



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

## **Meeting Packet**

**Regular Meeting - Board of Education**

**January 15, 2015  
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, January 15, 2015 5:30pm  
PUBLIC COMMENTS

**I. CALL TO ORDER**

Scott A. Miller, President

**II. INVOCATION**

Presenter: Lea Paige Edwards, Fifth Grader Meadow Park Elementary School, daughter of LeAnthony and Dominique Edwards

**III. FLAG SALUTE**

Presenter: Chloe Festervand, Fifth Grader, Lakewood Elementary School, daughter of Marc and Whitney Festervand

**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. National School Board Month - Board Member Recognition**

Presenter: Kelly Rodgers, Superintendent

**2. New National Board Certified Teacher**

Presenter: Greg Thompson, Executive Director of Human Resources

**a. Shari Cates, Lakewood Middle School Teacher**

**3. Superintendent's Honor Roll**

Presenter: Dr. Beth Stewart, Deputy Superintendent

**a. Dr. Joyce Lofton, Freshman Campus Physical Science Teacher**

**4. Project Lead the Way**

Presenter: Dr. Beth Stewart, Deputy Superintendent

**5. Crayola Grant**

Presenter: Rosie Coleman, Executive Director for Elementary Education

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

**1. December 18, 2014 Regular Board Meeting Minutes**

December 18 2014 Regular Board Meeting Minutes.pdf (p. 5)

**2. January 7, 2015 Special Board Meeting Minutes**

January 7, 2015 Special Board Meeting Minutes.pdf (p. 10)

**VIII. ACTION ITEMS - NEW BUSINESS**

**1. Licensed Personnel Policies Committee Report**

**(Possible Action)**

Presenter: Sandi Lasley, Chair

No minutes available.

**2. Classified Personnel Policies Committee Report**

**(Possible Action)**

Presenter: George Ray, Chair

CPPC Minutes Jan 6 2015.docx (p. 12)

**3. ERate Agreement**

**(Action)**

Presenter: Brian Brown, Director of Purchasing & Finance

January 2015 NLRSD Contract--1-15--12--15.doc (p. 13)

**4. Construction Management Contract for North Little Rock Middle School**

**(Action)**

Presenter: Gene Hawk, Director of Facility Management

North Little Rock Middle School Construction Management Recommendation Jan 2015.pdf (p. 15)

**5. Authorize Contractual Agreement with Newmark Grubb Arkansas for the Sale of Park Hill Elementary School**

**(Action)**

Presenter: Brian Brown, Director of Purchasing & Finance

Park Hill Elementary Listing Agreement Jan 2015.pdf (p. 17)

**6. Consent Agenda**

**(Consent Agenda)**

Presenter: Kelly Rodgers, Superintendent

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

Monthly Financial Report Jan 2015.pdf (p. 24)

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

Employment of Personnel Jan 2015.pdf (p. 46)

**c. Business Office Items (Consent Agenda)**

Business Office Items for Consent Agenda Approval Jan 2015.pdf (p. 48)

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

Building Use Request Jan 2015.pdf (p. 50)

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

Check Listing for Jan 2015.xlsx (p. 55)

## **IX. CALENDAR OF EVENTS**

- 1. Martin Luther King Holiday - Monday, January 19, 2015 - No School**
- 2. Lakewood Elementary Community Open House - Tuesday, January 20, 2015, 5:30 p.m.**
- 3. Boone Park Elementary Community Open House - Tuesday, January 27, 2015, 5:30 p.m.**
- 4. Board Workshop - Tuesday, January 27, 2015, 6:00 p.m.**

## **X. INFORMATIONAL ITEMS**

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

**(Information)**

Presenter: Gene Hawk, Director of Facility Management

**a. Minority Participation Update**

Minority Participation Baldwin & Shell Jan 2015.pdf (p. 71)

**b. Minority Participation - Nabholz**

Minority Participation Nabholz Jan 2015.pdf (p. 79)

**c. DLR Group Monthly Financial Report**

DLR Group Monthly Financial Report Jan 2015.pdf (p. 80)

