$41,265,426
NLR WEST HIGH SCHOOL	\$108,091,208	94.8%	\$102,429,857	\$549,952	23.2%	\$23,769,189	\$108,641,160
SUBTOTAL	\$260,157,831	60.6%	\$157,764,158	\$48,960	39.1%	\$61,618,027	\$260,206,791
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	85.6%	\$1,388,854	\$1,623,131
SITE ACQUISITION	\$2,252,000	123.4%	\$2,778,499	\$526,499	88.2%	\$2,450,999	\$2,778,499
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	27.9%	\$167,553	\$600,000
PUBLIC RELATIONS	\$100,000	68.8%	\$68,820	\$0	120.2%	\$82,697	\$100,000
SUBTOTAL	\$4,604,506	110.1%	\$5,070,450	\$497,124	80.7%	\$4,090,104	\$5,101,630
NLR SD PROJECT COST TOTAL	\$264,762,337	61.5%	\$162,834,609	\$546,084	40.4%	\$65,708,131	\$265,308,421

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

SOFT COST SUMMARY

	BUDGET		COMMITTED		INVOICED	
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
SOFT COSTS						
OWNER'S SEPARATE CONTRACTS	\$2,251,286		\$2,916,969	\$403,133		\$2,002,276
STREET IMPROVEMENTS	\$312,600	0.0%	\$0	\$0		\$0
DEVELOPMENT FEES	\$0		\$105,535	\$105,535		\$105,535
OWNER CONTINGENCY	\$9,013,755	0.0%	\$0	\$0		\$0
ARCH./ENGINEER FEES	\$15,221,649	89.5%	\$13,627,524	(\$502,021)	69.7%	\$9,495,503
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$31,934)	-	\$21,974
TESTING	\$183,891	69.6%	\$127,990	(\$8,134)		\$122,990
FURNITURE AND EQUIPMENT	\$9,951,402	0.0%	\$0	\$0		\$0
TELEPHONE / TECHNOLOGY	\$2,732,668	47.8%	\$1,307,253	(\$880,420)		\$145,192
OPERATIONAL COSTS	\$421,161	0.0%	\$0	\$0		\$0
SOFT COST SUBTOTAL	## \$40,188,603	45.1%	\$18,107,244	(\$913,841)	66%	\$11,893,470
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	85.6%	\$1,388,854
SITE ACQUISITION	\$2,252,000	123.4%	\$2,778,499	\$0		\$2,450,999
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	-	\$167,553
PUBLIC RELATIONS	\$100,000	68.8%	\$68,820	(\$31,180)		\$82,697
SUBTOTAL	\$4,604,506	110.1%	\$5,070,450	(\$60,555)	81%	\$4,090,104
SOFT COST TOTAL	\$44,793,109	51.7%	\$23,177,694	(\$974,397)	69%	\$15,983,574

1. \$350,000 moved from line item NLR-HS / STREET IMPROVEMENTS to new line item SITE ACQUISITION
2. \$1,000,000 moved from line item NLR-HS / CONSTRUCTION CONTINGENCY to new line item SITE ACQUISITION
3. \$200,000 moved from MASTER A-E / Public Relations to OWNER'S SEPARATE CONTRACTS
4. \$16,486.00 moved from each ES & MS / STAFF TOURS to OWNER'S CONTRACTS
5. \$347,485.00 moved from SURVEY to OWNER'S CONTRACTS
6. \$246,705.00 moved from CONSTRUCTION CONTINGENCY to OWNER'S CONTRACTS
7. \$66,717 moved from TESTING to ENVIRONMENTAL
8. \$535,000 moved from NON-TRAVEL REIMBURSABLES to OWNER SEPARATE CONTRACTS
9. \$5,797,835 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$372,924 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$234,751 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$1,000,000 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$19,859 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
20. Move \$746,855 from DESIGN CONTINGENCY to OWNER SEPARATE CONTRACTS
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to PUBLIC RELATIONS
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$421,161 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. \$66,717 moved from ENVIRONMENTAL to OWNER SEPARATE CONTRACTS; delete line item
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
30. \$6,313,380 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
31. \$2,247,078 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item
32. \$453,297.10 moved from MASTER A/E SERVICES to OWNER CONTINGENCY



AMBOY ELEMENTARY

Project Budget: **\$13,776,711.00**
 Construction Budget: **\$11,342,697.00**
 Project Size: **66,400 sq. ft.**
 Project Updates: Survey – Under Budget (\$37,168.00)
 \$37,168 moved to Owner's Contracts
 This Project includes two Pre-K classrooms

