



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

## **Meeting Packet**

**Regular Meeting - Board of Education**

**December 18, 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, December 18, 2014 5:30pm  
PUBLIC COMMENTS

**I. CALL TO ORDER**

Scott A. Miller, President

**II. INVOCATION**

Presenter: Halley Hill, North Little Rock High School Senior, daughter of Mr. and Mrs. Kaylin Hill

**III. FLAG SALUTE**

Presenter: K.J. Hill, North Little Rock High School Senior, son of Mr. and Mrs. Montez Peterson & Mr. and Mrs. Keith Hill

**IV. MISSION STATEMENT AND VISION STATEMENT**

Mission Statement:

The North Little Rock School District and the Community will provide for achievement, accountability, acceptance and the necessary assets in the pursuit of each student's educational success.

Vision Statement:

World Class Schools for World Class Students

**V. ROLL CALL OF MEMBERS**

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

**VI. Recognition of People/Event/Programs**

**1. Special Recognition**

Presenter: Rosie Coleman, Executive Director for Elementary Education

Amboy Elementary  
Lakewood Elementary

## **2. Academic Achievement Awards**

Presenter: Rosie Coleman, Executive Director for Elementary Education

Boone Park Elementary  
Lakewood Elementary  
Lynch Drive Elementary  
Seventh Street Elementary

## **3. Superintendent's Honor Roll**

Presenter: Mr. Rodgers, Superintendent

Murielene Campbell  
Brenda Dowdy  
Ray Hankins  
John Haynie  
Darlene Holmes  
Valerie Mclean  
Ella Taylor

## **VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS**

November 20, 2014 Regular Meeting Minutes

November 20 2014 Regular Board Meeting Minutes.pdf (p. 6)

## **VIII. ACTION ITEMS - NEW BUSINESS**

### **1. Pulaski County Assessment Demand Letter**

**(Action)**

Presenter: Denise Drennan, CFO

Pulaski County Assessment Demand Letter December 2014.pdf (p. 12)

### **2. District Logo Trademark Recommendation**

**(Action)**

Presenter: Brian Brown, Director of Finance

Trademark Agency Agreement December 2014.docx (p. 17)

### **3. Disposal of Surplus Property**

Presenter: Brian Brown, Director of Finance

Disposal of Surplus Property-December 2014.docx (p. 25)

- a. 13 School Buses, 8 Portable Buildings, Miscellaneous furnishings  
Bus Disposal Documentation Dec 2014.pdf (p. 27)

### **4. Licensed Personnel Policies Committee**

**(Possible Action)**

Presenter: Sandie Lasley

LPPC Minutes Dec 2 2014.docx (p. 40)

### **5. Classified Personnel Policies Committee**

**(Possible Action)**

Presenter: George Ray

CPPC Minutes December 2 2014.pdf (p. 42)

### **6. LPPC Recommendation to Adjust Salary Schedule**

Presenter: Mr. Rodgers, Superintendent

15-16 Teacher-Administrator Salary Schedule PROPOSED December 2014.pdf (p. 45)

## **7. Changes in Local Education Agency Campus Number**

Presenter: Dr. Beth Stewart, Rosie Coleman

Local Education Agency Campus Number (p. 46)

## **8. Seventh Street Elementary Price Proposal**

**(Action)**

Presenter: Gene Hawk, Director of Facility Management

Seventh Street Elem Package Price Proposal - Dec 2014.pdf (p. 54)

## **9. Consent Agenda**

**(Consent Agenda)**

Presenter: Kelly Rodgers, Superintendent

### **a. Monthly Financial Reports (Consent Agenda)**

Monthly Financial - Dec 2014.pdf (p. 71)

### **b. Employment of Personnel (Consent Agenda)**

December 18, 2014-Personnel.docx (p. 98)

### **c. Bid Items (Consent Agenda)**

Bid Items December 2014.pdf (p. 100)

### **d. Building Use Request (Consent Agenda)**

Building Use Request Dec 2014.pdf (p. 103)

### **e. Payment of Regular Bills (Consent Agenda)**

Check Listing for December 2014.xlsx (p. 105)

## **IX. CALENDAR OF EVENTS**

**1. No School for Students and Teachers - December 22, 2014-January 2, 2015.**

**2. Teacher Workday - January 5, 2015**

**3. Next Board (Regular) meeting Thursday, January 15, 2015 - 5:30 P.M. Administration Office Board Room**

## **X. INFORMATIONAL ITEMS**

### **1. Fringe Benefit Committee Report**

**(Information)**

Presenter: Lora Stogsdill, Chair

Fringe Benefits Committee Meeting Minutes December 3 2014.docx (p. 117)

### **2. Capital Improvement Program (CIP) Project Reports**

**(Information)**

Presenter: Gene Hawk, Director of Facility Management

#### **a. Change Orders**

Change Orders December 2014 (p. 120)

#### **b. Minority Participation Update**

Minority Participation Baldwin & Shell - Dec 2014.pdf (p. 126)

#### **c. Minority Participation - Nabholz**

Minority Participation - Nabholz Dec 2014.pdf (p. 127)



**d. DLR Group Monthly Financial Report**  
DLR Group Report-Dec 2014.pdf (p. 128)

**e. Construction Schedule Update**  
Construction Schedule Update-Dec 2014.pdf (p. 141)

**3. Directors Board Reports**

**(Information)**

Rosie Coleman December Director's Report.pdf (p. 142)  
Michael Stone December Director's Report.docx (p. 145)  
Dr. Stewart December Director's Report.docx (p. 146)  
Jennifer Brown Director's Report (p. 148)  
K Ratliff Director's Report Dec 2014.docx (p. 150)  
Greg Thompson Director's Report December 2014.docx (p. 151)

**XI. Student Expulsion**

**(Action)**

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

**XII. ADJOURNMENT**



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Regular Meeting - Board of Education**

**Meeting Minutes**

Administration Building  
2700 Poplar Street  
North Little Rock, Arkansas 72115  
Thursday, November 20, 2014 5:30pm  
PUBLIC COMMENTS

**I. CALL TO ORDER**

President Scott Miller called the meeting to order at 5:30 pm.

**II. INVOCATION**

Madison Alford, fifth grader Indian Hills Elementary prayed.

**III. FLAG SALUTE**

Asia Hicks, North Heights Elementary fourth grader led our salute to the American flag.

**IV. MISSION STATEMENT AND VISION STATEMENT**

Mr. Rodgers, Superintendent, read both the mission and vision statement.

**V. ROLL CALL OF MEMBERS**

Present:

Scott A. Miller, President  
Ron Treat, Parliamentarian  
Sandi Campbell, Secretary  
Scott Teague, Member  
Dorothy Williams, Member

Absent:

Luke King, Vice President  
Darrell Montgomery, Disbursing Officer

**VI. RECOGNITION OF PEOPLE/EVENT/PROGRAMS**

**1. Indian Hills Elementary and North Heights Elementary**

Principals Kim Starr (Indian Hills Elementary) and Dana Snowden (North Heights Elementary) had special Powerpoint presentations regarding what their schools are currently doing to enhance student learning.

**2. Superintendent's Honor Roll**

Dr. Beth Stewart, Deputy Superintendent, recognized the Information Technology department for all of their efforts with getting laptops ready for PARCC testing. The Information Technology members recognized were the following: Jimmy Maher, Charles Utley, Gary Stiles, Chad Everett, Robert Glover, and Brian Drause. All were presented a plaque from the Board.

### 3. Special Recognition

Jennifer Brown, Director of Special Services, recognized the Dyslexia team for their efforts. Angie Colclasure, K-8, Literacy Instructional Specialist, Gretchen McCoy, Reading Recovery Teacher Leader, Harriett Pool, Reading Recovery Teacher, Kellee Cagle, Literacy Coach, Kyla Lawrence, Literacy Coach, Mary Hendricks, Literacy Facilitator, Natalee McGill, Special Education Teacher, Vicki Steadman, 3-5 Literacy Coach, Deedra Lee, K-2 Literacy Coach, Andrea Rayburn, Literacy Coach, Sherry Hall, SLP/Speech Examiner, Karen Powell, SLP/Speech Examiner, Drew Camp, School Psychology Specialist, Dr. Amy Claxton, School Psychology Specialist, Erika Connelly, School Psychology Specialist, Jamie Ristaino, School Psychology Specialist, Elizabeth Spann, School Psychology Specialist, Mary Walter, School Psychology Specialist, Jim Woodard, School Psychology Specialist.

## VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

Scott Teague moved to accept the minutes of the special Board meeting from October 9, 2014, the regular Board meeting October 16, 2014, the special Board meeting October 27, 2014, and the special Board meeting November 11, 2014. Ron Treat seconded the motion.

Motion:

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery- absent)

## VIII. ACTION ITEMS - NEW BUSINESS

### 1. Licensed Personnel Policies Committee Report

(Possible Action)

Sandy Lasley presented a proposed salary schedule adjustment. The 2014-15 Salary Schedule 4T 192 days appears to shows Topped Out teachers receiving \$1025.00 on a recurring basis. The salary schedule is amended by striking out the reference to "topped out" as shown in the supporting documents II. 1. adding the number 23 to the last row and adding shaded rows to indicate the last receipt of a step increase.

Motion:

Ron Treat moved that the Board would need further clarification and evaluation before making a decision. Sandi Campbell seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

### 2. Classified Personnel Policies Committee Report

(Possible Action)

Mr. Ray presented personnel policy 8.1 classified salary schedules. No classified employee new to the District shall be placed on a salary schedule any higher than ten steps above the starting level for that category. The CPPC's recommendation is to change 10 steps to based on years of experience as verified by the District Personnel officer.

Motion:

Dorothy Williams moved to approve the sick leave redemption policy as printed on the agenda. Scott Teagus seconded the motion.

YEAS: Campbell, Miller, Montgomery, Teague, Treat, and Williams.

NAYS: None (King and Montgomery-absent)

Mr. Ray presented personnel policy 8.141 sick leave redemption. The change recommended was to raise the rate of sick leave redemption for days accumulated over 100 days from 50% to 100%.

Motion:

Scott Teague moved to approve the sick leave redemption policy as printed in the agenda. Dorothy Williams seconded the motion.

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

**3. 2013 - 2014 School Year Audit (Action)**

Mark Glover with Hudson, Cisne & Co.,LPPC, the firm auditing our District, presented the 2013-2014 School Year audit in detail.

Motion:

Scott Teague moved to accept the 2013-2014 School Year audit as presented and printed in the agenda. Dorothy Williams seconded the motion.

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

**4. Dyslexia Proposal (Action)**

Jennifer Brown presented the Dyslexia Barton program as well as costs for the District.

Motion:

Dorothy Williams moved to accept the Dyslexia Barton program as presented on the agenda. Ron Treat seconded the motion.

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

**5. Student Board Policies - New and Revised (Action)**

Micheal Stone presented current student policies with revisions and new student policies 4.17, 4.3, 4.7, 4.44, 4.45, 4.45.1.

**4.17—STUDENT DISCIPLINE**

Motion:

Scott Teague moved to accept 4.17—STUDENT DISCIPLINE as printed on the agenda. Ron Treat seconded the motion.

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

**4.3—COMPULSORY ATTENDANCE REQUIREMENTS**

Motion:

Dorothy Williams moved to accept 4.3—COMPULSORY ATTENDANCE REQUIREMENTS as printed on the agenda. Scott Teague seconded the motion.

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

**4.7—ABSENCES**

Motion:

Scott Teague moved to accept 4.7—ABSENCES as printed on the agenda. Dorothy Williams seconded the motion.

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

**4.44—ATTENDANCE REQUIREMENTS FOR STUDENTS IN GRADES 9 - 12**

Motion:

Dorothy Williams moved to accept **4.44---ATTENDANCE REQUIREMENTS FOR STUDENTS IN GRADES 9 - 12** as printed on the agenda. Sandi Campbell seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**4.45---SMART CORE CURRICULUM AND GRADUATION REQUIREMENTS**

Motion:

Scott Teague moved to accept **4.45---SMART CORE CURRICULUM AND GRADUATION REQUIREMENTS** as printed on the agenda. Sandi Campbell seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**4.45.1---SMART CORE CURRICULUM AND GRADUATION REQUIREMENTS FOR THE CLASS OF 2018 AND THEREAFTER**

Motion:

Ron Treat moved to accept **4.45.1---SMART CORE CURRICULUM AND GRADUATION REQUIREMENTS FOR THE CLASS OF 2018 AND THEREAFTER** as printed on the agenda. Dorothy Williams seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**6. Window Blinds for Amboy Elementary, Boone Park Elementary, Meadow Park Elementary and Lakewood Elementary (Action)**

Gene Hawk presented price proposals from Baldwin & Shell Construction Company for the installation of window blinds at Amboy Elementary, Boone Park Elementary, Meadow Park Elementary, and Lakewood Elementary.

Motion:

Dorothy Williams moved to accept the installation of window blinds price proposals from Baldwin & Shell Construction Company as printed on the agenda. Scott Teague seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**7. NLRHS, Football Field and NLRHS Parking Lot Change Orders (Action)**

Gene Hawk presented change orders from Baldwin & Shell Construction Company for North Little Rock High School football field and parking lot.

Change order 43-Electrical Revisions ASI #16

Motion:

Scott Teague moved to accept change order #43 as printed on the agenda. Ron Treat seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

Change order 44-Electrical Revisions ASI #17

Motion:

Ron Treat moved to accept change order #44 as printed on the agenda. Scott Teague seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

Change order 45-HVAC Revisions PR #003

Motion:

Scott Teague moved to accept change order #45 as printed on the agenda. Dorothy Williams seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

Change order 46-Revised Stadium Scoreboard & Revised Turf Options

Motion:

Ron Treat moved to accept change order #46 as printed on the agenda. Sandi Campbell seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

Parking Lot Change Orders

Gene Hawk presented parking lot change orders from C.B.M. General Contractors as printed on the agenda.

Motion:

Dorothy Williams moved to accept the parking lot change orders as printed on the agenda. Scott Teague seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**8. Sale of Portable Buildings**

**(Action)**

Gene Hawk presented the sale of portable buildings located at Amboy and Lakewood Elementary.

Motion:

Scott Teague moved to sell the portable buildings located at Amboy and Lakewood Elementary. Dorothy Williams seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**9. Seventh Street Asbestos Abatement**

**(Action)**

Gene Hawk presented the bid tabulation for the Seventh Street Asbestos Abatement/Removal. Nabholz Environmental was the lowest bidder.

Motion:

Sandi Campbell moved to accept the bid tabulation for the Seventh Street Asbestos Abatement/Removal as printed on the agenda. Dorothy Williams seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**10. Sale of Real Estate and Donation Agreement**

**(Action)**

Brian Brown presented the Real Estate Sale and Donation agreement between NLRSD and Step, Inc.

Motion:

Scott Teague moved to accept the Real Estate Sale and Donation agreement between NLRSD and Step, Inc. as printed on the agenda. Dorothy Williams seconded the motion.

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**11. Consent Agenda**

Mr. Rodgers presented the monthly financial report, employment of personnel, bid items and payment of regular bills.

**Motion:**

Dorothy Williams moved to accept the consent agenda as printed on the agenda. Sandi Campbell seconded the motion.

YEAS: Cambell, Miller, Teague, Treat, and Williams

NAYS: None (King and Montgomery-absent)

**a. Monthly Financial Report**

**b. Employment of Personnel**

**c. Bid Items for November 2014**

**d. Payment of Regular Bills**

**IX. CALENDAR OF EVENTS**

1. Professional Development/Flex Days - Monday, November 24, 2014 and Tuesday, November 25, 2014
2. No school for Students and Teachers - Wednesday, November 26, 2014
3. Thanksgiving Holiday - Thursday, November 27, 2014 and Friday, November 28, 2014 (All Schools and Offices Closed)
4. Next Board (Regular) Meeting - Thursday, December 18, 2014 - 5:30 p.m. Administration Office Board Room

**X. INFORMATIONAL ITEMS**

**1. Capital Improvement Program (CIP) Project Reports**

**(Information)**

Gene Hawk updated the Board on construction projects.

**a. Change Orders - November 2014**

**b. Minority Participation Update - November 2014**

**c. Minority Participation Update - Nabholz - November 2014**

**d. DLR Group Monthly Financial Report - November 2014**

**e. Construction Schedule Update - November 2014**

**2. Directors Board Reports**

The Directors Board reports were included in the printed agenda.

**XI. ADJOURNMENT**

Dorothy Williams moved to adjourn the meeting. Sandi Campbell seconded the motion.

**Motion:**

YEAS: Campbell, Miller, Teague, Treat, and Williams

NAYS: None (King, Montgomery-absent)

President Miller declared the meeting adjourned at 7:55 p.m.

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Scott Miller, President

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Rhonda Colquitt, Recording Secretary



**JACK NELSON JONES**  
PROFESSIONAL ASSOCIATION

ATTORNEYS AT LAW  
2800 Cantrell Road • Suite 500  
Little Rock, AR 72202  
[www.jacknelsonjones.com](http://www.jacknelsonjones.com)  
Stephen W. Jones, Esq.  
Email: [sjones@jacknelsonjones.com](mailto:sjones@jacknelsonjones.com)  
Direct Dial: 501.707.5520  
Cell: 501.960.6886

December \_\_, 2014

Amanda Mankin-Mitchell  
Acting Pulaski County Attorney  
201 S. Broadway, Suite 400  
Little Rock, AR 72201

RE: Annexation Assessment Error

Dear Ms. Mankin-Mitchell,

I am writing on behalf of my client, the North Little Rock School District (the "District"), with respect to the losses it sustained as a result of the error made by the Pulaski County Assessor's Office relating to the annual assessment and certification of the District's revenue. Specifically, for five years, the Assessor's Office erroneously included certain property annexed to the City of North Little Rock in the North Little Rock School District boundaries (instead of the Pulaski County Special School District) when determining and certifying the District's revenue.

As set forth in detail below, the District has made an exhaustive effort to mitigate its loss resulting from the Assessor's Office's mistake. Unfortunately, however, there are certain losses resulting from the error that the District is incapable of mitigating. Therefore, we are writing to request that the Assessor's Office compensate the District for these specific losses set forth below by demanding payment from its errors and omissions coverage through Central Arkansas Risk Management Association ("CARMA").

#### Background

To summarize the situation, in 2008, certain real property was annexed to the City of North Little Rock. However, the boundaries of the City and the District are not the same and changes to the boundaries of one are not automatically changes to the boundaries of the other. Nonetheless, the new City property was mistakenly assessed in the District's boundaries for the years 2009 through 2013 instead of the boundaries of the Pulaski County Special School District where it should have remained. This mistake resulted in an erroneous increase in the District's revenue for years 2009 through 2013. The resulting increase in local wealth negatively affected the District's state aid and decisions regarding District bonuses and salaries. The error was discovered in 2012 when the District increased its millage rate, and the taxpayers who were mistakenly assessed in the District's boundaries expressed concern over the increase in their property tax assessment.



Page 2

Requiring the District, its employees and students to bear the consequences of the mistake made by the Assessor's Office would be entirely unjust under the circumstances. The District had no way of knowing that an error occurred in each of five consecutive years. The error was the result of the actions of the Assessor's Office in fulfilling its annual duty to certify to the County Clerk the amount of revenue of each school district in the County per Ark. Code Ann. Section 26-26-716 (2014). The District was provided no map or other designation of the boundaries being used by the Assessor's Office and had no reason to suspect that the Assessor had erroneously considered property that was not in the District in calculating its assessed valuation pursuant to the statute. In addition, the District is under no duty to check the Assessor's annual certification for errors and, as already discussed, does not receive sufficient information to do so. It is entirely dependent on the accuracy of the Assessor's Office in performing its statutory obligation. Moreover, the amount of increase in the District's revenue resulting from the errors was not such to rise to the attention of or cause concern to the District. Such increases could reasonably be attributable to increases in assessed values of the property within the District's boundaries.

#### **Losses Attributable to Assessor's Office Error**

In reliance on the Assessor's erroneous certification of its revenue, the District has sustained measurable losses for which it should be made whole. First, the amounts of State Foundation funding provided under Ark. Code Ann. Sections 6-20-2301, et seq., which the District received during the years 2009 through 2013 were less than they should have been because such aid is based on the District's revenue as certified by the Assessor. Under the statute, the greater a school district's revenue, the less State Foundation funding a district receives. Second, the District received less funding from the State's Academic Facilities Partnership Program provided under Ark. Code Ann. Section 6-20-2507 as a result of the erroneous increase in the District's reported local wealth. Third, the error resulted in the District receiving less in bonded debt assistance under Ark. Code Ann. Section 6-20-2503.

Lastly, the District's revenue was erroneously certified during the years 2009 through 2013 to be more than it should have been because the annexed property was included in the District's boundaries instead of the boundaries of the Pulaski County Special School District. The District relied on the erroneous certification of its revenue in determining the teacher and staff pay increases and/or bonuses it could afford in the years 2009 through 2013. While the NLRSD would likely have still given raises and/or bonuses, they would have been reduced at least by the difference between the revenue the Assessor told it would be received and what was actually received. This problem is compounded by the fact that once raises are given, they cannot be easily reduced and once bonuses are given they cannot be recovered. Thus, while the salary schedules have been based upon an expectation of receiving the revenues certified by the Assessor's Office, the District will no longer be receiving the expected tax revenue needed to fund those raises.

#### **Losses the District Has Been Able to Mitigate**

The District has worked diligently to mitigate the losses sustained regarding the first three sources of funding set out above. With the Foundation Aid, the District has entered into a

Page 3

settlement with the Pulaski County Special School District which considered this loss in its calculations. Regarding Facilities Funding, the District made a request to the Arkansas Department of Education for an adjustment in the State Facilities Partnership Program Aid since it received more than \$1 million less than it should have been because of the error. Pulaski County Special School District revenue is used as the base to calculate the Facilities Partnership Program Aid. Since the revenues given to the District should have been given to the Pulaski County Special School District, the Pulaski County Special School District's revenue was less than it should have been. This resulted in all districts receiving less Facilities Partnership Program Aid. The Arkansas Department of Education has now made the adjustment requested by the District and the District will receive the Facilities Partnership Program Aid amounts it should have received if the error had not occurred.

### **Losses the District Has Not Been Able to Mitigate**

The District relies on the Assessor's annual certification to make decisions concerning its budget for the coming school year. In the years 2009 through 2013, the District provided teachers with pay increases and/or bonuses which were based on the erroneous revenue certified by the Assessor in each year. Had the District known that it did not have as much revenue as was certified by the Assessor in each year, the increases in pay and/or bonuses given by the District would have been less by at least the amount of revenue erroneously attributed to the District. The table below contains the amount of pay increases and/or bonuses given during the years in question.

Year	Pay Increase	Bonus	Revenue Erroneously Attributed to District
2009	\$448,493	No bonuses	\$128,569.28
2010	\$597,517	No bonuses	\$233,989.76
2011	\$528,262	\$1,664,804	\$239,737.70
2012	No increase	No bonuses	\$264,864.04
2013	\$722,197	\$692,672	\$252,350.32

The Assessor's Office has now corrected its error. This means the revenue the District will receive this year and in the future will be less than what was received in the years 2009 through 2013. However, the District must continue the teacher salaries currently in place which includes the increases given in the years the District's revenue was erroneously inflated.

The District also received less bonded debt assistance under Ark. Code Ann. Section 6-20-2503 in the years 2009 through 2013 in the amount of \$40,417.00. Because the District's revenue was erroneously inflated during these years, the amount of bonded debt assistance the District received was \$40,417.00 less than the District should have received. The District has no way to mitigate the loss sustained in the bonded debt assistance, and is, therefore, demanding that such loss be paid to the District from the Assessor's errors and omissions coverage through CARMA.

### **Requested Relief**

Page 4

Therefore, the District is requesting to be made whole by the Assessor for the amounts the District lost in tax revenue and bonded debt assistance. We understand that the Assessor's Office has errors and omissions insurance coverage through CARMA in the amount of \$250,000 per occurrence. The purpose of errors and omissions insurance is to compensate parties, such as the District, injured by the insured's error just as has happened here. The Assessor's Office has an annual duty to certify the District's revenue based on the annual assessment; therefore, each annual assessment and annual certification of the District's revenue that was incorrect is a separate occurrence for which the Assessor's Office has \$250,000 in insurance coverage to compensate those harmed by its error.

The District is demanding payment for the losses it suffered as a result of the Assessor's Office yearly errors in the inclusion of certain real property in the District's boundaries which erroneously inflated the District's revenues in the years 2009 through 2013 and the amount of bonded debt assistance lost because of the erroneously inflated income of the District in the years 2009 through 2013. The total payment demanded for each year's error is set forth below.

Year	Overstated Tax Revenue	Bonded Debt Assistance Lost	Total Loss Per Occurrence	Demand Per Occurrence
2009	\$128,563.28	\$5,051.00	\$133,614.28	\$133,614.28
2010	\$233,989.76	\$8,854.00	\$242,843.76	\$242,843.76
2011	\$239,737.70	\$8,603.00	\$248,340.70	\$248,340.70
2012	\$250,000.00	\$9,032.00	\$9,032.00	\$9,032.00
2013	\$250,000.00	\$8,877.00	\$261,227.32	\$250,000.00

The total requested is, therefore, \$883,830.74. We look forward to resolving this matter amicably with you without the need for litigation. Please contact me as soon as possible to discuss payment of the above amounts.

Sincerely,

Stephen W. Jones

Cc: Janet Troutman Ward  
Pulaski County Assessor  
201 South Broadway, Suite 310  
Little Rock, Arkansas 72201

Kelly Rodgers, Superintendent



## AGENCY AGREEMENT

This is an Agreement between the North Little Rock School District, a public school district, with offices located at 2700 North Poplar Street, North Little Rock, Arkansas 72114 (NLRSD) and Amateur Sports Licensing, LLC, an Arkansas limited liability company, having its principal place of business at 308 East 8<sup>th</sup> Street, Little Rock, Arkansas 72202 (ASL). This Agreement is subject to ratification by the North Little Rock School District Board of Directors.

Whereas, NLRSD is the owner of certain designations including designs, trademarks, service marks, logographics, symbols and other Indicia, as hereinafter defined; and

Whereas, ASL desires to act as NLRSD's exclusive agent to trademark, license and legally protect the use of one or more of the Indicia, as hereinafter defined, in connection with the marketing of various articles of merchandise and to conduct certain Promotions, as hereinafter defined; and

Whereas, NLRSD desires to appoint ASL to act as NLRSD's exclusive agent to trademark, license and legally protect the use of the Indicia in such manner as to preserve the integrity, character and dignity of NLRSD and maintain the reputation of the Indicia as designating high quality merchandise.

Now, therefore, in consideration of the premises and the mutual promises and covenants herein contained, the parties hereto agree as follows:

1.     DEFINITIONS – For the purposes hereof:

(a)     “Indicia” means the designs, trademarks, service marks, logographics, symbols and colors which have come to be associated with NLRSD.

(b)     “Territory” means the United States, including its territories.

(c)     “Premium” means any article given free or sold at less than the usual selling price, for the purpose of increasing the sale, promoting or publicizing any other product or any service, including incentives for sales force, trade or consumer.

(d)     “Revenue” means all revenue received by ASL resulting from use of the Indicia including, without limitation, royalties and minimum guarantee payments during the Term, and any extensions and/or renewals, of this Agreement.

(e)     “Annual Revenue” means the revenue received by ASL resulting from the use of the Indicia, during the period of January 1 to December 31 of any year of this Agreement.

2.     GRANT OF AGENCY – Subject to the limitations of Paragraph 4, NLRSD appoints ASL as NLRSD's exclusive agent to provide trademark filing, vendor licensing, legal brand protection and appoint licensees to use the Indicia on merchandise sold through retail channels, including the internet, in the Territory and to conduct Promotions in the Territory in the manner, but only in

the manner, hereinafter set forth. NLRSD agrees that it will not enter into any vendor licensing agreement directly with any vendor, as ASL is its exclusive agent, subject to Paragraph 4. NLRSD further agrees that it will bear the filing costs of all Indicia that it wishes to trademark, but will not pay ASL a separate fee for filing the trademark applications.

3. APPROVALS – ASL agrees that it will permit the use of the Indicia only in connection with merchandise and promotions of the kind or character approved by NLRSD. Accordingly, ASL undertakes that the marketing will be done in such a way as to preserve the integrity, character and dignity of NLRSD, and only those types of products approved by NLRSD will be sold.

4. EXCEPTIONS – The grant of Paragraph 2 shall not be exclusive, or shall not apply with respect to any item of merchandise, Indicia, and/or company listed in Appendix A hereto, and/or to any company doing business in a location listed in Appendix A, in accordance with the indications set forth in Appendix A.

#### 5. PAYMENTS

(a) With regard to Annual Revenue received by ASL resulting from use of the Indicia including royalties from the licensees during the Term, and any extensions and/or renewals, of this Agreement, ASL shall pay to NLRSD fifty-percent (50%) of said royalties. Payments hereunder shall be made to NLRSD quarterly within one month following each calendar quarter and shall be accompanied by a report setting forth activities resulting in said revenue and any other information as appropriate to enable an independent determination of the amounts due hereunder. ASL shall keep records of operations hereunder for at least four (4) years after the date of payment and shall make such records reasonably available during normal business hours for examination by a representative of NLRSD to the extent necessary to verify the payments herein provided.

(b) To the extent permitted by law, NLRSD agrees that it will not disclose the terms of Paragraph 5 hereof to other school districts without the prior consent of ASL.

6. MANNER OF PAYMENT – All amounts payable to NLRSD shall be paid in United States dollars and sent via check to NLRSD, 2700 North Poplar Street, North Little Rock, AR 72114.

#### 7. LEGAL

(a) ASL understands and agrees that, except when NLRSD and ASL have conflicting interests, NLRSD shall have the sole right, in NLRSD's discretion, to control the prosecution or defense of any action or lawsuit in which NLRSD and ASL are named parties, to decide whether to file and prosecute an action or lawsuit, or to appeal any judgment adverse to NLRSD as a joint or individual party, or to compromise or settle any potential or pending action or lawsuit, in any matter against a third party arising out of or related to this Agreement. ASL further understands and agrees that NLRSD shall have the sole right, in NLRSD's discretion to select and retain counsel for any of these purposes. NLRSD agrees to consult with ASL, to the extent that it is

feasible and not prejudicial to NLRSD's interest, before making any final decision in any matter in which NLRSD and ASL are aligned against a third party, and NLRSD further agrees that it shall not commit ASL to the terms of any compromise or settlement which would make ASL wholly or partly responsible for the payment of money to a third party without the prior written consent of ASL.

(b) ASL undertakes and agrees to provide, at reasonable cost to be borne by NLRSD, any evidence, documents, and testimony which may be requested by NLRSD to assist in the filing, prosecution, settlement, or appeal of any action or lawsuit, or potential action or lawsuit, in any court or in any state or federal agency, against any third party arising out of or related to this Agreement or in the defense by NLRSD of any action against NLRSD by any third party arising out of or related to this Agreement, and ASL may join as a party plaintiff or defendant with NLRSD at NLRSD's request. In the event ASL is joined in any of said actions, either as party plaintiff or party defendant, it is understood that any expenses incurred by ASL in connection therewith, shall be paid by ASL and NLRSD shall have no liability for paying said expenses. Likewise, NLRSD shall have no liability for such expenses from any litigation arising from ASL's negligent or intentional acts or omissions which violate the rights of any third parties or the laws of any relevant jurisdiction.

(c) NLRSD shall pay the costs and expenses of any action or lawsuit in any court or in any state or federal agency when NLRSD is a party thereto against a third party in any matter arising out of or related to this Agreement. If ASL is requested to prosecute an action against any third party arising out of or related to this Agreement, then any award of attorney's fees shall be paid solely to ASL, and NLRSD shall not share therein. However, should NLRSD choose an outside attorney to prosecute an action against any third party arising out of or related to this Agreement, then any award of attorney's fees in that action shall be paid solely to NLRSD, and ASL shall not share therein. Any damages or profits ordered to be paid to NLRSD by any third party in any matter arising out of or related to this Agreement will, to the extent that such damages or profits are actually collected by NLRSD, be first retained by NLRSD to reimburse NLRSD fully for all costs and expenses incurred in the action or lawsuit, including compensation for the time spent by NLRSD's employees in connection with the action or lawsuit, and any remaining money, to the extent that it is compensation for royalties otherwise payable, will be divided between NLRSD and ASL as specified in Paragraph 5 of this Agreement.

(d) The foregoing notwithstanding, nothing in this section or in this Agreement shall constitute a waiver of any immunities to suit available to NLRSD.

8. NOTIFICATION OF CLAIMS – In the event that either NLRSD or ASL learns or becomes aware that any third party has made or may make a claim against NLRSD or ASL for any matter arising out of or related to this Agreement, the party learning or becoming aware of such actual or potential claim shall notify the other by telephone on the same day, and shall follow such telephonic notification with a full written report within 48 hours. Notice shall be given to the parties in accordance with the contact information set forth below or as agreed upon between the parties.

If to NLRSD: Kelly Rodgers, Superintendent, 2700 North Poplar Street, North Little Rock, AR 72114, (501) 771-8006.

If to ASL: Jim W. Wyatt, Esq., 308 East 8<sup>th</sup> Street, Little Rock, AR 72202, (501) 831-7228.

9. INQUIRIES – NLRSD agrees that, if any potential licensee of any Indicia directs an inquiry to NLRSD, such inquiry will be forwarded to ASL for a response. ASL agrees that upon receiving any inquiry from a potential licensee, whether from NLRSD or directly from such potential licensee, ASL will handle said licensee request in an expeditious manner.

10. RELATIONSHIP OF PARTIES – Nothing herein shall give ASL any right, title, or interest in any Indicia of NLRSD except the limited interest specifically stated in this Agreement, and all use by any licensee of any of the Indicia shall inure to the benefit of NLRSD. Neither ASL nor any licensee is empowered to state or imply, either directly or indirectly, that ASL or any licensee or any activities other than those pursuant to this Agreement and licenses issued pursuant to this Agreement are supported, endorsed or sponsored by NLRSD, and upon the direction of NLRSD, express disclaimers to that effect will be issued. Nothing herein shall be construed to place the parties in the relationship of partners or joint venturers, nor shall any similar relationship be deemed to exist between them.

11. INDEMNIFICATION – NLRSD shall have no liability for any item manufactured or sold by a licensee, and ASL shall require all licensees to indemnify and hold harmless NLRSD and officers, employees, servants, and agents thereof from any and all liability caused by or arising from workmanship, material or design of any item manufactured or sold under any Indicia pursuant to a license granted pursuant to this Agreement (excluding any claim regarding ownership of the Indicia). ASL shall require of each licensee that it has and maintains Commercial General Liability Insurance sufficient to cover all foreseeable product liability claims, with limits no less than \$1,000,000.00. ASL shall also maintain at its own expense Commercial General Liability insurance limits of no less than \$1,000,000.00, to cover its obligations under this Agreement. NLRSD shall not be liable to ASL or to any licensee, as the result of activities by ASL or any licensee hereunder for infringement of any patent, copyright, or trademark belonging to any third party, or for damages or costs involved in any proceeding based upon any such infringement, or for any royalty or obligation incurred by ASL or any licensee because of any patent, copyright or trademark held by a third party except where Indicia is used as expressly authorized by this Agreement.

12. TERM - This Agreement shall begin effect on January 1, 2015 and shall expire on December 31, 2019, unless sooner terminated or extended in accordance with the provisions hereof. On or before June 1, 2019, NLRSD shall have the automatic right to extend this Agreement by notifying ASL that NLRSD is extending this Agreement for an additional three (3) years through December 31, 2022. The term of any license granted by ASL shall, as far as feasible, terminate no later than the termination date of this Agreement. ASL shall be notified no later than six (6) months prior to the expiration of this Agreement if NLRSD does not intend to extend the Agreement.



13. TERMINATION OR EXPIRATION – Upon termination or expiration of this Agreement, all rights of ASL shall forthwith terminate except that ASL shall continue to receive compensation outlined in Paragraph 5 for a period of six (6) months following termination or expiration of this Agreement on all license agreements in effect as of the date of termination or expiration of this Agreement, regardless of when such license agreements expire.

14. DEFAULT – If either NLRSD or ASL fail to perform any of the material terms or conditions of this Agreement and such material breach shall not have been cured within thirty (30) days after the non-defaulting party has given written notice thereof, the non-defaulting party shall have the right to terminate this Agreement, without prejudice to the right of compensation for losses and damages. Nothing contained in the Agreement, however, shall be deemed, construed or operate as a waiver of any immunities to suit available to NLRSD, its representatives or employees.

15.     **INSOLVENCY** – To the extent then permitted by law, this Agreement may be terminated immediately if ASL shall make any assignment for the benefit of creditors, or shall file any petition under the Bankruptcy Act for reorganization, or file a voluntary petition of bankruptcy, or be adjudicated bankrupt or insolvent, or if any receiver is appointed for its business or property, or if any trustee in bankruptcy or insolvency shall be appointed under the laws of the United States.

16.     **NOTICES** – All notices and statements to be given and all payments to be made hereunder, shall be given or made at the respective addresses of the parties as set forth above unless notification of a change of address is given in writing. Any notice shall be sent by registered or certified mail or facsimile (with proof of valid transmission as reflected by a fax confirmation sheet), and shall be deemed to have been given at the time it was mailed or transmitted.

17.     **SEVERABILITY** – In the event any portion of this Agreement is declared invalid or unenforceable for any reason, such portion is deemed severable herefrom and the remainder of this Agreement shall be deemed and remain fully valid and enforceable.

18.     **NONASSIGNABILITY** – This Agreement and any rights herein granted are personal to ASL and shall not be assigned, sublicensed or encumbered without NLRSD's prior written consent except that the Agreement and rights may be assigned along with ASL's entire business in licensing the marks or school districts, provided the obligations of the Agreement are assumed by the assignee.

19.     **INTEGRATED AGREEMENT** – This Agreement constitutes the entire agreement and understanding between the parties hereto and cancels, terminates and supersedes any prior agreement or understanding relating to the subject matter hereof between NLRSD and ASL. There are no representations, promises, agreements, warranties, covenants or understandings other than those contained herein. None of the provisions of this Agreement may be waived or modified except expressly in writing and signed by both parties. However, failure of either party to require the performance of any term in this Agreement or the waiver by either party of any breach thereof shall not prevent subsequent enforcement of such term nor be deemed a waiver of any subsequent breach. Paragraph headings are for convenience only and shall not add to or detract from any of the terms or provisions of this Agreement. When necessary for appropriate meaning, a plural shall be deemed to be the singular and a singular shall be deemed to be the plural.