**d. Construction Schedule Update**

Construction Schedule Update.pdf (p. 95)

**2. ACH Offset Letter, Bank of the Ozarks**

ACH Offset Letter Bank of the Ozarks Jan 2015.pdf (p. 96)

**3. Directors Board Reports**

**(Information)**

Krisite Ratliff's Director's Report Jan 2015.docx (p. 97)

Rosie Coleman's Director's Report Jan 2015.docx (p. 98)

Jennifer Brown's Director's Report Jan 2015.docx (p. 100)

Michael Stone's Director's Report Jan 2015.docx (p. 101)

Gregg Thompson's Director's Report Jan 2015.docx (p. 102)

Dr. Stewart's Director's Report Jan 2015.pdf (p. 103)

**4. Calendar Draft 2015-2016**

**(Information)**

Presenter: Greg Thompson, Executive Director of Human Resources

Calendar Draft 2015-2016 Jan 2015.pdf (p. 105)

## **XI. Superintendent's Evaluation**

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

**I. CALL TO ORDER**

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

**II. INVOCATION**

Halley Hill, North Little Rock High School Senior prayed.

**III. FLAG SALUTE**

K.J. Hill, North Little Rock High School Senior led our salute to the American flag.

**IV. MISSION STATEMENT AND VISION STATEMENT**

Scott Teague, Board member, read our mission and vision statement.

**V. ROLL CALL OF MEMBERS**

Present:

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

Absent:

Dorothy Williams, Member

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

**1. Special Recognition**

Rosie Coleman, Executive Director for Elementary Education, recognized Amboy Elementary, Lakewood Elementary for moving into their hard work and dedication during their move into the new schools.

## **2. Academic Achievement Awards**

Rosie Coleman, Executive Director for Elementary Education, recognized Boone Park Elementary, Lakewood Elementary, Lynch Drive Elementary and Seventh Street Elementary for their academic achievements.

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

Scott Miller, President, recognized the following retirees for their service and dedication to the NLRSD: Murielene Campbell, Brenda Dowdy, Ray Hankins, John Haynie, Darlene Holmes, Valerie Mclean and Ella Taylor.

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

### **Motion:**

Scott Teague moved to accept the minutes from the regular Board meeting on November 20, 2014. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat

NAYS: None (Williams-absent)

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

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

**(Action)**

### **Motion:**

Darrell Montgomery moved to send the Pulaski County Demand letter to the assessor's office with respect to the losses sustained as a result of the error made by the Pulaski County Assessor's office.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat

NAYS: None (Williams-absent)

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

**(Action)**

### **Motion:**

Ron Treat moved to accept the Agency agreement between NLRSD and Amateur Sports Licensing, LLC, an Arkansas limited liability company as presented and printed on the agenda. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat

NAYS: None (Williams-absent)

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

Brian Brown asked for permission to dispose of surplus property. Thirteen school buses, vacant portable buildings, and various furnishings from closed buildings and other stored items no longer in use were discussed for the sale.

### **Motion:**

Scott Teague moved to proceed with disposing of the items listed above. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat

NAYS: None (Williams-absent)

### **a. 13 School Buses, 8 Portable Buildings, Miscellaneous furnishings**

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

**(Possible Action)**

Sandi Lasley, President of the LPPC was absent and the committee did not present any new items to the Board.

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

**(Possible Action)**

### **Motion:**

George Ray presented policy 7.23-Health Care Coverage and the Affordable Care Act. Scott Teague moved to accept the policy as presented and printed in the agenda. Darrell Montgomery seconded the motion.

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

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

Mr. Rodgers presented the recommendation to accept the adjusted Teacher/Administrator Salary schedule 15-16, 4T 192 days as printed on the agenda. The 2014-15 Salary Schedule 4T 192 days appears to show 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:**

Darrell Montgomery moved to accept the recommendation as presented and printed in the agenda. Ron Treat seconded the motion.

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

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

Dr. Stewart presented the changes in the Local Education Agency Campus numbers for the District.

### **Motion:**

Sandi Campbell moved to accept the numbers and submit to the Arkansas Department of Education as printed on the agenda. Ron Treat seconded the motion.