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **68%**

Cost Estimate

Schematic Design Estimate: \$13,300,000.00
 Design Development Estimate: \$11,917,828.00
 Bid Project Cost: \$11,445,778.00, per Project Price
 Proposal, dated Oct. 11, 2013



Milestones	Start	Completion	Approved
Schematic Design	✓ February 15, 2012	✓ August 8, 2012	✓ August 16, 2012
Design Development	✓ August 17, 2012	✓ December 5, 2012	✓ December 20, 2012
Construction Documents	✓ December 21, 2012	✓ April 2013	✓ April 23, 2013
Bid Phase – Site	✓ August	✓ September 2013	✓ September 26, 2013
Groundbreaking	✓ May 21, 2013		
Construction – Site	✓ May 2013	✓ September 2013	
Bid Phase – Building	✓ October 14, 2013	✓ October 31, 2013	✓ October 31, 2013
Construction – Building	✓ November, 2013	February, 2015	
Dedication Ceremony		February, 2015	

Construction Phase

RFIs

Architectural	28	0 open
Civil	3	0 open
Electrical	12	0 open
Food Service	1	0 open
Landscape	4	0 open
Mechanical	26	0 open
Structural	14	0 open

PRs

1 PR has been issued at this time

ASIs

24 ASIs have been issued to date

Change Orders

PA-001	Site Package	\$ 905,991.00
PA-002	Civil Modifications	\$ 3,455.00
PA-003	Additional Undercut	\$48,044.00
PA-004	Drainage/Waterline	\$14,271.00
PA-005	Building Bid	\$10,474,017.00
PA-006	Asphalt, transformer, misc	\$38,421.00
PA-007	Delete Special Systems	(\$75,575.00)
PA-008	VE	(\$2,491.00)
PA-009	ASI-15/Controls/Owner Changes	\$74,720.00
PA-010	ASI-20/Disposals/Padding/Misc	<u>\$17,181.00</u>
Total to Date		\$11,498,034.00

Construction Budget Status - Over



BOONE PARK ELEMENTARY

Project Budget: **\$13,936,565.00**
 Construction Budget: **\$11,575,521.00**
 Project Size: **67,600 sq.ft**
 Project Updates: Survey – Under Budget (\$37,328.00)
 \$37,328 moved to Owner's Contracts
 Prototype Design Savings (\$172,411.00)
 This Project includes three Pre-K
 classrooms

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **62%**

Cost Estimate

Schematic Design Estimate: \$13,370,000.00
 Design Development Estimate: \$11,949,014.00
 Bid Project Cost: \$11,443,448.00, per Project Price
 Proposal, dated Oct. 16, 2013



Milestones	Start	Completion	Approved
Schematic Design	✓ February 15, 2012	✓ August 8, 2012	✓ August 16, 2012
Design Development	✓ August 17, 2012	✓ December 5, 2012	✓ December 20, 2012
Construction Documents	✓ December 21, 2012	✓ April 2013	✓ April 11, 2013
Bid Phase – Site	✓ October 2013	✓ October 2013	✓ October 3, 2013
Groundbreaking	✓ May 22, 2013		
Construction – Site	✓ May 2013	✓ December 2013	
Bid Phase – Building	✓ October, 2013	✓ October 3, 2013	✓ October, 2013
Construction – Building	✓ November, 2013	July, 2015	
Dedication Ceremony		July, 2015	

Construction Phase

RFIs

Architectural	24	0 open
Civil	6	0 open
Electrical	9	0 open
Food Service	0	0 open
Landscape	2	0 open
Mechanical	19	0 open
Structural	13	0 open

PRs

1 PR has been issued at this time

ASIs

27 ASIs have been issued to date

Change Order Requests

PA-001	Site Bid	\$911,261.00
PA-002	Civil Modifications	\$17,281.00
PA-003	Gas Line/Bldg Pad	\$5,202.00
PA-004	Building Bid	\$10,638,354.00
PA-005	Transformer, credits	\$20,416.00
PA-006	Delete Special Systems	(\$80,013.00)
PA-007	VE	(\$10,762.00)
PA-008	Owner Changes/Controls	\$66,118.00
PA-009	ASI-23/Padding/Sinks/Misc	\$81,248.00
Total to Date		\$11,649,105.00