20.     **APPLICABLE LAW** – This Agreement shall be construed in accordance with the laws of the State of Arkansas without regard to its principles or rules of conflict of laws.

21.     **HEADINGS** – Headings are for convenience of reference only and shall not be deemed to be substantive provisions of this Agreement. The recitals set forth at the beginning of the Agreement shall be treated as substantive provisions and given full weight and construed in harmony with this Agreement.

22. INTELLECTUAL PROPERTY – Each party hereto shall retain all rights, title and interests in and to their respective intellectual property, including, but not limited to, the Indicia as well as their respective marks throughout the life of this Agreement and after its expiration or termination.

NORTH LITTLE ROCK SCHOOL DISTRICT

AMATEUR SPORTS LICENSING, LLC

By: \_\_\_\_\_  
Kelly Rodgers, Superintendent

By: \_\_\_\_\_  
Jim W. Wyatt, Dir. Licensing/Legal

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **APPENDIX “A” – EXCEPTIONS**

NLRSD concurs in the basic concept that no user of its marks and logos should be exempt from royalty payments and will make every good faith effort to comply with this concept. However, NLRSD reserves the right to exempt any user from royalty payments if circumstances warrant that it would be in the best interests of NLRSD, and does not unduly impact ASL’s ability to generate royalties under this Agreement. The exceptions are set forth below:

- NLRSD purchases for internal consumption.
- NLRSD internal fundraiser.
- NLRSD PTA fundraisers.

*Think*  
**World Class**  
**North Little Rock School District**

2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687  
501.771.8000 • [www.nlrsl.k12.ar.us](http://www.nlrsl.k12.ar.us)

Date: December 9, 2014  
To: The North Little Rock School Board of Directors  
From: Brian Brown, Director of Purchasing  
Subject: Permission to dispose of (or sell) surplus property

Arkansas law requires school board permission to dispose (or sell) surplus school property valued at \$1000 or more.

We are requesting school board permission to dispose (or sell) the following surplus property:

- A. 13 school buses (see attached documentation), and
- B. Vacant portable buildings, and
- C. Various furnishings from closed buildings and other stored items we no longer need.

We propose to issue a Request for Proposals (RFP) for auctioneer services. We will review proposals and select the service most beneficial to the district.

----- Forwarded message -----

From: **Jay Bequette** <[jbequette@bbpalaw.com](mailto:jbequette@bbpalaw.com)>  
Date: Thu, May 1, 2014 at 12:04 PM  
Subject: RE: Sale of property question  
To: Brian Brown <[brownb@nlrsd.org](mailto:brownb@nlrsd.org)>

Brian:

To dispose of surplus District property ("commodities") valued at more than \$1000, this is the process

1. Request Board approval to sell surplus property pursuant to the state laws which govern this process
2. District sells the property using most efficient, cost effective means of selling the property that is likely to result in a sale at or near fair market value ("FMV"). This can include requests for bids, public auctions, newspaper ads, hiring a company to broker a sale, etc. The District may set a reserve or minimum price.
3. The District may sell the property without further action by the Board.
4. Note: if the property was acquired using federal funds, federal regulations govern this process
5. If the property is sold at a price that is not at or near FMV, need to give consideration to ethics laws (i.e., no board member or employee of the district or families may directly or indirectly benefit from the sale)

**"World Class Schools for World Class Students"**

*An Equal Opportunity Employer*

Jay

**“World Class Schools for World Class Students”**

*An Equal Opportunity Employer*

# Disposal of Used Buses

Vehicle Information		Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
Bus # 10		1998	Am-Tran		1HVB8808X1H215126			

Pictures (Yes indicates taken)		Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	No
Transmission Model & Type	None
Glass condition-Windshield (cracked, broken, no cracks)	1 Out 1 Broken
Glass condition-Passenger Area (cracked, broken, no cracks)	Good
Interior condition- Fair, good, excellent	Bad - Driver Seat Missing

Sur Roof Broke, All mirrors are missing  
Emergency Exits Gone, Parts from Motor are gone - Not Running

Tire condition (tread measurement)	
Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

BAD ENGINE NO TRANSMISSION
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# Disposal of Used Buses

## Vehicle Information

Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
1998	Bluebird		LHV66AAL1H185302	33267		

## Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

## Starts/Runs (Y/N)

Transmission Model & Type	No
Glass condition-Windshield (cracked, broken, no cracks)	Allison - Automatic
Glass condition-Passenger Area (cracked, broken, no cracks)	Good
Interior condition- Fair, good, excellent	OK, Driver Seat Missing, Ribs from Motor Missing

## Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

## Service records available (Y/N)

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

## Additional notes on this bus

BAD ENGINE



# Disposal of Used Buses

Vehicle Information		Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
1996	International				1488861011495456	138479		

## Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	No
Transmission Model & Type	Allison - Automatic
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	OK

## Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone \_\_\_\_\_)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone \_\_\_\_\_)

Additional notes on this bus

BAD ENGINE

# Disposal of Used Buses

Vehicle Information

Bus # 16

Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
2001	International		LHW6A8N31A91241	117928		

Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)

NO

Transmission Model & Type

Allison - Automatic

Glass condition-Windshield (cracked, broken, no cracks)

Missing Windshield

Glass condition-Passenger Area (cracked, broken, no cracks)

Missing and Broken Glass

Interior condition- Fair, good, excellent

Driver Seat Missing, Parts off Motor Missing

All Mirrors Missing

Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

BAD ENGINE

# Disposal of Used Buses

Bus # 22

Vehicle Information		Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
		1993	Genesis		4DAGSDXU1F1A051722	170140		

## Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	NO
Transmission Model & Type	Allison Transmission Automatic
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	NO Driver Seat, Broken Mirror

## Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

RUNS

# Disposal of Used Buses

Vehicle Information		Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
		1998	Crown		4V7HNF120010010			

Pictures (Yes indicates taken)		Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	NO
Transmission Model & Type	NO
Glass condition-Windshield (cracked, broken, no cracks)	Broken and Cracked Windows
Glass condition-Passenger Area (cracked, broken, no cracks)	Broken and Missing Windows
Interior condition- Fair, good, excellent	NO Drive Seat, Passengers Seats

Missing, No Mirrors, No Gas Tank,  
No Emergency Exits

Tire condition (tread measurement)	
Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

NO ENGINE NO TRANSMISSION

# Disposal of Used Buses

Vehicle Information				
Year	Make/Brand	Model	Vin/Serial	Miles
1998	Crown		4024N719WC	
C226044				

Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	NO
Transmission Model & Type	NO
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	NO Mirrors, Passenger Seat

Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

NO ENGINE NO TRANSMISSION

# Disposal of Used Buses

Bus #93

Vehicle Information				
Year	Make/Brand	Model	Vin/Serial	Miles
1996	International		1HVABA131H19	170696
444752				

Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	NO - Has Tree growing out
Transmission Model & Type	Allison Trans
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	OK

Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

BAD ENGINE

# Disposal of Used Buses

Vehicle Information		Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
1990	International			160K6P1F4LV	62981			

Pictures (Yes Indicates taken)		Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	NO
Transmission Model & Type	Allison Trans
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	No Back Glass, No Mirrors
Interior condition- Fair, good, excellent	Fair, No Spot Mirrors

Tire condition (tread measurement)	
Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone \_\_\_\_\_)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone \_\_\_\_\_)

Additional notes on this bus

RUNS

# Disposal of Used Buses

## Vehicle Information

Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
2001	International		LHVBRAND 11A 912140			

## Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

## Starts/Runs (Y/N)

Starts/Runs (Y/N)	NO
Transmission Model & Type	NO DI-
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	Fair
Interior condition- Fair, good, excellent	NO Mirror or Emergency Hatch

## Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

## Service records available (Y/N)

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

## Additional notes on this bus

BAD ENGINE NO TRANS MISSION



Bus # 95  
~~Blocked~~

# Disposal of Used Buses

Vehicle Information		Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
Year	1996	<del>Isuzu</del>		J-HVBBABN6TH 367019	159809		

## Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	AD
Transmission Model & Type	Allison Trans
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	Emergency Exitless Crane,

## Tire condition (tread measurement)

Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

BAD ENGINE

# Disposal of Used Buses

Vehicle Information		Make/Brand	Model	Vin/Serial	Miles	Title Restriction	Overall Condition
Year	2004	International		HDBRABN34A 97618	<del>107554</del> 75070		

Pictures (Yes indicates taken)

Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area	Engine Compartment

Starts/Runs (Y/N)	Yes
Transmission Model & Type	Allison Trans
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	Missing Mirrors

Tire condition (tread measurement)	
Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records available (Y/N)	
---------------------------------	--

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone)

Additional notes on this bus

RUNS

## Bus #8

Vehicle Information					
Year	Make/Brand	Model	Vin/Serial	Miles	Title Restriction
1998	International		LHV B8AFW2KH 645451	109571	
Pictures (Yes indicates taken)					
Outside Front	Outside Back	Outside Left	Outside Right	Inside Dash	Inside Passenger Area
					Engine Compartment

Starts/Runs (Y/N)	NO
Transmission Model & Type	Allison
Glass condition-Windshield (cracked, broken, no cracks)	OK
Glass condition-Passenger Area (cracked, broken, no cracks)	OK
Interior condition- Fair, good, excellent	OK

Tire condition (tread measurement)	
Left front	
Right front	
Left rear interior	
Left rear exterior	
Right rear interior	
Right rear exterior	

Service records should be reviewed (N/A) or specific should be reviewed (N/A/N)

To arrange appointment to inspect contact \_\_\_\_\_ at \_\_\_\_\_ (phone \_\_\_\_\_)

Mechanical questions contact \_\_\_\_\_ at \_\_\_\_\_ (phone) \_\_\_\_\_

Additional notes on this bus

Bad Engine

Licensed Personnel Policy Committee  
Minutes

Location: Sophomore Campus

Date: December 2, 2014

Members in Attendance: Kelly Rodgers, Sandie Lasley, Anita Bell, April McKinley, Matthew How, Blake Pizan, Christen Bradford, Connie Eberle, Elizabeth Roberts, John Nilz, Kendra Leirer, Melissa Walls, Tiffany Randall

Guests: Gregg Thompson

Meeting called to order at 4:44PM.

Old Business

- A salary schedule adjustment was discussed. The proposed change was looked at by the district attorney and financial officer who both agreed that it was acceptable. The initial reasoning regarding its current state and the language involved were discussed.
- The committee again looked at the possibility of changing how money set aside for an individual employee's benefits which is not used by that employee could be distributed to that employee.
  - It was brought up that any extra money set aside for benefits would be used for a new administrative fee being instated by the EBD. The extra money and the fee would basically cancel one another out.
  - Mr. Rodgers brought up that 14 million dollars would need to be cut from the budget for various reasons over the next few years. Board workshops would focus on this concern.
  - Dr. Nilz also commented that if money set aside for benefits was given to an employee it would increase the employee's tax base which would nullify extra income.
  - Mr. Thompson also reported that the Fringe Benefits Committee concluded that this would not benefit employees.
  - Ms. Bell made a motion to pull the proposal, which Ms. Randall seconded.
  - The vote in favor was unanimous.

New Business

- The current policy regarding Fringe Benefits Eligibility (CDA) was studied. The committee discussed the reasons for modifying the proposal.
  - Mr. Thompson pointed out that current policy for licensed personnel states, "*Full-time status shall be defined as daily employment of five or more hours.*" However, federal policy mandates 30 hours per week. It is therefore possible that employees working 5 hours daily would not receive health benefits because federal policy supersedes district policy.
  - It was mentioned that as employees drop out of the district's plan, premiums go up for all because there are less members involved.
  - Ms. Bell asked that more time be given for developing a proper policy to replace current policy. She volunteered to work on the new policy.
  - Dr. Nilz motioned to delay immediately developing a new CDA and Ms. Bell seconded.
  - The vote in favor was unanimous.
- The committee then looked at the current RIF policy.

- Mr. Thompson discussed that RIF was coming up because 5 campuses were being closed at the end of the 2014-2015 school year. The campuses are Redwood Early Childhood, North Heights Elementary, Park Hill Elementary, Pike View Elementary and Ridgeroad Middle. RIF would only affect employees of the stated campuses.
- Mr. Thompson stated that the current policy does not allow an employee from a school that is closing to “bump” an employee from a school that is not closing.
- Mr. Thompson provided a timeline dedicated to the closing process. He stated that meetings with staffs would occur in January.
- The process would include a RIF verification paper provided to employees. This would be followed by a survey for preference on where to be next year.
- Ms. Roberts asked for further clarification on the process. Mr. Thompson stated that letters of intent would be provided by March 1 with RIF letters being given before May 1.
- The new LEA number for North Little Rock Middle was inquired. It was stated that legal counsel had determined that this would not make a difference.
- Concerns by some members were given regarding current RIF policy and its implications for favoring staff over others who may be more knowledgeable of particular content.
- A motion was not made to revise the policy.

Meeting was adjourned at 6:30PM.

**CLASSIFIED PERSONNEL POLICIES COMMITTEE MEETING**

**TUESDAY, DECEMBER 2, 2014**

**9:00 A.M.**

The CPPC met at the Child Nutrition Office on Tuesday, December 2, 2014, at 9:00 A.M. Present were George Ray, Robin McCarroll, Tamara Rogers, David O'Dell, Jarvis Dickerson, and Marsha Satterfield.

**I. Minutes**

Minutes from the previous meeting on November 4, 2014 were reviewed. Tamara Rogers made a motion to approve the minutes as read. David O'Dell seconded the motion. The minutes were approved.

**II. Old Business**

The 2015-2016 Calendar Development was reviewed according to the Arkansas Standards. Thought and ideas were shared and this information will be sent to Gregg Thompson

CPPC Policy 7.23-Health Care Coverage and the Affordable Care Act, as drafted by the ASBA, was approved by the committee. This "model policy" was motioned for approval by Jarvis Dickerson and seconded by David O'Dell. The motion passed 6-0.

CPPC Policy 8.130-Fringe Benefits Eligibility was tabled until a recommendation has been made and by the Fringe Benefits Committee. The CPPC will review this policy at the January, 2015 meeting.

A motion to adjourn was made by David O'Dell and seconded by Robin McCarroll. The motion was passed 5-0.

The committee adjourned at 9:50 A.M.

## **7.23—HEALTH CARE COVERAGE AND THE AFFORDABLE CARE ACT**

### **Definitions**

“Dependant”, for purposes of this policy, means an employee’s child(ren) and/or spouse who are enrolled by the employee in health care coverage through the District’s health care plans.

“Full-time employee”, for purposes of this policy, means an employee in a position<sup>1</sup> requiring on average thirty (30) hours of actual performance per week during the annual school year.

“Responsible individual” means a primary insured employee who, as a parent or spouse, enrolls one or more individual(s) in health care coverage through the District’s health care plans.

“Variable hour employee”, for the purposes of this policy, means an individual who has no base minimum number of hours of performance required per week.

### **Health Insurance Enrollment**

All full time District employees are eligible to enroll themselves; their spouse, so long as the spouse is not otherwise eligible for insurance through his/her employer’s sponsored plan;<sup>2</sup> and their child(ren) in one of the insurance plans through the Public School Employee Life and Health Insurance Program (PSELHIP). Variable hour employees are not eligible to enroll in a PSELHIP plan. If a variable hour employee’s measurement period finds that the employee averaged thirty (30) or more hours per week, then the employee is treated as a full time employee rather than a variable hour employee and is eligible for health insurance.<sup>3</sup> New full time employees have sixty (60) days following the start date of the employee’s contract to elect to enroll in a PSELHIP plan; all new employees shall be informed in writing of the start date of the employee’s contract and that the employee has sixty (60) days from that date to elect PSELHIP coverage. Coverage for new employees who choose to enroll in a PSELHIP plan shall take effect on the first of the month following the date on the enrollment application. Coverage shall be in effect until the end of the calendar year. Employees who experience a Qualifying Status Change Event<sup>5</sup> have sixty (60) days from the date of the Qualifying Status Change Event to file an application to change coverage information. All employees who continue to be eligible may elect to continue coverage and make changes to their PSELHIP plan for the following plan year during the yearly open enrollment period.

The District shall ensure all employees are provided education annually on the advantages and disadvantages of a consumer-driven health plan option and effective strategies of using a Health Savings Account (HSA). Any employee who enrolls in a PSELIP consumer driven health care plan is required to establish an HSA unless the employee is ineligible for an HSA.

### **District Contribution to Premiums**

At a minimum, the District shall distribute the statutorily required contribution rate to all employees who are enrolled in one of the PSELHIP plans.

### **Measurement Method of Employee Hours**

It is left up to the discretion of the District's Chief Financial Officer whether or not the District chooses to use the "look-back method" or the "monthly measurement method" for determining qualifications for full-time employee status.

### **W-2**

For all full-time employees who are enrolled in a PSELHIP plan, the District shall indicate in box twelve (12) of the employee's Form W-2 the cost of the employee's health care coverage by using code "DD".

### **Statement of Return**

The District shall send to each full-time employee a Statement of Return (Statement) regarding the IRS Return filed on the employee. The Statement shall contain: The District's name, address, and Employer Identification Number (EIN) as well as a copy of the IRS Return filed on the employee. The District shall send a copy of the Statement to the employee on or before January 31 of the calendar year following the calendar year the information in the Statement covers. The District shall send only one Statement to the household of an employee who meets the definition of a responsible individual that will include all requisite information for both the responsible individual and the responsible individual's dependant'(s). The Statement will be mailed to the employee's address on record.

### **Record Retention**

The District shall maintain copies of the statements sent to employees in accordance with the requirements for documents transmitted to the IRS.

#### **Notes:**

Legal References: A.C.A. § 6-17-1117  
A.C.A. § 21-5-401 et seq.  
26 C.F.R. § 54.4980h-0 et seq.  
26 C.F.R. § 31.6001-1

Date Adopted:

Last Revised:



**North Little Rock School District**  
**Teacher/Administrator Salary Schedule 15-16**  
**Schedule: 4T 192 Days**

Step	RANGE								
	01	02	03	04	05	06	07	08	09
	BA	BA+12	BA+24	MA	MA+15	MA+30	MA+45	Spec	Doct
01	34,510	35,535	36,560	37,687	38,814	39,940	41,067	42,194	43,320
02	35,535	36,560	37,585	38,712	39,839	40,965	42,092	43,219	44,345
03	36,560	37,585	38,611	39,737	40,864	41,991	43,117	44,244	45,371
04	37,585	38,611	39,636	40,762	41,889	43,016	44,142	45,269	46,396
05	38,611	39,636	40,661	41,788	42,914	44,041	45,168	46,294	47,421
06	39,636	40,661	41,686	42,813	43,939	45,066	46,193	47,319	48,446
07	40,661	41,686	42,711	43,838	44,965	46,091	47,218	48,344	49,471
08	41,686	42,711	43,736	44,863	45,990	47,116	48,243	49,370	50,496
09	42,711	43,736	44,762	45,888	47,015	48,141	49,268	50,395	51,521
10	43,736	44,762	45,787	46,913	48,040	49,167	50,293	51,420	52,547
11	44,762	45,787	46,812	47,938	49,065	50,192	51,318	52,445	53,572
12	45,787	46,812	47,837	48,964	50,090	51,217	52,344	53,470	54,597
13	46,812	47,837	48,862	49,989	51,115	52,242	53,369	54,495	55,622
14	47,837	48,862	49,887	51,014	52,141	53,267	54,394	55,521	56,647
15	48,862	49,887	50,912	52,039	53,166	54,292	55,419	56,546	57,672
16	49,887	50,912	51,938	53,064	54,191	55,318	56,444	57,571	58,697
17	50,912	51,938	52,963	54,089	55,216	56,343	57,469	58,596	59,723
18	51,938	52,963	53,988	55,115	56,241	57,368	58,494	59,621	60,748
19	52,963	53,988	55,013	56,140	57,266	58,393	59,520	60,646	61,773
20	<u>53,988</u>	<u>55,013</u>	<u>56,038</u>	<u>57,165</u>	58,291	59,418	60,545	61,671	62,798
21					<u>59,316</u>	60,443	61,570	62,697	63,823
22						<u>61,468</u>	62,595	63,722	64,848
23							<u>63,620</u>	<u>64,747</u>	<u>65,873</u>
<b>Topped-Out</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>	<b>1025</b>

**Topped-out certified staff will receive an additional amount equivalent to the step**

Stipends: Flat amount according to stipend schedule

National Board Certification Additional \$2,000.00

Fringe Benefits for full-time certified (five hours or more per day) and classified (four and three-fourths hours per day) include:

\$264.78 individual health insurance including 5,000 life

\$26.10 individual dental plan

\$2.48 individual vision plan

\$5.50 hospital indemnity plan

\$2.85 group life insurance

\$1.70 group health life insurance

\$4.40 short term disability

\$2.45 long term disability

\$310.26 Total Fringes per month

**ADMINISTRATORS**  
**POSITION INCREMENTS**  
**(% of lane IV Step 01)**

Administrative Asst	12%
Asst Prin (MS/Elem)	14%
Asst Sr High Principal	16%
Elementary Principal	19%
Jr High Principal	20%
Coordinator	20%
Supervisor	20%
Sr. High Principal	27%
Director	27%
Administrative Dir	33%

Formula for position Increment

Amount = (((amt of Range IV Step 01) \* %) / 192) \* contract days worked

D R A F T

Proposed: 18-Dec-14  
 Approved: \_\_\_\_\_





Packet page 48 of 153

Packet page 49 of 153



## Arkansas Department of Education LEA Number Assignment/Change Form

**Important:** All LEA number changes will be processed July 1<sup>st</sup> through September 1<sup>st</sup> annually. No request will be processed before or after this time period. Forms must be filled out completely and correctly and signed by superintendent only.

District Name: North Little Rock School District District LEA # 6002

Request is for: ☒ Change School/Building Description ☐ Inactivation of LEA Number

Current School Building Name: Ridgeroad Middle School LEA# 6002-081

CURRENT SCHOOL	GRADE LOW	GRADE HIGH
a. Elementary		
b. Middle	<u>06</u>	<u>08</u>
c. High		

Request is for: ☒ Assignment of New LEA

Name of New/Changed School/Building: Ridgeroad Elementary School

NEW/CHANGED SCHOOL	GRADE LOW	GRADE HIGH
a. Elementary	<u>KF</u>	<u>05</u>
b. Middle		
c. High		

If request is for a new or inactivated school/building, will grade spans change for other schools/buildings in the district?  
If so, please specify what schools and grade spans will be changed:

If requesting assignment of a NEW building, please indicate the physical address of the building below:

4601 Ridge Road

North Little Rock, AR 72116

Is this a Charter School?

☐ Yes ☒ No

If yes,

☐ Conversion ☐ Open Enrollment

Is this an Alternative School?

☐ Yes ☒ No

Please state briefly the reason(s) for the assignment/change/inactivation. Attach additional sheet(s), if necessary.

Restructuring of the district and consolidation of three Elementary buildings into one location.

Superintendent's Signature

501-771-8006

Telephone Number

501-771-8067

Fax Number

Date

rodgerske@nlrsd.org

E-Mail Address

APSCN office use only

☐ Approved

☐ Not Approved

☐ More Information Needed

LEA Number Assigned

Effective Date

Comments

Please return to: Carmen Jordan  
APSCN, 101 E. Capitol, Suite 101  
Little Rock, AR 72201

Tel: (501) 682-4887  
Fax: (501) 682-5035

## Arkansas Department of Education LEA Number Assignment/Change Form

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District Name: North Little Rock School District District LEA # 6002

Request is for: ☐ Change School/Building Description ☒ Inactivation of LEA Number

Current School Building Name: Ridgeroad Middle School LEA# 6002-081

CURRENT SCHOOL	GRADE LOW	GRADE HIGH
a. Elementary		
b. Middle	<u>06</u>	<u>08</u>
c. High		

Request is for: ☐ Assignment of New LEA

Name of New/Changed School/Building: \_\_\_\_\_

NEW/CHANGED SCHOOL	GRADE LOW	GRADE HIGH
a. Elementary	_____	_____
b. Middle	_____	_____
c. High	_____	_____

If request is for a new or inactivated school/building, will grade spans change for other schools/buildings in the district?  
If so, please specify what schools and grade spans will be changed:

If requesting assignment of a NEW building, please indicate the physical address of the building below:

Is this a Charter School?  
☐ Yes ☒ No

If yes,  
☐ Conversion ☐ Open Enrollment

Is this an Alternative School?  
☐ Yes ☒ No

Please state briefly the reason(s) for the assignment/change/inactivation. Attach additional sheet(s), if necessary.  
Restructuring of the district and consolidation of two middle schools into one building at a different location.

Superintendent's Signature

501-771-8006

501-771-8067

Date

rodgerske@nlrsd.org

Telephone Number

Fax Number

E-Mail Address

APSCN office use only

☐ Approved

☐ Not Approved

☐ More Information Needed

LEA Number Assigned \_\_\_\_\_

Effective Date \_\_\_\_\_

Comments \_\_\_\_\_

Please return to: Carmen Jordan  
APSCN, 101 E. Capitol, Suite 101  
Little Rock, AR 72201

Tel: (501) 682-4887  
Fax: (501) 682-5035







December 10, 2014

Mr. Gene Hawk  
North Little School District  
2700 Poplar Street  
North Little Rock, AR 72114

**Re: Package Price Proposal  
Seventh Street Elementary School Building Package**

Dear Mr. Hawk:

We are pleased to present to you a Package Price Proposal of \$7,872,528 for the scope of work included for the Seventh Street Elementary School Building Package. A detailed breakdown of costs is attached hereto as Attachment 1. The List of Allowances is included as Attachment 2, the List of Unit Prices is included as Attachment 3, the Scope of Work for this Package is based on Attachment 4, List of Contract Documents as prepared by Jackson Brown Palculit Architects and the Clarifications and Assumptions included herein as Attachment 5.

This Building Package Price Proposal plus the Early Site Package Price Proposal of \$584,642 gives a total Project Price of \$8,457,170. Attention is also called to the following:

- 1) The Package Price Proposal includes \$100,000 of Construction Manager/GC Contingency as mentioned in the Early Site Package Price Proposal. This contingency may or may not be spent.
- 2) The Package Price Proposal also includes \$100,000 of General Contingency that may or may not be spent.
- 3) An Allowance for Testing and Inspections in the amount of \$30,000 has been included and may not be spent.

The proposed start date is November 3, 2014 and the Date of Substantial Completion for the Project (revised in this Project Price Proposal) is February 29, 2016.

This Proposed Package Price is valid until January 2, 2015.

This is the final Project Price Proposal for the Seventh Street Elementary School. A Project Price Amendment will be issued indicating all approved Project Price Proposal change orders, approved construction related change orders and establishing the Construction Manager's estimate of the Total Cost of the Work including contingencies and Construction Manager Fee for this particular school.

Should you have any questions, please do not hesitate to call.

Sincerely,  
BALDWIN & SHELL CONSTRUCTION CO.

A handwritten signature in dark ink, appearing to read 'Mike Meadors'.

Mike Meadors, CSI, CCCA, CPE, LEED AP BD+C  
Chief Estimator – Central Arkansas Division

CC: Brooks Jackson, Jackson Brown Palculit

## Attachment 1



PROJECT NAME : Seventh Street Elementary School Building Package

DATE :

12/10/2014

PROJECT PRICE PROPOSAL AMOUNT :

\$7,872,528

BUILDING AREA / SF :

79,689

COST / SF :

\$98.79

NO.	ITEM NAME	COST
00600	Performance Bond	55,944
00601	Builders' Risk / Lia. Insurance	54,677
00603	Flood Insurance	21,000
00990	Fee	342,611
01000	General Conditions	370,422
01010	Project Close Out	14,397
01011	CM/GC Contingency	100,000
01012	General Contingency	100,000
01060	Permits	708
01400	Quality Control Testing Allowance	30,000
01500	Const. Facilities & Temp. Controls	7,057
01501	Mobilization	0
01505	Temporary Utilities	5,055
01515	Temp. Roads & Staging	0
01540	Hoisting and Equipment	42,799
01700	Project Clean Up	94,120
02220	Demolition	86,817
02300	Earthwork	2,850
02310	Mass Undercut Allowance	15,015
02312	Footing Undercut Allowance	29,000
02500	Site Utilities	36,929
02700	Paving & Surfacing	75,725
02766	Site Concrete Work	105,650
02767	Light Pole Bases	11,340
02820	Fences & Gates	12,110
02870	Site Furnishings Allowance	7,000
02900	Landscaping & Irrigation	15,639
02910	Topsoil Allowance	25,000
02920	Sod Allowance	18,600
03303	Building Concrete Work	227,900
04200	Masonry	191,000
05100	Structural Steel	96,674
05130	Miscellaneous Steel	6,601
05810	Expansion Joint Covers	9,653
06100	Rough Carpentry	78,645
06220	Millwork / Casework	193,963
07100	Dampproofing & Waterproofing	38,979
07400	Insulated Metal Wall Panels	377,759
07420	Soffits	12,460
07500	Membrane Roofing	508,349
08100	Doors / Frames / Hardware	257,205
08102	Prep Existing Door Frames Allowance	25,900
08220	Misc. Installation	29,390
08800	Glass and Glazing	426,512
09260	Drywall / Acoustical / Acoustical Wall Treatment	399,519

**Attachment 1**

NO.	ITEM NAME	COST
09300	Tile	3,473
09650	Resilient Flooring, Carpet & Base	351,607
09670	Epoxy Flooring	25,947
09681	Floor Prep	10,000
09690	Resilient Athletic Flooring	43,194
09900	Painting	152,390
09901	Chemical Strip Soffit	9,500
09950	Wall Repair	5,000
10100	Visual Display Units	13,644
10150	Toilet Partitions	8,711
10190	Cubicle Curtain & Track	1,035
10260	Wall & Corner Guards	3,366
10350	Flagpoles	2,376
10400	Signage	19,916
10520	Fire Extinguishers	1,273
10800	Toilet Accessories	2,727
11021	Knox Boxes	2,685
11400	Food Service Equipment	33,800
11480	Athletic & Recreational Equipment	18,566
12490	Window Treatment	26,745
13120	Pre-Engineered Metal Building (FOB)	215,190
13121	Steel & PEMB Erection	175,000
13122	PEMB Contingency	50,000
14400	Chair Lift	26,772
15300	Fire Protection	158,000
15400	Plumbing	225,411
15500	HVAC	443,490
15900	Controls	49,498
16000	Electrical	1,232,338
<b>TOTAL - BUILDING PACKAGE</b>		<b>7,872,528</b>
Excluded: See Attached Clarifications and Assumptions		

**ATTACHMENT 2**  
**Seventh Street Elementary School Building Package**  
**List of Allowances**  
**12/10/2014**

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**Lump Sum Allowance 1:** An Allowance is included for costs of testing and inspections.

\$30,000.00 Lump Sum

**Quantity Allowance 2:** An Allowance to Undercut Footings and Replace with Lean Concrete is included.

200 C.Y. @ \$145.00 per C.Y. = \$29,000.00

**Quantity Allowance 3:** An Allowance to furnish and install sod is included.

9,000 S.Y. @ \$2.067 per S.Y. = \$18,600.00

**Quantity Allowance 4:** An Allowance to furnish and install topsoil is included.

1,000 C.Y. @ \$25.00 per C.Y. = \$25,000.00

**Quantity Allowance 5:** An Allowance to re-prep existing hollow metal frames.

74 EA. @ \$350.00 EA. = \$25,900.00

**Lump Sum Allowance 6:** An Allowance for Major Floor Prep is included.

\$10,000 Lump Sum

**Lump Sum Allowance 7:** An Allowance for repair of existing walls exposed after demo of wall mounted material is included.

\$5,000.00 Lump Sum

**Lump Sum Allowance 8:** An Allowance to furnish Site Furnishings is included.

\$7,000.00 Lump Sum

**Quantity Allowance 9:** An Allowance for additional Mass Undercut and Replace with Suitable Fill is included.

770 C.Y. @ \$19.500 per C.Y. = \$15,015.00 (See Site Package for Unit Price information.)

**Lump Sum Allowance 10:** An Allowance to repair existing Metal Soffits is included.

\$10,000.00 Lump Sum

**Lump Sum Allowance 11:** An Allowance of \$50,000 to cover scope and engineering issues for the Pre-Engineered Metal Building is included.

\$50,000.00 Lump Sum

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Allowances are Direct Costs. Indirect Costs such as Bonds, Insurance, Permits, Fringe Benefits, Data Processing and Fees are excluded from the Allowance.

**ATTACHMENT 3**  
**Seventh Street Elementary School Building Package**  
**List of Unit Prices**  
**12/10/2014**

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**Unit Price 1:** Trench Undercut and Replace with Suitable Fill.  
\$250 per C.Y.

**Unit Price 2:** Trench Rock Excavation.  
\$375 per C.Y.

**Unit Price 3:** Undercut Foundations. Unsuitable material below finished foundation sub grade removed and backfilled with lean concrete.  
\$145.00 per C.Y.