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

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

**(Action)**

### **Motion:**

Gene Hawk presented the Seventh Street Elementary School package price proposal from Baldwin and Shell. Scott Teague moved to accept the package price proposal as printed on the agenda. Darrell Montgomery seconded the motion.

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

## **9. Consent Agenda**

**(Consent Agenda)**

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

### **Motion:**

Darrell Montgomery moved to accept the consent agenda with the new items as printed. Scott Teague seconded the motion.

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

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

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

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

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

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

## **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**
- 4. Boone Park Elementary Dedication on Thursday, January 8, 2015 at 9:30 am.**

## **X. INFORMATIONAL ITEMS**

- 1. Fringe Benefit Committee Report** **(Information)**
- 2. Capital Improvement Program (CIP) Project Reports** **(Information)**

Gene Hawk, Director of Facilities Management, updated the Board on the construction projects.

- a. Change Orders**
- b. Minority Participation Update**
- c. Minority Participation - Nabholz**
- d. DLR Group Monthly Financial Report**
- e. Construction Schedule Update**

- 3. Directors Board Reports** **(Information)**

The Directors reports were included in the printed agenda.

## **XI. Student Expulsion** **(Action)**

Micheal Stone, Executive Director of Student Services and Equity, recommended the expulsion of student #2289 for the current semester and the following semester and credits will be lost due to violation of School Board policy 4.24, Drugs and Alcohol.

### **Motion:**

Scott Miller recused himself from the closed hearing because he knew the family of student #2289. Luke King moved to go into closed hearing at the request of the student's parents. Sandi Campbell seconded the motion.

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

The Board went into closed session at 6:50 pm.  
The Board reconvened in open session at 7:13 pm.

### **Motion:**

Scott Teague moved to accept Administration's recommendation to expel Student #2289 for the current semester and the following semester and credits will be lost due to violation of School Board policy 4.24, Drugs and Alcohol. Ron Treat seconded the motion.



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

## **XII. ADJOURNMENT**

Scott Teague moved to adjourn the meeting. Ron Treat seconded the motion.

**Motion:**

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

Vice President Luke King declared the meeting adjourned at 7:16 p.m.

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Scott Miller, President

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Rhonda Colquitt, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Special Board Meeting - Board of Education**

**Meeting Minutes**

Administration Office  
2700 N. Poplar  
North Little Rock, Arkansas 72114  
Wednesday, January 7, 2015 12:00 P.M.

**I. CALL TO ORDER**

President Scott Miller called the meeting to order at 12:00 pm.

**II. ROLL CALL OF MEMEBERS**

**Present:**

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

**Absent:**

Darrell Montgomery, Disbursing Officer

**III. ACTION ITEMS - NEW BUSINESS**

**1. 2015-2016 Curriculum Guide**

**(Action)**

Dorothy Williams moved to accept the 2015-2016 Curriculum Guide as printed on the agenda. Ron Treat seconded the motion.

**Motion:**

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

**2. School Choice Marketing Plan**

**(Possible Action)**

Scott Teague moved to accept the 2015-2016 School Choice Marketing plan as printed on the agenda. Ron Treat seconded the motion. President Scott Miller proceeded with a roll count vote.

**Roll Call:**

Scott A. Miller, President

**Vote:**

Yes

Luke King, Vice President	Yes
Sandi Campbell, Secretary	No
Darrell Montgomery, Disbursing Officer	Absent
Ron Treat, Parliamentarian	Yes
Scott Teague, Member	Yes
Dorothy Williams, Member	Yes

The vote was 5-1 in favor of the 2015-2016 School Choice Maketing Plan.

#### IV. ADJOURNMENT

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

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

President Miller declared the meeting adjourned at 12:44 pm.

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Scott Miller, President

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Rhonda Colquitt, Recording Secretary

## CLASSIFIED PERSONNEL POLICIES COMMITTEE MEETING

Tuesday, January 06, 2015

9:00 A.M.