Construction Budget Status - Over



LAKEWOOD ELEMENTARY

Project Budget: **\$13,314,667.00**
 Construction Budget: **\$11,039,201.00**
 Project Size: **62,958 sq. ft.**
 Project Updates: Survey – Under Budget (\$35,347.00)
 \$35,347 moved to Owner's Contracts
 Prototype Design Savings (\$54,793.00)
 Lakewood design does not have any
 Pre-K classrooms



% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **68%**

Cost Estimate

Schematic Design Estimate: \$12,800,000.00
 Design Development Estimate: \$11,488,790.00
 Bid Project Cost: \$11,657,869.00

Milestones	Start	Completion	Approved
Schematic Design	✓ February 15, 2012	✓ August 8, 2012	✓ August 16, 2012
Design Development	✓ August 17, 2012	✓ December 5, 2012	✓ December 20, 2012
Construction Documents	✓ December 21, 2012	✓ April, 2013	✓ April 30, 2013
Bid Phase – Site	✓ February 2013	✓ March, 2013	✓ March 21, 2013
Bid Phase – Building	✓ April 30, 2013	✓ July 18, 2013	✓ August 26, 2013
Groundbreaking	✓ May 21, 2013		
Construction – Site	✓ May, 2013	✓ September, 2013	
Construction – Building	✓ September, 2013	July, 2015	
Dedication Ceremony	Julyh, 2015		

Construction Phase

RFIs

Architectural	39	0 open
Civil	4	0 open
Electrical	8	0 open
Food Service	2	0 open
Landscape	2	0 open
Mechanical	22	0 open
Structural	17	0 open

PRs

1 PR has been issued at this time

ASIs

25 ASIs have been issued to date

Change Orders

PA-001	Site Bid	\$986,062.00
PA-002	Additional Undercut	\$31,711.00
PA-003	Building Bid	\$6,073,710.00
PA-004	Phase 3	\$4,598,097.00
PA-005	Kitchen/Barrel Credits	(\$12,299.00)
PA-006	Transformer, washfountain	\$27,758.00
PA-007	VE	(\$27,010.00)
PA-008	Millwork/Hardware/Controls/Misc	\$77,610.00
Total to Date		\$11,755,639.00

Construction Budget Status - Over



MEADOW PARK ELEMENTARY

Project Budget: **\$13,936,565.00**
 Construction Budget: **\$11,579,521.00**
 Project Size: **67,600 sq. ft.**
 Project Updates: Survey – Under Budget (\$33,528.00)
 \$33,528 moved to Owner's Contracts
 Prototype Design Savings (\$172,411.00)
 This Project includes three Pre-K classrooms

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **90%**

Cost Estimate

Schematic Design Estimate: \$13,300,000.00
 Design Development Estimate: \$12,192,834.00
 Bid Project Cost (GMP): \$11,494,074.00



Milestones	Start	Completion	Approved
Schematic Design	✓ February 15, 2012	✓ August 8, 2012	✓ August 16, 2012
Design Development	✓ August 17, 2012	✓ December 5, 2012	✓ December 20, 2012
Construction Documents	✓ December 21, 2012	✓ April 2013	✓ April 4, 2013
Bid Phase – Site	✓ February 2013	✓ July 2013	✓ July 11, 2013
Groundbreaking	✓ May 21, 2013		
Construction – Site	✓ June, 2013	✓ September, 2013	
Bid Phase – Building	✓ June 24, 2013	✓ July 11, 2013	✓ August 26, 2013
ReBid Phase – Building	✓ Sept. 16, 2013	✓ October 17, 2013	✓ October 17, 2013
Construction – Building	✓ October, 2013	July, 2014	
Dedication Ceremony	August, 2014		

Construction Phase

RFIs

Architectural	34	0 open
Civil	10	0 open
Electrical	8	1 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	15	0 open
Structural	19	0 open

Change Order Requests (Approved)

COR-1	Additional Undercut	\$ 33,129.00
COR-2	Site Bid	\$806,865.00
COR-3	Phone/Gas Lines	\$2,982.00
PPA	Building Bid	\$10,651,098.00
Change Order Proposals		<u>\$102,889.00</u>
(not included in COR's above)		
Total to Date		\$11,596,963.00

PRs

2 PR's have been issued to date

ASIs

22 ASIs have been issued to date

Construction Budget Status - Over



NLR HIGH SCHOOL

Project Budget: **\$109,793,258.00**

Construction Budget: **\$92,493,396.00**

Project Updates: Survey—Under Budget (\$302,144)
\$302,144 moved to Owner's Contracts
Land Acquisition consolidated in Soft
Cost Spreadsheet