**Unit Price 4:** Bermuda sod, installed, per square yard.  
\$2.067 per S.Y.

**Unit Price 5:** Imported topsoil.  
\$25 per C.Y.

**Unit Price 6:** Rework and prep existing hollow metal door frames, each.  
\$350 each.

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**Unit Prices are Direct Costs. Indirect Costs such as Bonds, Insurance, Permits, Fringe Benefits, Data Processing and Fees are excluded from the Unit Prices.**

**Attachment 4**  
**Seventh Street Elementary School Building Package**  
**List of Contract Documents**  
**12/10/2014**

**Specifications**

<b>Section</b>	<b>Description</b>	<b>Dated</b>
00 01 10	TABLE OF CONTENTS	10/6/2014
00 01 20	BID PACKAGE SCHEDULE	10/6/2014
00 11 16	ADVERTISEMENT FOR BIDS	10/6/2014
00 21 13	INSTRUCTIONS TO BIDDERS (AIA DOCUMENT A701)	10/6/2014
00 22 13	SUPPLEMENTAL INSTRUCTIONS TO BIDDERS	10/6/2014
00 31 00	INFORMATION AVAILABLE TO BIDDERS	
	OSHA 29 CFR 1926 SUBPART B	7/1/2010
	APPROVAL LETTERS	
	BALDWIN & SHELL CONTRACT DOCUMENTS	
	CONSTRUCTION SCHEDULE	10/22/2014
	NORTH LITTLE ROCK FIRE MARSHAL LETTER	10/21/2014
	ASBESTOS ABATEMENT SPECIFICATION (ISSUED WITH ADDENDUM 2)	
	ASBESTOS PHASING PLAN (ISSUED WITH ADDENDUM 2)	
	ENVIRONMENTAL ENTERPRISE GROUP ADDENDUM 1	10/28/2014
00 31 32	GEOTECHNICAL DATA	
	ANDERSON ENGINEERING GEOTECHNICAL INVESTIGATION	11/19/2013
	GRUBBS, HOSKYN, BARTON & WYATT PRELIM. RESULTS OF GEOTECH. INVEST.	7/31/2014
00 41 00	TRADE PACKAGE CONTRACTOR'S BID FORM	10/30/2014
00 41 50	BID PROPOSAL FORM - MATERIAL SUPPLIER	10/23/2014
00 43 22	BID FORM - UNIT PRICES	10/6/2014
00 72 00	GENERAL CONDITIONS (AIA DOCUMENT A201)	10/6/2014
01 22 00	ALTERNATES	10/6/2014
01 23 00	ALTERNATES	10/6/2014
01 29 00	MEASUREMENT & PAYMENT	10/6/2014
01 31 00	COORDINATION	10/6/2014
01 33 00	SUBMITTALS & SUBSTITUTIONS	10/6/2014
01 35 16	ALTERATION PROCEDURES	10/6/2014
01 45 00	QUALITY CONTROL	10/6/2014
01 50 00	CONSTRUCTION FACILITIES & TEMPORARY CONTROLS	10/6/2014
01 56 00	SITE PROTECTION & PRESERVATION	10/6/2014
01 56 16	DUST CONTROL	10/6/2014
01 57 13	STORM WATER POLLUTION CONTROL	10/6/2014
01 71 23	FIELD ENGINEERING	10/6/2014
01 77 00	CONTRACT CLOSEOUT	10/6/2014
02 41 13	SELECTIVE DEMOLITION	10/6/2014
03 30 00	CONCRETE WORK	10/6/2014
04 20 00	UNIT MASONRY	10/6/2014
04 01 40.91	EXTERIOR MASONRY RESTORATION CLEANING	10/6/2014
05 12 00	STRUCTURAL STEEL	10/6/2014
05 21 00	STEEL JOISTS	10/6/2014
05 31 00	STEEL DECKING	10/6/2014
05 40 00	LIGHT GAUGE METAL FRAMING	10/6/2014
05 50 00	METAL FABRICATIONS & MISCELLANEOUS METAL WORK	10/6/2014
06 10 00	ROUGH CARPENTRY	10/6/2014
06 20 23	INTERIOR FINISH CARPENTRY	10/6/2014
06 41 16	PLASTIC LAMINATE-FACED ARCHITECTURAL CABINETS & MILLWORK	10/23/2014
07 01 50.19	PREPARATION FOR RE-ROOF	10/6/2014
07 10 00	WATERPROOFING	10/6/2014

**Attachment 4**  
**Seventh Street Elementary School Building Package**  
**List of Contract Documents**  
**12/10/2014**

07 11 00	ACRYLIC (TEXTURED) DAMPPROOFING	10/6/2014
07 19 23	WATER REPELLANT COATING	10/6/2014
07 21 00	BUILDING INSULATION	10/6/2014
07 27 26	FLUID-APPLIED MEMBRANE AIR BARRIER, VAPOR PERMEABLE	10/6/2014
07 42 13.13	PRE-FORMED METAL WALL SYSTEM (ALUCOBOND)	10/6/2014
07 54 19	FLEXIBLE SHEET ROOFING SYSTEM	10/6/2014
07 60 00	FLASHING & SHEET METAL	10/6/2014
07 62 00	SHEET METAL FLASHING & TRIM	10/6/2014
07 72 33	ROOF HATCH	10/6/2014
07 84 00	FIRESTOPPING	10/6/2014
07 92 00	JOINT SEALANTS	10/6/2014
07 95 00	EXPANSION CONTROL	10/6/2014
07 95 13	EXPANSION CONTROL ASSEMBLIES	10/6/2014
08 12 13.13	METAL DOORS & FRAMES	10/6/2014
08 14 16	FLUSH PRE-FINISHED WOOD DOORS	10/6/2014
08 41 13	ALUMINUM ENTRANCES & STOREFRONT	10/6/2014
08 70 00	HARDWARE	10/6/2014
09 29 00	GYPSUM WALLBOARD	10/6/2014
09 30 00	TILE	10/6/2014
09 51 00	ACOUSTICAL CEILINGS	10/6/2014
09 65 19	RESILIENT FLOORING	10/6/2014
09 65 66	RESILIENT ATHLETIC FLOORING	10/6/2014
09 67 00	EPOXY FLOORING	10/6/2014
09 68 00	CARPET	10/6/2014
09 84 13	ACOUSTICAL WALL TREATMENT	10/30/2014
09 91 00	PAINTING	10/6/2014
10 14 00	SIGNAGE	10/6/2014
10 14 19	LED ILLUMINATED CHANNEL LETTERS (DFI)	10/6/2014
10 21 13.19	PLASTIC TOILET COMPARTMENTS	10/6/2014
10 21 23	CUBICLE TRACK & HARDWARE & CUBICLE CURTAIN	10/6/2014
10 28 13	TOILET ACCESSORIES	10/6/2014
10 75 00	FLAG POLE	10/6/2014
10 90 00	MISCELLANEOUS SPECIALTIES	10/6/2014
11 31 00	APPLIANCES	10/6/2014
11 66 23	GYMNASIUM EQUIPMENT	10/6/2014
12 24 13	ROLLER SHADES	10/6/2014
12 21 13	HORIZONTAL LOUVER BLINDS	10/6/2014
13 34 19	METAL BUILDING SYSTEM	10/6/2014
14 42 00	CHAIR LIFT	10/6/2014
21 10 00	WATER-BASED FIRE SUPPRESSION SYSTEM	10/6/2014
22 00 00	PLUMBING	10/6/2014
22 05 23	GENERAL DUTY VALVES FOR PLUMBING	10/6/2014
22 05 29	HANGERS & SUPPORTS FOR PLUMBING PIPING & EQUIPMENT	10/6/2014
22 05 48	VIBRATION & SEISMIC CONTROLS FOR PLUMBING PIPING & EQUIPMENT	10/6/2014
22 07 00	PLUMBING INSULATION	10/6/2014
22 40 00	PLUMBING FIXTURES	10/6/2014
23 00 00	HEATING, VENTILATION & AIR CONDITIONING (HVAC)	10/6/2014
23 05 23	GENERAL DUTY VALVES FOR HVAC	10/6/2014
23 05 29	HANGERS & SUPPORTS FOR HVAC PIPING & EQUIPMENT	10/6/2014
23 05 48	VIBRATION & SEISMIC CONTROLS FOR HVAC PIPING & EQUIPMENT	10/6/2014
23 05 93	TESTING, ADJUSTING & BALANCING FOR HVAC	10/6/2014
23 07 00	HVAC INSULATION	10/6/2014



**Attachment 4**  
**Seventh Street Elementary School Building Package**  
**List of Contract Documents**  
**12/10/2014**

23 09 00	HVAC CONTROLS & INSTRUMENTATION	10/6/2014
23 20 00	HVAC PIPING & PUMPS	10/6/2014
23 30 00	HVAC AIR DISTRIBUTION	10/6/2014
23 40 00	HVAC AIR CLEANING DEVICES	10/6/2014
23 70 00	HVAC EQUIPMENT	10/6/2014
26 00 00	BASIC ELECTRICAL REQUIREMENTS	10/6/2014
26 05 19	WIRE & CABLE	10/6/2014
26 05 26	SECONDARY GROUNDING	10/6/2014
26 05 33a	CONDUIT	10/6/2014
26 05 33b	BOXES	10/6/2014
26 05 48	SEISMIC PROTECTION	10/6/2014
26 24 00	PANELBOARDS	10/6/2014
26 27 26	WIRING DEVICES	10/6/2014
26 28 00	DISCONNECT SWITCHES	10/6/2014
26 41 00	LIGHTNING PROTECTION	10/6/2014
26 50 00	LIGHTING	10/6/2014
28 31 00	FIRE ALARM SYSTEM	10/6/2014
31 10 00	SITE CLEARING	10/6/2014
31 20 00	ROCK EXCAVATION	10/6/2014
31 21 00	SITE GRADING	10/6/2014
31 21 70	SLOPE PROTECTION & EROSION CONTROL	10/6/2014
31 31 00	SOIL TREATMENT	10/6/2014
31 50 00	SITE STRUCTURE EXCAVATION & BACKFILL	10/6/2014
32 12 16	HOT-MIXED ASPHALT PAVING	10/6/2014
32 13 13	PORTLAND CEMENT CONCRETE PAVING	10/6/2014
32 13 14	CONCRETE CURBS & GUTTERS	10/6/2014
31 13 15	SIDEWALKS	10/6/2014
32 13 23	ROADWAY & PARKING MARKING	10/6/2014
33 21 50	WATER LINE CONSTRUCTION	10/6/2014
33 41 20	STORM DRAINAGE	10/6/2014
33 41 30	SANITARY SEWER GRAVING LINES	10/6/2014
33 41 40	SANITARY SEWER MANHOLES	10/6/2014
33 41 41	MANHOLE TESTING	10/6/2014

**Drawings**

<b>Plan No.</b>	<b>Description</b>	<b>Dated</b>
T100	TITLE SHEET	10/6/2014
C1.0	SITE PLAN	10/20/2014
C2.0	GRADING PLAN	10/20/2014
C3.0	STORM DRAIN PLAN	8/25/2014
C4.0	SANITARY SEWER RELOCATION	8/25/2014
C5.0	WATER SERVICE PLAN	10/20/2014
C6.0	EROSION CONTROL PLAN	8/25/2014
C7.0	EROSION CONTROL DETAILS	8/25/2014
C8.0	DETAILS	8/25/2014
C9.0	DETAILS	8/25/2014
S1.0	GENERAL NOTES & BASE PLATES	8/27/2014
S1.1	FOUNDATION PLAN AREA E	8/27/2014
S1.2	PARTIAL FOUNDATION PLANS	8/27/2014
S2.1	FOUNDATION DETAILS	8/27/2014
S3.1	ROOF FRAMING PLAN AREA E	8/27/2014

**Attachment 4**  
**Seventh Street Elementary School Building Package**  
**List of Contract Documents**  
**12/10/2014**

S3.2	PARTIAL ROOF FRAMING PLANS	8/27/2014
S4.1	FRAMING DETAILS	8/27/2014
S4.2	FRAMING DETAILS	8/27/2014
S4.3	FRAMING DETAILS	8/27/2014
AD101	DEMO OVERALL PLAN	10/6/2014
AD102	DEMO FLOOR PLAN - AREA A	10/6/2014
AD103	DEMO FLOOR PLAN - AREA B	10/6/2014
AD104	DEMO FLOOR PLAN - AREA C	10/6/2014
AD105	DEMO FLOOR PLAN - AREA D	10/6/2014
A100	CODE COMPLIANCE OVERALL PLAN	10/6/2014
A101	OVERALL FLOOR PLAN	10/6/2014
A102	FLOOR PLAN - AREA A	10/6/2014
A103	FLOOR PLAN - AREA B	10/6/2014
A104	FLOOR PLAN - AREA C	10/6/2014
A105	FLOOR PLAN - AREA D	10/6/2014
A106	FLOOR PLAN - AREA E	10/6/2014
A107	REFLECTED CEILING PLAN	10/6/2014
A108	ENLARGED RCP NEW BUILDING	10/6/2014
A109	ROOF PLAN	10/6/2014
A110	ROOF DETAILS	10/6/2014
A111	OVERALL FLOOR PLAN (PHASING PLAN MARKED NOT FOR CONSTRUCTION)	6/26/2014
A201	BUILDING ELEVATIONS	10/6/2014
A202	BUILDING ELEVATIONS	10/6/2014
A203	BUILDING ELEVATIONS	10/6/2014
A301	BUILDING ELEVATIONS	10/6/2014
A401	WALL SECTIONS	10/6/2014
A402	WALL SECTIONS	10/6/2014
A403	WALL SECTIONS	10/6/2014
A404	WALL SECTIONS	10/6/2014
A405	WALL SECTIONS	10/6/2014
A406	WALL SECTIONS	10/6/2014
A407	WALL SECTIONS	10/6/2014
A501	ENLARGED PLANS	10/6/2014
A502	INTERIOR ELEVATIONS	10/6/2014
A503	INTERIOR ELEVATIONS	10/6/2014
A504	CASEWORK SECCTIONS	10/6/2014
A601	DOOR SCHEDULE	10/6/2014
A602	DOORS, FRAMES & INTERIOR WINDOWS	10/6/2014
A603	FINISH SCHEDULE	10/6/2014
A604	EXTERIOR WINDOW ELEVATIONS	10/6/2014
A701	MISCELLANEOUS DETAILS	10/6/2014
A702	ENTRY CANOPY DETAILS	10/6/2014
MP1	DEMOLITION FLOOR PLAN - PLUMBING & HVAC	8/25/2014
MP2	DEMOLITION ROOF PLAN - PLUMBING & HVAC	8/25/2014
MP3	NEW ROOF/SITE PLAN - PLUMBING & HVAC	8/25/2014
P1	FLOOR PLAN - AREA A - PLUMBING	8/25/2014
P2	FLOOR PLAN - AREA B - PLUMBING	8/25/2014
P3	FLOOR PLAN - AREA C - PLUMBING	8/25/2014
P4	FLOOR PLAN - AREA D - PLUMBING	8/25/2014
P5	FLOOR PLAN - AREA E - PLUMBING	8/25/2014
P6	PLUMBING SCHEDULES & DETAILS	8/25/2014
P7	PLUMBING RISERS	8/25/2014

**Attachment 4**  
**Seventh Street Elementary School Building Package**  
**List of Contract Documents**  
**12/10/2014**

M1	FLOOR PLAN - AREA A - HVAC	8/25/2014
M2	FLOOR PLAN - AREA B - HVAC	8/25/2014
M3	FLOOR PLAN - AREA C - HVAC	8/25/2014
M4	FLOOR PLAN - AREA D - HVAC	8/25/2014
M5	FLOOR PLAN - AREA E - HVAC	8/25/2014
M6	HVAC SCHEDULES & DETAILS	8/25/2014
M7	VRV SCHEDULES & DETAILS	8/25/2014
E100	ELECTRICAL SITE PLAN	10/17/2014
E101	OVERALL ELECTRICAL PLAN	10/17/2014
E201	LIGHTING PLAN AREA A	10/17/2014
E202	LIGHTING PLAN AREA B	10/17/2014
E203	LIGHTING PLAN AREA C	10/17/2014
E204	LIGHTING PLAN AREA D	10/17/2014
E205	LIGHTING PLAN AREA E	10/17/2014
E301	POWER & SYSTEMS PLAN AREA A	10/17/2014
E302	POWER & SYSTEMS PLAN AREA B	10/17/2014
E303	POWER & SYSTEMS PLAN AREA C	10/17/2014
E304	POWER & SYSTEMS PLAN AREA D	10/17/2014
E305	POWER & SYSTEMS PLAN AREA E	10/17/2014
E306	POWER & SYSTEMS PLAN KITCHEN	10/17/2014
E307	POWER & SYSTEMS PLAN ROOF	10/17/2014
E401	POWER RISER DIAGRAMS	10/17/2014
E402	PANEL SCHEDULES (NEW ADDITION)	10/17/2014
E403	PANEL SCHEDULES (EXIST BUILDING)	10/17/2014
E404	SYSTEMS RISER DIAGRAMS	10/17/2014
E405	ELECTRICAL LEGEND & SCHEDULE	10/17/2014
E406	ELECTRICAL ELEVATIONS	10/17/2014
E407	ELECTRICAL ELEVATIONS	10/17/2014
E408	LIGHTING CONTROLS	10/17/2014
LP 1	LANDSCAPE PLAN	9/8/2014
ADD1-C1	6' FENCE DETAIL	10/2/2014
ADD1-C2	DUMPSTER DETAIL	10/2/2014
ADD1-C3	SEWER CONNECTION DETAIL	10/2/2014
ADD1-C4	HANDICAP RAMP DETAIL	10/2/2014
	EXISTING BUILDING DRAWINGS (INCLUDED IN ADDENDUM 1 FOR REFERENCE ONLY)	

Description		Dated
ADDENDUM NO. 1		10/23/2014
ADDENDUM NO. 2		10/30/2014
EXISTING BUILDING DRAWINGS (INCLUDED IN ADDENDUM 1 FOR REFERENCE ONLY)		

**Attachment 5**  
**Clarifications and Assumptions**  
**Seventh Street Elementary School Building Package**  
**12/10/2014**

The following are the clarifications and assumptions for the Crestwood Elementary School Building Package Conformed Set and constitutes the basis of the project cost.

**General Conditions:**

- 1) An Allowance of \$30,000.00 is included for costs of testing and inspections.
- 2) A Contingency of \$100,000.00 has been included for the sole and exclusive use of the Construction Manager/General Contractor.
- 3) A General Contingency of \$100,000 has been included for costs of miscellaneous unforeseen conditions.
- 4) Costs for testing and abatement of Hazardous Materials are excluded.
- 5) Costs for an environmental assessment are excluded.
- 6) Costs for design fees and geotechnical fees are excluded.
- 7) Costs to provide a registered survey of the property is excluded. It is assumed that the Owner will provide such survey.
- 8) Costs for Payment and Performance Bonds are included.
- 9) Costs for insurance, including general liability and builder's risk are included. Costs for Owner's Protective Insurance are excluded.
- 10) A Flood Insurance premium of \$21,000 has been included, but may be reduced or removed at a later date.
- 11) Costs for the balance of the State Surcharge are included.

**Site Preparation and Earthwork:**

- 1) Costs for adjustments to the Building Pad and additional site demolition are included.
- 2) Costs for additional Mass Undercut are included per the Allowances on Attachment 2 and Unit Prices on Attachment 3.

**Storm Drainage and Site Utilities:**

- 1) Costs for adjustments to the scope of site utilities are included.

**Site Concrete:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 3 are included except as modified hereafter.
- 2) Costs for Light Pole bases are included.
- 3) Costs for Imprinted Concrete were excluded. None shown and document. Specification was deleted by addendum.

**Attachment 5**  
**Clarifications and Assumptions**  
**Seventh Street Elementary School Building Package**  
**12/10/2014**

**Asphalt Paving:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 4 are included except as modified hereafter.
- 2) Cost for milling existing asphalt around perimeter of curbs and sidewalks in a 10' wide band, thickness from 0" to 1.5" are included.
- 3) Costs for 1.5" Asphalt Overlay, Type 3 HMA are included. Petromat/Overlay Fabric and Cracksealing are excluded.
- 4) Costs for Herbicide Treatment and Prime Coat over base rock are excluded.

**Fences and Gates:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 5 are included without exception.

**Irrigation and Landscaping:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 6 are included except as modified hereafter:
- 2) Costs for Imported Topsoil are included per the Allowances on Attachment 2 and Unit Prices on Attachment 3.
- 3) Costs for Sod are included per the Allowances on Attachment 2 and Unit Prices on Attachment 3.
- 4) Costs for irrigation sleeve materials are included, installation is included in the Asphalt Paving Trade Contract.

**Building Concrete:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 7 are included except as modified hereafter:
- 2) Costs for Undercutting Foundations and Replacement with Lean Concrete are included per the Allowances on Attachment 2 and Unit Prices on Attachment 3.

**Masonry:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule Trade Contract 8 are included without exception.

**Structural Steel & Metal Building Erection:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 9 are included without exception.

**Attachment 5**  
**Clarifications and Assumptions**  
**Seventh Street Elementary School Building Package**  
**12/10/2014**

**Millwork/Casework:**

- 1) Costs for the scope of work as defined in Section 000120, Bid Package Schedule, Trade Contract 11 are included without exception.

**Waterproofing and Joint Sealants:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 12 are included without exception.

**Metal Wall Panels:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 13 are included except as modified hereafter:
- 2) Composite Metal Panels, CMP-1 are excluded from this scope of work, they are include in Glass and Glazing.

**Roofing:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 14 are included except as modified hereafter:
- 2) Costs for the tear-off of existing cafeteria and kitchen area roof are included.

**Miscellaneous Installation:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 15 are included without exception.

**Glass & Glazing:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 17 are included except as modified hereafter:
- 2) Composite Metal Panels (CMP-1) are included as standard color per the specifications.

**Drywall / Acoustical:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 18 are included except as modified hereafter:
- 2) Cost to tape and finish gypsum board is excluded from this scope of work, it is included in the Painting Trade Package.

**Attachment 5**  
**Clarifications and Assumptions**  
**Seventh Street Elementary School Building Package**  
**12/10/2014**

**Tile:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 19 are included in except as modified hereafter:
- 2) Tile backer board is excluded from this scope of work. It is included the Drywall / Acoustical Trade Package.

**Resilient Flooring, Carpet and Base:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 19 are included except as modified hereafter:
- 2) The Deductive Alternate for Owner Furnished Material has been rejected.

**Resilient Athletic Flooring:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 21 are included without exception.

**Epoxy Flooring:**

- 2) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 22 are included without exception.

**Painting:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 24 are included except as modified hereafter:
- 2) Costs to tape and finish gypsum board are included in this Trade Contract.
- 3) Costs to clean and paint existing soffits are included.
- 4) Costs to chemically strip the existing soffit, if needed, are included.

**Signage:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 24 are included except as modified hereafter:
- 2) Costs for Draper shades as an accepted alternate are included.

**Flagpoles:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 26 are included without exception.

**Attachment 5**  
**Clarifications and Assumptions**  
**Seventh Street Elementary School Building Package**  
**12/10/2014**

**Foodservice Equipment:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 27 are included without exception.

**Gymnasium Equipment:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 28 are included without exception.

**Chair Lift:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 30 are included without exception.

**Fire Suppression Sprinkler System:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 31 are included except as modified hereafter:
- 2) Costs to extend underground fire protection lines to 5 foot outside the building perimeter are included.

**Plumbing:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 32 are included without exception.

**HVAC:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 33 are included except as modified hereafter:
- 2) Costs for HVAC Controls have been added.

**Electrical:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Trade Contract 39 are included except as modified hereafter:
- 2) Costs for Fire Alarm have been included.
- 3) Balance of low-voltage systems are excluded.



**Attachment 5**  
**Clarifications and Assumptions**  
**Seventh Street Elementary School Building Package**  
**12/10/2014**

**Structural Steel and Miscellaneous Metals:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package A are included without exception.

**Doors, Frames and Hardware:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package B are included without exception.

**Marker Boards & Tack Boards:**

- 1) Costs for the scope of work as defined in Section 000120, Bid Package Schedule, Material Purchase Order Package D are included without exception.

**Toilet Compartments:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package E are included without exception.

**Cubicle Curtains, Track & Hardware:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package F are included without exception.

**Rub Strips & Corner Guards:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package G are included without exception.

**Toilet Accessories:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package H are included without exception.

**Fire Extinguishers & Cabinets:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package I are included without exception.

**Metal Building Systems:**

- 1) Costs for the scope of work as defined in Section 00 01 20, Bid Package Schedule, Material Purchase Order Package L are included without exception.



December 10, 2014

Mr. Gene Hawk  
North Little School District  
2700 Poplar Street  
North Little Rock, AR 72114

**Re: Subcontractor Report  
Seventh Street Elementary School Building Package**

Dear Mr. Hawk:

We have finalized review of all subcontractor and material bids and have used the apparent low bidders with the following exceptions:

Trade Package 11 - Millwork / Casework. Cabinet Masters, Inc. was the apparent low bidder but was declared non-responsive due to an omission of scope that occurred as a result of failure to view Addendum 2 prior to bid. This bid package will be awarded to the second bidder, Fadco.

Trade Package 14 - Roofing. Fraley Roofing mistakenly omitted the scope of the deductive alternates in the amount submitted as a base bid. Once a corrected base bid was calculated by including the alternates, the Fraley roofing bid was no longer low. Ketcher & Co. was the actual low bidder after the correction.

Trade Package 24 - Signage. Ace Sign Company was the apparent low bidder but was declared non-responsive due to an omission of scope. This bid package will be awarded to the second bidder, DFI Architectural Signs.

Trade Package 29 - Window Treatment. Kavanaugh Blind Shade & Shutter was the apparent low but the bid submitted was qualified as using Draper rather than specified the specified brand, Mechoshade. Arkansas Shades, Blinds and Shutters submitted a base bid using Mechoshade along with a voluntary deductive alternate price for using Draper. The A/E has given approval to Draper and will be the basis for award. Since Arkansas Shades, Blinds and Shutters offers a lower price for the Draper brand, it was determined that they would be the low bidder.

Trade Package C - Expansion Joint Covers. Central Specialty Supply, LLC was the apparent low bidder but has made an obvious estimating error. Worley Building Products was the second bidder.

Trade Package F - Cubicle Curtains, Track & Hardware. No bids were submitted. This item was not detailed in the drawings but a post-bid review with the A/E indicates that one each will be required. This item will be "bought out" by the CM/GC.

Trade Package L - Metal Building System. Pinnacle Structures was the apparent low bidder but was declared non-responsive due to an omission of scope. Alliance Steel, Inc. was the second bidder, but the bid amount exceeded the project budget. The package was rebid on November 17 and Pinnacle Structures was the apparent low bidder and will be awarded the purchase order.

Should you have any questions, please do not hesitate to call.

Sincerely,  
BALDWIN & SHELL CONSTRUCTION CO.

A handwritten signature in dark ink, appearing to read "Mike Meadors".

Mike Meadors, CSI, CCCA, CPE, LEED AP BD+C  
Chief Estimator - Central Arkansas Division

CC: Brooks Jackson, Jackson Brown Palculit

**North Little Rock School District  
Revenue**

		<b>FY14 as of 6/30/2014</b>	<b>FY15 Annual Budget</b>	<b>FY15 as of 11/30/2014</b>	<b>FY15 Actual compared to FY15 Budget</b>
<b>Revenue:</b>					
11110	Property Taxes Current (7/1-12/31)	18,187,479	18,500,000	17,774,960	(725,040)
11120	Property Taxes (1/1-6/30)	13,395,812	13,500,000		(13,500,000)
11140	Property Tax- Delinquent	2,215,565	2,250,000	903,634	(1,346,366)
11150	Excess Commission	707,504	700,000		(700,000)
11160	Land Redemption- In State Sale	465,120	450,000	54,699	(395,301)
13120	Summer School Tuition	21,140	16,000	1,700	(14,300)
13140	Day Care Tuition	174,277	175,000	74,084	(100,916)
13190	Other Program Tuition	300	2,500		(2,500)
15100	Interest On Investments	153,021	98,325	115,240	16,915
16210	Student Food Service	400,300	400,000	146,031	(253,969)
16215	A La Carte Food Service	401,141	395,000	154,668	(240,332)
16220	Adult Food Service	18,730	17,000	9,941	(7,059)
16300	Special Function Contract Meals	3,720	3,500	185	(3,316)
16900	Other Food Service Revenue	10,594	11,000	5,736	(5,264)
17110	Athletic Admissions	7,725	1,787	6,675	4,888
17200	Student Sales	670,361	497,848	249,968	(247,880)
17500	Enterprise Activities	73,094	61,097	14,320	(46,777)
17900	Other Student Activity Revenue	16,801	17,740	8,305	(9,435)
19120	Other Rent - Land Owned	25,676	30,600	12,750	(17,850)
19130	Buildings & Facilities	35,947	36,000	19,185	(16,815)
19131	Stadium Seat Rental			3,670	3,670
19200	Private Contributions	102,594	107,361	36,041	(71,319)
19300	Sales of Supplies and Material		2,737		(2,737)
19800	Refunds of Prior Year Expense	56,678		81,478	81,478
19900	Misc Rev From Local Sources	131,344	28,800	101,245	72,445
21200	Severance Tax	11,887	10,000	5,602	(4,398)
31101	Foundation Funding	36,823,405	36,541,748	13,287,908	(23,253,840)
31103	98% Tax Collect Rate Guaranteed	313,973	200,000		(200,000)
31450	Student Growth	84,100			0
31460	Declining Enrollment		338,179		(338,179)
32211	Reading Program In-Service		7,400		(7,400)
32219	Math & Science Equipment Grant		65,390		(65,390)
32250	Pathwise Mentoring Grant	50,450	49,650		(49,650)
32256	Professional Development	379,763	225,092	225,092	0
32310	Children with Disabilities	32,202	29,500		(29,500)
32314	Special Ed Extended School Year	5,402	1,332	3,108	1,776
32340	Hand-Resident Treatment	8,662	4,000		(4,000)
32350	Early Childhood Special Education	325,905	215,677	64,703	(150,974)
32355	Special Ed Cat. Loss Funding	130,362	115,000		(115,000)
32361	GT Advanced Placement	6,950	8,230	6,450	(1,780)
32364	IB Exams-Fees	19,000			0
32370	Alternative Learning Environment	802,495	830,988	664,790	(166,198)
32371	Limited English Proficiency	133,108	135,676		(135,676)
32381	National School Lunch Funding	4,135,378	5,218,521	1,892,370	(3,326,151)
32430	Coord Comp WF ED - Special Need	5,352			0
32520	State Matching - School Food Serv	29,112	29,000		(29,000)
32710	Arkansas Better Chance Grant	2,768,180	2,786,240	1,369,742	(1,416,498)
32740	Infant/Toddler Program	13,000	13,000	4,228	(8,773)
32745	Smart Start - Literacy	91,297			0
32812	M to M Revenue	2,982,848			0
32813	Magnet & M to M Transportation	1,363,366	488,149	488,338	189
32814	TR and Ins Court Settlement	2,291,069			0
32903	Desegregation Legal Reimburseme	250,000			0
32904	Desegregation Settlement		7,154,189	3,772,316	(3,381,873)
32912	General Facilities Funding	32,612	16,306	8,153	(8,153)
32915	Debt Service Supplemental	158,748	144,693	72,347	(72,346)

**North Little Rock School District  
Revenue**

		<b>FY14 as of 6/30/2014</b>	<b>FY15 Annual Budget</b>	<b>FY15 as of 11/30/2014</b>	<b>FY15 Actual compared to FY15 Budget</b>
32924	Academic Facilities Partnership Pro	852,115	2,470,793	(617,698)	(3,088,491)
32931	Broadband Facilities Matching Grant Program			265,947	265,947
43119	Innovative Approach to Literacy	230,876	27,926	75,090	47,164
43160	Reserve Officer's Training Corp - R	131,274	130,000	41,050	(88,950)
45110	Federal Title 1 Regular Education	4,197,123	4,220,836	600,727	(3,620,109)
45114	Federal Title 1 School Improvement	53,508	25,066		(25,066)
45140	Federal McKinney Homeless Act	72,000	50,150	50,150	0
45166	Federal Promoting Adolescent Health			6,930	6,930
45310	Federal Carl Perkins Basic Grant	150,933	170,693	(600)	(171,293)
45311	Leadership Projects - Competitive	45,200			0
45510	Lunch Reimbursements through Al	2,560,196	2,250,000	915,241	(1,334,759)
45511	Lunch Reimbursements through Di	63,939	64,000	8,554	(55,446)
45512	SL-4 Lunch Reimbursement	56,942	57,000	12,353	(44,647)
45520	Breakfast Reimbursements - ADE	934,441	802,000	351,931	(450,069)
45540	Snack Reimbursements - ADE	15,257	15,000	3,014	(11,986)
45541	Snack Reimbursements through Di	1,612		11,166	11,166
45561	Regular Commodities	211,699	212,000		(212,000)
45562	Fresh Fruits and Vegetables	89,207	65,000		(65,000)
45613	Federal Title VI-B Pass Through	2,391,579	2,014,233	432,935	(1,581,298)
45630	Federal Special Ed Early Childhood	86,330	67,942	24,003	(43,939)
45650	Medicaid Reimbursement	468,333	425,000		(425,000)
45910	Medicaid Reimbursement			23,680	23,680
45913	Medicaid General Health Services	171,766	155,000	8,309	(146,691)
45916	Medicaid General Hlth - Personal C	6,707	5,500	846	(4,654)
45917	Medicaid General Hlth - Vision/Hear	45,948	44,000		(44,000)
45918	Medicaid General Hlth - Audiology	1,231	1,000		(1,000)
45925	Title II Improve Teacher Quality	505,458	466,563	53,739	(412,824)
45935	Title III English Language Acquisiti	40,982	41,089	6,803	(34,286)
51100	Bonded Indebtedness	125,000,000	70,000,000		(70,000,000)
52900	Indirect Cost Reimbursement	161,412	195,281		(195,281)
53200	Sale of Building and Grounds			461,558	461,558
53400	Compensation or Loss - Fixed Assc	36,110	25,000	38,009	13,009
	<b>Total Revenue</b>	<b>229,105,724</b>	<b>175,931,327</b>	<b>44,413,400</b>	<b>(131,517,927)</b>

North Little Rock School District  
Expenditures

		FY14	FY15	FY15	FY15 Actual
		as of	Annual	as of	compared to
Expenditures		6/30/2014	Budget	11/30/2014	FY15 Budget
60000-	Salaries & Benefits	70,533,700	63,597,962	21,564,057	42,033,905
Other:					
63130	Board of Education Services	5,591	1,014,706	1,014,706	0
63210	Instruction Service	116,378	5,000		5,000
63220	Substitute Teachers	1,142,552	895,699	132,576	763,123
63221	Classified Substitutes			7,454	(7,454)
63230	Consulting Educational	284,495	552,128	62,508	489,620
63240	Student Assessment	1,752	2,000		2,000
63310	Professional Dev - Certified	123,817	126,740	42,780	83,960
63320	Professional Dev - Classified	6,598	2,950	2,590	360
63410	Pupil Service	3,441		231	(231)
63431	Financial Audits	27,500	28,000	25,000	3,000
63440	Legal		10,000		10,000
63441	Legal Defense of District	81,260	109,717	25,881	83,836
63442	Legal Plaintiff Sue St		46,500	15,500	31,000
63443	Legal District as Plaintiff	289,957	70,000	3,843	66,157
63444	Legal Contracts	3,126	3,500		3,500
63445	Legal Research-Opinion	7,591	8,000		8,000
63460	Information Technology	160	18,000	350	17,650
63490	Other Professional Services	218,409	258,900	86,356	172,544
63491	Security	3,159	2,500	1,133	1,367
63530	Software Maint & Support	13,246	700	716	(16)
63590	Other Technical Services	111,417	63,279	26,670	36,609
63591	Drug Testing			2,094	(2,094)
63900	Other Prof / Tech Services	196,044	304,587	183,499	121,088
64110	Water/Sewer	140,666	147,959	62,968	84,990
64210	Disposal/Sanitation	77,129	79,900	34,201	45,699
64231	Pest Control	22,577	24,320	4,915	19,405
64240	Lawn Care	270,760	89,691	7,265	82,426
64310	Non Tech Repairs/Maintenance	362,210	334,118	84,835	249,283
64320	Tech Repairs/Maintenance	39,252	338,679	147	338,532
64410	Rent of Land and Buildings	45,833	49,652	13,022	36,630
64420	Rent of Equipment and Vehicles	20,115	3,300	4,614	(1,314)
64421	Rent of Buses - Internal	41,457	18,785	1,965	16,820
64430	Copier/Comp Lease	306,644	314,172	73,281	240,891
65190	From Other Sources			3,098	(3,098)
65210	Property Insurance	419,117	418,455	449,624	(31,169)
65220	Liability Insurance	250			0
65240	Fleet Insurance	103,514	532,853	114,499	418,354
65250	Accident Insurance for Students	28,457	89,400	29,880	59,520
65290	Other Insurance	26,858	27,000		27,000
65310	Telephone	188,666	205,600	81,845	123,755
65320	Postage	39,291	29,780	15,023	14,757
65330	Networking / Internet Services	33,549	95,300		95,300
65331	Broadband	351,135	357,000		357,000
65400	Advertising	48,279	35,855	32,235	3,620
65500	Printing & Binding	43,693	17,375	11,113	6,262
65610	Tuition To LEA Within State	1,138,151	1,699,475	22,685	1,676,791
65630	Tuition To Private Schools	465,987	520,900	91,099	429,801
65690	Other Tuition	32,780	122,771	19,314	103,457
65810	Travel Certified	28,622	40,884	8,351	32,532
65820	Travel Classified	8,711	13,300	4,255	9,045
65830	Travel Certified - Out of District	5,712	4,492	2,723	1,769
65840	Travel Classified - Out of District	999	730	543	187
65850	Travel Certified - Out of State	4,958	500	997	(497)
65860	Travel Classified - Out of State	1,776		482	(482)
65870	Travel Non - Employee	10,801	2,500	2,022	478
65880	Meals	7,125	3,825	2,384	1,441
65890	Lodging	16,431	7,905	4,927	2,978

**North Little Rock School District  
Expenditures**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 11/30/2014	FY15 Actual compared to FY15 Budget
<b>Expenditures</b>					
66100	General Supplies and Materials	2,434,985	3,647,022	737,789	2,909,233
66108	Food - Workshops/Meetings	27,095	16,800	7,472	9,328
66114	Supplies - Flooring	143,741	155,000	17,216	137,784
66119	Supplies - Hvac	4,499		1,989	(1,989)
66210	Natural Gas	307,422	333,800	18,911	314,889
66220	Electricity	1,098,785	505,000	574,852	(69,852)
66260	Gasoline	630,145	606,418	30,556	575,861
66265	Diesel			148,252	(148,252)
66300	Food - Sch Food Service Prgm	1,512,786	1,830,000	561,331	1,268,669
66400	Books/Periodicals			174	(174)
66410	Textbooks	549,130	1,000	61,779	(60,779)
66411	Electronic Textbooks	2,838			0
66420	Library Books	63,383	13,090	3,416	9,674
66421	Electronic Library Books	58,611		2,630	(2,630)
66430	Periodicals	10,393	7,500	6,486	1,014
66431	Electronic Subscriptions	325		50	(50)
66440	Audiovisual Materials	586	3,500	874	2,626
66500	Technology Supplies	3,349	3,000		3,000
66510	Software	512,452	128,380	230,343	(101,963)
66511	Technology Applications	9,526		57,136	(57,136)
66512	Tablet Computers	7,246	76,592	9,662	66,930
66520	Technology Supp Other	5,154	8,000	10,602	(2,602)
66526	Toner/lnk Cartridges		10,829	23,702	(12,873)
66527	Technology Supp <\$1000.00	492,321	858,601	63,725	794,875
66900	Other Supplies & Material	21,721	24,000	1,154	22,846
67310	Machinery			30,477	(30,477)
67320	Vehicles	304,960		6,475	(6,475)
67330	Furniture & Fixtures	2,474			0
67340	Technology Related Hardware	1,223,629	1,583,189	298,706	1,284,483
67350	Tech Software			12,495	(12,495)
67390	Other Equipment	18,470	5,000	15,379	(10,379)
68100	Dues and Fees	128,567	57,936	42,607	15,329
68100	Bond Fees	1,331,972			0
68102	Background Checks			4,937	(4,937)
68300	Interest	5,085,021	6,668,584	650,984	6,017,600
68400	Indirect Costs		189,475		189,475
68410	Administrative Indirect Cost		5,806		5,806
68700	Out of Court Settlement	5,092			0
68830	Property Tax	283		1,703	(1,703)
68900	Miscellaneous Expenditures	4,315	344		344
69100	Redemption of Principal	7,002,809	4,140,663		4,140,663
69410	Remittance to ADE – ARVA Students		42,482	(84,964)	127,446
	Construction Projects from Bonds	49,045,005	68,384,011	38,258,229	30,125,782
Total Other Exp		79,017,066	98,455,402	44,625,328	53,830,074
	<b>TOTAL EXPENSE</b>	<b>149,550,766</b>	<b>162,053,365</b>	<b>66,189,385</b>	<b>95,863,980</b>

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2014  
TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

PAGE NUMBER: 1  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SE	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	2,849,476.32	.00	2,849,476.32	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1040	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	.00	.00	.00	.00
1053	GT SUM QUEST	.00	.00	1,826.54	.00	1,826.54	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
1244	ESY	.00	.00	4,366.58	.00	4,366.58	.00
1246	PRO CMTY INSTRUCTION P	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT HEARING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	17,576.70	.00	17,576.70	.00
1280	CNIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	87,430.84	.00	87,430.84	.00
1381	SMART START LITERACY	.00	.00	35,619.92	.00	35,619.92	.00
1387	M-TO-M INCENTIVE	.00	.00	143,618.70	.00	143,618.70	.00
	TOTAL TEACHER SALARY FUND	.00	.00	140,393.46	.00	140,393.46	.00
		.00	.00	238,519.26	.00	238,519.26	.00
		.00	.00	3,518,828.32	.00	3,518,828.32	.00
2000	OPERATING FUND	-12,143,868.47	.00	.00	2,849,476.32	2,209,479.52	-17,202,824.31
2001	UNREST-OTH GEN OF FU	27,836,026.31	15,981,014.85	15,603.64	.00	49,374.11	43,783,270.69
2002	PK UMMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	-2,330.94	2,077.72	.00	.00	5,476.35	-5,729.57
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	32,758.49	14,790.00	.00	.00	17,415.57	30,132.92
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	8,910.00	.00	.00	.00	.00	8,910.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PKM	23,428.82	2,400.00	.00	1,826.54	3,307.53	20,694.75
2053	GT SUM QUEST	-1,783.35	.00	.00	.00	.00	-1,783.35
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 GRANT	-2,960.29	.00	.00	.00	187.98	-3,148.27
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	433,233.35	.00	.00	.00	.00	433,233.35
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	184,597.54	.00	.00	.00	15,562.34	169,035.20
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SP	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NRPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	RICH GAINS RATING	.00	.00	.00	.00	.00	.00
2240	CHILD W/DIS	-19,282.98	.00	.00	4,366.58	1,074.98	-24,724.54
2244	SE-SEX	7,477.75	.00	.00	.00	.00	7,477.75
2246	PRO QLTY IND PGM	.00	.00	.00	.00	.00	.00
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	14,422.21	.00	.00	.00	.00	14,422.21
2260	EC SE	177,574.59	21,567.71	.00	17,576.70	5,430.89	176,134.51
2265	SE CATASTROPHIC	115,795.33	.00	.00	.00	9,138.04	106,567.29
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	9,308.39	.00	.00	.00	.00	9,308.39
2275	ALE	-221,144.58	664,790.00	.00	87,430.84	90,556.77	195,657.81
2276	ELL	120,561.06	.00	.00	35,619.32	9,346.84	75,594.30
2281	NSLA	890,020.84	469,137.00	.00	143,618.70	191,447.04	1,024,092.10
2290	CHIP GRANT	4,252.35	.00	.00	.00	.00	4,252.35
2300	COORD COMP WORK	12,822.50	.00	.00	.00	.00	12,822.50
2340	CTE STARTUP GRANT	-45,059.49	.00	.00	.00	10,792.93	-55,852.42
2365	ABC-AR BETTER CHANCE	375,234.22	547,430.40	.00	140,393.46	142,519.47	639,751.69
2380	DHS INFANT/TODDLER P	10,415.48	1,500.00	.00	.00	1,400.00	10,515.48
2381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
2383	SM STRT-LIT STR DEV	.00	.00	.00	.00	.00	.00
2387	K-TO-M REVENUE INCEN	455,216.97	993,283.80	.00	238,519.26	270,680.78	939,300.73
2388	NAGNET/M-TO-M TRANSP	-298,221.72	488,338.16	.00	.00	117,758.82	72,357.61
2392	SEN FACILITIES FUNDI	40,031.25	.00	.00	.00	.00	40,031.25
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	667.46	.00	.00	.00	.00	667.46
2396	CTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2397	PATHWISE MENTOR TRG	-3,952.74	.00	.00	.00	.00	-3,952.74
2398	BROADBAND PROJECT	265,947.11	.00	.00	.00	.00	265,947.11
2399	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	18,213,148.95	19,186,329.64	15,603.64	3,518,828.32	3,150,949.96	30,745,303.05
3000	BUILDING FUND	11,966,616.26	.00	.00	.00	.00	11,966,616.26
3001	BID FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BID FUND-TCB CD	37,217,377.05	17,671.16	.00	.00	.00	27,745,918.47
3003	BONDS REFUND	1,886,611.26	.00	.00	.00	.00	1,886,611.26
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	-383,281.71	.00	.00	.00	.00	-383,281.71
TOTAL	BUILDING FUND	50,687,322.86	17,671.16	.00	.00	9,489,129.74	41,215,864.28
4000	DEBT SERVICE FUND	-227,769.46	.00	.00	.00	423,814.25	-651,583.71
TOTAL	DEBT SERVICE FUND	-227,769.46	.00	.00	.00	423,814.25	-651,583.71
5000	CAPITAL OUTLAY FUND	181,501.34	.00	.00	.00	.00	181,501.34
TOTAL	CAPITAL OUTLAY FUND	181,501.34	.00	.00	.00	.00	181,501.34
6400	IMPR LIT THRU LIBRAR	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	-4,220.57	.00	.00	.00	9,521.96	-13,742.53
6430	NOTC	60,839.28	11,106.26	.00	.00	8,757.26	63,248.26
6441	TITLE IV-E 21ST CENT	.00	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL

FUND/SE	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENSE	EXPENDITURES	END BALANCE
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-301,623.94	390,161.22	.00	.00	364,205.21	-275,667.93
6505	TITLE I SCH IMPV GRT	.00	.00	.00	.00	.00	.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 PGMS	.00	.00	.00	.00	.00	.00
6523	TITLE I READING FIRS	.00	.00	.00	.00	.00	.00
6530	HOMELESS	47,718.08	.00	.00	.00	4,273.10	43,444.98
6535	TITLE V-B PUB CHARTS	.00	.00	.00	.00	.00	.00
6556	HIV/STD PREVENTION	6,930.00	.00	.00	.00	.00	6,930.00
6565	TCHR QLTY ENH GRANT	.00	.00	.00	.00	.00	.00
6570	PERKINS BASIC GRANT	-76,039.89	.00	.00	.00	41,114.83	-117,154.72
6571	CARL PERK-IT FUNDAME	54,557.12	.00	.00	.00	.00	54,557.12
6578	PERKINS - SUPPL GRAN	.00	.00	.00	.00	.00	.00
6579	CARL PERK STRB-ARRA	.00	.00	.00	.00	.00	.00
6595	TITLE IID ED TECH	.00	.00	.00	.00	.00	.00
6601	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	-85,589.09	154,834.81	.00	.00	156,993.27	-87,747.55
6703	TITLE VI-B HEAD STAR	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CH SECT 6	-9,198.47	6,277.06	.00	.00	13,778.60	-16,700.01
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	-388.61	.00	.00	.00	251.05	-639.66
6750	MEDI CATASTR COV ACT	166,624.51	17,249.70	.00	.00	64,076.30	119,797.91
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	32,323.88	8,815.88	.00	.00	50,404.15	-9,264.39
6754	JAVIES GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	-14,041.54	31,089.93	.00	.00	42,551.48	-25,503.09
6761	TITLE III ELL-	-1,360.59	2,721.18	.00	.00	4,202.84	-2,842.25
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6785	SCH HLTH	.00	.00	.00	.00	.00	.00
6790	OTH FED GRNTS THRU S	.00	.00	.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STRB-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	-123,409.83	622,256.04	.00	.00	760,130.07	-261,283.86
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	3,311.71	113.59	.00	.00	.00	3,425.30
7002	000 CBI	247.77	.00	.00	.00	.00	247.77
7003	000 SUNSHINE	15.07	.00	.00	.00	.00	15.07
7004	000 BUSINESS	89.00	.00	.00	.00	.00	89.00
7005	000 VIPS	135.00	.00	.00	.00	.00	135.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2014  
TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

PAGE NUMBER: 4  
MODULE NUM: STAT95AR

SELECTION CRITERIA: ALL

FUND/ST	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	.00	.00	.00	.00	.00
7009	000 HEART & SOLE	170.96	500.00	.00	.00	.00	500.00
7010	000 COLLEGE FAIR	250.00	.00	.00	.00	.00	170.96
7011	000 FLU SHOTS	250.00	.00	.00	.00	.00	250.00
7012	000 CEL OF TEACHING	143.72	.00	.00	.00	.00	250.00
7013	000 RILEY UNIFORMS	246.84	.00	.00	.00	.00	343.72
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	246.84
7015	000 UNITED WAY WELFA	1,039.55	155.17	.00	.00	.00	2,500.74
7016	000 J ROGERS SCHOLAR	2,000.00	.00	.00	.00	966.54	228.18
7017	000 WIN SCHOLARSHIP	.00	.00	.00	.00	.00	2,000.00
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 REDMOORE S	1,850.00	.00	.00	.00	.00	1,850.00
7021	000 COKE/SEVY SCHOLA	84,769.90	.00	.00	.00	.00	84,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	1,064.00	.00	.00	.00	.00	1,064.00
7024	000 GAIL VALENTINE S	9,722.56	.00	.00	.00	.00	9,722.56
7025	000 INSALACO SCHOLAR	-750.00	.00	.00	.00	.00	-750.00
7026	000 LFWUNC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SCPS SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	240.00	.00	.00	.00	.00	.00
7100	082 GENERAL	19,314.87	95.00	.00	.00	.00	335.00
7101	082 LIBRARY	12,441.56	2,323.57	.00	.00	435.14	41,203.40
7102	082 STUDENT COUNCIL	19,891.21	1,937.31	.00	.00	4,334.13	10,044.74
7103	082 HONOR SOCIETY	3,968.75	10.00	.00	.00	.00	19,901.21
7104	082 MUSIC	6,048.05	.00	.00	.00	.00	3,968.75
7105	082 JOURNALISM	7,762.72	370.00	.00	.00	.00	6,418.05
7106	082 FRIEND OF THE TH	2,534.19	10,885.00	.00	.00	.00	18,653.72
7107	082 EAST LAB	1,452.87	.00	.00	.00	.00	2,534.19
7108	082 FELA	89.19	.00	.00	.00	.00	1,452.87
7109	082 SCIENCE	525.68	.00	.00	.00	.00	89.19
7110	082 FHA	16.44	.00	.00	.00	.00	525.68
7111	082 DRAMA	5,344.77	.00	.00	.00	.00	16.44
7112	082 SENIOR CABINET	4,900.23	788.00	.00	.00	4,276.49	1,856.28
7113	082 TCHRS OF TOMORRO	10.00	.00	.00	.00	368.90	4,531.33
7114	082 MU ALPHA THETA	3,934.77	30.00	.00	.00	.00	10.00
7115	082 VICA	.00	.00	.00	.00	.00	3,964.77
7116	082 KEY CLUB	350.00	.00	.00	.00	.00	.00
7117	082 SPANISH	.00	.00	.00	.00	.00	350.00
7118	082 F V	.00	.00	.00	.00	.00	.00
7119	082 PROJECTS	1,259.45	.00	.00	.00	.00	.00
7120	082 NEWSPAPER	422.08	.00	.00	.00	.00	1,259.45
7121	082 TEXTBOOKS	2,316.00	653.00	.00	.00	.00	422.08
7122	082 STUDENT ACTIVITY	650.00	.00	.00	.00	.00	2,969.00
7123	082 STUDENT PARKING	10,265.21	.00	.00	.00	.00	650.00
7124	082 LITERARY MAGAZIN	743.00	.00	.00	.00	.00	10,265.21
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	743.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2014  
TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

PAGE NUMBER: 5  
MODULE NUM: STATW9AR

SELECTION CRITERIA: ALL

FUND/SP	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	136.00	.00	.00	.00	.00	136.00
7128	082 FTA/PARTNERS/ETC	45.99	.00	.00	.00	.00	45.99
7129	082 LOUNGE	891.99	262.96	.00	.00	53.16	1,101.79
7130	082 MUSICAL DRAMA	4,750.12	.00	.00	.00	.00	4,750.12
7131	082 MED PROF VICA	1,114.09	.00	.00	.00	.00	1,114.09
7132	082 GUIDANCE	2,756.67	1,322.39	.00	.00	165.00	2,271.48
7133	082 BUSINESS	.00	80.00	.00	.00	.00	80.00
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	3,208.53	.00	.00	.00	.00	3,208.53
7137	082 ECONOMICS	298.41	.00	.00	.00	.00	298.41
7138	082 BETA CLUB	515.89	960.00	.00	.00	.00	1,475.89
7139	082 RENAISSANCE	9.15	.00	.00	.00	.00	9.15
7140	082 NOOK	1,515.00	128.00	.00	.00	.00	2,043.00
7141	082 TRI M HONOR SOCI	387.98	130.00	.00	.00	.00	517.98
7142	082 SPANISH HONOR SO	.46	.00	.00	.00	.00	.46
7143	082 CHERLEADERS	1,141.79	.00	.00	.00	500.00	641.79
7144	082 DRILL TEAM	7,855.07	.00	.00	.00	2,093.55	5,761.52
7145	082 BASEBALL	5,428.25	.00	.00	.00	.00	5,428.25
7146	082 BASKETBALL BOYS	2,770.86	15,400.00	.00	.00	200.00	23,970.86
7147	082 BASKETBALL GIRLS	1,406.92	2,500.00	.00	.00	626.72	3,280.20
7148	082 FOOTBALL	-1,404.26	.00	.00	.00	.00	-1,404.26
7149	082 SOFTBALL	3,714.69	.00	.00	.00	.00	3,714.69
7150	082 TRACK BOYS	910.61	.00	.00	.00	.00	910.61
7151	082 TRACK GIRLS	105.00	.00	.00	.00	.00	105.00
7152	082 VOLLEYBALL	1,834.11	.00	.00	.00	160.00	1,674.11
7153	082 RHODES SUPPLIES	136.24	.00	.00	.00	.00	136.24
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	2,499.00	17.00	.00	.00	.00	2,516.00
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 FBEL	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	3,530.33	479.71	.00	.00	114.85	3,895.19
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	109.14	.00	.00	.00	.00	109.14
7173	082-10 BETA CLUB	20.05	.00	.00	.00	.00	20.05
7174	082-10 QUIZ BOWL	1,519.71	.00	.00	.00	50.00	1,469.71
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/09/2014  
 TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 15

PAGE NUMBER: 6  
 MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUN /SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7176	082-10 CHEERLEADERS	212.24	.00	.00	.00	.00	212.24
7197	075 AP	.00	.00	.00	.00	.00	.00
7198	082-09 CHOIR	57.72	.00	.00	.00	.00	57.72
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	17.50	977.00	.00	.00	.00	994.50
7201	082-09 LIBRARY	101.45	.00	.00	.00	.00	101.45
7202	082-09 STUDENT COUNCIL	2,934.13	.00	.00	.00	.00	2,934.13
7203	075 ART	-16.47	.00	.00	.00	.00	-16.47
7204	075 FBIA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	146.04	.00	.00	.00	.00	146.04
7206	082-09 FFA	32.94	.00	.00	.00	.00	32.94
7207	082-09 DRAMA	3,965.22	8,251.00	.00	.00	164.00	11,335.46
7208	082-09 TECHS OF TOM	520.42	.00	.00	.00	900.76	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 PRICIS ROOM 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	230.70	1,190.25	.00	.00	.00	1,420.95
7218	082-09 SUNSHINE	28.98	.00	.00	.00	.00	28.98
7219	082-09 DANCE	6,138.47	.00	.00	.00	539.25	5,599.22
7220	082-09 LOUNGE	1,341.30	334.48	.00	.00	.00	1,675.78
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	1,020.80	.00	.00	.00	.00	1,020.80
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 TERMS	.00	.00	.00	.00	.00	.00
7233	082-09 ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7234	082-09 ATHLETICS GIR	727.36	.00	.00	.00	.00	727.36
7235	082-09 CHEERLEADERS	7,037.10	.00	.00	.00	.00	7,037.10
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	7,879.34	.00	.00	.00	.00	7,879.34
7238	082-09 LAMM CHEER	2,333.35	.00	.00	.00	.00	2,333.35
7239	082-09 NLP COM FARM	5,524.80	3,790.00	.00	.00	291.90	9,032.90
7240	080 GENERAL	541.91	.00	.00	.00	.00	541.91
7241	020 SCHOOL STORE	24.00	87.00	.00	.00	.00	111.00
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	576.87	794.44	.00	.00	.00	1,371.31
7245	080 HERO	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/09/2014  
 TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 15

PAGE NUMBER: 7  
 MODULE NUM: STAT9AR

SELECTION CRITERIA: ALL

FUND/SE	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7246	080 FBLA	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	250.85	.00	.00	.00	.00	250.85
7271	081 SCHOOL STORE	33.00	.00	.00	.00	.00	33.00
7272	081 LIBRARY	185.00	.00	.00	.00	.00	185.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	081 STUDENT COUNCIL	177.71	.00	.00	.00	.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	629.26	350.67	.00	.00	.00	835.22
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	119.67	51.00	.00	.00	.00	170.67
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 PAPERST	.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 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHEERLEADERS	4,047.24	.00	.00	.00	.00	4,047.24
7295	081 PCM PCM SQUAD	.00	.00	.00	.00	.00	.00
7296	081 ATHLETICS BOYS	931.69	.00	.00	.00	.00	931.69
7297	081 ATHLETICS GIRLS	2,370.65	.00	.00	.00	.00	2,370.65
7298	081 GIRLS BE	3,351.16	300.00	.00	.00	580.00	3,691.16
7299	ARM FOOTBALL	254.00	.00	.00	.00	.00	254.00
7300	070 GENERAL	2,248.47	373.04	.00	.00	.00	2,621.51
7301	070 LIBRARY	1,723.04	.00	.00	.00	.00	1,723.04
7302	070 STUDENT COUNCIL	188.95	.00	.00	.00	.00	188.95
7303	070 MUSIC	14,339.92	660.75	.00	.00	1,743.74	13,256.93
7304	070 ART	-7.36	100.00	.00	.00	.00	92.64
7305	070 HOME ECONOMICS	103.00	.00	.00	.00	.00	103.00
7306	070 DRAMA	59.00	.00	.00	.00	.00	59.00
7307	070 CRIME STOPPERS	19.00	.00	.00	.00	.00	19.00
7308	070 CHAMPS	38.00	.00	.00	.00	.00	38.00
7309	070 ODYSSEY OF THE M	3.00	.00	.00	.00	.00	3.00
7310	070 LITERARY MAGAZIN	32.00	.00	.00	.00	.00	32.00
7311	070 SPECIAL EDUCATIO	1,716.85	.00	.00	.00	.00	1,716.85
7312	070 SUNSHINE	45.01	120.00	.00	.00	.00	175.01
7313	070 GIFTED TALENTED	651.13	.00	.00	.00	.00	651.13
7314	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	.00	64.00
7315	070 FCCLA	657.70	24.00	.00	.00	.00	681.70
7316	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7317	070 LOUNGE	12,942.23	1,002.66	.00	.00	.00	13,944.89
7318	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2014  
TIME: 09:44:50  
NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

SELECTION CRITERIA: ALL

FUND/SP	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7339	070 BAND	2,049.42	.00	.00	.00	.00	2,049.42
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
7343	070 PEP CLUB	17.00	.00	.00	.00	.00	17.00
7344	070 ATHLETICS	917.14	.00	.00	.00	.00	917.14
7370	077 GENERAL STORE	.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 FCCIA	.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 REB	.00	.00	.00	.00	.00	.00
7420	059 GENERAL STORE	.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 ACTIVITY	.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	355.26	.00	.00	.00	.00	355.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/03/2014  
 TIME: 09:44:50

PAGE NUMBER: 9  
 MODULE NUM: STAT9AR

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 15

SELECTION CRITERIA: ALL

FUND/SP	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	174.80	50.32	.00	.00	.00	225.12
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07
7470	058 GENERAL	560.20	.00	.00	.00	.00	560.20
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	3,827.78	.00	.00	.00	.00	3,827.78
7474	058 PTA/PARTNERS/ETC	388.07	.00	.00	.00	.00	388.07
7475	058 LOUNGE	621.25	87.45	.00	.00	.00	708.70
7490	054 GENERAL	.68	.00	.00	.00	.00	.68
7491	054 SCHOOL STORE	27.85	.00	.00	.00	.00	27.85
7493	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7494	054 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7495	054 LOUNGE	354.93	41.76	.00	.00	.00	406.69
7496	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7497	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7499	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	1,943.73	344.25	.00	.00	.00	2,287.98
7511	069 SCHOOL STORE	1,891.14	.00	.00	.00	.00	1,891.14
7512	069 LIBRARY	2,001.66	.00	.00	.00	.00	2,001.66
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	1,219.67	.00	.00	.00	.00	1,219.67
7516	069 LOUNGE	2,457.28	.00	.00	.00	.00	2,457.28
7517	069 STAR QUEST	.00	53.81	.00	.00	53.12	.00
7518	062 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	063 LITTER FREE	.00	.00	.00	.00	.00	.00
7530	060 GENERAL	1,500.00	.00	.00	.00	.00	1,500.00
7531	060 SCHOOL STORE	105.84	.00	.00	.00	.00	105.84
7532	060 PROJECTS	43.50	.00	.00	.00	.00	43.50
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	299.84	.00	.00	.00	.00	299.84
7537	060 LOUNGE	71.66	.00	.00	.00	.00	71.66
7538	060 PARTNERS DONATIO	24.88	.00	.00	.00	.00	24.88
7550	061 GENERAL	415.78	.00	.00	.00	.00	415.78
7551	061 SCHOOL STORE	243.84	.00	.00	.00	.00	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	368.00	.00	.00	.00	.00	368.00
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	1,735.72	.00	.00	.00	.00	1,735.72
7581	063 SCHOOL STORE	136.77	.00	.00	.00	.00	136.77
7582	063 LITTER FREE	-9.04	.00	.00	.00	.00	-9.04
7583	063 PTA/PARTNERS/ETC	28.56	.00	.00	.00	.00	28.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2014  
TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

PAGE NUMBER: 10  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/ST	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7586	053 BOOK FAIR	3,444.10	.00	.00	.00	2,724.47	719.63
7585	063 LOUNGE	1,070.68	167.76	.00	.00	61.37	1,177.07
7586	063 SCHOOL BASE TEAM	2,424.56	.00	.00	.00	.00	2,424.56
7600	055 GENERAL	2,589.46	465.02	.00	.00	.00	3,054.48
7601	055 AFTERCARE	2,760.41	155.00	.00	.00	.00	2,915.41
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	3,713.13	.00	.00	.00	1,647.04	2,066.09
7608	055 MEDIA	542.63	.00	.00	.00	.00	542.63
7620	064 GENERAL	1,110.80	.00	.00	.00	.00	1,110.80
7621	064 SCHOOL STORE	1,882.34	.00	.00	.00	.00	1,882.34
7622	064 PANDA PALS	48.29	.00	.00	.00	.00	48.29
7623	064 SUNSHINE	94.59	.00	.00	.00	.00	94.59
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	.00	.00	.00	.00	.00	.00
7627	064 LOUNGE	879.75	98.94	.00	.00	.00	978.69
7628	064 HERO	.00	.00	.00	.00	.00	.00
7629	064 LITTER FREE	797.01	.00	.00	.00	.00	797.01
7630	065 GENERAL	1,844.23	.00	.00	.00	1,092.96	751.27
7631	065 SCHOOL STORE	663.12	.00	.00	.00	.00	663.12
7632	065 PTA/PARTNERS/ETC	1,100.85	.00	.00	.00	.00	1,100.85
7633	065 LOUNGE	3,342.00	215.50	.00	.00	163.95	3,393.55
7634	065 MEDIA CENTER	235.26	.00	.00	.00	.00	235.26
7635	065 GENERAL	.00	.00	.00	.00	.00	.00
7636	063 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7637	063 LITTER FREE	.00	.00	.00	.00	.00	.00
7638	063 LOUNGE	.00	.00	.00	.00	.00	.00
7639	063 GENERAL	3,440.36	.00	.00	.00	.00	3,440.36
7640	065 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	884.52	37.35	.00	.00	.00	1,021.87
7693	056 HERO	.00	.00	.00	.00	.00	.00
7710	057 GENERAL	19.94	.00	.00	.00	.00	19.94
7711	057 SCHOOL STORE	3.25	.00	.00	.00	.00	3.25
7712	057 LIBRARY	6,497.99	5,247.73	.00	.00	.00	11,745.72
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	80.25	.00	.00	.00	.00	80.25
7715	057 LOUNGE	619.31	357.31	.00	.00	.00	976.54
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	860.83	.00	.00	.00	.00	860.83
7718	057 FEADING RALLY	251.02	.00	.00	.00	.00	251.02
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	057 GENERAL	769.74	.00	.00	.00	.00	769.74
7731	057 SCHOOL STORE	446.64	.00	.00	.00	.00	446.64
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	1,459.86	51.90	.00	.00	.00	1,511.76
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/09/2014  
TIME: 09:44:50

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

PAGE NUMBER: 11  
MODULE NUM: STAM9AR

SELECTION CRITERIA: ALL

FUND/SE	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7800	000 AD GENERAL	37,430.63	2,985.88	.00	.00	6,850.32	33,566.19
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	1,380.05	.00	.00	.00	.00	1,380.05
7803	000 AD ATHLETICS BOY	34,127.72	24,546.95	.00	.00	3,233.38	55,441.29
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	868.46	.00	.00	.00	.00	868.46
7806	000 AD SOCCER	1,018.56	.00	.00	.00	.00	1,018.56
7807	000 AD SOFTBALL	485.88	.00	.00	.00	.00	485.88
7808	000 AD TRACK BOYS	3,683.05	.00	.00	.00	.00	3,683.05
7809	000 AD TRACK GIRLS	4,350.00	.00	.00	.00	.00	4,350.00
7810	V GOLF	1,175.27	.00	.00	.00	.00	1,175.27
7811	000 AD BOYS BASKETBA	5,009.45	.00	.00	.00	540.00	4,469.45
7812	V WRESTLING	597.15	.00	.00	.00	.00	597.15
7813	VARSITY GIRLS BASKET	15,155.82	.00	.00	.00	780.00	14,385.82
7814	VARSITY VOLLEYBALL	499.85	.00	.00	.00	-87.31	587.16
7815	VARSITY CHEER	-904.94	.00	.00	.00	-108.00	-904.94
7816	VARSITY DANCE	1,241.72	.00	.00	.00	.00	1,241.72
7817	VARSITY TENNIS	1,783.41	.00	.00	.00	.00	1,783.41
7818	VARSITY SWIM	247.06	.00	.00	.00	.00	247.06
7819	VARSITY CROSS COUNT	423.39	.00	.00	.00	.00	423.39
7820	9TH BOYS FB/TRACK	15,625.21	.00	.00	.00	.00	15,625.21
7821	9TH VOLLEYBALL	5,329.98	.00	.00	.00	.00	5,329.98
7822	9TH BOYS BASKETBALL	8,687.21	1,350.00	.00	.00	.00	10,037.21
7823	9TH CHEER	3,915.70	.00	.00	.00	.00	3,915.70
7824	9TH DANCE	76.46	.00	.00	.00	.00	76.46
7825	10TH CHEER	3,587.68	.00	.00	.00	.00	3,587.68
7826	10TH DANCE	4,415.70	.00	.00	.00	.00	4,415.70
7827	7/8 VOLLEYBALL	6,309.14	.00	.00	.00	165.00	6,144.14
7828	7/8 FOOTBALL/TRACK	18,216.47	.00	.00	.00	.00	18,216.47
7829	7/8 BOYS BASKETBALL	16,802.74	.00	.00	.00	.00	16,802.74
7830	000 TECH GENERAL	2,737.44	.00	.00	.00	.00	2,737.44
7831	000 TECH LOUNGE	1,487.13	67.36	.00	.00	.00	1,554.49
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	4,593.04	.00	.00	.00	.00	4,593.04
7834	BROADCASTING	10,655.00	.00	.00	.00	.00	10,655.00
7835	000LWMS CHEERLEADERS	1,419.00	.00	.00	.00	.00	1,419.00
7836	ATHLETIC BOOSTERS	10,375.01	2,685.00	.00	.00	1,540.87	11,519.14
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,847.52	256.48	.00	.00	542.75	1,561.25
7850	000 PLINT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLINT SERV LOUNGE	2,025.91	37.88	.00	.00	.00	2,063.79
7860	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7861	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7862	9-12 BOYS SOCCER	2,749.91	.00	.00	.00	.00	2,749.91
7863	9-12 GIRLS SOCCER	2,749.91	.00	.00	.00	.00	2,749.91
7900	000 COMRA-SUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	695,162.02	98,995.64	.00	.00	37,908.76	756,248.90
8000	FOOD SERVICE FUND	-479,398.01	1,165,747.37	.00	.00	377,378.91	308,970.45

PAGE NUMBER: 12  
MODULE NUM: STATM9AR

ASTORIA PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 12/02/2014  
TIME: 09:44:50  
NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 OF 15

SELECTION CRITERIA: ALL

FUND/SP	FUND TYPE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8640	CH NUTR NSLP	.00	.00	.00	.00	.00	.00
8645	CH NUTR SBP	.00	.00	.00	.00	.00	.00
8650	CH NUTR SNACKS	.00	.00	.00	.00	.00	.00
8672	APRA EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-479,338.01	1,165,747.37	.00	.00	377,378.91	308,970.45
TOTAL		68,946,556.97	21,090,999.85	3,534,431.95	3,518,828.32	17,758,140.01	72,295,020.45

12/09/14  
ACCOUNTING ERROR: 515

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

PAGE 1

SELECTION CRITERIA: 1=1 AND ORGN.KEY ORGN = expldgr.key ORGN AND ORGN.YR = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6110	CRT SALARY	35,980.938.87	3,006,717.07	.00	10,006,069.04	25,974,869.83	27.81
6120	CLS SALARY	15,720,997.72	1,399,708.79	.00	5,417,350.14	10,303,647.58	34.46
6130	TEMP CRT	341,624.30	23,752.32	.00	137,042.80	204,581.50	40.12
6140	TEMP CLS	4,500.00	4,751.15	.00	21,134.61	-16,634.61	469.66
6150	OVERTIME CLS	.00	10,788.77	.00	19,665.71	-19,665.71	.00
6160	ADD COMP CRT	58,558.27	738,877.00	.00	738,877.00	-680,318.73	1261.78
6170	ADD COMP CLS	97,351.94	347,437.50	.00	347,437.50	-250,085.56	356.89
6180	WORKSHOPS CRT	5,880.00	.00	.00	1,320.00	4,560.00	22.45
6190	WORKSHOPS CLS	.00	.00	.00	1,575.00	-1,575.00	.00
6200	CRT SUBS	.00	.00	.00	.00	.00	.00
6210	CLS SUBS	.00	1,810.00	.00	10,122.50	-10,122.50	.00
6220	CRT UNUSED SL	.00	6,000.00	.00	20,815.00	-20,815.00	.00
6230	CLS UNUSED SL	.00	.00	.00	2,507.95	-2,507.95	.00
6240	CLS SEVERANCE	.00	.00	.00	27,025.40	-27,025.40	.00
6250	EARLY RET INCENTIVE CRT	.00	.00	.00	17,845.47	-17,845.47	.00
6260	EARLY RET INCENTIVE CLS	.00	-77.28	.00	8,277.71	-8,277.71	.00
6270	***GROUP INSURANCE	.00	.00	.00	.00	.00	.00
6280	CRT GROUP INS	41,811.17	28,985.94	.00	93,450.75	-51,639.58	221.51
6290	CLS GROUP INS	16,369.68	22,020.14	.00	89,342.16	-72,972.48	545.78
6300	CRT SOC SEC	2,291,922.54	224,114.11	.00	647,363.78	1,644,558.76	28.25
6310	CLS SOC SEC	959,027.40	102,306.21	.00	336,128.02	622,899.38	35.05
6320	CRT MEDICARE	525,313.56	52,633.65	.00	152,109.48	373,204.08	28.96
6330	CLS MEDICARE	225,482.82	24,033.69	.00	78,717.07	146,765.75	34.91
6340	CRT TCH RET	5,081,830.43	531,788.50	.00	1,571,728.02	3,510,102.41	30.93
6350	CLS TCH RET	2,124,681.70	237,416.50	.00	780,950.43	1,343,731.27	36.76
6360	CRT TUFT RELMP	.00	1,794.88	825.00	5,017.88	-5,017.88	.00
6370	CRT UNEMP COMP	.00	.00	.00	.00	.00	.00
6380	CLS UNEMP COMP	.00	.00	.00	36,363.00	-36,363.00	.00
6390	CRT WKR COMP	.00	.00	.00	.00	.00	.00
6400	CLS WKR COMP	.00	.00	.00	.00	.00	.00
6410	CRT HEALTH	41,518.88	155,242.44	.00	499,035.75	-457,516.87	1201.95
6420	CLS HEALTH	.00	.00	.00	.00	.00	.00
6430	CRT PHRM ASSISTANCE EBD	67,460.66	118,037.48	.00	483,973.86	-416,513.20	717.42
6440	CLS PHRM ASSISTANCE EBD	.00	.00	.00	.00	.00	.00
6450	CRT PUB RET CONT	12,692.28	1,444.35	.00	5,972.56	6,719.72	47.06
6460	CLS PUB RET CONT	.00	600.00	.00	7,200.00	-7,200.00	.00
6470	CRT BEN CRT	.00	1,002.15	.00	4,663.35	-4,663.35	.00
6480	CLS BEN CRT	.00	.00	.00	.00	.00	.00
6490	STAFF SERV	.00	.00	.00	.00	.00	.00
6500	MANAGEMENT SERV	.00	.00	.00	.00	.00	.00
6510	BOARD OF ED SERV	1,014,706.25	.00	.00	1,014,706.25	.00	100.00
6520	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
6530	INSTRUCTION SERV	5,000.00	.00	.00	.00	5,000.00	.00
6540	CRT SUBSTITUTE PUR SVC	895,698.80	.00	.00	132,575.55	763,123.25	14.80
6550	CLS SUBSTITUTE PUR SVC	.00	.00	.00	7,453.80	-7,453.80	.00
6560	CRT CONSULTING EDUCATIONAL	552,127.87	10,643.60	10,558.41	73,066.03	479,061.84	13.23
6570	CLS CONSULTING EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
6580	PAS: STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
6590	*** PROF DEV	.00	.00	.00	.00	.00	.00
6600	PD-CRT	126,740.17	5,151.00	3,273.00	46,053.22	80,686.95	36.34
6610	PD-CLS	2,950.00	.00	571.50	3,161.50	-211.50	107.17
6620	PUPIL SERV	.00	-28.00	.00	231.00	-231.00	.00
6630	PIN ADULTS	28,000.00	25,000.00	.00	25,000.00	3,000.00	89.29
6640	LEGAL	10,000.00	.00	.00	.00	10,000.00	.00

12/09/14

ACCOUNTING FINDER: 5/15

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

PAGE 2

SELECTED CRITERIA: 1=1 AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63441	LEGAL DEFENSE	109,716.63	10,883.61	84,676.14	120,965.22	-11,248.59	110.25
63442	LEGAL PLAINTIFF SUE ST	46,500.00	.00	.00	15,500.00	31,000.00	33.33
63443	LEGAL PLAINTIFF NT SUE ST	70,000.00	.00	.00	3,843.00	66,157.00	5.49
63444	LEGAL CONTRACTS	3,500.00	.00	.00	.00	3,500.00	.00
63445	LEGAL RESEARCH-OPINION	2,000.00	.00	.00	.00	8,000.00	.00
63446	MEDICAL	.00	.00	.00	.00	.00	.00
63447	INFORMATION TECH	18,000.00	.00	.00	350.00	17,650.00	1.94
63448	ARCHITECT	.00	.00	.00	.00	.00	.00
63449	OTHER PROF SERV	258,900.00	16,890.91	388.43	86,744.53	172,155.47	33.51
63450	SECURITY	2,500.00	.00	.00	15,238.21	-12,738.21	609.53
63451	SOFTWARE MAINT & SUPPORT	700.00	.00	.00	108,715.51	-108,015.51	*****
63452	OTHER TECH SERV	63,279.00	.00	.00	31,328.54	31,950.46	49.51
63453	DRUG TESTING	.00	207.00	4,658.66	7,802.50	-7,802.50	.00
63454	ONE PROP/TECH SERV	304,586.71	109,650.12	5,709.00	871,753.05	-567,166.34	286.21
63455	WATER/SEWER	147,958.55	18,032.24	.00	62,988.28	84,990.27	42.56
63456	DISPOSAL/SANITATION	79,900.00	6,457.96	.00	34,201.39	45,698.61	42.81
63457	PEST CONTROL	24,720.00	3,092.24	.00	4,915.04	19,404.96	20.21
63458	LAWN CARE	89,691.00	.00	.00	7,264.65	82,426.35	8.10
63459	NON TECH REP/MAINT	334,118.20	28,376.03	38,844.63	123,679.53	210,438.77	37.02
63460	TECH REP/MAINT	338,679.00	.00	1,217.00	1,364.40	337,314.60	.40
63461	***RENTALS	.00	.00	.00	.00	.00	.00
63462	LAND & BLDGS	43,652.00	.00	13,350.00	26,372.00	23,280.00	53.11
63463	EQUIP & VEHICLES	3,300.00	1,777.16	25,193.84	34,319.01	-31,019.01	1039.97
63464	TRANSPORTATION	18,785.00	690.00	1,680.00	3,645.00	15,140.00	19.40
63465	COPIER/COMP LEASE	114,172.00	.00	237,331.30	310,612.37	3,559.63	98.87
63466	CONSTRUCT SERV	68,184,010.82	8,709,847.42	1,785,479.34	36,857,245.28	31,526,765.54	53.90
63467	OTH PUR PROP SERV	.00	.00	.00	.00	.00	.00
63468	FROM OTHER SOURCES	.00	.00	.00	3,098.00	-3,098.00	.00
63469	PROPERTY INS	418,455.00	.00	.00	449,624.32	-31,169.32	107.45
63470	LIABILITY INS	.00	.00	.00	.00	.00	.00
63471	FLEET INS	532,853.00	.00	.00	114,499.00	418,354.00	21.49
63472	ACCIDENT INS FOR STUDENTS	29,400.00	.00	.00	59,520.00	59,520.00	33.42
63473	OTHER INS	27,900.00	.00	.00	29,880.00	27,000.00	.00
63474	TELEPHONE	205,600.00	10,904.19	168,923.14	254,740.11	-49,140.11	123.90
63475	POSTAGE	29,780.00	485.04	2,289.45	17,312.09	12,467.91	58.13
63476	INTERNET	95,300.00	.00	.00	.00	95,300.00	.00
63477	BROADBAND	257,000.00	.00	.00	.00	357,000.00	.00
63478	ADVERTISING	35,855.00	1,288.00	.00	39,274.26	-3,419.26	109.54
63479	PAINTING & BINDING	17,375.00	77.31	1,387.07	14,542.71	2,832.29	83.70
63480	TO SEA WITHIN ST	1,699,475.00	.00	.00	22,684.50	1,676,790.50	1.33
63481	TO PRIVATE SCHOOLS	520,900.00	89,994.00	.00	91,099.00	429,801.00	17.49
63482	OTHER TUITION	122,771.20	.00	19,314.00	38,628.00	84,143.20	31.46
63483	*** TRAVEL	.00	.00	.00	.00	.00	.00
63484	TRAVEL CRT	40,883.75	2,416.81	9,872.37	18,223.77	22,659.98	44.57
63485	TRAVEL CLS	13,300.00	713.12	6,672.61	10,927.86	2,372.14	82.16
63486	TRVL CRT-OUT DIST	4,492.24	374.64	49.14	2,772.54	1,719.70	61.72
63487	TRVL CLS OUT DIST	730.00	.00	.00	542.60	187.40	74.33
63488	TRVL CRT OCT ST	500.00	.00	.00	996.60	-496.60	199.32
63489	TRVL CLS OUT ST	.00	53.97	605.50	3,079.13	-3,079.13	.00
63490	TRAVEL NON EMP	2,500.00	.00	.00	2,021.69	478.31	80.87
63491	YEARS	3,825.00	246.13	264.00	2,647.53	1,177.47	69.22
63492	LODGING	7,905.00	61.86	683.30	5,610.42	2,294.58	70.97

RUN DATE 12/09/14 TIME 11:51:30AMZANERAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

12/15/14  
ACCOUNTING PERIOD: 5/15  
NORTH LITTLE ROCK SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND ORGN KEY ORGN = explainedr.key\_orgn AND ORGN.YR = explainedr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69321	TO FUND 2000	55,036,457.48	.00	.00	.00	55,036,457.48	.00
69330	TO BUILDING FUND	3,968,323.76	.00	.00	.00	3,968,323.76	.00
69340	TO DEBT SERVICE FUND	10,809,247.00	.00	.00	.00	10,809,247.00	.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	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	3,067,000.00	.00	.00	.00	3,067,000.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	AR VIRTUAL STUDENTS	42,482.00	.00	.00	84,964.00	127,446.00	200.00
TOTAL REPORT		270,378,625.87	21,276,968.33	9,192,374.42	85,623,946.52	184,754,679.35	31.67