The CPPC met at the Child Nutrition Office on Tuesday, January 5th, at 9:00 A.M. Present were George Ray, Robin McCarroll, David O'Dell, and Marsha Satterfield, and Gregg Thompson.

### I. Minutes

Minutes from the previous meeting on December 2, 2014 were reviewed. Marsha Satterfield made a motion to approve the minutes as read. Gregg Thompson seconded the motion. The minutes were approved.

### II. Old Business

a. Policy 8.130-*Fringe Benefits Eligibility* was revisited. A recommendation was made to denote necessary changes in the current policy to match the currently mandated federal *Affordable Healthcare Act* requirements. The current policy follows, with the recommended changes appearing below in red type:

**Current Policy - *Fringe Benefits Eligibility 8.130***

*Employee benefits of the districts shall be provided for staffing working 20 or more hours per week.*

**Recommended changes to - *Fringe Benefits Eligibility 8.130***

~~*Employee benefits of the districts shall be provided for staffing working 20 or more hours per week.*~~ *Employee benefits shall be provided for staff working 30 hours or more per week. Employees working 20 hours or more per week but less than 30 hours per week shall be eligible for employer provided benefits, excluding health care.*

The draft of the new policy will be forwarded to legal counsel prior to the next regularly scheduled CPPC meeting, reviewed, and hopefully appear as a recommendation to the Superintendent and Board at the regularly scheduled February Board meeting.

### III. New Business

a. The *Reduction in Force* policy was reviewed and a timetable of associated activities was discussed. It was noted that in the later part of January all staff members will be receiving verification of years' experience in the district for the purpose of verifying individual RIF point totals by job category. District administrators will also be visiting with school staffs impacted by school closures in the near future. It is hoped that normal retirements, resignations, and transfers will keep the reductions to a minimum.

IV. A motion to adjourn was made and the meeting adjourned at 9:50 A.M.

# North Little Rock School District

## E-Rate Consultant Agreement

**North Little Rock School District (NLRSD)**

**Education Innovations (EI)**

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### SERVICES TO BE PERFORMED BY EDUCATION INNOVATIONS

#### **E-Rate Initiatives**

- Advise on and develop all E-Rate applications, RFPs and filings that would benefit NLRSD
- Evaluate all E-Rate technology projects and E-Rate applications
- Prepare all E-Rate applications and submit to NLRSD staff for review
- Prepare and maintain documentation related to E-Rate applications and projects
- Research and prepare correspondence related to E-Rate Program Integrity and Selective Review requests and Beneficiary Audits
- Research and prepare appeal documents if necessary
- Conduct background research on FCC rules and orders related to E-Rate
- Assist NLRSD vendors in E-Rate processes related to NLRSD E-Rate projects

#### **Technology Related Initiatives**

- Develop technology related Request for Proposals (RFPs) for E-Rate applications.
- Assist in evaluation of E-Rate technology-related RFP's.
- Participate in North Little Rock School District Information and Technology departmental processes and procedures to ensure E-Rate technology initiatives are aligned with departmental and organizational goals.
- Assist with the update of the North Little Rock School District Technology Plan as needed.

**NORTH LITTLE ROCK SCHOOL DISTRICT RESPONSIBILITIES**

NLRSD authorizes EI to prepare and submit E-rate application materials on behalf of NLRSD.

NLRSD will provide information needed for all E-rate applications, certifications, and reviews to EI in a timely manner as requested by EI.

NLRSD certifies its eligibility for E-rate support and its compliance with all E-rate program rules and regulations.

**Fee Schedule**

For the above scope of services, Education Innovations proposes service fees in the amount of \$2,000 per month for a total of \$24,000 per year.

**TRAVEL EXPENSE REIMBURSEMENT (IF APPLICABLE)**

NLRSD will reimburse EI for all applicable travel expenses including: air fare; car rental; lodging; meals; parking and fuel.

EI will present a proposed travel budget and schedule as needed, and will not include a mark up on any travel expenses.

EI will provide an expense report with receipts within 15 days of last date of travel.

NLRSD will pay all expense reimbursement requests within 15 days of receipt.