% of Completion – Design Phase: **100%**
% of Completion – Construction Phase: **17%**
(of contracted work)

Cost Estimate

Schematic Design Estimate: \$99,825,687.00
Design Development Estimate: \$98,561,260.00
Revised VE DD Estimate: \$90,892,417.00
Bid Project Cost: \$12,086,930.00 to date



Milestones

	Start	Completion	Approved
Schematic Design	✓ February 15, 2012	✓ October 12, 2012	✓ October 18, 2012
Design Development	✓ October 19, 2012	✓ February 8, 2013	✓ May 6, 2013
Construction Documents	✓ February 22, 2013	✓ June, 2013	✓ June 20, 2013
Bid Phase – Phase I Site	✓ September, 2013	✓ December 17, 2013	✓ December 19, 2013
Groundbreaking	✓ May 22, 2013		
Construction – Site	✓ September, 2013	✓ December 2013	
Bid Phase – Buildings I	✓ October, 2013	✓ December 17, 2013	✓ December 19, 2013
Bid Phase - Stadium	✓ September, 2013	✓ October 10, 2013	✓ November 11, 2013
Bid Phase – Buildings II	✓ February 2014	✓ March 2014	✓ April 2014
Construction – Bldgs I	✓ January 2014	July 2015	
Construction – Stadium	✓ November, 2013	August 2014	
Construction – Bldgs II	April 2014	August 2016	
Dedication Ceremony	August 2016		

Construction Phase

RFIs

Architectural	9	0 open
Civil	13	0 open
Electrical	17	0 open
Food Service	0	0 open
Landscape	4	0 open
Mechanical	8	1 open
Structural	47	0 open

PRs

2 PR's have been issued at this time

ASIs

15 ASIs have been issued to date

Change Orders

PA-001	Site Bid	\$1,341,754.00
PA-002	Bore Sanitary Line	\$774,005.00
PA-003	Stadium	\$7,277,234.00
PA-004	Foundations A & B	\$2,373,971.00
PA-005	ASI-3, Geofabric, Transformer #2	\$319,966.00
PA-006	A&B Bldg Pkg Bid	\$20,817,461.00
PA-007	Site Pkg #2 Bid	\$3,264,223.00
PA-008	Transformer, waterlines, misc	\$6,151.00
PA-009	Trench rock, undercut	\$140,130.00
PA-010	Concrete, undercut, misc. site	\$183,464.00
PA-011	Bldgs C-K	\$56,327,570.00
PA-012	Structural G & J Pkg	\$262,159.00
Total to Date		\$93,088,088.00

Construction Budget Status - Over



CRESTWOOD ELEMENTARY

Project Budget: **\$11,429,002.00**
 Construction Budget: **\$9,545,112.00**
 Project Size: **69,938 sq.ft**
 Project Updates: Survey under Budget by \$26,933.00;

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **0%**

Cost Estimate

Schematic Design Estimate: \$11,157,938.00
 Design Development Estimate: TBD
 Construction Document Estimate (90%): TBD
 Bid Project Cost: Site - TBD; Building - TBD



Milestones	Start	Completion	Approved
Schematic Design	✓ December 5, 2013		
Design Development		✓ March 2014	
Construction Documents		✓ May 2014	✓ June 2014
Bid Phase – Site	✓ May 2014		
Groundbreaking	May 2014		
Construction – Site	June 2014	June 2014	
Bid Phase – Building	✓ May 2014	✓ May 2014	
Construction – Building	June 2014	March 2016	
Dedication Ceremony	March 2016		

Construction Phase

RFIs

PRs

ASIs

Change Orders



GLENVIEW ELEMENTARY

Project Budget: **\$14,939,333.00**
Construction Budget: **\$12,518,605.00**
Project Size: **67,600 sq.ft**
Project Updates: Survey under Budget by \$37,153.00;

% of Completion – Design Phase: **100%**
% of Completion – Construction Phase: **0%**

Cost Estimate

Schematic Design Estimate: \$11,957,362.00
Design Development Estimate: TBD
Construction Document Estimate (90%): TBD
Bid Project Cost: Site & Building - **\$11,854,879.00**



Milestones	Start	Completion	Approved
Schematic Design	✓ December 5, 2013		
Design Development		✓ March 2014	
Construction Documents		✓ June 2014	✓ June 2014
Bid Phase – Site	✓ May 2014		
Groundbreaking	June 2014		
Construction – Site	July 2014	July 2014	
Bid Phase – Building	✓ May 2014	✓ June 2014	
Construction – Building	July 2014	August 2016	
Dedication Ceremony	August 2016		