12/09/14 NORTH LITTLE ROCK SCHOOL DISTRICT  
ACCOUNTING PERIOD: 5/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6110	CRT SALARY	35,380,538.87	3,006,717.07	.00	10,006,069.04	25,974,869.83	27.81
6120	CLS SALARY	15,720,597.72	1,399,738.79	.00	5,417,350.14	10,303,647.58	34.46
6210	TEMP-CRT	341,624.30	23,752.32	.00	137,042.80	204,581.50	40.12
6220	TEMP-CLS	4,509.00	4,751.15	.00	21,134.61	-16,634.61	469.66
6320	OVERTIME CTS	.00	10,788.77	.00	19,665.71	-19,665.71	.00
6410	ADD COMP CRT	58,558.27	738,877.00	.00	738,877.00	-680,318.73	1261.78
6420	ADD COMP CLS	97,251.94	347,437.50	.00	347,437.50	-250,085.56	356.89
6460	WORKSHOPS CRT	5,880.00	.00	.00	1,320.00	4,560.00	22.45
6460	WORKSHOPS CLS	.00	.00	.00	1,575.00	-1,575.00	.00
6470	CRT SUBS	.00	.00	.00	.00	.00	.00
6470	CLS SUBS	.00	1,810.00	.00	10,122.50	-10,122.50	.00
6480	CRT UNUSED SL	.00	6,030.00	.00	20,815.00	-20,815.00	.00
6480	CLS UNUSED SL	.00	.00	.00	2,507.95	-2,507.95	.00
6490	CLS SEVERANCE	.00	.00	.00	27,025.40	-27,025.40	.00
6490	EARLY RET INCENTIVE-CRT	.00	.00	.00	17,845.47	-17,845.47	.00
6490	EARLY RET INCENTIVE-CLS	.00	-77.28	.00	8,277.71	-8,277.71	.00
6510	***GROUP INSURANCE	.00	.00	.00	.00	.00	.00
6510	CRT GROUP INS	41,811.17	28,985.94	.00	93,450.75	-51,639.58	223.51
6510	CLS GROUP INS	15,369.68	22,020.14	.00	89,342.16	-72,972.48	545.78
6520	CRT SOC SEC	2,291,922.54	2,414,111.11	.00	647,663.78	1,644,558.76	28.25
6520	CLS SOC SEC	959,027.40	1,023,362.21	.00	336,128.02	622,899.38	35.05
6520	CRT MEDICARE	525,313.56	52,633.65	.00	152,109.48	373,204.08	28.96
6520	CLS MEDICARE	225,482.82	24,033.69	.00	78,717.07	146,765.75	34.91
6530	CRT TCH RET	5,081,830.43	531,788.50	.00	1,571,728.02	3,510,102.41	30.93
6530	CLS TCH RET	2,124,681.70	237,416.50	.00	780,950.43	1,343,731.27	36.76
6540	CRT TUIT REIMB	.00	1,794.88	825.00	5,017.88	-5,017.88	.00
6550	CRT UNEMP COMP	.00	.00	.00	.00	.00	.00
6550	CLS UNEMP COMP	.00	.00	.00	36,363.00	-36,363.00	.00
6560	CRT WKR COMP	.00	.00	.00	.00	.00	.00
6560	CLS WKR COMP	.00	.00	.00	.00	.00	.00
6570	CRT HEALTH	41,518.88	155,242.44	.00	499,035.75	-457,516.87	1201.95
6570	CRT PREM ASSISTANCE RED	.00	.00	.00	.00	.00	.00
6570	CLS HEALTH	67,460.66	118,037.48	.00	483,973.86	-416,513.20	717.42
6570	CRT PREM ASSISTANCE RED	.00	.00	.00	.00	.00	.00
6580	CLS PREM ASSISTANCE RED	.00	.00	.00	.00	.00	.00
6580	CRT PUB RET CNT	12,692.28	1,444.35	.00	5,972.56	6,719.72	47.06
6590	CRT BEN CRT	.00	600.00	4,200.00	7,200.00	-7,200.00	.00
6590	CRT BEN CLS	.00	1,002.15	.00	4,663.35	-4,663.35	.00
6610	STAFF SERV	.00	.00	.00	.00	.00	.00
6610	MANAGEMENT SERV	.00	.00	.00	.00	.00	.00
6610	BOARD OF ED SERV	1,014,706.25	.00	.00	1,014,706.25	.00	100.00
6620	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
6620	INSTRUCTION SERV	5,000.00	.00	.00	.00	5,000.00	.00
6620	CRT SUBSTITUTE EUP SVC	895,698.80	.00	.00	132,575.55	763,123.25	14.80
6620	CLS SUBSTITUTE EUP SVC	.00	.00	.00	7,453.80	-7,453.80	.00
6620	CRT CONSULTING EDUCATIONAL	552,127.87	10,643.60	10,558.41	73,066.03	478,061.84	13.23
6620	CLS CONSULTING EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
6630	P/S: STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
6630	*** PROF DEV	.00	.00	.00	.00	.00	.00
6630	PD-CRT	126,740.17	5,151.00	3,273.00	46,053.22	80,686.95	36.34
6630	PD- CLS	2,950.00	.00	571.50	3,161.50	-211.50	107.17
6640	PEPIL SERV	.00	-28.00	.00	231.00	-231.00	.00
6640	PIN AUDITS	28,000.00	25,000.00	.00	25,000.00	3,000.00	89.29
6640	LEGAL	10,000.00	.00	.00	.00	10,000.00	.00

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

ACCOUNTING PERIOD: 5/15

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

ACCT LINE	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63441	LEGAL DEFENSE	109,716.53	10,883.61	84,675.14	120,965.22	-11,248.59	110.25
63442	LEGAL PLAINTIFF SUE ST	46,500.00	.00	.00	15,500.00	31,000.00	33.33
63443	LEGAL PLAINTIFF NT SUE ST	70,000.00	.00	.00	3,843.00	66,157.00	5.49
63444	LEGAL CONTRACTS	3,500.00	.00	.00	.00	3,500.00	.00
63445	LEGAL RESEARCH-OPINION	8,000.00	.00	.00	.00	8,000.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63450	INFORMATION TECH	18,000.00	.00	.00	350.00	17,650.00	1.94
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	258,900.00	16,890.91	388.43	86,744.53	172,155.47	33.51
63491	SECURITY	2,500.00	.00	.00	15,238.21	-12,738.21	609.53
63500	SOFTWARE MAINT & SUPPORT	2,700.00	.00	.00	108,715.51	-108,015.51	*****
63510	OTHER TECH SERV	63,279.00	207.00	27,974.65	31,328.54	31,950.46	49.51
63591	DRUG TESTING	.00	184.50	4,658.66	7,802.50	-7,802.50	.00
63900	OTH PROF/TECH SERV	304,586.71	109,650.12	169,409.05	871,753.05	-567,166.34	286.21
64110	WATER/SEWER	147,958.55	18,832.24	.00	62,968.28	84,990.27	42.56
64110	DISPOSAL/SANITATION	79,900.00	6,457.96	.00	34,201.39	45,698.61	42.81
64231	PEST CONTROL	24,320.00	3,092.24	.00	4,915.04	19,404.96	20.21
64240	LAWN CARE	29,691.00	.00	.00	7,264.65	22,426.35	8.10
64310	NON TECH REP/MAINT	334,218.30	28,376.03	38,844.63	123,679.53	210,438.77	37.02
64320	TECH REP/MAINT	338,679.00	.00	1,217.00	1,364.40	337,314.60	.40
64400	***RENTALS	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	49,552.00	.00	13,350.00	26,372.00	23,280.00	53.11
64420	EQUIP & VEHICLES	3,300.00	1,777.16	25,193.84	34,319.01	-31,019.01	1039.97
64421	TRANSPORTATION	18,785.00	690.00	1,680.00	3,645.00	15,140.00	19.40
64430	COPIER/COMP LEASE	314,172.00	.00	237,331.30	310,612.37	3,559.63	98.87
64500	CONSTRUCT SERV	68,384,010.82	8,709,847.42	1,785,478.34	36,857,245.28	31,526,765.54	53.90
64900	OTH PUR PROF SERV	.00	.00	.00	.00	.00	.00
65100	FROM OTHER SOURCES	.00	.00	.00	3,098.00	-3,098.00	.00
65210	PROPERTY INS	418,455.00	.00	.00	449,624.32	-31,169.32	107.45
65210	LIABILITY INS	.00	.00	.00	.00	.00	.00
65240	FLEET INS	532,853.00	.00	.00	114,499.00	418,354.00	21.49
65250	ACCIDENT INS FOR STUDENTS	29,400.00	.00	.00	29,880.00	59,520.00	33.42
65290	OTHER INS	27,000.00	.00	.00	.00	27,000.00	.00
65310	TELEPHONE	205,600.00	10,904.19	168,923.14	254,740.11	-49,140.11	123.90
65310	POSTAGE	29,780.00	485.04	2,289.45	17,312.09	12,467.91	58.13
65330	INTERNET	55,300.00	.00	.00	.00	55,300.00	.00
65351	BROADBAND	357,000.00	.00	.00	.00	357,000.00	.00
65400	ADVERTISING	15,855.00	1,268.00	.00	39,274.26	-3,419.26	109.54
65500	PRINTING & BINDING	17,375.00	77.31	1,387.07	14,542.71	2,832.29	83.70
65610	TO LEA WITHIN ST	1,699,475.00	.00	.00	22,684.50	1,676,790.50	1.33
65630	TO PRIVATE SCHOOLS	520,900.00	89,994.00	.00	91,099.00	429,801.00	17.49
65650	OTHER TUITION	122,771.20	.00	19,314.00	38,628.09	84,143.20	31.46
65800	*** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	40,883.73	2,416.81	9,872.31	18,223.77	22,659.98	44.57
65820	TRAVEL CLS	13,300.00	713.12	6,672.67	10,937.86	2,372.14	82.16
65820	TRVL CRT-OUT DIST	4,492.24	374.64	49.14	2,772.54	1,719.70	61.72
65840	TRVL CLS OUT DIST	730.00	.00	.00	542.60	187.40	74.33
65850	TRVL CRT OUT ST	500.00	.00	.00	996.60	-496.60	199.32
65850	TRVL CLS OUT ST	.00	.00	.00	3,079.13	-3,079.13	.00
65870	TRAVEL NON EMP	2,500.00	53.97	609.50	2,021.89	478.31	80.87
65880	MEALS	3,825.00	346.13	264.00	2,647.53	1,177.47	69.22
65890	LODGING	7,905.00	61.86	683.30	5,610.42	2,294.58	70.97

12/09/14  
ACCOUNTING PERIOD: 5/15

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

PAGE 3

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

ACCOUNT	TIME	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66100 GEN SUPPLIES		3,647,022.14	127,840.50	611,710.91	1,352,629.44	2,294,392.70	37.09
66107 SUPPLIES 500-999.99		.00	.00	.00	.00	.00	.00
66108 FOOD-WORKSHOPS/MEETINGS		16,800.00	813.98	3,486.17	10,958.81	5,841.39	65.23
66114 SUPPLIES-FLOORING		155,000.00	4,596.28	3,002.20	20,218.35	134,781.65	13.04
66115 SUPPLIES-ROOFING		.00	.00	.00	.00	.00	.00
66119 SUPPLIES-HVAC		.00	.00	2,488.51	4,477.36	-4,477.36	.00
66210 NAT GAS		333,800.00	6,865.71	.00	18,910.70	314,889.30	5.67
66210 ELECTRICITY		505,000.00	108,089.85	.00	597,167.61	-92,167.61	118.25
66240 GASOLINE		606,417.60	4,750.31	15,419.19	45,975.65	560,441.95	7.58
66245 DIESEL		.00	42,847.29	5,000.00	153,252.33	-153,252.33	.00
66300 FOOD		1,830,000.00	34,982.13	261,771.82	823,103.25	1,006,896.75	44.98
66400 ***** BOOKS/PERIODICALS		.00	57.95	.00	174.09	-174.09	.00
66410 TEXTBOOKS		1,000.00	-4,636.92	1,947.40	63,726.10	-62,726.10	6372.61
66411 TEXTBOOKS		.00	.00	.00	.00	.00	.00
66420 LIBRARY BOOKS		13,090.00	1,832.43	3,459.34	6,875.09	6,214.91	52.52
66421 E LIBRARY BOOKS		.00	.00	1,218.60	3,848.30	-3,848.30	.00
66430 PERIODICALS		7,500.00	612.18	6,185.88	12,672.28	-5,172.28	168.96
66431 E SUBSCRIPTIONS		.00	50.00	.00	50.00	-50.00	.00
66440 AUDIOVISUAL MATERIALS		3,500.00	74.98	.00	874.16	2,625.84	24.98
66500 TECH SUPPLIES		3,000.00	.00	.00	.00	3,000.00	.00
66510 SOFTWARE		128,380.23	29,711.40	23,230.04	253,573.47	-125,193.24	197.52
66511 TECHNOLOGY APPS		.00	.00	.00	57,136.00	-57,136.00	.00
66512 TABLET COMPUTERS		76,591.94	369.71	53,347.28	63,008.93	-13,583.01	82.27
66520 TECH SUPP OTHER		8,000.00	2,147.58	715.43	11,317.16	-3,317.16	141.46
66521 TECH SUPP <\$1000.0 (INSUR)		.00	.00	.00	.00	.00	.00
66525 TONER/INK CARTRIDGES		10,828.98	5,890.51	6,192.37	29,894.52	-19,065.54	276.06
66527 TECH SUPP <\$1000.00		852,600.62	29,877.41	1,072,853.32	1,902,266.51	-1,043,665.89	221.55
66900 OTHER SUPPLIES & MATERIAL		24,000.00	.00	.00	1,154.45	22,845.55	4.81
67100 LAND & IMPROVEMENTS		.00	.00	.00	37,677.75	-37,677.75	.00
67100 MACHINERY		.00	.00	.00	30,477.41	-30,477.41	.00
67200 VEHICLES		.00	.00	.00	6,475.00	-6,475.00	.00
67300 FURNITURE & FIXTURES		.00	105,962.79	1,184,573.66	1,783,857.55	-1,783,857.55	.00
67340 TECH REL HARDWARE		1,583,188.53	727,676.41	3,074,322.22	4,488,459.99	-2,905,271.46	283.51
67341 TECH REL HARDWARE (INSUR)		.00	.00	.00	.00	.00	.00
67350 TECH SOFTWARE		.00	.00	.00	12,495.00	-12,495.00	.00
67390 OTHER EQUIPMENT		5,000.00	9,066.45	40,025.96	55,404.58	-50,404.58	1108.09
68100 DUES AND FEES		57,935.90	1,823.53	5,628.04	48,235.21	9,700.69	83.26
68102 BACKGROUND CHECKS		.00	-512.12	1,681.50	6,618.58	-6,618.58	.00
68200 JUDGMENTS AGAINST LEA		.00	.00	.00	.00	.00	.00
68200 INTEREST		6,668,584.00	423,814.25	188,710.05	839,693.76	5,828,890.24	12.59
68400 INDIRECT COST		189,475.31	.00	.00	.00	189,475.31	.00
68410 INDIRECT COST		5,806.16	.00	.00	.00	5,806.16	.00
68600 PENALTIES & INTEREST		.00	.00	.00	.00	.00	.00
68700 CFT OF COURT SETTLEMENTS		.00	.00	.00	.00	.00	.00
68800 TAXES		.00	.00	.00	.00	.00	.00
68820 IMPROVEMENT TAX		.00	.00	.00	.00	.00	.00
68830 PROPERTY TAX		.00	.00	.00	1,703.25	-1,703.25	.00
68900 MISC EXPENDITURES		343.72	.00	.00	.00	343.72	.00
68999 MISC EXPENDITURES		.00	.00	.00	.00	.00	.00
69100 ALLOC CHARGES		4,140,663.00	.00	.00	.00	4,140,663.00	.00
69100 REDEMPTION OF PRINCIPAL		23,791,496.04	3,518,828.32	.00	10,240,907.54	23,550,588.50	30.31
69310 TO SALARY FUND		1,652,736.95	.00	.00	1,279.61	1,651,457.34	.08
69320 TO OPERATING FUND		.00	.00	.00	.00	.00	.00

RUN DATE 12/09/14 TIME 10:51:26ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS



12/05/14 NORTH LITTLE ROCK SCHOOL DISTRICT  
ACCOUNTING PERIOD: 5/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND ORGN,KEY\_ORGN = expldgr,key\_orgn AND ORGN.YR = expldgr.YR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ HUD
69321	TO FUND 2000	55,036,457.48	.00	.00	.00	55,036,457.48	.00
69330	TO BUILDING FUND	3,968,323.76	.00	.00	.00	3,968,323.76	.00
69340	TO DEPT SERVICE FUND	10,809,247.00	.00	.00	.00	10,809,247.00	.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	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	3,067,000.00	.00	.00	.00	3,067,000.00	.00
69410	AA VIRTUAL STUDENTS	42,482.00	.00	.00	-84,964.00	127,446.00-	200.00
TOTAL REPORT		270,378,625.87	21,226,968.33	9,192,374.42	85,623,946.52	184,754,679.35	31.67

12/09/14

ACCOUNTING PERIOD: 5/15

## NORTH LITTLE ROCK SCHOOL DISTRICT

## SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE 1

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	18,500,000.00	11,956,308.98	.00	16,557,987.36	1,942,012.64	89.50
11120	PROPERTY TAX-40% BY 6/30	13,500,000.00	.00	.00	1,216,973.96	12,283,026.94	9.01
11140	PROPERTY TAX-DELINQUENT	2,250,000.00	595,451.99	.00	903,633.92	1,346,366.08	40.16
11150	EXCESS COMMISSION	7,000,000.00	.00	.00	.00	700,000.00	.00
11160	LAND REDEVELOPMENT IN STATE SALE	450,000.00	18,605.17	.00	54,698.84	395,301.16	12.16
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11420	SUMMER SCHOOL	16,000.00	.00	.00	1,700.00	14,300.00	10.63
13122	TUITION DRIVERS ED	.00	.00	.00	.00	.00	.00
13140	DAY CARE	175,000.00	16,867.72	.00	74,084.42	100,915.58	42.33
13190	OTHER PROGRAMS	2,500.00	.00	.00	.00	2,500.00	.00
15100	INTEREST ON INVESTMENTS	98,325.00	22,258.08	.00	115,240.30	-16,915.30	117.20
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	400,000.00	35,208.65	.00	146,030.90	253,969.10	36.51
16215	A LA CARTE INCOME	355,000.00	32,654.86	.00	154,667.53	240,332.47	39.16
16220	ADULT	17,000.00	2,132.45	.00	9,941.07	7,058.93	58.48
16300	SPECIAL FUNCTIONS	3,500.00	109.50	.00	184.50	3,315.50	5.27
16400	OTHER FOOD SYS REVENUE	.00	.00	.00	.00	.00	.00
16900	ATHLETICS	11,000.00	401.50	.00	5,736.25	5,263.75	52.15
17110	SALES	497,848.24	93,957.56	.00	6,675.00	-4,887.65	373.46
17500	ENTERPRISE ACTIVITIES	61,097.63	4,258.45	.00	249,967.71	247,880.53	50.21
17900	OTHER STUNT ACTIVITY REV	17,740.93	155.17	.00	14,319.91	46,777.72	23.44
19120	OTHER RENT-OWNED LEA	30,600.00	4,150.00	.00	8,305.34	9,435.59	46.81
19130	LEA BUILDINGS & FACILITIES	36,000.00	4,785.00	.00	12,750.00	17,850.00	41.67
19131	STADIUM SEAT RENTAL	.00	730.00	.00	19,185.00	16,815.00	53.29
19200	PRIVATE CONTRIBUTIONS	107,360.54	595.00	.00	3,670.00	-3,670.00	.00
19300	SALES OF SUPPLIES & MATER	2,737.44	.00	.00	36,041.10	71,319.44	33.57
19310	OTHER LEA WITHIN STATE	.00	.00	.00	.00	2,737.44	.00
19500	REFUNDS OF PRIOR YR EXPEN	.00	22,675.89	.00	81,477.73	-81,477.73	.00
19900	MISC REV FR LOCAL SOURCES	28,800.00	54,180.75	.00	101,245.14	-72,445.14	351.55
21200	SEVERANCE TAX	10,000.00	.00	.00	5,601.72	4,398.28	56.02
31000	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	36,541,748.00	3,321,977.00	.00	13,287,908.00	23,253,840.00	36.36
31103	98% TAX COLLECT RATE GUAR	200,000.00	.00	.00	.00	280,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	338,179.00	.00	.00	.00	338,179.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32011	READING PROGRAMS	7,400.00	.00	.00	.00	.00	.00
32012	EISENHOWER MATH/SCIENCE	65,389.65	.00	.00	.00	7,400.00	.00
32217	COLLEGE PREP ENRICH PCM	.00	.00	.00	.00	65,389.65	.00
32250	PATHWISE MENTORING GRANT	49,650.00	.00	.00	.00	.00	.00
32251	OWIE GRANT	.00	.00	.00	.00	49,650.00	.00
32252	PATHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	225,092.00	.00	.00	225,092.00	.00	100.00
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 CHILD-SUPV/EXTEND YR	29,500.00	.00	.00	.00	.00	.00
32314	SE ESN	1,332.00	.00	.00	.00	29,500.00	.00
32340	HAND-RESIDENT TREATMENT	4,000.00	.00	.00	3,108.00	-1,775.00	233.33
32350	EARLY CHILD SP ED	215,677.10	21,567.71	.00	64,703.13	4,000.00	30.00
32355	SE CAT LOSS FUNDING	115,000.00	.00	.00	.00	150,973.97	.00
32360	EXCEPTIONAL CHILD GRANT	.00	.00	.00	.00	115,000.00	.00

RUN DATE 12/09/14 TIME 11:53:11 ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

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

12/09/14  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: i=1 AND orgn.key\_organ = revldgr.key\_organ AND account.acct = revldgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ EUD
32301	GT ADVANCED PLACEMENT	8,229.61	.00	.00	6,450.00	1,779.61	78.38
32304	IE EXAMS-FEES	.00	.00	.00	.00	.00	.00
32373	ACT LEARNING ENVIRONMENT	810,988.00	664,790.00	.00	664,790.00	166,198.00	80.00
32375	LIMITED ENGLISH PROFICIENT	135,676.00	.00	.00	.00	135,676.00	.00
32381	NSLA ACT 59	5,218,521.00	469,137.00	.00	1,892,370.00	3,326,151.00	36.26
32419	COORD COMP W/ ED SP NEEDS	.00	.00	.00	.00	.00	.00
32523	MATCHING (STATE)	29,000.00	.00	.00	.00	29,000.00	.00
32710	AR BETTER CHANCE (ARCI)GRNT	2,786,240.00	567,430.40	.00	1,369,742.40	1,416,497.60	49.16
32740	INFANT/TODDLER PROGRAM	13,000.00	1,500.00	.00	4,277.50	8,722.50	32.90
32745	SMART START/LITERACY	.00	.00	.00	.00	.00	.00
32812	MACARITY-MINORITY	.00	.00	.00	.00	.00	.00
32814	TRANSPORTATION	488,149.13	488,338.16	.00	488,338.16	-189.03	100.04
32814	TR AND INS COURT STLMNT	.00	.00	.00	.00	.00	.00
32815	DESSC LARGUIT	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	7,154,188.87	993,283.80	.00	3,772,315.80	3,381,873.07	52.73
32912	GENERAL FACILITIES	16,306.00	.00	.00	8,153.00	8,153.00	50.00
32915	DEBT SERVICE FUNDING	144,693.00	.00	.00	72,347.00	72,346.00	50.00
32916	DHS HUMAN SV WGR INITIATI	.00	.00	.00	.00	.00	.00
32917	PARTNERSHIP ACAD FACILITI	2,470,792.64	.00	.00	-617,698.16	3,088,490.80	25.00
32918	BROADBAND PROJECT	.00	.00	.00	265,947.11	-265,947.11	.00
32919	INNOVAT APPROACHES TO LIT	27,925.66	.00	.00	75,089.63	-47,163.97	268.89
43114	ROTC	130,000.00	11,106.36	.00	41,050.26	88,949.74	31.58
43160	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
43181	ESEA CH1 COMPRI 100-297	4,220,836.06	390,161.22	.00	500,727.39	3,620,108.67	14.23
43114	TIT I SCH IMPV CRT 1003	25,066.38	.00	.00	.00	25,066.38	.00
43129	ED JOBS FEE ANNA	.00	.00	.00	.00	.00	.00
43140	SBMHAA HOMELESS ASSIS ACT	50,150.00	.00	.00	50,150.00	.00	100.00
43166	RIV/STD PREVENTION	.00	.00	.00	6,930.00	-6,930.00	.00
43110	VOC BASIC GRNT-ENTITLEMT	170,693.00	.00	.00	-600.00	171,293.00	-35
43111	VOC-LEADERSHIP PROJECT	.00	.00	.00	.00	.00	.00
43113	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
43110	SL 4 LUNCHES-TYPE A	2,050,000.00	776,104.90	.00	915,241.20	1,334,758.80	40.68
43111	DHS LUNCH REIMBURSEMENT	64,000.00	8,554.29	.00	8,554.29	55,445.71	13.37
43112	SL-4 LUNCH REIMBURSEMENT	57,000.00	9,372.24	.00	12,352.98	44,647.02	21.67
43121	SL 11 LUNCH-FREE/REDUCED	602,000.00	298,302.07	.00	351,931.23	450,068.77	43.88
43140	SNACK REIMS THRU ADE	15,000.00	2,889.52	.00	3,014.32	11,985.68	20.10
43141	DHS SNACK REIMBURSEMENT	.00	.00	.00	11,166.33	-11,166.33	.00
43141	REE COMMODITIES (DHS)	212,000.00	.00	.00	.00	212,000.00	.00
43142	COMMODITIES FFV	65,000.00	.00	.00	.00	65,000.00	.00
43143	IDEA VIE AREA SERVICES	.00	.00	.00	.00	.00	.00
43113	IDEA VIE PASS THROUGH	2,014,233.21	154,934.81	.00	432,934.98	1,581,298.23	21.49
43110	EARLY CHILD-DSRD INDIVID	67,942.11	6,277.06	.00	24,002.71	43,939.40	35.33
43110	NEW MEDICAID CODE2014	425,000.00	.00	.00	.00	425,000.00	.00
43110	MEDICAID FOR PRE SCHOOL	.00	.00	.00	.00	.00	.00
43110	100% SCH IMPRV	.00	.00	.00	.00	.00	.00
43110	MEDICAID REIMBURSEMENT	.00	17,269.70	.00	23,680.43	-23,680.43	.00
43113	ARMC MEDICAID REM CLAIM	155,000.00	8,309.06	.00	8,309.06	146,690.94	5.36
43113	PERSONAL CARE	5,500.00	506.82	.00	846.04	4,653.96	15.38
43117	VISION & HEARING	44,000.00	.00	.00	.00	44,000.00	.00
43113	AUDIOLOGY	1,000.00	.00	.00	.00	1,000.00	.00
43113	IMPROVING TEACH QUALITY	466,562.55	31,829.93	.00	53,738.52	412,824.03	11.52
43113	ENGLISH LANG ACQUISITION	41,089.00	2,721.18	.00	6,802.95	34,286.05	16.56

RUN DATE 12/09/14 TIME 11:53:12 ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

12/09/14

ACCOUNTING PERIOD: 5/15

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

PAGE 3

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
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45996	FED WORKFORCE TITLE I B	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	70,000,000.00	.00	.00	.00	70,000,000.00	.00
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	49,546,803.75	3,518,828.32	.00	10,242,187.15	39,304,616.60	20.67
52201	TRANS FROM 2001	55,036,457.48	.00	.00	.00	55,036,457.48	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEET 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 ACTVY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	3,067,000.00	.00	.00	.00	3,067,000.00	.00
52900	INDIRECT COST REIMB	195,281.47	.00	.00	.00	195,281.47	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	461,557.75	-461,557.75	.00
53400	COMPEN-LOSS FIXED ASSETS	25,000.00	15,603.64	.00	38,008.85	-13,008.85	152.04
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		283,581,589.80	24,625,431.81	.00	54,655,636.81	228,925,952.99	19.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/10/2014 NORTH LITTLE ROCK SCHOOL DISTRICT  
 TIME: 15:12:11 BANK RECONCILIATION REPORT  
 FOR PERIOD 5 OF 15

PAGE NUMBER: 109  
 MODULE NUM: BNKRE1AR  
 SORT BY CHECK NO  
 ALL CHECKS

SELECTION CRITERIA: genledgr.account='01010'

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JOHN M GILL	11/25/14	11/25/14	843627	.00	.00
ILA R GREEN	11/25/14	11/25/14	843628	.00	.00
LARRY D HARRIS JR	11/25/14	11/25/14	843629	.00	.00
HARREL D HATCH	11/25/14	11/25/14	843630	.00	.00
LONNIE GENE HAWK	11/25/14	11/25/14	843631	.00	.00
TERESA A MALVIN	11/25/14	11/25/14	843632	.00	.00
DEREK R MILLER	11/25/14	11/25/14	843633	.00	.00
SUSAN MOORE	11/25/14	11/25/14	843634	.00	.00
JAMES A REED	11/25/14	11/25/14	843635	.00	.00
MARGARET J TOUCHSTONE	11/25/14	11/25/14	843636	.00	.00
GALVIN L WAITS	11/25/14	11/25/14	843637	.00	.00
JAMES E WHITAKER	11/25/14	11/25/14	843638	.00	.00
CELESTI WOODS	11/25/14	11/25/14	843639	.00	.00
LUTISHA D WRIGHT	11/25/14	11/25/14	843640	.00	.00
DERRICK F YOUNG	11/25/14	11/25/14	843641	.00	.00
VANESSA MURPHY	11/21/14		843642	285.15	.00
EBONY D THOMAS	11/21/14	11/25/14	843643	.00	92.04

TOTAL OUTSTANDING CHECKS FOR PERIOD = 1,145,998.21

TOTAL OF CANCELLED CHECKS FOR PERIOD = 12,781,440.13

TOTAL CHECKS WRITTEN FOR PERIOD = 12,632,783.27

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	67442805.46
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	1307.00
3. SUB-TOTAL:	67444112.46
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	1145998.21
5. ADJUSTED BANK BALANCE AT END OF PERIOD:	66298114.25
6. CASH BALANCE AT END OF PERIOD:	66298114.25
7. VARIANCE:	.00

OK  
 Kelly King  
 12-10-2014

## NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – December 18, 2014

### LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, & TERMINATIONS

Jessica Burnett	---	Special Education Teacher, Crestwood Elementary Effective December 10, 2014
Julie Coker	---	Science Teacher, Lakewood Middle School Effective December 1, 2014
Cindy McKinney	---	First Grade Teacher, Pike View Elementary Effective December 2, 2014
Sean Ott	---	ALE Teacher, Crestwood Elementary Effective December 19, 2014

### NEW LICENSED PERSONNEL INFORMATION

Name:	Jeannine Lantz
Proposed Assignment:	Special Education Teacher, Crestwood Elementary
Licensure:	5 Yr., Elem. 1-6; SpEd P-12 MSEng/Science 5-8
Teaching Experience:	Fort Smith School District

### CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS AND TERMINATIONS

Sandra Cochran	---	NLRHS West Campus – Child Nutrition Assistant Effective 11-21-14
Christopher Frazier	---	NLRHS Freshman Campus – Child Nutrition Assistant Effective 11-21-14
Jack Gay	---	NLRHS Freshman Campus – Child Nutrition Assistant Effective 12-08-14
Monica Johnson	---	Ridgeroad Middle – General Secretary Effective 11-07-14
Teresa Mason	---	Crestwood Elementary – General Secretary Effective 12-01-14
LeCoty Williams	---	NLRSD Transportation – Bus Driver Effective 11-21-14

## CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Candice Boykins	---	From NLRSD Food Services – Child Nutrition Roving Assistant To Pike View Elementary – Child Nutrition Assistant
Annette Davis-Subber	---	From NLRSD Food Services – Child Nutrition Roving Assistant To NLRSD West Campus – Child Nutrition Assistant
Tinia Evans	---	From NLRSD Food Services – Child Nutrition Roving Assistant To Amboy Elementary – Child Nutrition Assistant
Teddy Gonzales	---	From Seventh Street Elementary – ALE Paraprofessional To Lakewood Elementary – ALE Paraprofessional
Lawinda Tiggs	---	From Pike View Elementary – Child Nutrition Assistant To Pike View Elementary – Child Nutrition Interim Manager
LaPorsha Turner	---	From NLRSD Food Services – Child Nutrition Roving Assistant To NLRSD West Campus – Child Nutrition Assistant

**NORTH LITTLE ROCK SCHOOL DISTRICT**  
**December 2014 BIDS FOR APPROVAL**

**BID NUMBER:** Varquest Poster Maker 3600 & Supplies  
**BID NAME:** Varquest Poster Maker 3600 & Supplies  
**SOURCE OF FUNDING:** Title I  
**LOCATION:** Meadow Park

Varquest

\$14,234.16\*\*\*\*\*

**BID NUMBER:** Anthro Yes Cart for Mini Laptops (Tips/Taps # 1062812)  
**BID NAME:** Anthro Yes Cart for Mini Laptops (Tips/Taps # 1062812)  
**SOURCE OF FUNDING:** Title I  
**LOCATION:** NLRHS

White River Services

\$24,217.04\*\*\*\*\*

**BID NUMBER:** (18) Dell Laptops & (2) Dell Optiplex Desk Tops (2)  
**BID NAME:** (18) Dell Laptops & (2) Dell Optiplex Desk Tops (2)  
**SOURCE OF FUNDING:** Special Ed, ARMAC & Medi Catastrophic  
**LOCATION:** District Wide

White River Services

\$25,660.62\*\*\*\*\*

**BID NUMBER:** Amboy Door Hold (Change Order)  
**BID NAME:** Amboy Door Hold (Change Order)  
**SOURCE OF FUNDING:** Construction  
**LOCATION:** Amboy

Genesis

\$5,466.69\*\*\*\*\*

\* Did not meet specifications  
\*\* Part of all or no bid  
\*\*\* Quality not recommended  
\*\*\*\* Limited Coverage  
\*\*\*\*\* Recommended  
\*\*\*\*\* Recommended Pending Contract Negotiation



**BID NUMBER: Boone Park Door Hold (Change Order)**  
**BID NAME: Boone Park Door Hold (Change Order)**  
**SOURCE OF FUNDING: Construction**  
**LOCATION: Boone Park**

Genesis

\$5,466.69\*\*\*\*\*

**BID NUMBER: Lakewood Elementary Door Hold (Change Order)**  
**BID NAME: Lakewood Elementary Door Hold (Change Order)**  
**SOURCE OF FUNDING: Construction**  
**LOCATION: Lakewood Elementary**

Genesis

\$5,466.69\*\*\*\*\*

**BID NUMBER: Meadow Park Door Hold (Change Order)**  
**BID NAME: Meadow Park Door Hold (Change Order)**  
**SOURCE OF FUNDING: Construction**  
**LOCATION: Meadow Park**

Genesis

\$5,466.69\*\*\*\*\*

**BID NUMBER: Lakewood Elementary AV Additions (Change Order)**  
**BID NAME: Lakewood Elementary AV Additions (Change Order)**  
**SOURCE OF FUNDING: Construction**  
**LOCATION: Lakewood Elementary**

Genesis

\$5,532.42\*\*\*\*\*

\* Did not meet specifications  
\*\* Part of all or no bid  
\*\*\* Quality not recommended  
\*\*\*\* Limited Coverage  
\*\*\*\*\* Recommended  
\*\*\*\*\* Recommended Pending Contract Negotiation

**BID NUMBER:** Glenview Additional Cabling (Change Order)  
**BID NAME:** Glenview Additional Cabling (Change Order)  
**SOURCE OF FUNDING:** Construction  
**LOCATION:** Glenview

Genesis

\$15,343.59\*\*\*\*\*

**BID NUMBER:** Fusion Cart (Tips/Taps # 01042414)  
**BID NAME:** Fusion Cart (Tips/Taps # 01042414)  
**SOURCE OF FUNDING:** Construction  
**LOCATION:** Lakewood Elementary

Piraino

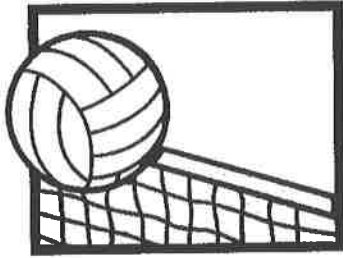
\$1,738.17\*\*\*\*\*

**BID NUMBER:** Portable Moving (Change Order)  
**BID NAME:** Portable Moving (Change Order)  
**SOURCE OF FUNDING:** Construction  
**LOCATION:** Seventh Street Elementary

Blaineco Structural Movers

\$16,893.45\*\*\*\*\*

- \* Did not meet specifications
- \*\* Part of all or no bid
- \*\*\* Quality not recommended
- \*\*\*\* Limited Coverage
- \*\*\*\*\* Recommended
- \*\*\*\*\* Recommended Pending Contract Negotiation



# Rock City Juniors

## VOLLEYBALL CLUB

29 November 2014

North Little Rock School District  
P.O. Box 687  
North Little Rock, AR 72115

To Whom it May Concern:

Rock City Junior is a Delta Region Volleyball Club that participates Junior Olympic Volleyball. We attend six (6) to eight (8) tournament per season. The majority of our players (99 percent) attend a school within your district.

We are requesting the district to waive facility fee in order for our club to put on a tournament on 17-18 January 2015. We would also like to use your five (5) courts and net systems located at North Little Rock East Campus. We also request use of your courts for practice. Attached is a Certificate of Insurance from Delta Region and Rock City's practice and tournament schedule.

We request favorable consideration. Please feel free to contact me at (501) 551-7088 or via email @ [lorrijb1218@sbcglobal.net](mailto:lorrijb1218@sbcglobal.net).