**CONTRACT INFORMATION**

This is an annual contract effective January 1, 2015 to December 31, 2015.  
Renewal options and terms can be negotiated at the end of the year.

Either party shall have the right to terminate the contract without cause upon giving thirty (30) days written notice to the other party.

Either party may immediately terminate the contract for failure of the other party to comply with the terms of the agreement.

Contract fee is not contingent upon funding of E-rate applications by SLD. EI is responsible for filing all documentation with the SLD by required deadlines.

ACCEPTED:

_____ DATE: _____	_____ DATE: _____
NORTH LITTLE ROCK SCHOOL DISTRICT	EDUCATION INNOVATIONS



2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687  
771-8000 • [www.nlrsl.org](http://www.nlrsl.org)

## Memo

**To:** North Little Rock School District Board  
**From:** Gene Hawk  
**Date:** January 6, 2015  
**Re:** Construction Manager Recommendation for Middle School

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Baldwin & Shell was originally approved as Construction Manager of the Middle School project prior to it being put on hold due to budget restraints. At that time, Baldwin & Shell was released from contract. After the recent budget reallocation approved by the Board, a construction manager should be assigned to this project. Baldwin and Shell has been excellent at working with residents in the area of their construction projects and has supported the district strongly in all community activities associated with the CIP. In recent negotiations Baldwin and Shell have agreed to not charge a fee on savings that are generated through the VE process or unspent allowances. This could result in savings over \$100,000.00 to the district. I would recommend the board contract with Baldwin and Shell as construction manager for the middle school project.

**AIA®****Document G701™ – 2001****Change Order**

**PROJECT (Name and address):**  
 North Little Rock School District  
 2185-12 North Little Rock Middle  
 School  
 2400 Lakeview Road  
 North Little Rock, Arkansas 72116

**CHANGE ORDER NUMBER:** 001**DATE:** January 9, 2015**OWNER:** ☒**ARCHITECT:** ☒**CONTRACTOR:** ☐**FIELD:** ☐**OTHER:** ☐**TO CONTRACTOR (Name and address):**

Baldwin & Shell Construction Co.  
 P.O. Box 1750  
 Little Rock, Arkansas 72203  
 501-374-8677

**ARCHITECT'S PROJECT NUMBER:****CONTRACT DATE:** December 18, 2012**CONTRACT FOR:** General Construction**THE CONTRACT IS CHANGED AS FOLLOWS:***(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

The Project 2185-12 North Little Rock Middle School for the North Little Rock School District is to be added to this Contract.

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	0.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	0.00

The Contract Time will be unchanged by ( ) days.

The date of Substantial Completion as of the date of this Change Order therefore is NA.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

DLR Group  
**ARCHITECT (Firm name)**

7290 West 133<sup>rd</sup> Street  
 Overland Park, KS 66213  
**ADDRESS**

**BY (Signature)**

James D. French, AIA  
**(Typed name)**

**DATE**

Baldwin & Shell Construction Co.  
**CONTRACTOR (Firm name)**

P.O. Box 1750  
 Little Rock, AR 72203  
**ADDRESS**

**BY (Signature)**

Bobby Gosser Jr.  
**(Typed name)**

**DATE**

North Little Rock School District  
**OWNER (Firm name)**

2700 Poplar Street  
 North Little Rock, AR 72114  
**ADDRESS**

**BY (Signature)**

Scott A. Miller  
**(Typed name)**

**DATE**



# Exclusive Right-to-Sell/Lease Agreement (Commercial)



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Arkansas  
REALTORS®  
Association

Page 1 of 6

**FORM SERIAL NUMBER:** 004483-600142-0816497

**1. AUTHORITY:** In consideration of the services of Newmark Grubb Arkansas (by and through the Principal Broker or agent thereof assigned by Listing Firm) (hereafter collectively called "Listing Firm") and efforts on its part and at its expense while acting as agent for the real property described in Paragraph 2 hereof (the "Property"), and North Little Rock School District being the sole owner(s) of the Property (hereafter called "Seller"), agree that Listing Firm shall have the exclusive right to assist in the possible ☒ sale, ☐ exchange, ☐ lease, ☐ rental (check all that apply) of the Property for the Listing Period described in Paragraph 4. Seller does hereby certify and represent that Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed if sale or exchange or enter into a Lease or Rental Agreement in the case of lease or rental.