Construction Phase

RFIs

PRs

ASIs

Change Orders

INDIAN HILLS ELEMENTARY

Project Budget: **\$9,719,550.00**
Construction Budget: **\$8,238,002.00**
Project Size: **66,423 sq. ft.**
Project Updates: GMP expected week of 5/12/14

% of Completion – Design Phase: **100%**
% of Completion – Construction Phase: **0%**

Cost Estimate

Schematic Design Estimate: \$7,520,778.00
Design Development Estimate: \$7,520,778
Construction Document Estimate (90%): TBD
Bid Project Cost: Site - \$905,991.00; Building - TBD



Milestones	Start	Completion	Approved
Schematic Design	✓ November 13, 2013		
Design Development		✓ March 18, 2014	
Construction Documents	✓	✓ April 2014	
Bid Phase – Site	✓ April 2014	✓ April 2014	
Groundbreaking	May 2014	May 2014	
Construction – Site	May 2014		
Bid Phase – Building	✓ May 2014	May 2014	
Construction – Building	May 2014	September 2015	
Dedication Ceremony	September 2015		

Construction Phase

RFIs

PRs

ASIs

Change Orders



PIKEVIEW PRE-K

Project Budget: **\$5,059,094.00**
Construction Budget: **\$4,429,511.00**
Project Size: **39,111 sq.ft**
Project Updates: Alternate – Exterior Skin; Budget Includes Demo & Abatement

% of Completion – Design Phase: **30%**
% of Completion – Construction Phase: **0%**

Cost Estimate

Schematic Design Estimate: TBD
Design Development Estimate: TBD
Construction Document Estimate (90%): TBD
Bid Project Cost: Site - TBD; Building - TBD



Milestones	Start	Completion	Approved
Schematic Design	✓ September 2013	✓ June 2014	June 2014
Design Development	July 2014	August 2014	
Construction Documents	August 2014	September 1, 2014	
Bid Phase – Site	February 2015	February 2015	
Groundbreaking	March 2015		
Construction – Site	March 2015	April 2015	
Bid Phase – Building	May 2015	May 2015	
Construction – Building	June 2015	August 2015	
Dedication Ceremony	TBD		

Construction Phase

RFIs

PRs

ASIs

Change Orders



RIDGE ROAD ELEMENTARY

Project Budget: **\$2,000,411.00**
Construction Budget: **\$1,747,790.00**
Project Size: **14,354 sq. ft.**
Project Updates: Survey \$1,488.00 over budget estimates;

% of Completion – Design Phase: **0%**
% of Completion – Construction Phase: **0%**

Cost Estimate

Schematic Design Estimate: \$4,997,398.00
Design Development Estimate: TBD
Construction Document Estimate (90%): TBD
Bid Project Cost: Site - TBD; Building - TBD



Milestones	Start	Completion	Approved
Schematic Design	✓ November 13, 2013		
Design Development			
Construction Documents		TBD	
Bid Phase – Site	TBD	TBD	
Groundbreaking	TBD		
Construction – Site	TBD	TBD	
Bid Phase – Building	TBD	TBD	
Construction – Building	TBD	TBD	
Dedication Ceremony	TBD	TBD	

Construction Phase

RFIs

PRs

ASIs

Change Orders



Jackson
Brown
Palculict
architects

DLR Group
Architecture Engineering Planning Interiors

SEVENTH STREET ELEMENTARY

Project Budget: **\$12,438,250.00**
 Construction Budget: **\$10,599,531.00**
 Project Size: **72,151 sq. ft.**
 Project Updates: Survey under Budget by \$30,476.00;

% of Completion – Design Phase: **35%**
 % of Completion – Construction Phase: **0%**

Cost Estimate

Schematic Design Estimate: \$8,812,457.00
 Design Development Estimate: TBD
 Construction Document Estimate (90%): TBD
 Bid Project Cost: Site - TBD; Building - TBD



Milestones

	Start	Completion	Approved
Schematic Design	 December 5, 2013		
Design Development			
Construction Documents		July 2014	
Bid Phase – Site	August 2014	September 2014	
Groundbreaking	August 2014		
Construction – Site	August 2014	October 2014	
Bid Phase – Building	August 2014	September 2014	
Construction – Building	October 2014	February 2016	
Dedication Ceremony	March 2016		

Construction Phase

RFIs

PRs

ASIs

Change Orders