Thanking you in advance

Lorri A. Joshua-Beasley  
Rock City Juniors, Director

# CERTIFICATE OF INSURANCE

DATE: 11/20/2014

CERTIFICATE NUMBER: 20141120300584

## AGENCY:

ESIX 3 LLC  
d/b/a Entertainment & Sports Insurance eXperts (ESIX)  
d/b/a Entertainment and Sports Insurance Agency (California)  
2727 Paces Ferry Road, Building Two, Suite 1500  
Atlanta, GA 30339  
678-324-3300 (Telephone)  
678-324-3303 (Facsimile)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

## NAMED INSURED:

USA Volleyball (National Office)  
4065 Sinton Road, Suite 200  
Colorado Springs CO 80907

Rock City Juniors  
140 Orleans Dr  
Maumelle AR 72113-6767

## INSURERS AFFORDING COVERAGE:

INSURER A: Greenwich Insurance Company

## EVENT INFORMATION:

Volleyball practices & competition (-)

## POLICY/COVERAGE INFORMATION:

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## INS TYPE OF INSURANCE:

POLICY NUMBER(S): EFFECTIVE: EXPIRES: LIMITS:

### A GENERAL LIABILITY

- ☒ Occurrence
- ☒ Participant Legal Liability

ASG0895720

9/1/2014  
12:01 AM

9/1/2015  
12:01 AM

GENERAL AGGREGATE (Applies Per Event)	\$5,000,000
EACH OCCURRENCE	\$1,000,000
DAMAGE TO RENTED PREMISES (Each Occ.)	\$1,000,000
MEDICAL EXPENSE (Any one person)	EXCLUDED
PERSONAL & ADV INJURY	\$1,000,000
PRODUCTS-CDMP/OP AGG	\$5,000,000

## DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:

The certificate holder is an additional insured, as required by written contract or written agreement, but only for the liability arising out of the negligence of the named insured as respects to sanctioned USAV and Regional Volleyball Association events, effective the date of this certificate issuance.

All participants must be registered with a regional volleyball association in order for coverage to apply. No coverage will apply for regions and clubs for events conducted in which all participants are not USAV members.

Coverage is available under Participant Accident policy# SRG0009111239-A with National Union Fire Insurance Company of Pittsburgh on file with the policyholder - Accident Medical Coverage \$25,000, deductible \$250 - Accidental Death & Dismemberment \$10,000. Policy effective date: September 1, 2014 / Policy expiration date: September 1, 2015.

## CERTIFICATE HOLDER:

North Little Rock School District  
East Campus  
2400 Lakeview Road  
North Little Rock AR 72116

## NOTICE OF CANCELLATION:

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

## AUTHORIZED REPRESENTATIVE:



Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193422	Nov 4, 2014	A TEST CONSULTANTS INC	25.00
	193423	Nov 4, 2014	AMERICAN PAPER & TWINE CO.	9,798.70
	193424	Nov 4, 2014	ARKAHPERD	45.00
	193425	Nov 4, 2014	ARKANSAS SPANISH INTERPRETERS	98.00
	193426	Nov 4, 2014	BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
	193427	Nov 4, 2014	BEST BUY	108.49
	193428	Nov 4, 2014	BLUE BELL CREAMERIES L.P.	1,390.80
	193429	Nov 4, 2014	BOBROOK FARMS LLC	455.00
	193430	Nov 4, 2014	BOOK SOURCE	1,193.80
	193431	Nov 4, 2014	COCA-COLA USA	5,092.40
	193432	Nov 4, 2014	GODDESS PRODUCTS, INC.	186.88
	193433	Nov 4, 2014	HOME DEPOT CREDIT SERVICES	229.05
	193434	Nov 4, 2014	JUNIOR LIBRARY GUILD	960.00
	193435	Nov 4, 2014	KELLY EUGENE RODGERS JR	600.00
	193436	Nov 4, 2014	KRISTIE RATLIFF	40.40
	193437	Nov 4, 2014	NORTH LITTLE ROCK WINSUPPLY CO	842.71
	193438	Nov 4, 2014	SAMS CLUB DIRECT	145.02
	193439	Nov 4, 2014	SCANTRON CORPORATION	673.56
	193440	Nov 4, 2014	SUPER DUPER INC	45.40
	193441	Nov 4, 2014	TAYLOR MUSIC INC	1,058.96
	193442	Nov 4, 2014	WALMART COMMUNITY BRC	127.74
	193443	Nov 4, 2014	BROUKE REYNOLDS	41.24
	193444	Nov 4, 2014	CAROLYN LOVE	1.30
	193445	Nov 4, 2014	JUDY BROUGHTON	39.48
	193446	Nov 4, 2014	LAURA JENNINGS	76.23
	193447	Nov 4, 2014	MARSHA SATTERFIELD	227.09
	193448	Nov 4, 2014	U S ABLE LIFE- GRP LIFE	24.98
	193449	Nov 4, 2014	U S ABLE LIFE- HIP	33.00
	193450	Nov 4, 2014	U S ABLE LIFE-STD	149.30
	193451	Nov 5, 2014	A-PLUS TEACHING SUPPLIES	121.39
	193452	Nov 5, 2014	BROMLEY PARTS & SERVICE	154.51
	193453	Nov 5, 2014	FIRST BANK CARD	394.14
	193454	Nov 5, 2014	LITTLE ROCK WINNELSON CO.	57.50
	193455	Nov 5, 2014	RSR ELECTRONICS, INC.	273.47
	193456	Nov 5, 2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	251.04
	193457	Nov 5, 2014	SOCIAL STUDIES SCHOOL SERVICES	325.26
	193458	Nov 5, 2014	WALMART COMMUNITY BRC	966.54
	193459	Nov 5, 2014	FIRST BANK CARD	934.42
	193461	Nov 5, 2014	ALLIED WASTE SERVICES #858	6,457.96
	193462	Nov 5, 2014	ARCH FORD EDUCATION SERV. COOP.	2,500.00
	193463	Nov 5, 2014	ARCOM SYSTEMS	232.15
	193464	Nov 5, 2014	AUDIO EDITIONS	57.95
	193465	Nov 5, 2014	AUTOMOBLOX COMPANY, LLC	211.61
	193466	Nov 5, 2014	BEST BUY	141.01
	193467	Nov 5, 2014	BLICK ART MATERIALS	172.62
	193468	Nov 5, 2014	GODDESS PRODUCTS, INC.	294.39
	193469	Nov 5, 2014	JOHN HAYNIE	542.75
	193470	Nov 5, 2014	KAITO ELECTRONIC S	129.87
	193471	Nov 5, 2014	KREBS BROS. SUPPLY CO INC	64.44
	193472	Nov 5, 2014	L & L SYSTEMS INC	314.65
	193473	Nov 5, 2014	M J COMMUNICATIONS	1,220.63
	193474	Nov 5, 2014	MILLENNIUM BOWL	96.00
	193475	Nov 5, 2014	NLRHS EAST INITIATIVE	29.25
	193476	Nov 5, 2014	NORTH LITTLE ROCK ELECTRIC	164.26
	193477	Nov 5, 2014	ONE AMERICA	28.03
	193478	Nov 5, 2014	PRINT CONNECTIONS PROMOTIONAL INC	368.90
	193479	Nov 5, 2014	READING READING BOOKS, LLC	101.20
	193480	Nov 5, 2014	S & S WORLDWIDE	603.19

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193481	Nov 5, 2014	SCHOLASTIC INC	5,773.86
	193482	Nov 5, 2014	SCHOOL SPECIALTY	3,298.59
	193483	Nov 5, 2014	SHRED-IT	81.25
	193484	Nov 5, 2014	SPARKFUN ELECTRONICS	140.80
	193485	Nov 5, 2014	STANLEY HARDWARE CO	144.59
	193486	Nov 5, 2014	TAYLOR MUSIC INC	8,007.49
	193487	Nov 5, 2014	TRANE HVAC PARTS & SUPPLES	72.62
	193489	Nov 5, 2014	TURNER DAIRY	11,135.69
	193491	Nov 5, 2014	UTILITY BILLING SERVICES WATER	12,907.05
	193492	Nov 5, 2014	W PAUL BLUME	4,206.00
	193493	Nov 5, 2014	WALMART COMMUNITY BRC	79.83
	193494	Nov 10, 2014	AEA FEDERAL CREDIT UNION	675.00
	193495	Nov 10, 2014	ALLSTATE BENEFITS	6,646.79
	193496	Nov 10, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	9,860.05
	193497	Nov 10, 2014	AMERIPRISE FINANCIAL SERVICES	5,210.00
	193498	Nov 10, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
	193499	Nov 10, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	22,284.86
	193500	Nov 10, 2014	ARKANSAS EDUCATION ASSOCIATION	3,761.20
	193501	Nov 10, 2014	ARKANSAS STATE TEACHERS ASSOCIATION	1,303.50
	193502	Nov 10, 2014	CENTRAL CHILD SUPPORT	276.00
	193503	Nov 10, 2014	DATAPATH ADMINISTRATIVE SERVICES	9,307.60
	193504	Nov 10, 2014	DEPT. OF FINANCE & ADMINISTRATION	83,948.42
	193505	Nov 10, 2014	EMPLOYEE BENEFITS DIVISION	176,636.34
	193506	Nov 10, 2014	ING SERVICE CENTER	75.00
	193507	Nov 10, 2014	INTERNAL REVENUE SERVICE	263.00
	193508	Nov 10, 2014	INTERNAL REVENUE SERVICE	452,884.65
	193509	Nov 10, 2014	JMN PROPERTIES, INC	78.36
	193510	Nov 10, 2014	JOYCE BRADLEY BABIN	1,930.51
	193511	Nov 10, 2014	LAW OFFICE OF STEPHEN P LAMB	50.00
	193512	Nov 10, 2014	MARK T MCCARTY TRUSTEE	1,430.00
	193513	Nov 10, 2014	MG TRUST COMPANY LLC	4,900.82
	193514	Nov 10, 2014	MINNESOTA LIFE INSURANCE	2,007.40
	193515	Nov 10, 2014	NLR EDUCATORS CREDIT UNION	27,151.45
	193516	Nov 10, 2014	NLRSD-BACKGROUND CHECK	133.23
	193517	Nov 10, 2014	NORTH LITTLE ROCK C T A	511.98
	193518	Nov 10, 2014	OCSE	1,975.71
	193519	Nov 10, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
	193520	Nov 10, 2014	ONE AMERICA	5,190.35
	193521	Nov 10, 2014	PHEAA	103.28
	193522	Nov 10, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
	193523	Nov 10, 2014	SBG-VAA	50.00
	193524	Nov 10, 2014	TASC	11,276.74
	193525	Nov 10, 2014	U S ABLE CRITICAL CARE	1,287.31
	193526	Nov 10, 2014	U S ABLE GRP LIFE/HCP	1,113.75
	193527	Nov 10, 2014	U S ABLE LIFE- GRP LIFE	2,538.33
	193528	Nov 10, 2014	U S ABLE LIFE- HIP	3,786.93
	193529	Nov 10, 2014	U S ABLE LIFE-ACCIDENT	1,879.80
	193530	Nov 10, 2014	U S ABLE LIFE-STD	12,791.50
	193531	Nov 10, 2014	U S ABLE LIFE/CANCER	44.76
	193532	Nov 10, 2014	U S DEPARTMENT OF EDUCATION	316.98
	193533	Nov 10, 2014	UNITED WAY OF PULASKI COUNTY	205.00
	193534	Nov 10, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	462.95
	193535	Nov 10, 2014	USABLE VOLUNTARY GROUP LIFE	5,894.29
	193536	Nov 10, 2014	VALIC - VARIABLE ANNUITY LIFE	7,876.00
	193537	Nov 10, 2014	VALIC-VARIABLE ANNUITY LIFE	125.00
	193538	Nov 10, 2014	VISION SERVICE PLAN (AR)	3,815.36
	193539	Nov 7, 2014	AEA FEDERAL CREDIT UNION	840.00
	193540	Nov 7, 2014	ALLSTATE BENEFITS	1,604.64

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193541	Nov 7, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
	193542	Nov 7, 2014	AMERIPRISE FINANCIAL SERVICES	225.00
	193543	Nov 7, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	560.53
	193544	Nov 7, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	3,754.56
	193545	Nov 7, 2014	ARKANSAS EDUCATION ASSOCIATION	282.20
	193546	Nov 7, 2014	CINTAS CORPORATION LOC 570	68.98
	193547	Nov 7, 2014	CULLEN & CO PLLC	25.00
	193548	Nov 7, 2014	DATAPATH ADMINISTRATIVE SERVICES	112.00
	193549	Nov 7, 2014	DAVID W EDWARDS ATTORNEY	242.70
	193550	Nov 7, 2014	DEPT. OF FINANCE & ADMINISTRATION	9,373.89
	193551	Nov 7, 2014	EMPLOYEE BENEFITS DIVISION	40,463.83
	193552	Nov 7, 2014	HOSTO & BUCHAN PLLC	257.58
	193553	Nov 7, 2014	ING SERVICE CENTER	115.00
	193554	Nov 7, 2014	INTERNAL REVENUE SERVICE	195.41
	193555	Nov 7, 2014	INTERNAL REVENUE SERVICE	64,001.10
	193556	Nov 7, 2014	JACK W GOODING TRUSTEE	281.25
	193557	Nov 7, 2014	JOYCE BRADLEY BABIN	519.48
	193558	Nov 7, 2014	JSH, INC	111.35
	193559	Nov 7, 2014	MARK T MCCARTY TRUSTEE	1,352.30
	193560	Nov 7, 2014	MID SOUTH ADJUSTMENT CO INC	156.39
	193561	Nov 7, 2014	MINNESOTA LIFE INSURANCE	502.91
	193562	Nov 7, 2014	NLR EDUCATORS CREDIT UNION	3,574.84
	193563	Nov 7, 2014	NLRSD-BACKGROUND CHECK	205.89
	193564	Nov 7, 2014	OCSE	3,812.02
	193565	Nov 7, 2014	OFFICE OF THE ATTORNEY GENERAL	138.00
	193566	Nov 7, 2014	ONE AMERICA	672.56
	193567	Nov 7, 2014	PROFESSIONAL CREDIT MANAGEMENT INC	363.91
	193568	Nov 7, 2014	RELIASTAR LIFE INSURANCE COMPANY	125.00
	193569	Nov 7, 2014	SOUTHERN, ALLEN & WITHROW	207.27
	193570	Nov 7, 2014	TASC	486.19
	193571	Nov 7, 2014	THE MCHUGHES LAW FIRM LLC	165.57
	193572	Nov 7, 2014	U S ABLE CRITICAL CARE	308.45
	193573	Nov 7, 2014	U S ABLE GRP LIFE/HCP	412.50
	193574	Nov 7, 2014	U S ABLE LIFE- GRP LIFE	587.93
	193575	Nov 7, 2014	U S ABLE LIFE- HIP	835.44
	193576	Nov 7, 2014	U S ABLE LIFE-ACCIDENT	767.98
	193577	Nov 7, 2014	U S ABLE LIFE-STD	1,408.01
	193578	Nov 7, 2014	U S ABLE LIFE/CANCER	52.35
	193579	Nov 7, 2014	UNITED WAY OF PULASKI COUNTY	13.00
	193580	Nov 7, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
	193581	Nov 7, 2014	USABLE VOLUNTARY GROUP LIFE	1,289.39
	193582	Nov 7, 2014	VALIC - VARIABLE ANNUITY LIFE	595.00
	193583	Nov 7, 2014	VISION SERVICE PLAN (AR)	694.21
	193584	Nov 6, 2014	ARCH FORD EDUCATION SERV. COOP.	214.85
	193585	Nov 6, 2014	SCHOOL SPECIALTY	28.37
	193586	Nov 6, 2014	TREND ENTERPRISES INC CM9666	31.40
	193588	Nov 6, 2014	TURNER DAIRY	10,727.64
	193589	Nov 6, 2014	VISION SERVICE PLAN (AR)	536.72
	193590	Nov 10, 2014	NABHOLZ CONSTRUCTION SERVICES	628,538.87
	193591	Nov 10, 2014	AAMSCO	849.30
	193592	Nov 10, 2014	ANGIE COLCLASURE	61.91
	193593	Nov 10, 2014	AUDREY MOORE	25.62
	193594	Nov 10, 2014	BEST BUY	3,607.27
	193595	Nov 10, 2014	BOUND TO STAY BOUND BOOKS	1,775.33
	193596	Nov 10, 2014	CENTERPOINT ENERGY	692.58
	193597	Nov 10, 2014	CHRISTIE TOLAND	79.42
	193598	Nov 10, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	136.76
	193599	Nov 10, 2014	CROW BURLINGAME CO	721.79

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193600	Nov 10, 2014	DEMCO	194.82
	193601	Nov 10, 2014	EINSTRUCTION, LLC	10,570.18
	193602	Nov 10, 2014	ELIZABETH J STEWART	23.27
	193603	Nov 10, 2014	FLINN SCIENTIFIC COMPANY	15.39
	193604	Nov 10, 2014	FUELMAN	223.66
	193605	Nov 10, 2014	GODDESS PRODUCTS, INC.	1,338.20
	193606	Nov 10, 2014	HUM'S HARDWARE	239.36
	193607	Nov 10, 2014	INFORMATION NETWORK OF ARKANSAS	112.50
	193608	Nov 10, 2014	JACKSONVILLE GUITAR CENTER	504.69
	193609	Nov 10, 2014	JOHNSTONE SUPPLY	35.05
	193610	Nov 10, 2014	LESLIE JOSHUA	53.76
	193611	Nov 10, 2014	LINEAGE	329.84
	193612	Nov 10, 2014	LITTLE CAESARS PIZZA	82.34
	193613	Nov 10, 2014	LOWE'S	144.66
	193614	Nov 10, 2014	MAGNESS OIL COMPANY	21,083.48
	193615	Nov 10, 2014	MITCHS TIRE SERVICE	145.00
	193616	Nov 10, 2014	NAPA AUTO PARTS	88.38
	193617	Nov 10, 2014	NORTH LITTLE ROCK ELECTRIC	668.25
	193618	Nov 10, 2014	NORTH LITTLE ROCK WINSUPPLY CO	29.96
	193619	Nov 10, 2014	PTP (PERFECT TELEPHONE PLAN)	84.87
	193620	Nov 10, 2014	REALLY GOOD STUFF INC	86.78
	193621	Nov 10, 2014	RENAISSANCE LEARNING INC	7,293.00
	193622	Nov 10, 2014	SAMS CLUB DIRECT	1,230.14
	193623	Nov 10, 2014	SCHOOL SPECIALTY	64.53
	193624	Nov 10, 2014	SUMMIT BUS	550.88
	193625	Nov 10, 2014	SUMMIT TRUCK GROUP	1,655.87
	193626	Nov 10, 2014	TRUCK PRO	139.70
	193627	Nov 10, 2014	UALR CENTER FOR LITERACY	20.00
	193628	Nov 10, 2014	UTILITY BILLING SERVICES WATER	1,410.32
	193629	Nov 10, 2014	WALMART COMMUNITY BRC	371.25
	193630	Nov 11, 2014	ALVIN SMITH	95.00
	193631	Nov 11, 2014	ANDERSON ENGINEERING CONSULTANTS	412.50
	193632	Nov 11, 2014	ARA CONFERENCE	530.00
	193633	Nov 11, 2014	ARETHA ADAMS	55.00
	193634	Nov 11, 2014	BMI EDUCATIONAL SERVICES	250.56
	193635	Nov 11, 2014	BOBBIE J RIGGINS	30.00
	193636	Nov 11, 2014	C.B.M. CONSTRUCTION CO INC	366,339.00
	193637	Nov 11, 2014	CAPITOL IMAGING	77.31
	193638	Nov 11, 2014	DEVELOPMENT CONSULTANTS INC	1,868.97
	193639	Nov 11, 2014	FLINN SCIENTIFIC COMPANY	778.77
	193640	Nov 11, 2014	GALAPAGOS	1,491.88
	193641	Nov 11, 2014	GARY L STEPHENS	35.00
	193642	Nov 11, 2014	HUM'S RENTAL	576.53
	193643	Nov 11, 2014	JAMIE RISTAINO	47.25
	193644	Nov 11, 2014	JAN-PRO OF ARKANSAS	135.63
	193645	Nov 11, 2014	JENNY OBANNON	49.64
	193646	Nov 11, 2014	JOHNNIE F HENRY	30.00
	193647	Nov 11, 2014	KAREN POWELL	68.88
	193648	Nov 11, 2014	KRISTEN MADDOX	78.03
	193649	Nov 11, 2014	LEWIS, ELLIOTT, MCMORRAN, VADEN,	7,542.47
	193650	Nov 11, 2014	LUCI A STEPHENS	35.00
	193651	Nov 11, 2014	MEGAN JONES	55.00
	193652	Nov 11, 2014	MELISSA MONTGOMERY	49.98
	193653	Nov 11, 2014	NORTH LITTLE ROCK ELECTRIC DEPT	11,646.67
	193654	Nov 11, 2014	PEDIATRIC THERAPY SERVICES	3,445.00
	193655	Nov 11, 2014	PROJECT LEAD THE WAY, INC.	9,083.00
	193656	Nov 11, 2014	SAMMY WHITLOCK JR	30.00
	193657	Nov 11, 2014	SARAH J SHEPPARD	55.00



Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193658	Nov 11, 2014	SCHOOLS WITHOUT WALLS	195.00
	193659	Nov 11, 2014	SHANE ALLEN MCCALL	35.00
	193660	Nov 11, 2014	SHERRY HALL	90.38
	193661	Nov 11, 2014	SUMMIT TRUCK GROUP	761.68
	193662	Nov 11, 2014	WOODCRAFTER.COM	225.73
	193663	Nov 11, 2014	ALLSTATE BENEFITS	14.57
	193664	Nov 11, 2014	ARKANSAS MAILING SERVICES	197.91
	193665	Nov 11, 2014	BONNIE CURLIN	89.07
	193666	Nov 11, 2014	CHARLA KAY BURKETT	3,997.50
	193667	Nov 11, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	56.76
	193668	Nov 11, 2014	CONSTRUCTIVE PLAYTHINGS	200.16
	193669	Nov 11, 2014	D & J SPORTS	6,987.67
	193670	Nov 11, 2014	DOUGLAS BASSLER	256.64
	193671	Nov 11, 2014	DREW CAMP	69.55
	193672	Nov 11, 2014	ELIZABETH SPANN	111.93
	193673	Nov 11, 2014	ERIKA CONNELLY	61.99
	193674	Nov 11, 2014	EXPLORE LEARNING	4,550.00
	193675	Nov 11, 2014	HARRY J DICKENS	4,838.00
	193676	Nov 11, 2014	JAMES W WOODARD	53.13
	193677	Nov 11, 2014	JOAN WORTHEN	37.42
	193678	Nov 11, 2014	JULIE DRAKE	70.69
	193679	Nov 11, 2014	KAREN KING	18.48
	193680	Nov 11, 2014	KATHRYN HALE	31.29
	193681	Nov 11, 2014	LEANNE RHODES	28.35
	193682	Nov 11, 2014	LITTLE ROCK ZOO	114.00
	193683	Nov 11, 2014	LYNDA SISCO	141.33
	193684	Nov 11, 2014	NLR WELDING SUPPLY	26.25
	193685	Nov 11, 2014	NORTH LITTLE ROCK ELECTRIC	341.38
	193686	Nov 11, 2014	POSITIVE PROMOTIONS	198.71
	193687	Nov 11, 2014	RHONDA BANKS	84.63
	193688	Nov 11, 2014	SCHOOL SPECIALTY	379.42
	193689	Nov 11, 2014	STEPHANY BARNETTE	32.09
	193690	Nov 11, 2014	UTILITY BILLING SERVICES WATER	545.54
	193691	Nov 11, 2014	BATTERY OUTFITTERS INC	45.46
	193692	Nov 11, 2014	EINSTRUCTION, LLC	8,147.32
	193693	Nov 11, 2014	FARRELL-CALHOUN PAINT CO	155.68
	193694	Nov 11, 2014	FLEET TIRE SERVICE OF NLR INC.	209.15
	193695	Nov 11, 2014	GODDESS PRODUCTS, INC.	239.69
	193696	Nov 11, 2014	GRAYBAR COMPANY INC	998.65
	193697	Nov 11, 2014	HOME DEPOT CREDIT SERVICES	507.27
	193698	Nov 11, 2014	LESLIE KREBS	115.00
	193699	Nov 12, 2014	ARKANSAS DEMOCRAT GAZETTE	1,268.00
	193700	Nov 12, 2014	HUM'S HARDWARE	341.81
	193701	Nov 12, 2014	KREBS BROS. SUPPLY CO INC	396.05
	193702	Nov 12, 2014	LITTLE ROCK WINNELSON CO.	57.50
	193702	Nov 12, 2014	LITTLE ROCK WINNELSON CO.	-57.50
	193703	Nov 12, 2014	NATURAL BEVERAGE SOLUTIONS CO LLC	700.00
	193704	Nov 12, 2014	NORTH LITTLE ROCK WINSUPPLY CO	88.48
	193705	Nov 12, 2014	PIONEER DISTRIBUTING CO	95.11
	193706	Nov 14, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	162.01
	193707	Nov 14, 2014	DEPT. OF FINANCE & ADMINISTRATION	1,494.88
	193708	Nov 14, 2014	INTERNAL REVENUE SERVICE	11,924.04
	193709	Nov 13, 2014	MARSHALL MEMO LLC	50.00
	193710	Nov 13, 2014	ARKANSAS FLAG & BANNER INC.	52.08
	193711	Nov 13, 2014	CABOT FLORISTS	53.12
	193712	Nov 13, 2014	COMPLETE COMPUTING	377.58
	193713	Nov 13, 2014	DAWN WHOLESALE	3,141.20
	193714	Nov 13, 2014	FCCLA	164.00

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193715	Nov 13, 2014	HUDSON, CISNE & CO.LLP	25,000.00
	193716	Nov 13, 2014	HUM'S RENTAL	623.83
	193717	Nov 13, 2014	HUNTSVILLE SCHOOL DISTRICT	50.00
	193718	Nov 13, 2014	LAKE SHORE LEARNING MATERIALS	132.42
	193719	Nov 13, 2014	MCM ELECTRONICS	244.79
	193720	Nov 13, 2014	MITCHS TIRE SERVICE	80.00
	193721	Nov 13, 2014	NORTH LITTLE ROCK ELECTRIC	646.25
	193722	Nov 13, 2014	NORTH LITTLE ROCK TROPHY COMPANY	1,213.03
	193723	Nov 13, 2014	PETERSON FARMS FRESH INC	2,794.40
	193724	Nov 13, 2014	PRO-ED INC	1,488.61
	193725	Nov 13, 2014	REFRIGERATION & ELECTRIC	1,224.10
	193726	Nov 13, 2014	SAMS CLUB DIRECT	341.25
	193727	Nov 13, 2014	SCHOOL HEALTH CORPORATION	717.02
	193728	Nov 13, 2014	STANLEY HARDWARE CO	53.88
	193729	Nov 13, 2014	STUART C IRBY CO	359.67
	193730	Nov 13, 2014	SUPER DUPER INC	326.50
	193731	Nov 13, 2014	TRI- ED DISTRIBUTION INC	966.01
	193732	Nov 13, 2014	U S FOODSERVICE	53.66
	193733	Nov 13, 2014	WHITE RIVER SERVICES	46,903.94
	193734	Nov 13, 2014	WORTH AVE GROUP LLC	1,920.00
	193735	Nov 14, 2014	A & A FIRE & SAFETY COMPANY	104.16
	193736	Nov 14, 2014	ACCESSIBILITY LIFTS OF ARKANSAS, LLC	181.69
	193737	Nov 14, 2014	ARKANSAS SYMPHONY ORCHESTRA	400.00
	193738	Nov 14, 2014	ARROW COACH LINES INC	2,352.45
	193739	Nov 14, 2014	CERTIFIED LABORATORIES	1,621.29
	193740	Nov 14, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	143.01
	193741	Nov 14, 2014	CROW BURLINGAME CO	570.90
	193742	Nov 14, 2014	EXPLORELEARNING	2,995.00
	193743	Nov 14, 2014	FIRST BANK CARD	100.13
	193744	Nov 14, 2014	GODDESS PRODUCTS, INC.	2,691.14
	193745	Nov 14, 2014	GOPHER	70.14
	193746	Nov 14, 2014	GREAT RIVERS EDUCATIONAL COOP	600.00
	193747	Nov 14, 2014	J A RIGGS TRACTOR COMPANY	50.57
	193748	Nov 14, 2014	LAMINATOR.COM INC	268.96
	193749	Nov 14, 2014	LEARNING A-Z	99.95
	193750	Nov 14, 2014	MEREDITH SHIPMAN	12.56
	193751	Nov 14, 2014	SAMS CLUB DIRECT	311.59
	193752	Nov 14, 2014	SCHOOL SPECIALTY	89.54
	193753	Nov 14, 2014	THE UPS STORE	74.02
	193754	Nov 14, 2014	U.S. POSTAL SERVICE	196.00
	193755	Nov 14, 2014	WALMART COMMUNITY BRC	190.22
	193756	Nov 14, 2014	WINDSTREAM COMMUNICATIONS INC	2,025.80
	193757	Nov 14, 2014	ZUNI	1,400.00
	193758	Nov 17, 2014	A T & T LONG DISTANCE	29.78
	193759	Nov 17, 2014	A TEST CONSULTANTS INC	47.00
	193760	Nov 17, 2014	ARA CONFERENCE	190.00
	193761	Nov 17, 2014	ARCH FORD EDUCATION SERV. COOP.	104.54
	193762	Nov 17, 2014	BROUKE REYNOLDS	92.40
	193764	Nov 17, 2014	CENTERPOINT ENERGY	6,173.13
	193765	Nov 17, 2014	COMCAST	161.45
	193766	Nov 17, 2014	JOHN GILL	-60.00
	193766	Nov 17, 2014	JOHN GILL	60.00
	193767	Nov 17, 2014	K-12 SCHOOL SUPPLIES LLC	55.96
	193768	Nov 17, 2014	MAGNESS OIL COMPANY	22,455.57
	193769	Nov 17, 2014	NORTH LITTLE ROCK ELECTRIC	144.41
	193770	Nov 17, 2014	OCCUPATIONAL HEALTH CTRS OF AR. PA	70.50
	193771	Nov 17, 2014	PRO-ED INC	814.00
	193772	Nov 17, 2014	UTILITY BILLING SERVICES WATER	1,519.15

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193773	Nov 17, 2014	VERIZON WIRELESS	7,780.55
	193774	Nov 17, 2014	WALMART COMMUNITY BRC	65.01
	193775	Nov 17, 2014	WORLD'S FINEST CHOCOLATE	2,204.55
	193776	Nov 17, 2014	EMPLOYEE BENEFITS DIVISION	1,063.36
	193777	Nov 17, 2014	LOWE'S	31.56
	193778	Nov 17, 2014	NORTH LITTLE ROCK POLICE DEPT	270.00
	193779	Nov 18, 2014	ARKANSAS SPANISH INTERPRETERS	196.00
	193780	Nov 18, 2014	CHARLA KAY BURKETT	3,431.46
	193781	Nov 18, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	18.52
	193782	Nov 18, 2014	DANEKA L DUNNICK	75.00
	193783	Nov 18, 2014	GODDESS PRODUCTS, INC.	988.22
	193784	Nov 18, 2014	JUST FOR KIDS THERAPY SERVICES	3,472.95
	193785	Nov 18, 2014	KEVIN WATKINS	95.00
	193786	Nov 18, 2014	NLR WELDING SUPPLY	74.87
	193787	Nov 18, 2014	SCIENCE SOLUTIONS	378.00
	193788	Nov 18, 2014	THE UPS STORE	17.11
	193789	Nov 18, 2014	AMERICAN FIRST RESPONSE	6,906.35
	193790	Nov 18, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	2,723.18
	193791	Nov 18, 2014	CHRISTIE JACKSON	318.75
	193792	Nov 18, 2014	FCCLA	225.00
	193793	Nov 18, 2014	GODDESS PRODUCTS, INC.	510.38
	193794	Nov 18, 2014	JW PEPPER	251.86
	193795	Nov 18, 2014	NLRSD TRANSPORTATION DEPT	435.00
	193796	Nov 18, 2014	NORTH LITTLE ROCK ELECTRIC	185.92
	193797	Nov 18, 2014	SCHOLASTIC BOOK FAIRS	2,724.47
	193798	Nov 18, 2014	SPELLING CITY.COM INC	875.00
	193799	Nov 18, 2014	SUE LYN GREEN	956.25
	193800	Nov 18, 2014	SUSAN RENEE BLAGG	975.00
	193801	Nov 18, 2014	WALMART COMMUNITY BRC	259.16
	193802	Nov 18, 2014	B2 CHEER & DANCE, INC.	324.00
	193803	Nov 18, 2014	CHEERSOUNDS	500.00
	193804	Nov 19, 2014	ARKANSAS AUTOMATIC SPRINKLERS INC	14,622.35
	193805	Nov 19, 2014	CENTRAL ARKANSAS WATER	700.00
	193806	Nov 19, 2014	CONTRAX FURNISHINGS	104,664.04
	193807	Nov 19, 2014	ENVIRONMENTAL ENTERPRISE GROUP	11,841.50
	193808	Nov 19, 2014	GENESIS DATACOM LLC	106,440.00
	193809	Nov 19, 2014	GODDESS PRODUCTS, INC.	38.58
	193810	Nov 19, 2014	LEWIS, ELLIOTT, MCMORRAN, VADEN,	29,406.57
	193811	Nov 19, 2014	LOWE'S	74.11
	193812	Nov 19, 2014	NABHOLZ CONSTRUCTION SERVICES	643,227.06
	193813	Nov 19, 2014	PAC-VAN INC	414.05
	193814	Nov 19, 2014	ROBERT LOUIS GRAY	95.00
	193815	Nov 19, 2014	SAMS CLUB DIRECT	82.39
	193816	Nov 19, 2014	SNYDER ENVIRONMENTAL & CONST.	23,905.80
	193817	Nov 19, 2014	THE GRAD SHOP	193.94
	193818	Nov 19, 2014	VIRCO MFG CORPORATION	1,298.75
	193819	Nov 19, 2014	WALMART COMMUNITY BRC	129.71
	193820	Nov 19, 2014	WINDSTREAM ARKANSAS LLC	17,087.61
	193821	Nov 19, 2014	BARRE COMMERCIAL PLAYGROUNDS INC	5,826.06
	193822	Nov 19, 2014	A-PLUS TEACHING SUPPLIES	64.80
	193823	Nov 19, 2014	AAMSCO	710.68
	193824	Nov 19, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	55.15
	193825	Nov 19, 2014	COURTNEY PHAUP	1,794.88
	193826	Nov 19, 2014	FLINN SCIENTIFIC COMPANY	21.57
	193827	Nov 19, 2014	FOLLETT SCHOOL SOLUTIONS INC	169.10
	193828	Nov 19, 2014	HARRY J DICKENS	5,805.60
	193829	Nov 19, 2014	NLR CHAMBER OF COMMERCE	24.00
	193830	Nov 19, 2014	NLRSD TRANSPORTATION DEPT	255.00

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193831	Nov 19, 2014	OWL BRAND SUPPLY COMPANY	153.85
	193832	Nov 19, 2014	REALLY GOOD STUFF INC	53.73
	193833	Nov 19, 2014	RSR ELECTRONICS, INC.	728.45
	193834	Nov 19, 2014	TOWNSEND PRESS BOOK CENTER	394.04
	193835	Nov 19, 2014	UNIVERSITY OF CENTRAL ARKANSAS	50.00
	193836	Nov 19, 2014	1-800-RADIATOR	299.46
	193837	Nov 19, 2014	BARRY WHITTINGTON	95.00
	193838	Nov 19, 2014	DARLENE HOLMES	324.29
	193839	Nov 19, 2014	FLEET PRIDE	52.19
	193840	Nov 19, 2014	FUELMAN	134.49
	193841	Nov 19, 2014	HUM'S HARDWARE	20.93
	193842	Nov 19, 2014	KELLY K WATKINS	95.00
	193843	Nov 19, 2014	KURT BELOTE	95.00
	193844	Nov 19, 2014	MICHAL LAYMON	95.00
	193845	Nov 19, 2014	PIONEER DISTRIBUTING CO	269.35
	193846	Nov 19, 2014	SAMS WHOLESALE CLUB	5.67
	193847	Nov 19, 2014	SOUTHERN TIRE MART	4,245.48
	193848	Nov 19, 2014	SUMMIT TRUCK GROUP	2,906.66
	193849	Nov 19, 2014	GODDESS PRODUCTS, INC.	1,125.66
	193850	Nov 19, 2014	MICROTEL INNS & SUITES	2,026.08
	193851	Nov 19, 2014	NAPA AUTO PARTS	334.83
	193852	Nov 19, 2014	NASCO	313.63
	193853	Nov 19, 2014	ROGERS HERITAGE HIGH SCHOOL	1,140.00
	193854	Nov 19, 2014	WALMART COMMUNITY BRC	16.87
	193855	Nov 21, 2014	DEPT. OF FINANCE & ADMINISTRATION	32,780.75
	193856	Nov 21, 2014	INTERNAL REVENUE SERVICE	226,960.06
	193857	Nov 20, 2014	ARKANSAS AUTOMATIC SPRINKLERS INC	455.70
	193858	Nov 20, 2014	ARKANSAS DEPT OF LABOR	50.00
	193859	Nov 20, 2014	BATTERY OUTFITTERS INC	62.30
	193860	Nov 20, 2014	BILL'S LOCK & SAFE	190.75
	193861	Nov 20, 2014	BOILER INSPECTION DIVISION	51.00
	193862	Nov 20, 2014	CENTRAL REGION ARKCD	64.00
	193863	Nov 20, 2014	CHEROKEE BUILDING MATERIALS INC	278.64
	193864	Nov 20, 2014	DATEK, INC	4,596.28
	193865	Nov 20, 2014	EMRIC F ROLL II	290.00
	193866	Nov 20, 2014	EVATT ELECTRIC INC	9,911.48
	193867	Nov 20, 2014	GARY COOK PHOTOGRAPHY	1,092.96
	193868	Nov 20, 2014	HUM'S HARDWARE	62.84
	193869	Nov 20, 2014	HUM'S RENTAL	162.75
	193870	Nov 20, 2014	LAKESHORE LEARNING MATERIALS	569.59
	193871	Nov 20, 2014	LOWE'S	1,191.39
	193872	Nov 20, 2014	MCKINZIE L RILEY	45.00
	193873	Nov 20, 2014	NORTH LITTLE ROCK WINSUPPLY CO	376.14
	193874	Nov 20, 2014	PIONEER DISTRIBUTING CO	142.45
	193875	Nov 20, 2014	RIVERSIDE BOX SUPPLY CO	194.23
	193876	Nov 20, 2014	SAMS CLUB DIRECT	358.83
	193877	Nov 20, 2014	STALEY ELECTRIC	6,560.00
	193878	Nov 20, 2014	SUMMIT TRUCK GROUP	1,976.87
	193879	Nov 20, 2014	THE LIBRARY STORE	190.40
	193880	Nov 20, 2014	TONY D DUNNICK	45.00
	193881	Nov 20, 2014	WALMART COMMUNITY BRC	527.84
	193882	Nov 20, 2014	ACI PLASTICS	103.82
	193883	Nov 20, 2014	ADRENALINE FUNDRAISING	740.00
	193884	Nov 20, 2014	AMERICAN PAPER & TWINE CO.	850.10
	193885	Nov 20, 2014	ARCOM SYSTEMS	570.45
	193886	Nov 20, 2014	ARKANSAS DOOR & HARDWARE	1,450.80
	193887	Nov 20, 2014	ARMATURE EXCHANGE	346.66
	193888	Nov 20, 2014	ARROW PLUMBING INC	1,587.00