**2. ADDRESS AND LEGAL DESCRIPTION OF THE PROPERTY:** One concrete block/brick veneer building located at 3801 John F Kennedy Blvd, North Little Rock, AR 72116, consisting of +/- 40,360 SF on +/- 5.27 acres of land, parcel #33N1950000700 and which if further described on attached on Exhibit "A".

**3. OFFERING:** Seller agrees to refer to Listing Firm all offers and inquiries received directly by Seller regarding the Property during the term of this Exclusive Right-to-Sell/Lease Agreement. Listing Firm agrees to use reasonable effort to solicit offers for the Property as follows:

☒ A. Gross Selling Price: \$2,500,000.00 and terms of:  
The Gross Selling Price of the Property to be paid cash at Closing.

☐ B. Lease or Rental Rate: \$\_\_\_\_\_ and terms of:

Listing Firm will present for Seller's consideration any offer to purchase, lease or rent the Property regardless of choice in Paragraph 10.

**4. LISTING PERIOD:** This listing begins at 12:01 a.m. on (month) N/A (day) N/A, (year) N/A, and expires at 11:59 p.m. on (month) N/A (day) N/A, (year) N/A, unless extended by mutual written agreement of Seller and Listing Firm (the "Listing Period").

**5. CONVEYANCE:** In case of sale or exchange or unless otherwise specified, conveyance of the Property shall be made to any person (hereinafter called "Buyer") submitting an offer that is accepted by Seller and such conveyance shall be made as directed by Buyer, in fee simple absolute by warranty deed. **Unless expressly reserved herein, Listing Firm may represent to the public that the Property is to be sold inclusive of all mineral rights owned by Seller** concerning the Property, if any. Seller warrants and represents to Listing Firm and authorizes Listing Firm to inform prospective buyers that only the signatures set forth below are required to transfer legal title to the Property.

In the case the Property shall be leased or rented to any person (hereinafter called "Tenant") or the property shall be sold or exchanged to any person (hereinafter called "Buyer") submitting an offer that is accepted by Seller, such conveyance shall be made by Seller to Buyer or Tenant (as directed by Buyer or Tenant). A conveyance to Buyer shall be made in fee simple absolute by warranty deed. Unless expressly reserved herein, Listing Firm may represent to the public that the Property is to be sold inclusive of mineral rights owned by Seller concerning the Property, if any. Seller warrants and represents to Listing Firm and authorizes Listing Firm to inform prospective tenant or buyer that only the signatures set forth below are required to lease, rent or convey the property.

**6. ABSTRACT OR TITLE INSURANCE:** In case of sale or exchange, Seller has legal ability to furnish Buyer evidence of good merchantable title by: (i) current and complete abstract of title or (ii) title insurance in the amount of any agreed-upon purchase price.



# Exclusive Right-to-Sell/Lease Agreement (Commercial)



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REALTORS®  
Association

Page 2 of 6

**FORM SERIAL NUMBER: 004483-600142-0816497**

**7. LISTING FIRM'S FEE:** Regardless of the scope of the listing as set forth in Paragraph 1 of this Exclusive Right-to-Sell/Lease Agreement, if said Property is sold, exchanged, leased, rented or otherwise disposed of by Listing Firm or any other person, association, corporation or by Seller during the Listing Period of this Exclusive Right-to-Sell/Lease Agreement, whether on terms set forth in this Exclusive Right-to-Sell/Lease Agreement or on other terms acceptable to Seller, Seller agrees to pay Listing Firm a professional fee of either:

☒ A. Six percent (6%) of the gross amount of any accepted Real Estate Contract or value of any property exchanged for the Property plus \$0.00 for professional services rendered; or

☐ B. as specified on Exhibit \_\_\_\_\_ or in Paragraph 17 ("Special Conditions") of this Exclusive Right-to-Sell/Lease Agreement, based on the gross amount of the sale or of the value at which it may be exchanged for other Property or on the rate at which the Property may be leased or rented for professional services rendered.