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193889	Nov 20, 2014	BENTONVILLE HIGH SCHOOL	670.00
	193890	Nov 20, 2014	CINTAS CORPORATION LOC 570	284.44
	193892	Nov 20, 2014	CURRY'S TERMITE & PEST CONTROL	2,587.72
	193893	Nov 20, 2014	DEPARTMENT OF INFORMATION SYSTEMS	64.00
	193894	Nov 20, 2014	ENVIRONMENTAL ENTERPRISE GROUP	784.00
	193895	Nov 20, 2014	GODDESS PRODUCTS, INC.	111.73
	193896	Nov 20, 2014	HEALTH OCCUPATIONS STUDENTS OF AMER	165.00
	193897	Nov 20, 2014	LOWE'S	41.19
	193899	Nov 20, 2014	NORTH LITTLE ROCK ELECTRIC	104,758.78
	193900	Nov 20, 2014	OCCUPATIONAL HEALTH CTRS OF AR. PA	72.50
	193901	Nov 20, 2014	PETTUS OFFICE PRODUCTS	45.84
	193902	Nov 20, 2014	PPG ARCHITECTURAL FINISHES	918.56
	193903	Nov 20, 2014	RTV INC	698.74
	193904	Nov 20, 2014	SAMS CLUB DIRECT	152.74
	193905	Nov 20, 2014	SHRED-IT	143.00
	193906	Nov 20, 2014	TYCO INTEGRATED SECURITY LLC	640.17
	193907	Nov 20, 2014	WALMART COMMUNITY BRC	294.69
	193908	Nov 21, 2014	AEA FEDERAL CREDIT UNION	890.00
	193909	Nov 21, 2014	ALLSTATE BENEFITS	1,619.21
	193910	Nov 21, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
	193911	Nov 21, 2014	AMERIPRISE FINANCIAL SERVICES	225.00
	193912	Nov 21, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	509.59
	193913	Nov 21, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	3,809.67
	193914	Nov 21, 2014	ARKANSAS EDUCATION ASSOCIATION	282.20
	193915	Nov 21, 2014	CINTAS CORPORATION LOC 570	68.98
	193916	Nov 21, 2014	CULLEN & CO PLLC	25.00
	193917	Nov 21, 2014	DATAPATH ADMINISTRATIVE SERVICES	112.00
	193918	Nov 21, 2014	DAVID W EDWARDS ATTORNEY	220.32
	193919	Nov 21, 2014	DEPT. OF FINANCE & ADMINISTRATION	8,451.29
	193920	Nov 21, 2014	EMPLOYEE BENEFITS DIVISION	40,863.21
	193921	Nov 21, 2014	HOSTO & BUCHAN PLLC	225.89
	193922	Nov 21, 2014	ING SERVICE CENTER	115.00
	193923	Nov 21, 2014	INTERNAL REVENUE SERVICE	204.54
	193924	Nov 21, 2014	INTERNAL REVENUE SERVICE	59,067.63
	193925	Nov 21, 2014	JACK W GOODING TRUSTEE	281.25
	193926	Nov 21, 2014	JOYCE BRADLEY BABIN	519.48
	193927	Nov 21, 2014	JSH, INC	111.35
	193928	Nov 21, 2014	MARK T MCCARTY TRUSTEE	1,641.68
	193929	Nov 21, 2014	MID SOUTH ADJUSTMENT CO INC	142.30
	193930	Nov 21, 2014	MINNESOTA LIFE INSURANCE	507.51
	193931	Nov 21, 2014	NLR EDUCATORS CREDIT UNION	3,669.84
	193932	Nov 21, 2014	NLRSD-BACKGROUND CHECK	12.11
	193933	Nov 21, 2014	OCSE	3,721.93
	193934	Nov 21, 2014	OFFICE OF THE ATTORNEY GENERAL	138.00
	193935	Nov 21, 2014	ONE AMERICA	682.69
	193936	Nov 21, 2014	PROFESSIONAL CREDIT MANAGEMENT INC	56.83
	193937	Nov 21, 2014	RELIASTAR LIFE INSURANCE COMPANY	125.00
	193938	Nov 21, 2014	SOUTHERN, ALLEN & WITHROW	195.54
	193939	Nov 21, 2014	TASC	486.19
	193940	Nov 21, 2014	THE MCHUGHES LAW FIRM LLC	83.61
	193941	Nov 21, 2014	U S ABLE CRITICAL CARE	308.45
	193942	Nov 21, 2014	U S ABLE GRP LIFE/HCP	408.75
	193943	Nov 21, 2014	U S ABLE LIFE- GRP LIFE	595.39
	193944	Nov 21, 2014	U S ABLE LIFE- HIP	843.69
	193945	Nov 21, 2014	U S ABLE LIFE-ACCIDENT	781.92
	193946	Nov 21, 2014	U S ABLE LIFE-STD	1,428.27
	193947	Nov 21, 2014	U S ABLE LIFE/CANCER	52.35
	193948	Nov 21, 2014	UNITED WAY OF PULASKI COUNTY	13.00

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	193949	Nov 21, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
	193950	Nov 21, 2014	USABLE VOLUNTARY GROUP LIFE	1,308.53
	193951	Nov 21, 2014	VALIC - VARIABLE ANNUITY LIFE	595.00
	193952	Nov 21, 2014	VISION SERVICE PLAN (AR)	701.83
	193953	Nov 20, 2014	JAMES WHITAKER	65.00
	193954	Nov 20, 2014	JOHN GILL	60.00
	193955	Nov 20, 2014	SCHOOL HEALTH CORPORATION	227.38
	193956	Nov 20, 2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	436.25
	193957	Nov 20, 2014	SCHOOLMASTERS	71.03
	193958	Nov 20, 2014	WHITE RIVER SERVICES	2,477.48
	193959	Nov 21, 2014	A-PLUS TEACHING SUPPLIES	123.05
	193960	Nov 21, 2014	BEQUETTE & BILLINGSLEY	6,677.61
	193961	Nov 21, 2014	DARLENE HOLMES	192.19
	193962	Nov 21, 2014	DISCOUNT TROPHIES INC	19.62
	193963	Nov 21, 2014	GODDESS PRODUCTS, INC.	7,985.16
	193964	Nov 21, 2014	NASASP	39.00
	193965	Nov 21, 2014	PERMA BOUND	12.12
	193966	Nov 21, 2014	PLANK ROAD PUBLISHING	127.20
	193967	Nov 21, 2014	PRINT CONNECTIONS PROMOTIONAL INC	846.30
	193968	Nov 21, 2014	PTP (PERFECT TELEPHONE PLAN)	612.18
	193969	Nov 21, 2014	T SHIRT SHOP	539.25
	193970	Nov 21, 2014	TRACTOR SUPPLY COMPANY	188.18
	193971	Nov 21, 2014	UTILITY BILLING SERVICES WATER	1,650.18
	193972	Nov 21, 2014	WALMART COMMUNITY BRC	61.68
	193973	Nov 25, 2014	AEA FEDERAL CREDIT UNION	675.00
	193974	Nov 25, 2014	ALLSTATE BENEFITS	6,646.79
	193975	Nov 25, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	9,860.05
	193976	Nov 25, 2014	AMERIPRISE FINANCIAL SERVICES	5,210.00
	193977	Nov 25, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
	193978	Nov 25, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	22,369.14
	193979	Nov 25, 2014	ARKANSAS EDUCATION ASSOCIATION	3,761.20
	193980	Nov 25, 2014	ARKANSAS STATE TEACHERS ASSOCIATION	1,336.50
	193981	Nov 25, 2014	CENTRAL CHILD SUPPORT	276.00
	193982	Nov 25, 2014	DATAPATH ADMINISTRATIVE SERVICES	9,307.60
	193983	Nov 25, 2014	DEPT. OF FINANCE & ADMINISTRATION	84,212.28
	193984	Nov 25, 2014	EMPLOYEE BENEFITS DIVISION	175,997.32
	193985	Nov 25, 2014	ING SERVICE CENTER	75.00
	193986	Nov 25, 2014	INTERNAL REVENUE SERVICE	263.00
	193987	Nov 25, 2014	INTERNAL REVENUE SERVICE	453,169.58
	193988	Nov 25, 2014	JMN PROPERTIES, INC	78.36
	193989	Nov 25, 2014	JOYCE BRADLEY BABIN	1,930.51
	193990	Nov 25, 2014	LAW OFFICE OF STEPHEN P LAMB	50.00
	193991	Nov 25, 2014	MARK T MCCARTY TRUSTEE	1,430.00
	193992	Nov 25, 2014	MG TRUST COMPANY LLC	4,900.82
	193993	Nov 25, 2014	MINNESOTA LIFE INSURANCE	2,006.55
	193994	Nov 25, 2014	NLR EDUCATORS CREDIT UNION	27,071.45
	193995	Nov 25, 2014	NLRSD-BACKGROUND CHECK	12.11
	193996	Nov 25, 2014	NORTH LITTLE ROCK C T A	511.98
	193997	Nov 25, 2014	OCSE	1,851.71
	193998	Nov 25, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
	193999	Nov 25, 2014	ONE AMERICA	5,190.57
	194000	Nov 25, 2014	PHEAA	103.28
	194001	Nov 25, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
	194002	Nov 25, 2014	SBG-VAA	50.00
	194003	Nov 25, 2014	TASC	11,610.07
	194004	Nov 25, 2014	THE MCHUGHES LAW FIRM LLC	435.36
	194005	Nov 25, 2014	U S ABLE CRITICAL CARE	1,287.31
	194006	Nov 25, 2014	U S ABLE GRP LIFE/HCP	1,113.75



Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	194007	Nov 25, 2014	U S ABLE LIFE- GRP LIFE	2,551.31
	194008	Nov 25, 2014	U S ABLE LIFE- HIP	3,797.93
	194009	Nov 25, 2014	U S ABLE LIFE-ACCIDENT	1,879.80
	194010	Nov 25, 2014	U S ABLE LIFE-STD	12,774.88
	194011	Nov 25, 2014	U S ABLE LIFE/CANCER	44.76
	194012	Nov 25, 2014	U S DEPARTMENT OF EDUCATION	534.48
	194013	Nov 25, 2014	UNITED WAY OF PULASKI COUNTY	205.00
	194014	Nov 25, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	462.95
	194015	Nov 25, 2014	USABLE VOLUNTARY GROUP LIFE	5,916.19
	194016	Nov 25, 2014	VALIC - VARIABLE ANNUITY LIFE	7,876.00
	194017	Nov 25, 2014	VALIC-VARIABLE ANNUITY LIFE	125.00
	194018	Nov 25, 2014	VISION SERVICE PLAN (AR)	3,828.05
	194019	Nov 24, 2014	SEAT SACK	29.90
	194020	Nov 24, 2014	ARKANSAS DEPT OF EDUCATION APSCN	125.00
	194021	Nov 24, 2014	BEST BUY	2,243.47
	194022	Nov 24, 2014	BILL'S LOCK & SAFE	87.78
	194023	Nov 24, 2014	BRENDA BUTLER	62.58
	194024	Nov 24, 2014	BROUKE REYNOLDS	36.16
	194025	Nov 24, 2014	CENTERS FOR YOUTH AND FAMILIES INC	20,605.00
	194026	Nov 24, 2014	CHRISTIE TOLAND	41.00
	194027	Nov 24, 2014	CROW BURLINGAME CO	249.04
	194028	Nov 24, 2014	GODDESS PRODUCTS, INC.	151.73
	194029	Nov 24, 2014	GRAYBAR COMPANY INC	131.69
	194030	Nov 24, 2014	J & B SUPPLY COMPANY	241.03
	194031	Nov 24, 2014	KAREN KING	16.80
	194032	Nov 24, 2014	KARLA WHISNANT	204.38
	194033	Nov 24, 2014	KATHRYN HALE	14.28
	194034	Nov 24, 2014	MARIA TOUCHSTONE	41.00
	194035	Nov 24, 2014	MCINTIRE ENTERPRISES INC	314.97
	194036	Nov 24, 2014	METHODIST DAY TREATMENT SCHOOL	10,790.00
	194037	Nov 24, 2014	MICHEAL STONE	66.75
	194038	Nov 24, 2014	MID SOUTH SALES	4,392.16
	194039	Nov 24, 2014	NORTH LITTLE ROCK ELECTRIC	725.38
	194040	Nov 24, 2014	PINNACLE POINTE ALTERNATIVE SCHOOL	55,575.00
	194041	Nov 24, 2014	RAYMOND HANKINS	69.38
	194042	Nov 24, 2014	REALLY GOOD STUFF INC	46.93
	194043	Nov 24, 2014	REFRIGERATION & ELECTRIC	908.08
	194044	Nov 24, 2014	SAMS CLUB DIRECT	306.39
	194045	Nov 24, 2014	SCHOOL UNIFORMS	1,000.00
	194046	Nov 24, 2014	STUART C IRBY CO	761.78
	194047	Nov 24, 2014	WALMART COMMUNITY BRC	52.59
	194048	Nov 24, 2014	WILLIAM BEVERLY	51.20
	194049	Nov 24, 2014	YOUTH HOME INC	3,024.00
	194050	Nov 24, 2014	ANGIE COLCLASURE	42.34
	194051	Nov 24, 2014	APPLE COMPUTER	2,786.28
	194052	Nov 24, 2014	BALDWIN & SHELL CONSTRUCTION CO	6,923,919.00
	194053	Nov 24, 2014	EMPLOYEE BENEFITS DIVISION	1,605.72
	194054	Nov 24, 2014	EMPLOYEE BENEFITS DIVISION	476.90
	194055	Nov 24, 2014	EMRIC F ROLL II	210.00
	194056	Nov 24, 2014	ENVIRONMENTAL & SPATIAL TECHNOLOGY	25,000.00
	194057	Nov 24, 2014	LITTLE ROCK WINNELSON CO.	971.74
	194058	Nov 24, 2014	PESTMASTERS INC	504.52
	194059	Nov 24, 2014	TIGER DIRECT	473.11
	194060	Nov 24, 2014	TRI- ED DISTRIBUTION INC	882.90
	194061	Nov 24, 2014	WHITE RIVER SERVICES	27,824.51
	194062	Nov 24, 2014	DARYL FIMPLE	1,230.00
	194063	Nov 24, 2014	JOHNNY RICE	540.00
	194064	Nov 24, 2014	DARYL FIMPLE	612.00

Check Register Period 5 November 2014

Y	Check Number	Check Date	Vendor Name	Transaction Amount
	194065	Nov 24, 2014	DARYL FIMPLE	450.00
	194066	Nov 24, 2014	DARYL FIMPLE	168.00
	194067	Nov 25, 2014	ACADEMIC THERAPY PUBLICATIONS	440.00
	194068	Nov 25, 2014	AETNA LIFE & CASUALTY	1,313.53
	194069	Nov 25, 2014	ALICIA YARBROUGH	83.25
	194070	Nov 25, 2014	CLAUDIA MORAN	173.17
	194071	Nov 25, 2014	COMPLETE COMPUTING	629.30
	194072	Nov 25, 2014	DAWSON EDUCATION COOPERATIVE	300.00
	194073	Nov 25, 2014	DENISE WADLEY	68.46
	194074	Nov 25, 2014	DREW CAMP	84.59
	194075	Nov 25, 2014	FLAGHOUSE	44.95
	194076	Nov 25, 2014	GODDESS PRODUCTS, INC.	216.33
	194077	Nov 25, 2014	JAMIE RISTAINO	48.76
	194078	Nov 25, 2014	JAN EARP	60.73
	194079	Nov 25, 2014	JENNIFER BROWN	54.52
	194080	Nov 25, 2014	KRISTEN MADDOX	50.17
	194081	Nov 25, 2014	LEANN ALEXANDER	112.18
	194082	Nov 25, 2014	LEANNE RHODES	48.38
	194083	Nov 25, 2014	NORTH LITTLE ROCK ELECTRIC	455.22
	194084	Nov 25, 2014	PAR INC	2,067.12
	194085	Nov 25, 2014	PEARSON ASSESSMENT ORDER DEPT	589.00
	194086	Nov 25, 2014	PRO-ED INC	214.50
	194087	Nov 25, 2014	RHONDA BANKS	38.22
	194088	Nov 25, 2014	WHITE RIVER SERVICES	111,692.20
	194089	Nov 25, 2014	WINDSTREAM COMMUNICATIONS INC	1,068.06
	194090	Nov 25, 2014	DEPARTMENT OF FINANCE &	1,778.00
	194091	Nov 25, 2014	JOHNNY RICE	200.00
	194092	Nov 25, 2014	CLARION INN & SUITES	176.72
	194093	Nov 26, 2014	PIRAINO CONSULTING INC	556,040.83
	V194094	Dec 2, 2014	AR TEACHER RETIREMENT RET EMP	10,910.02
	V194095	Dec 2, 2014	ARKANSAS TEACHER RETIREMENT	926,800.50
	V194096	Dec 2, 2014	ARKANSAS TEACHER RETIREMENT T-DROP	61,738.33
				<b>13,633,612.95</b>



**Fringe Benefits Committee Meeting**  
**Minutes**

Wednesday, December 3, 2014  
Central Office Conference Room  
4:00 P.M.

1. **Meeting Called to Order.....** by Lora Stogsdill, Chair

2. **Members Present:**

- a. Brian Brown
- b. Tia Bryant
- c. Takecia Campbell
- d. George Ray
- e. Lora Stogsdill

3. **Members absent:**

- a. Sandie Lasley

4. **Quorum Established**

5. **Reading of Minutes....**by Tia Bryant, Secretary

*Motion made by Brian Brown to approve the reading of the minutes.*

*2<sup>nd</sup> by George Ray*

*Motion was approved.*

*Correspondence-None*

6. **Old Business**

a. **Dental Insurance**

- a.i. Discussion of Blue Cross plan quote: Blue Cross Dental (current provider) matched (no increase) to district totally funded \$25.94 per month employee-only current rate. Noted was the fact they reduced their previous quoted rate increase to no (0) increase for 2015-2016 for employee only after the Fringe Benefit Committee and Agent of Record requested quotes from Delta Dental and another provider. Acknowledged were slight increases (\$5) per month for employee + 1, and a \$7 increase per month for family. No wait for new hires. No penalties for late add on's.

Delta Dental matched the Blue Cross employee-only amount of district totally funded \$25.94 per month, and showed a decrease in the amounts paid for employee + 1 and employee + family. Delta had a no wait for new hires, and a one year wait for add-ons. It was noted that Delta Dental had some 80 fewer dentists available for Delta Dental insurance acceptance.

It was determined by the Fringe Benefits Committee for 759 employees on the employee-only, 239 on employee + 1, and 223 employees on the employee + family, for the majority of the employees it was in the best interest of employees to stay with Blue Cross Dental Insurance.

*Motion made by Takecia Campbell to recommend the Blue Cross plan.*

*2<sup>nd</sup> by Tia Bryant with no oppositions*

*The motion to recommend the Blue Cross Dental renewal quote passed unanimously.*

**b. AETNA \$1000.00 Live Insurance Policy:**

*Motion made by Takecia Campbell to recommend the \$1000 life insurance be canceled for active and retired employees to enable the district to better utilize that money for active employee benefits by cutting the vision cost (\$2.14 per month) to (\$1.24) per month to the benefit of all active employees.*

*2<sup>nd</sup> by George Ray.*

*The motion passed unanimously.*

**c. Feasibility of HSA for Employees Selecting the Basic Health Care Plan:**

- c.i. With the 7.65% paid by the district to EBD for administrative fees it was deemed as a negative aspect to the feasibility of HSA for employees electing the Basic health care plan.

*Motion was made by Tia Bryant to not recommend the HSA for employees electing the Basic or Classic health plans at this time, however this should be reviewed during the next plan year.*

*2<sup>nd</sup> by Brian Brown.*

*The motion passed unanimously.*

- c.ii. Feasibility of redistribution of the \$310.26 per month per employee being included in the salary schedule rather than split out as a fringe benefit. Initial information provided by the CFO and the District's Agent of Record indicated it appears not to be beneficial to employees.

*The motion was made by Brian Brown to leave the \$310.26 benefit package as is and not redistribute it into the salary schedule.*

*2<sup>nd</sup> by George Ray.*

*The motion passed unanimously.*

**7. New Business**

**a. Fringe Benefits Eligibility:**

*Motion made by Tia Bryant to refer for further study of the Fringe Benefits Eligibility policies for the purpose of being consistent with the Federal Affordable Care Act.*

*2<sup>nd</sup> by Takecia Campbell.*

*The motion passed unanimously.*

- b. It was noted there will be NO RATE INCREASES on Board / District provide benefits for the 2015-2016 plan year for employee-only employees.

**c. Sick Leave, FMLA, Short and Long Term Disability:**

*Motion made by Takecia Campbell to refer for future study the review of the impact of Sick Leave, Sick Leave Bank, FMLA, Short & Long Term Disability – a priority for the committee.*

*2<sup>nd</sup> by Tia Bryant.*

*The motion passed unanimously.*

**Note for future discussion: An option for consideration: After and employee exhausts FMLA, Sick Leave, and Sick Leave Bank the district's contribution ceases for employer provided benefits.**

CHANGE ORDER SUMMARY  
Current as of: December 9, 2014

Pre-Amendment Construction Sum	\$ 11,350,706.00
Total of all Change Orders (PICO)	\$ 329,350.00
<b>TOTAL</b>	<b>\$ 11,713,056.00</b>

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	1.78%	0.36%	0.57%

CHANGE ORDER SUMMARY  
Current as of: December 9, 2014

Pre-Amendment Construction Sum	\$ 11,619,492.00
Total of all Change Orders (PTCO)	\$ 81,551.00
<b>TOTAL</b>	<b>\$ 11,701,043.00</b>

0.70%

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.30%	0.32%	0.08%

NORTH LITTLE ROCK SCHOOL DISTRICT  
LAKEWOOD ELEMENTARY SCHOOL

CHANGE ORDER SUMMARY  
Current as of: December 9, 2014

Baldwin & Shell	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions	Pre-Amendment
PA-001	Site Package				\$ 986,062.00
PA-002	PTCO-1 - Additional mass undercut and replacement 3,102 cubic yards.			\$ 31,711.00	
PA-003	Critical Path Trade Packages for Bid Package #2.				\$ 6,073,710.00
PA-004	Balance of the Building Bid Package				\$ 4,598,037.00
PTCO-004	Deduct for Kitchen Equipment Charges	\$ (9,958.00)			
PTCO-005	Deduct for Barrel System at Elevator Sump Pump		\$ (2,341.00)		
PTCO-006	Masonry Dumpster VE	\$ 22,295.00			
PTCO-007	Add for HVAC Controls Conduit and Boxes				\$ 9,987.00
PTCO-008	not approved				
PTCO-009	not approved				
PTCO-010	not approved				
PTCO-011	Wash Fountain		\$ (614.00)		
PTCO-012	Loading Dock Foundations		\$ 26,517.00		
PTCO-013	Deduct for Fire Alarm, intercom, clocks, etc.	\$ (69,786.00)			
PTCO-014	Add for Epoxy Flooring	\$ 29,520.00			
PTCO-015	Not Approved - HM Door Frame Change				
PTCO-016	Deduct for Carpet Material	\$ (70,530.00)			
PTCO-017	GFI Receptacles for Hand Wash	\$ 1,167.00			
PTCO-018	Deduct for Toilet Accessories	\$ (1,419.00)			
PTCO-019	Credit for Elevator Finish Change		\$ (600.00)		
PTCO-020	Not Approved-Add to change storefront door size				
PTCO-021	Add for Sheetrock at structure		\$ 2,857.00		
PTCO-022	Not Approved - revised - See PTCO-032				
PTCO-023	Millwork Changes - shops and plumbing		\$ 5,092.00		
PTCO-024	Add for Owner requested Headwall Elec - IT	\$ 7,727.00			
PTCO-025	Add for Owner requested Security Hardware	\$ 22,145.00			
PTCO-026	Not Approved				
PTCO-027	Credit for Deleted Framing at Gym		\$ (3,278.00)		
PTCO-028	Not Approved - Speech walls Moved				
PTCO-029	Add for HVAC controls	\$ 41,034.00			
PTCO-030	Add to PTCO-024-additional AV	\$ 9,490.00			
PTCO-031	Not Approved - Add for Steel Support at Window				
PTCO-033	Not Approved - Add for Athletic Floor ILO VCT bid				
PTCO-032	Not Approved				
PTCO-034	Deduct for Disposers		\$ (646.00)		
PTCO-035	Not Approved-Add for Ornamental Fence at Discovery				
PTCO-036	Not Approved - Add for Opening for Kitchen				
PTCO-037	Add for Opening to Kitchen from Dock		\$ 1,912.00		
PTCO-038	Add for Box Header Detail		\$ 3,314.00		
PTCO-039	Deduct for Playground Equipment	\$ (17,243.00)			
PTCO-040	Not Approved				
PTCO-041	Add for Window at Stage		\$ 107.00		
PTCO-042	Add for Swing Gate at Discovery	\$ 6,142.00			
PTCO-043	Add for HC rapin on Top per City Requirements			\$ 443.00	
PTCO-044	Flooring Install of Owner Floor Finishes	\$ (2,953.00)			
PTCO-045	Credit for Wire Mesh Partitions		\$ (6,420.00)		
PTCO-046	Credit for Retaining Wall Material Substitution		\$ (32,912.00)		
PTCO-047	Sidewalk to Dumpster Enclosure		\$ 700.00		
PTCO-048	Add damper to HVAC at Gym		\$ 590.00		
PTCO-049	Add Mow Strip at Discovery		\$ 446.00		
PTCO-050	Add Concrete Sloop at Media Room		\$ 706.00		
PTCO-051	Not Approved				
PTCO-052	Credit for Ceiling Door	\$ (4,379.00)			
PTCO-053	Add for Float Switches at HVAC units			\$ 4,984.00	
PTCO-054	Add for Gas Meter Relocation			\$ 1,637.00	
PTCO-055	Add for Additional Steel at Folding Partition		\$ 1,741.00		
PTCO-056	Not Approved				
PTCO-057	Not Approved				
PTCO-58	Not Approved				
PTCO-59	Not Approved - Revised by PTCO-62				
PTCO-60	Add for AV system in Commons	\$ 11,717.00			
PTCO-61	Not Approved				
PTCO-62	Not Approved				
PTCO-63	Not Approved				
SUB TOTALS		\$ (42,050.00)	\$ (2,329.00)	\$ 38,655.00	\$11,603,856.00
Pre-Amendment Construction Sum		\$ 11,691,056.00			
Total of all Change Orders (PTCO)		\$ (5,724.50)			
TOTAL		\$ 11,685,331.50			

-0.05%

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	-0.36%	-0.02%	0.33%

NORTH LITTLE ROCK SCHOOL DISTRICT  
MEADOW PARK ELEMENTARY SCHOOL

CHANGE ORDER SUMMARY (Carpet Deleted from GMP)  
Current as of: December 9, 2014

HYDGO COP #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions
1	Furnish and Install 68,065 SF of Mirafi HP270 geotabric 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 link 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.	\$ 9,267.00		
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.	\$ 13,037.00		
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 \$110,955.00 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 restroom 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.	\$ 6,049.00		
23	Furnish and install 3/4" conduit rough-in to accessible ceiling from each k-slat 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		

NORTH LITTLE ROCK SCHOOL DISTRICT  
MEADOW PARK ELEMENTARY SCHOOL

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

HYDCO COP #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions
25	VOID	\$ -		
26	Add interior brick back in @ (2) locations: 1) On Grid line 15 in Area A and 2) On grid line 12 @ stage area in Area B, per the attached highlighted drawing from the Architect.	\$ 6,009.00		
27	Furnish and install trash and transformer enclosure back in to project using 8" split face blocks-standard colors from manufacturer with colored masonry.	\$ 15,555.00		
28	Change MWP-1 and MWP-3 from specified custom Sig300 colors to standard Sig300 colors for the insulated metal wall panels.	\$ (932.00)		
29	Furnish and install floor trough, kitchen item #36, per PSD-01. Connect the trough drain to the grease sanitary pipe as shown on Sheet P1.2. Work per ASI M007.		\$ 2,067.00	
30	Add 2-30a circuits to power the Owner provided Video Distribution System. (Plan E2.4 Note 10 was not on original drawings).	\$ 941.00		
31	Install epoxy floors in lieu of polished concrete in the single toilets.	\$ 18,421.00		
32	Delete motorized projection screen	\$ (4,434.00)		
33	Not Approved			
34	AV Infrastructure	\$ 13,592.00		
35	Undercut allowance used			
36	Millwork top ledge and wall caps for chase		\$ 9,574.00	
37	GFI Receptacles for Hand Wash	\$ 2,026.00		
38	Install Air Duct to Classroom A124		\$ 1,240.00	
39	Not approved - angle bracing			
40	Not approved - philip lewis engineering			
41	Flooring changes SVT - Install Only	\$ 8,939.00		
42	Floor Drain for elevator conflict		\$ 1,524.00	
43	VE overdeduct - connect downspout to storm sewer loop	\$ 4,046.00		
44	security controls and buzzers	\$ 22,559.00		
45	VE overdeduct - Add wall where brick was removed	\$ 997.00		
46	Not approved - 3 pairs of doors to 7' in lieu of 6'			
47	Concrete accelerator			\$ 718.00
48	Gym-Commons Furr Delete		\$ (3,347.00)	
49	Theatrical Lighting panel feeder		\$ 2,771.00	
50	Added Gyp Wall at stairs		\$ 1,018.00	
51	Credit for Toilet Accessories	\$ (2,592.00)		
52	Credit for playground equipment	\$ (10,151.00)		
54	Eureka Gardens-asphalt road adjustment			\$ 10,260.00
55	Geotech Report - Add Geofabric at car loop			\$ 7,340.00
56	Not Approved - Change of sod to bermuda triangle			
57	Conceal structural x bracing		\$ 3,435.00	
58	Allowance used for Undercut			
59	Delete Garbage Disposers		\$ (507.00)	
60	Add Duct and access panel for computer lab HVAC access		\$ 2,943.00	
61	Not Approved - Elbow to duct sock			
62	Add Check Valve to condensate drains		\$ 2,221.00	
63	Ornamental Steel Fence	\$ 4,529.00		
64	Roofing Unit Lock-outs			\$ 513.00
65	Not Approved - Center Rail at Monumental Stairs			
66	Voided By Construction Manager			
67	Voided By Construction Manager			
68	HVAC access platform in Art Room		\$ 5,500.00	
69	Move Ceiling Receptacles per IT	\$ 639.00		
70	Inspector Disconnects for Elevator			\$ 1,847.00
71	Add for HVAC lock outs per inspector			\$ 881.00
72	Double Swing Gates for Courtyard	\$ 6,115.00		
73	Relocate FA strobe and Switch A109 - NOT APPROVED			
74	Install Owner UPS	\$ 868.00		
75	Change out Disconn for elevator cab lights per inspt			\$ 802.00
76	Undercut at Bus Loop and parking lot			\$ 66,077.00
77	Open face upper cabinets at Teacher work desk	\$ 19,394.00		
78	Changes to Room Signage	\$ 1,478.00		
79	Extra padding at gym at columns		\$ 3,666.00	
80	Additional Electrical per Inspector			\$ 5,117.00
81	Cost for elevator reinspection			\$ 2,802.00
82	Not Approved - will revise			
83	Not Approved			
84	Not Approved			
85	Not Approved			
86	Add Pre-K Parking and Credit for Wood Fiber	\$ 4,943.00		
87	Not Approved			
89	Corner Guards at Commons	\$ 769.00		
91	Pre-K Parking Lot - Geotech Recommendations			\$ 5,908.00
92	Bus Loop Fabric			\$ 11,128.00
SUB TOTALS		\$ 80,942.00	\$ 37,309.00	\$ 158,753.00
Guaranteed Maximum Contract Sum		\$ 11,467,963.00		
Total of all Change Orders (P11CO)		\$ 277,004.00	2.35%	
TOTAL		\$ 11,734,967.00		

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.69%	0.32%	1.35%



NORTH LITTLE ROCK SCHOOL DISTRICT  
NORTH LITTLE ROCK HIGH SCHOOL

CHANGE ORDER SUMMARY  
Current as of: December 9, 2014

Baldwin & Shell COR #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions	Pre-Amendment
	Early Site Package				\$ 3,341,754.00
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 #8 - 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 #12 - Trench Rock			\$ 123,982.00	
13	PCTO #13 - Undercut at Retaining wall North			\$ 16,148.00	
14	PCTO #14 - Site Package #2				\$ 3,264,223.00
15	PCTO #15 - Building A&B Package				\$ 20,817,461.00
16	PCTO #16 - Remaining Work for Utilities at Police			\$ 39,500.00	
17	PCTO #17 - Added Collars on 4" Water Line		\$ 5,148.00		
18	PCTO #18 - Credit AT&T Vault at Bus Loop		\$ (11,237.00)		
19	PCTO #19 - Deduct for Transformer Pads		\$ (2,614.00)		
20	PCTO #20 - Rock Drilling at Foundations A&B			\$ 2,393.00	
21	PCTO #21 - Pier Temporary Casing A & B				\$ 44,958.00
22	PCTO #22 - Additional Drill Pier Depths A&B			\$ 52,517.00	
23	PCTO #23 - Drill Pier Concrete overage			\$ 26,280.00	
24	PCTO #24 - Biescher Drainage Revision		\$ 3,707.00		
25	PCTO #25 - Conflict with San. and Storm at Main St.			\$ 12,195.00	
26	PCTO #26 - Add'l undercut and fill at Transf. Pad #1			\$ 10,617.00	
27	PCTO #27 - Building C-K Package				\$ 56,327,570.00
28	PCTO #28 - Mech. changes to Visitor Concess		\$ 4,432.00		
29	PCTO #29 - HVAC Controls A thru K	\$ 319,454.00			
30	PCTO #30 - Excavate G & J - Board Approved				\$ 262,159.00
31	PCTO #31 - Temp Power to Band Building	\$ 11,810.00			
32	PCTO #32 - Added Floor Boxes at Broadcasting	\$ 2,558.00			
33	PCTO #33 - Run Conduit from Broad to Scoreboard	\$ 2,208.00			
34	PCTO #34 - Add Bleacher Foundation Wall		\$ 11,598.00		
35	PCTO #35 - Storm Piping Change			\$ 1,445.00	
36	PCTO #36 - Added piers at Visitor Concession			\$ 52,406.00	
37	PCTO #37 - Remove and Replace Storm Drain			\$ 5,364.00	
38	PCTO #38 - Structural Revisions Tower A/B		\$ 9,505.00		
39	PCTO #39 - Structural Revisions at C-K		\$ 1,911.00		
40	PCTO #40 - Extend Pier Depths - Stadium			\$ 17,635.00	
41	PCTO #41 - Not Approved				
42	PCTO #42 - Field Drainage			\$ 32,182.00	
43	PCTO #43 - Electrical Revisions ASI #16	\$ 32,802.00			
44	PCTO #44 - Electrical Revisions ASI #17				\$ 51,133.00
45	PCTO #45 - HVAC Revisions PR #003 - IT room	\$ 12,650.00			
46	PCTO #46 - Turf Options, Scoreboard	\$ 305,567.00			
	SUB TOTALS	\$ 684,380.00	\$ 22,510.00	\$ 435,347.00	\$ 92,621,122.00

TOTAL CONTRACT AMOUNT \$ 93,963,159.00

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.73%	0.02%	0.46%



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

As of: **OCTOBER 2014**

## **North Little Rock School District - Minority Participation Dollars**

<b>Project</b>	<b>Subcontractor / PO Dollars</b>	<b>Minority Participation \$</b>	<b>Project %</b>
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	\$ 6,675,302	\$ 1,479,496	22.16%
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%
<b>TOTALS</b>	<b>\$ 113,373,587</b>	<b>\$ 9,428,259</b>	<b>8.32%</b>



November 10, 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	\$611,442
Earl Hester Waterproofing	17,100
Harris Plaster	32,600
Taylor & Williams Cleaning	13,467
Delta Grassmasters	<u>68,718</u>
Total	\$743,327

Contract amount is \$7,063,314 minus contingency and allowances of \$225,137 leaving a contract value of \$6,838,177.

Minority participation amounts to 10.9% 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	99.4%	\$13,692,818	(\$4,685)	93.0%	\$12,737,516	\$13,772,027
BOONE PARK ELEMENTARY	\$13,936,564	99.3%	\$13,836,470	(\$47,045)	85.7%	\$11,853,374	\$13,889,519
CRESTWOOD ELEMENTARY	\$11,429,002	94.5%	\$10,804,720	(\$463,807)	20.2%	\$2,187,873	\$10,965,195
GLENVIEW ELEMENTARY	\$14,939,334	83.8%	\$12,524,467	(\$2,195,680)	42.0%	\$5,261,960	\$12,743,654
INDIAN HILLS ELEMENTARY	\$9,719,550	81.6%	\$7,928,037	(\$1,885,550)	52.1%	\$4,131,256	\$7,834,000
LAKEWOOD ELEMENTARY	\$13,314,668	103.9%	\$13,829,430	\$569,027	86.4%	\$11,944,972	\$13,883,695
MEADOW PARK ELEMENTARY	\$13,936,564	101.3%	\$14,124,230	\$237,179	97.4%	\$13,756,899	\$14,173,743
PIKE VIEW PreK	\$5,059,094	3.3%	\$168,758	(\$197,778)	85.7%	\$144,584	\$4,861,316
SEVENTH STREET ELEMENTARY	\$12,438,251	4.4%	\$543,067	\$0	100.0%	\$543,067	\$12,438,251
RIDGE ROAD (ELEMENTARY)	\$2,003,411	9.1%	\$182,082	\$29,011	100.0%	\$182,082	\$2,032,422
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	97.5%	\$105,383,044	(\$3,745,024)	44.8%	\$47,174,704	\$104,346,184
<b>SUBTOTAL</b>	<b>\$260,157,831</b>	<b>75.1%</b>	<b>\$195,445,284</b>	<b>(\$7,952,401)</b>	<b>56.2%</b>	<b>\$109,918,287</b>	<b>\$252,205,430</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	88.2%	\$1,431,826	\$1,623,131
SITE ACQUISITION	\$2,252,000	125.4%	\$2,823,349	\$571,349	88.4%	\$2,495,849	\$2,823,349
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	\$0	27.7%	\$166,019	\$600,000
PUBLIC RELATIONS	\$100,000	72.8%	\$72,837	\$0	135.7%	\$98,841	\$100,000
<b>SUBTOTAL</b>	<b>\$4,604,506</b>	<b>111.2%</b>	<b>\$5,119,317</b>	<b>\$541,974</b>	<b>81.9%</b>	<b>\$4,192,535</b>	<b>\$5,146,480</b>
<b>NLR SD PROJECT COST TOTAL</b>	<b>\$264,762,337</b>	<b>75.8%</b>	<b>\$200,564,601</b>	<b>(\$7,410,427)</b>	<b>56.9%</b>	<b>\$114,110,822</b>	<b>\$257,351,910</b>

# NORTH LITTLE ROCK SCHOOL DISTRICT PROJECT COST REPORT SOFT COST SUMMARY

	BUDGET		COMMITTED		INVOICED	
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<b>SOFT COSTS</b>						
OWNER'S SEPARATE CONTRACTS	\$2,251,286		\$5,540,828	\$2,817,593		\$4,817,296
STREET IMPROVEMENTS	\$312,600	0.0%	\$0	\$0		\$0
DEVELOPMENT FEES	\$0		\$131,010	\$131,010		\$131,010
OWNER CONTINGENCY	\$9,013,755	5.6%	\$506,484	(\$5,161,176)		\$506,484
ARCH./ENGINEER FEES	\$15,221,649	94.5%	\$14,380,693	(\$592,890)	74.4%	\$10,695,196
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$29,989)		\$21,974
TESTING	\$183,891	69.6%	\$127,990	(\$8,134)		\$122,990
FURNITURE AND EQUIPMENT	\$9,951,402	42.5%	\$4,229,950	(\$3,834,325)		\$4,450,621
TELEPHONE / TECHNOLOGY	\$2,732,668	47.6%	\$1,301,666	(\$600,450)		\$0
OPERATIONAL COSTS	\$421,161	0.0%	\$0	\$0		\$0
<b>SOFT COST SUBTOTAL</b>	<b>\$40,188,603</b>	<b>65.3%</b>	<b>\$26,240,596</b>	<b>(\$7,278,360)</b>	<b>79%</b>	<b>\$20,745,571</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	88.2%	\$1,431,826
SITE ACQUISITION	\$2,252,000	125.4%	\$2,823,349	\$0		\$2,495,849
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-		\$166,019
PUBLIC RELATIONS	\$100,000	72.8%	\$72,837	(\$27,163)		\$98,841
<b>SUBTOTAL</b>	<b>\$4,604,506</b>	<b>111.2%</b>	<b>\$5,119,317</b>	<b>(\$56,538)</b>	<b>82%</b>	<b>\$4,192,535</b>
<b>SOFT COST TOTAL</b>	<b>\$44,793,109</b>	<b>70.0%</b>	<b>\$31,359,913</b>	<b>(\$7,334,898)</b>	<b>80%</b>	<b>\$24,938,107</b>

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. \$535,600 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



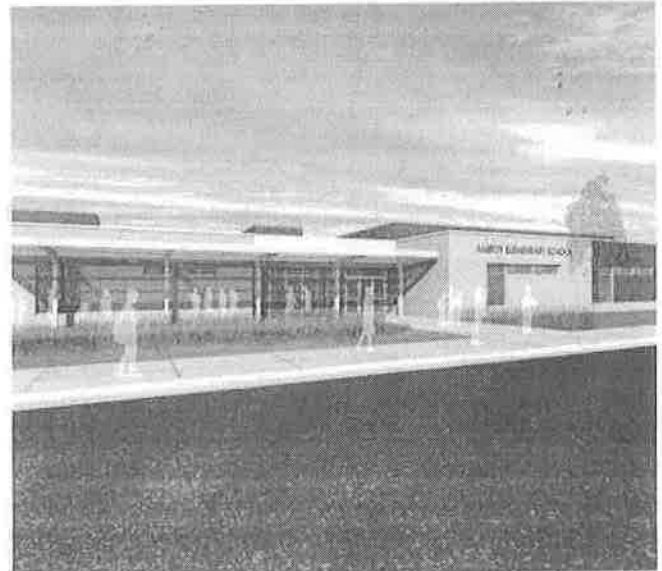
## AMBOY ELEMENTARY

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: **92%**

### 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	<b>February, 2015</b>	
Dedication Ceremony		<b>February, 2015</b>	

### Construction Phase

#### RFIs

Architectural	32	0 open
Civil	5	0 open
Electrical	13	0 open
Food Service	1	0 open
Landscape	7	0 open
Mechanical	29	0 open
Structural	14	0 open

#### PRs

1 PR has been issued at this time

#### ASIs

26 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	\$17,181.00
PA-011	ASI-24/Furdown/Paving	\$149,402.00
PA-012	ASI-16/25, fence, storm drain	\$32,212.00
PA-013	Relocate hard play, Sound System	\$27,408.00
Total to Date		\$11,713,056.00

### 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: **87%**

### 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	<b>July, 2015</b>	
Dedication Ceremony		<b>July, 2015</b>	

### Construction Phase

#### RFIs

Architectural	27	0 open
Civil	6	0 open
Electrical	10	0 open
Food Service	0	0 open
Landscape	3	0 open
Mechanical	21	0 open
Structural	13	0 open

#### PRs

1 PR has been issued at this time

#### ASIs

29 ASIs have been issued to date

#### Change Order Requests

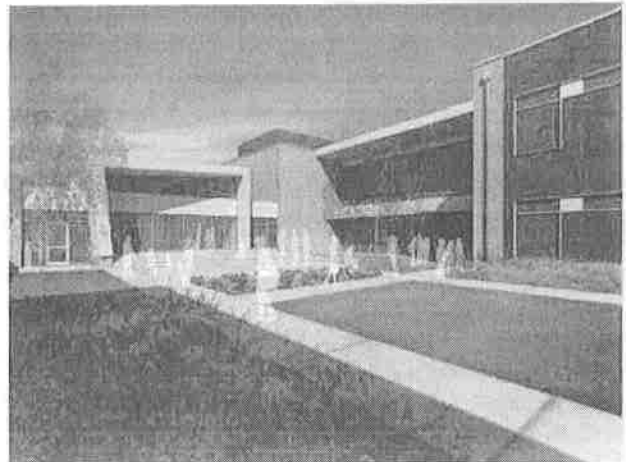
PA-001	Site Bid	\$911,261.00
PA-002	Civil Modifications	\$17,281.00
PA-003	Gas Line/Bldg Pad	\$5,202.00
PA-004	Building Bid	\$10,638,354.00
PA-005	Transformer, credits	\$20,416.00
PA-006	Delete Special Systems	(\$80,013.00)
PA-007	VE	(\$10,762.00)
PA-008	Owner Changes/Controls	\$66,118.00
PA-009	ASI-23/Padding/Sinks/Misc	\$81,248.00
PA-010	ASI-27/AT&T/Boards/Furdown	\$10,232.00
PA-011	ASI-19/28/29, fence, storm drain	\$30,430.00
PA-012	Sound System	<u>\$11,273.00</u>
Total to Date		\$11,701,040.00

### 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: **87%**

### 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	July, 2015		

### Construction Phase

#### RFIs

Architectural	41	0 open
Civil	4	0 open
Electrical	8	0 open
Food Service	2	0 open
Landscape	2	0 open
Mechanical	24	0 open
Structural	18	0 open

#### PRs

1 PR has been issued at this time

#### ASIs

27 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, wash fountain	\$27,758.00
PA-007	VE	(\$27,010.00)
PA-008	Millwork/Hardware/Controls/Misc	\$77,610.00
PA-009	ASI-22, RFIs 89-90	(\$15,976.00)
PA-010	Gyp/ASI-25&17/Gate/Carpet	(\$65,940.00)
PA-011	ASI-27, ret wall, coiling door, misc	(\$27,308.00)
Total to Date		\$11,646,415.00

### 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: **100%**

### 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	✓ August 7, 2014	
Dedication Ceremony	✓ August 19, 2014		

### Construction Phase

#### RFIs

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

#### PRs

3 PR's have been issued to date

#### ASIs

22 ASIs have been issued to date

### 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>\$113,840.00</u>
(not included in COR's above)		
Total to Date		\$11,607,914.00

### Construction Budget Status - Over



## NLR HIGH SCHOOL

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

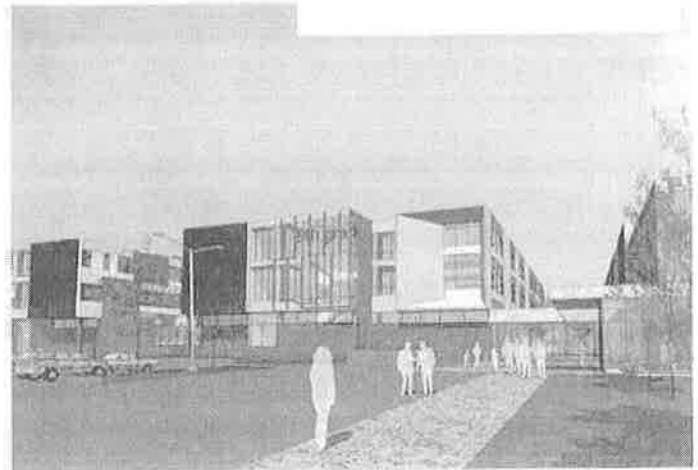
Construction Budget: **\$92,493,396.00**

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: **40%**  
(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	<b>July 2015</b>	
Construction – Stadium	✓ November, 2013	<b>August 2014</b>	
Construction – Bldgs II	✓ April 2014	<b>August 2016</b>	
Dedication Ceremony	August 2016		

### Construction Phase

#### RFIs

Architectural	43	0 open
Civil	28	0 open
Electrical	36	1 open
Food Service	1	0 open
Landscape	4	0 open
Mechanical	40	0 open
Structural	79	0 open

#### PRs

3 PR's have been issued at this time

#### ASIs

21 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
PA-013	HVAC Controls Bid, ASI-10/15R, misc	\$463,314.00
PA-014	ASI-8R, 16, 17, PR-3	\$106,190.00
PA-015	Scoreboard foundations	<u>\$305,567.00</u>

Total to Date **\$93,963,159.00**

**Construction Budget Status - Over**



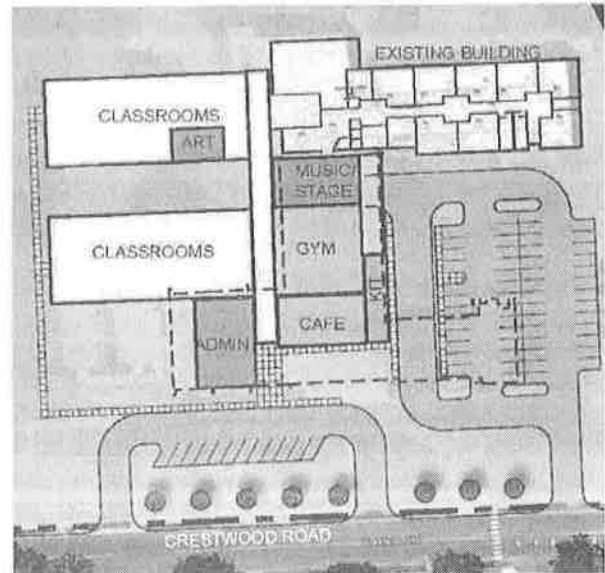
## CRESTWOOD ELEMENTARY

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: **15%**

### Cost Estimate

Schematic Design Estimate: \$11,157,938.00  
 Design Development Estimate: TBD  
 Construction Document Estimate (90%): TBD  
 Bid Project Cost: \$10,029,830.00



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	<b>May 2014</b>		
Construction – Site	✓ June 2014	✓ July 2014	
Bid Phase – Building	✓ May 2014	✓ May 2014	
Construction – Building	✓ June 2014	<b>March 2016</b>	
Dedication Ceremony	<b>March 2016</b>		

### Construction Phase

Architectural	3	1 open
Civil	0	0 open
Electrical	6	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	1	0 open
Structural	9	0 open

### PRs

1 PR has been issued to date

### ASIs

3 ASIs have been issued to date

### Construction Budget Status - Over



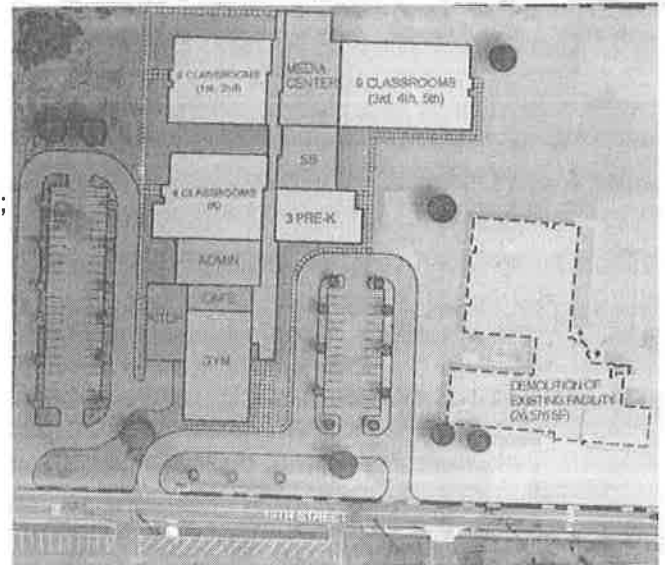
## GLENVIEW ELEMENTARY

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: **39%**

### 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	<b>August 2016</b>	
Dedication Ceremony	<b>August 2016</b>		

### Construction Phase

#### RFIs

Architectural	4	0 open
Civil	2	0 open
Electrical	4	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	3	0 open
Structural	4	0 open

#### Change Orders

#### PRs

1 PR has been issued at this time

#### ASIs

6 ASIs have been issued to date

**Construction Budget Status - Under**

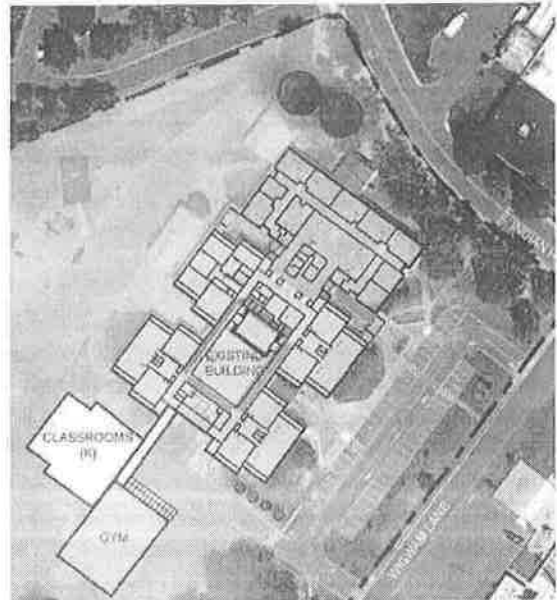
## INDIAN HILLS ELEMENTARY

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: **45%**

### Cost Estimate

Schematic Design Estimate: \$7,520,778.00  
Design Development Estimate: \$7,520,778  
Construction Document Estimate (90%): TBD  
Bid Project Cost: Total - \$6,611,484.00



Milestones	Start	Completion	Approved
Schematic Design	✓ November 13, 2013		
Design Development			
Construction Documents		✓ March 18, 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	<b>September 2015</b>	
Dedication Ceremony	September 2015		

### Construction Phase

#### Construction Phase

Architectural	0	0 open
Civil	0	0 open
Electrical	0	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	0	0 open
Structural	0	0 open

### PRs

No PR's have been issued to date

### ASIs

No ASIs have been issued to date

Construction Budget Status - Under



## 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



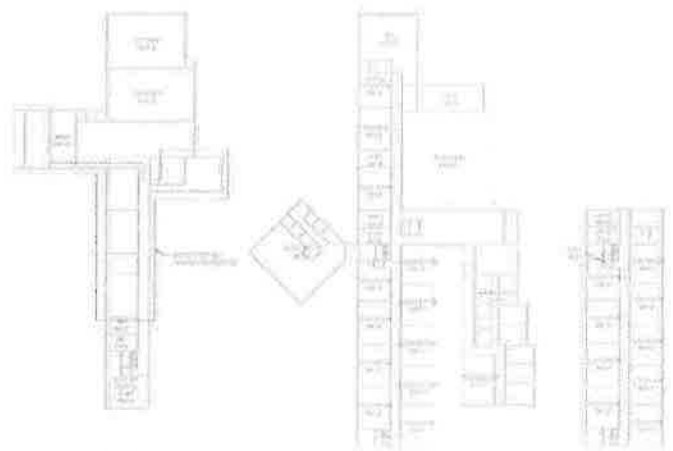
## RIDGE ROAD ELEMENTARY

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



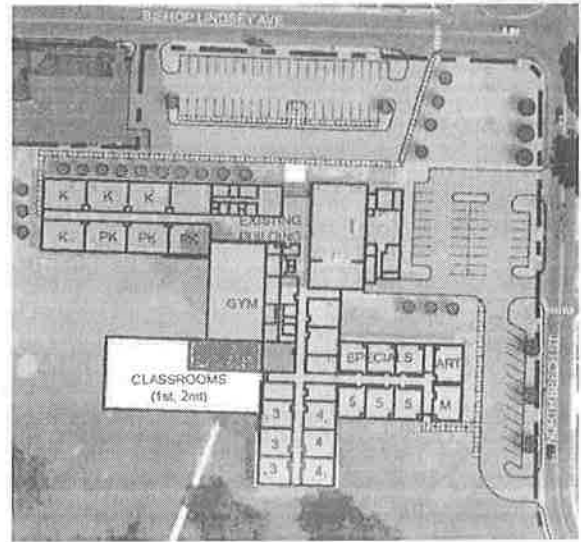
## SEVENTH STREET ELEMENTARY

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: **45%**  
 % 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



# NORTH LITTLE ROCK SCHOOL DISTRICT CAPITAL IMPROVEMENT PLAN

## Construction Schedule Update

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### Phase I

Amboy Elementary	Completion Date:	11/18/2014
Boone Park Elementary	Completion Date:	12/08/2014
Lakewood Elementary	Completion Date:	11/21/2014
Meadow Park Elementary	Completion Date:	Complete
High School Stadium	Estimated Completion Date:	December 2014
High School SLC 1	Estimated Completion Date:	June 2015

### Phase II

Crestwood Elementary	Estimated Completion Date:	May 2016
Glenview Elementary	Estimated Completion Date:	July 2015
Indian Hills Elementary	Estimated Completion Date:	August 2015
Pike View Preschool	Estimated Completion Date:	October 2015
Ridgeroad Elementary	Estimated Completion Date:	July 2016
Seventh Street Elementary	Estimated Completion Date:	July 2015
High School SLC 2	Estimated Completion Date:	October 2015

**Elementary Director's Report  
December 2014**

**Lakewood Elementary**

Lakewood Elementary moved into their new building on December 1, 2014. A special thank you to Principal Sara Logan and Assistant Principal Steve Orobona and the incredible Lakewood Elementary Staff for their diligence and long hours of work. The transition went very well and on December 1 it was business as usual. This staff came early, worked late at night and over the weekends and into the Thanksgiving holiday to ensure that the transition from the old building to the new building was smooth. Students were very excited to be in their new classrooms. The building looks amazing and instruction is proceeding normally. Volunteers helped with this transition as well and we also want to thank them!

Lakewood Elementary also received a \$19,000 monetary award from the Arkansas School Recognition Program for being among the top 20% of Schools in the state for high student performance and student academic growth. This speaks to their rigorous and relevant instructional practices, using data to drive instruction and differentiating instruction to meet the varied needs of their students. We are very proud of this honor and congratulate the staff for a job well done. On December 11, 2014, a special assembly was held to congratulate the staff for receiving this honor.

**Amboy Elementary**

Amboy Elementary opened their new building on December 1, 2014. Shanda Coleman, Principal and Matthew How, Assistant Principal, along with their staff worked after school, at night, and on the weekends to ensure that their students were ready to move into the new building on December 1. On day one students were all in their classrooms and instruction was proceeding as usual. It appeared as if they had been in their building forever. I would like to acknowledge the hard work and dedication of this staff who worked diligently to ensure that their students were ready to transition without any major interruptions. The North Little Rock Stars were on hand prior to the building opening to lend a hand and other volunteers came to assist with the move. The classrooms are amazing, colorful and well decorated. The areas are all conducive to learning and beautiful. A special thank you to the volunteers as well for all of their help.

**Seventh Street Elementary**

It is my esteemed honor to recognize Pam Wilcox and the awesome staff at Seventh Street Elementary. Earlier this year when we received our test scores back it appeared that Seventh Street had made significant gains as it related to academic achievement of their students. We were certain prior to test scores coming back that they would be at the achievement status. Thanks to the persistence and keen eye of Ray Girdler the state was asked to take a second look at their scores and it was discovered that Seventh Street was indeed an achieving school. We want to congratulate Mrs. Wilcox and the staff at Seventh Street for the amazing job that they do with their students on a daily basis. When you enter any classroom at Seventh Street you will observe a community of learners in a very structured, fun, and innovative learning environment. The staff is amazing and really cares about their students, not only

academically, but they take care of the total child. I want to briefly share with you a true story of the amazing love and care that the staff at Seventh Street showed for a student who wasn't even their student. One of the teachers passed by a bus stop each morning when we had frigid temperatures. She noticed this Middle School child on the bus stop, no coat, no gloves, no hat and a short sleeve shirt. She went back to school and couldn't get the child out of her mind, stopping one day to ask him a few questions. Through tears she shared this information with the Seventh Street staff and they went into rescue mode purchasing a coat and other needed items for this student. They solicited the help of Julie Drake, Parent Involvement Coordinator who made sure that this child received the needed items. The character of this staff is wonderful and as they do every day, they meet the needs of students both academically and in many other ways. Congratulations to them for a job well done!

**The Office of Educational Policy** has recognized schools in the state of Arkansas with Outstanding Educational Performance Awards, highlighting high achieving schools in the state based on the Benchmark Examination. **Seventh Street** will receive awards for the following content areas...

#1 in Math out of the top 20 Elementary schools

#1 out of the top 5 in Central Arkansas in Math

#4 out of the top 5 in Central Arkansas for Literacy

#6 out of the top 20 Elementary schools in Literacy

**Lynch Drive Elementary** although they have merged with Meadow Park Elementary will receive awards in the following areas...

#7 of the top 20 Most Improved Elementary Schools In Math

#4 of the Top 5 Most Improved Elementary Schools in Central Arkansas in Math

#5 of the top 20 Most Improved Elementary Schools in Literacy

#3 of the top 5 Most Improved Elementary Schools in Central Arkansas in Literacy

**Boone Park Elementary**

# 13 of the top 20 Most Improved Elementary schools in the state in Literacy

Congratulations to all of these schools for their outstanding academic achievement results. *The report is published in the Arkansas Education Report – Volume 10, Issue 1- Outstanding Educational Performance Awards: Highlighting High Achieving Arkansas Schools, 2014.*

Several teachers and administrators attended the Project Lead the Way (PLTW) training on December 5-7, 2014, and successfully completed their lead teacher training. These teachers are called PLTW Launch Classroom Teachers. These teachers will train the staff in their buildings. Please see attachment for more information. PLTW will be implemented in all elementary schools once teachers are trained and materials are purchased.

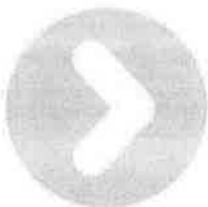
## PLTW Launch Classroom Teacher

### The Role of the PLTW Launch Classroom Teacher

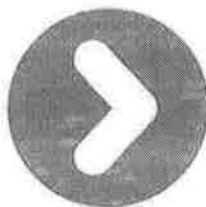
PLTW Launch Classroom Teachers (LCTs) deliver PLTW Launch curriculum to kindergarten through fifth grade students. LCTs represent a wide variety of backgrounds and share a passion for empowering students with the skills, knowledge, and habits of mind necessary for future success.

### The PLTW Launch Classroom Teacher Professional Development Model

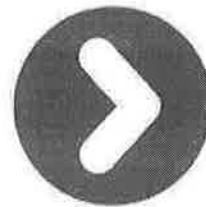
Building Level  
Readiness Training  
(Face-to-Face)



Module-Specific  
Core Training  
(Online)



Ongoing Training  
(Online)



### Building-Level Readiness Training (BL-RT)

Building-Level Readiness Training is an introductory face-to-face local cohort training experience facilitated by a PLTW Launch Lead Teacher (LLT) at his or her school. BL-RT is designed to build awareness and understanding related to STEM at the elementary level, the PLTW Launch program, and the activity-, project-, problem-Based approach utilized throughout the PLTW curriculum. Additionally, teachers will experience problem-based learning as they work through a design problem. BL-RT must be successfully completed in order for educators to gain access to Module-Specific Core Training for the modules they will facilitate.

### Module-Specific Core Training (MS-CT)

Module-Specific Core Training allows teachers to gain hands-on experience with the curriculum as they build understanding of both content and pedagogy for each PLTW Launch Module they will facilitate. MS-CT is delivered asynchronously through the PLTW Learning Management System (LMS) and is designed to provide approximately 6-8 hours of learning content with extended learning opportunities. After successful completion of MS-CT, teachers receive access to module-specific student and classroom instructional resources, Ongoing Training resources through the PLTW LMS, and the National PLTW Launch Professional Learning Community (PLC).

### Classroom Teacher Ongoing Training (CT-OT)

Classroom Teacher Ongoing Training provides teachers with access to professional development resources that provide the opportunity for knowledge and skill enhancement. Additional professional development opportunities include resources such as access to Lynda.com, LMS training resources, and an online Professional Learning Community (PLC). Module-specific resources provide another way for PLTW Launch teachers to achieve their personal professional goals.

# Executive Director's Report

## Student Services

**In Student Services,** There has been a lot going on as we get closer and closer to the holiday break. We are getting ready for the open enrollment period (January- 26- February 2), where parents can come to our office and fill out the proper paper work for the Special Permission and Legal Transfer programs. Our mission in Student Services is to serve the students and families so that the students of the NLRSD are successful!

**In Transportation,** Ms. Smith has been working on improving the culture in Transportation. She has done a marvelous job as Director of Transportation. The department has already experienced some needed changes that are making the service better. Ms. Smith agrees that there is still some ways to go, but is very confident that she can make a positive difference in how transportation serves the district. She has my support! Ms. Gordon brings a wealth of training, experiences and certifications that will allow the NLRSD to do all in-house CDL training. This will be a cost saving to the district and will create a safer environment as it relates to driving buses in our district. Any administrator who wishes to become CDL trained can contact Ms. Gordon and begin the process.

**In Security,** Mr. Canady has a major task in creating and assigning permissions to key cards/id's as we continue to move into our new facilities. We are meeting with staff members and sharing the importance of keeping keys secure. FYI, it takes about 5-10 minutes to create one staff's key card/id for the new buildings. In an effort to maintain safety as we move into our new buildings, we limit who has permissions in each building and each area within the buildings. He has assigned keys to three schools so far.

**In Homeless,** Ms. Riggins continues to help provide necessary items to homeless and struggling families. She is currently working on the United Way Christmas Party. It was held again at Playtime Pizza this year on December 11, 2014 from 11:00-1:00. Each year students from our district gets to participate and receive Christmas gifts. This is a great event!

There are many exciting things that take place in Student Services. Some things are exciting but not fun! However, there are more positive things that happen to help students. Our goal is to always serve. You are welcome to come by and visit sometime and find out more ways you can serve.

**Micheal Stone**

## Happy Holidays!

## Secondary School Director's Report December 9, 2014

Each year the Arkansas Department of Education releases a Graduation Rate Review System. This system allows districts to go in and make any corrections to student data that may affect our graduation rate. We are currently in the process of cleaning up incorrect data that may negatively affect our graduation rate. If you remember last year's graduation rate, which always reflects the previous year's students, was 69%. **Preliminary data** before corrections and appeals show us to have a district graduation rate of approximately 80%. ADE will release the final graduation rate on our Annual Report Card in March.

Counselors and principals received the latest updates for the PARCC assessment provided by the Arkansas Department of Education. Important items to note are that testing timelines have been set, and general administration protocols have been shared.

Focus walks will begin in January. All principals and assistant principals will participate with the Deputy Superintendent and Director of College and Career Readiness together as an administrative team. These Focus walks will allow principals to score teachers using the TESS rubrics at each campus to insure consistency in rating teacher effectiveness. The walks will also allow for principals to share best practices in order to further support teacher and student growth. NLRHS students will begin taking Semester Tests on Tuesday, December 16<sup>th</sup>. You will find a semester test schedule at the bottom of this report.

This month's focus as it pertains to College and Career Readiness has been directed toward the new mandated courses for high school students. Math Ready and Literacy Ready must be offered to students who do not meet the College and Career readiness indicators according to PLAN and ACT. The Math Ready course will count toward a student's fourth math credit and will also count as a remediation course when the student reaches college. Literacy Ready cannot count as a credit at either high school or college. At the current time, we are looking at embedding Literacy Ready curriculum into the English 12 course. Further details will be shared as the information becomes available.

Secondary schools are beginning to work on their course offerings. ACT Prep **will be** written in as a course for students to select. When this catalog is fully developed it will be submitted to you for your approval.

The middle school is working on transition plans for next school year. We are currently developing an additional web page to assist students and parents with transition information and updates. We hope to have this page live after we get back from Christmas. The webpage will include videos, announcements, and other pertinent information. Additionally, the middle school is in the initial stages of preparing a course catalog that parents will have access to in order to select courses and additional learning opportunities. When this catalog is fully developed it will be submitted to you for your approval.

Credits Recovered to Date:  
(Last year total credits recovered: 54)

## SEMESTER EXAM SCHEDULE

Tuesday, December 16

7:45 - 8:30 0 Hour Exam part 2  
8:50 - 10:20 Semester Exam Period 1  
10:25 - 11:55 Period 2 Review  
12:00 - 1:30 Period 5 Review and Lunch  
1:35 - 3:05 Semester Exam Period 6

Wednesday, December 17

8:50 - 10:20 Semester Exam Period 2  
10:25 - 11:55 Period 3 Review  
12:00 - 1:30 Period 4 Review and Lunch  
1:35 - 3:05 Semester Exam Period 5

Thursday, December 18

8:50 - 10:20 Semester Exam Period 3  
10:25 - 11:55 Semester Exam Period 4

Friday, December 19

8:50 - 10:20 Semester Exam Period 7  
10:30 - 4:00 Makeup Exams

**To: The NLRSD Board of Education**  
**From: Jennifer Brown, Director of Special Services**  
**Date: November 11, 2014**  
**Re: Special Services Department Report**

**Cycle 4 December 1 Special Education Numbers:**

The preliminary numbers for the Cycle 4 special education student count are in. As of December 1, 2014, The NLRSD has 901 students in kindergarten through twelfth grade receiving special education services, and 69 students age 3 to 5 being served in our special education early childhood program. This is an increase of 33 school age students, and decrease of six student in our early childhood program. It should be noted that our numbers for preschool students generally increase significantly during the second semester of each school year.

**From the Office of NLRSD School Psychology:**

On December 5, 2014, the Central Arkansas School Psychology Association (CASPA) sponsored a training: *The Very Basics: School-Based Identification of Dyslexia in Arkansas Public Schools*, with Vicki King from ADE as the presenter. Several of the NLRSD school psychology specialists were key in making the conference happen. The conference was planned and organized by Jamie Ristaino, who is the central Arkansas ASPA representative. Elizabeth Spann handled social media and advertising. Mary Walter and Erika Connelly assisted with materials and logistics. This training was attended by school psychologists from the greater central Arkansas area, including Little Rock, PCSSD, Conway, and Cabot. Sixty-three professionals attended in all. It was noted that NLRSD was the only district present that had developed a Level 2 Dyslexia Evaluation protocol, and who has implemented the evaluation process to the level described in the ADE Dyslexia Resource Guide.

**Barton Training:**

The second day of the Barton Reading Program training was held on December 12<sup>th</sup> at Ridge Road Middle School. Over thirty educators participated, and learned how to implement the program, which will serve as our intervention for students with dyslexia. The NLRSD Board of Education approved the purchase of the Barton Reading Program at our last Board meeting, and the materials have been ordered and should arrive any day. Our staff stands ready to implement the program upon receiving their kits.



**PARCC Preparation:**

The Special Services Department is working with Ray Girdler to train the NLRSD special education teachers about the new PARCC assessment supports and accommodations. The training will be held on January 5, 2015 at Lakewood Middle School. All special education teachers will attend a half-day training to learn about the different supports available to students with disabilities. They will also be trained in how to make the appropriate changes in Individual Education Programs.

Mr. Girdler and Special Services are also working on the arrangements to test NLRSD students who receive their instruction at day treatment facilities. The preliminary plans are to bring these students to one of our campuses to complete their PARCC assessment. The district wants to ensure that all of our students have the best opportunity to show how they are progressing in school, and whether they are on track for post-secondary success.

**Kristie Ratliff**

**Administrative Director of Federal Programs,  
Professional Development and School Improvement**

**December Board Report**

**Federal Programs:**

Funds are being spent in all areas according to the planned actions in ACSIP plans. Work is being done closely with ADE to make sure all spending is in compliance and approved according to federal rules and regulation guidelines. Mid-year ACSIP and funds spending has begun and will continue into January. Title I 1003(a) grant monies will be available for Lakewood Middle, Pike View Elementary, and North Heights Elementary. Seventh Street Elementary was invited to participate in the National Title I Distinguished School application process. The application is being completed this month and we look forward to seeing if they will be selected to represent Arkansas.

**Professional Development:**

Except for any new teachers hired late, all teachers should have their required 60 hours of professional development at this time. The professional development committee will be meeting very soon to start the planning process for summer professional development. With results showing that the summer institute being highly approved by the majority, we plan on hosting another one this next summer. The dates haven't been assigned yet due to the possibility of snow make up days. The dates should be out by the middle of January. New features in Bloomboard are being presented to help teachers and administrators in navigating and completing the upcoming spring formal observations.

**School Improvement:**

Teachers and administrators that attended the Project Lead the Way professional development will begin the ordering of materials to support the efforts and implementing what they learned in the training.

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## Director's Report to the Board/Superintendent

Date: Thursday, December 11, 2014

Submitted by: Gregg Thompson, Executive Director of Human Resources

### I. Human Resources Information of Interest, December 2014

- a. A joint meeting with officials from the NLRSD and the LRSD is planned for Friday, December 12, 2014. Purpose being to discuss the planning of a joint *Minority Teacher Recruitment Job Fair* scheduled for April 11, 2015.
- b. The **staffing audit** provider, Prismatic, Inc., has a representative available to update the Board and district officials with staff auditing progress / recommendations the week of January 26-30, if the Superintendent/Board so desire.
- c. Initial student **enrollment projections** for the 2015-2016 school year are currently under review for the purpose determining preliminary figures related to operational efficiency savings resulting from new facilities coming online 2015-2016. Initial student enrollment/staffing projections are being developed and will be ready for Superintendent/Board consideration at such time as the Superintendent/Board deem appropriate. An update on 2015-2016 staffing has been prepared for the Board to be presented at the upcoming December 16<sup>th</sup> Board Workshop.
- d. The *Calendar Committee* met again in December. A survey has been developed to solicit parental input in regards to the optimum way to schedule Parent / Teacher conference days so as to maximize opportunities for parents to participate in conferences. The survey is scheduled to be published next week with input taken during the December / January timeframe. Plans are to complete the survey period and forward a draft calendar to the Superintendent and Board in January thus taking public comments on the draft version January through February; with a final version being presented to the Superintendent and Board for consideration for adoption at the regularly scheduled meeting of the Board in February.
- e. The *Fringe Benefits Committee* is on the December Board agenda to update the Superintendent and Board on recommendations for the coming year. Of particular interest are the Agent of Record (Lisa Boone) and the committee's successful efforts to continue employee benefits at their current level with **no rate increases** to the district on employer sponsored benefits.
- f. The *Classified Personnel Policies Committee* met earlier this month and will recommend (at the December Board meeting) to adopt an *Arkansas School Boards Association* drafted/recommended policy detailing employee qualifications for district provided employee health care insurance, as well as employer requirements for compliance. The CPPC policy recommendation is a

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needed addition to NLRSD policy in order to outline the guidelines for district employees and officials as related to the federally mandated *Affordable Health Care Act*. A similar policy recommendation was presented to the Licensed Personnel Policies Committee at their December meeting. A similar policy will need to be added to the licensed personnel policies prior to May 2014.

- g. A **Principal's Workshop** is scheduled for December 17<sup>th</sup> to review "Best Practices" for building administrators with applying the new state teacher evaluation system (*TESS, or Teacher Excellence Support System*). Carol Rhinehart, ADE Attorney, and Sandra Hurst, ADE Educator Quality Supervisor, along with Jay Bequette, Arkansas School Boards Attorney, will be on hand to provide NLRSD administrators with information to assist with the implementation of the new teacher evaluation system.
- h. The **substitute teacher provider (PCMI)** has had increasing success in the last two months with meeting the needs of the district as related to providing substitute teachers as needed. Costs are significantly down from last year. The fill-rate and quality of subs appears to be satisfactory, with a large number of building principals reporting satisfactory services for the last two months. Noticeable improvement is evident when compared to the previous sub provider. Keep in mind the district is avoiding the costs associated with the *Affordable Health Care Act* regarding the district's obligation fund health care for substitute teachers/temporary employees. A report to the Superintendent/Board on the performance and associated costs/savings of the current sub provider are planned for the February/March timeframe.

## II. Athletic Information

- a. Congratulations to the NLRHS Varsity Football Team and coaches- won the Conference Championship in football
- b. Congratulations to the NLRHS Varsity Volleyball Team and coaches- won the Conference Championship
- c. Congratulations to the NLRHS Varsity Boys Golf Team and coaches- won the Conference Championship
- d. K.J. Hill, senior at NLRHS, has accepted an invitation to play in the *High School All-American (Army) Bowl* on January 3, 2015, in San Antonio, Texas
- e. NLRHS student Hannah Bakalekos won the 7AAAAAAA *Individual Medalist Honors* (Best Individual Score) in the 7AAAAAAA State Golf Tournament
- f. Former NLRHS student athlete Marcus Spaight, University of Arkansas Razorback, was selected as 1<sup>st</sup> *Team All-SEC Linebacker*

III. *Thanks for the job you do. The pays not much, but you touch lives for years to come.*

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*Happy Holidays to You and Yours!*  
*From HR.....Pat, Mul, Tonya, and Gregg*

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