If co-brokerage applies, said fee shall be divided:

☐ (i) 3% of the Purchase Price plus \$0.00 to Listing Firm and 3% of the Purchase Price to Selling Firm.

☐ (ii) Other: \_\_\_\_\_

In consideration for Seller's promise contained within this Paragraph 7, Listing Firm promises to Seller that it will use reasonable effort to market the property and obtain an offer to purchase, lease or rent (whichever applies) the Property with terms and conditions acceptable to Seller, provide additional marketing services as deemed appropriate by Listing Firm and coordinate the closing. Seller agrees that Listing Firm is not required to investigate the financial or other ability of a prospective buyer or tenant to consummate any proposed or accepted Real Estate Contract, Lease or Rental Agreement. Seller will not owe a fee to Listing Firm if a buyer or tenant does not meet all the conditions of the Real Estate Contract, Lease or Rental Agreement and is not contractually obligated to close.

**8. EXPIRED LISTING CONDITIONS:** Seller agrees to pay the professional fee set forth in Paragraph 7 to Listing Firm if the Property is sold, leased, rented or otherwise disposed of:

A. during the Listing Period, as defined in Paragraph 4;

B. during a period of 60 days (the "Post-Term Period") after the Listing Period when information given by or obtained through Listing Firm during the Listing Period resulted in or contributed in any manner to the sale, disposal, lease or rental of the Property, regardless of procuring cause; or

C. at any time after expiration or termination of this Exclusive Right-to-Sell/Lease Agreement (including termination by Listing Firm as specified in Paragraph 9 below) when information obtained through Listing Firm during the Listing Period was the procuring cause of the sale, disposal, lease or rental of the Property.

However, if Seller employs another real estate firm as exclusive agent for marketing the Property after expiration of this Exclusive Right-to-Sell/Lease Agreement, Seller shall pay only one professional fee, and that to the currently employed real estate firm.

**9. CANCELLATION:** Seller may cancel this Exclusive Right-to-Sell/Lease Agreement prior to its expiration date without in any manner affecting the indemnities provided by Paragraph 16 and the provisions of Paragraph 8. Such cancellation will be effective only after: 1) Seller has provided written notice to Listing Firm, sent by United States certified mail, return receipt required, and 2) Seven (7) calendar days have elapsed since such written notice was received by Listing Firm. Upon the effective date of cancellation, Seller shall be liable to Listing Firm for a cancellation fee equal to:

☐ A. the same fee as though a transaction were accomplished upon the authorized terms.

☒ B. the liquidated sum of \$0.00 it being agreed by Seller and Listing Firm the liquidated sum is not a penalty and is agreed to because damages incurred by Listing Firm resulting from cancellation by Seller will be difficult to ascertain, and the amount set forth in the blank (even if \$0) shall be in addition to and not a limitation of the sums due Listing Firm pursuant to Paragraph 8 (Expired Listing Conditions) of this Exclusive Right-to-Sell/Lease Agreement. Listing Firm may cancel this Exclusive Right-to-Sell/Lease Agreement at any time, with or without cause, by providing written notice to Seller. In the event of cancellation by Listing Firm, Seller shall not be responsible for compensation to Listing Firm unless (i) Seller shall have breached the terms of this Exclusive Right-to-Sell/Lease Agreement or (ii) Listing Firm is entitled to compensation pursuant to Paragraphs 7 and 8.

☐ C. \_\_\_\_\_ percent (\_\_\_\_%) of the Offering Price set forth in Paragraph 3.

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# Exclusive Right-to-Sell/Lease Agreement (Commercial)



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**FORM SERIAL NUMBER: 004483-600142-0816497**

**10. TYPES OF AGENCY:** Seller fully understands the agency options available below and agrees that Listing Firm will be the agent of Seller and will market the Property utilizing the agency options selected below. However, Listing Firm will present to Seller all offers received regardless of agency options selected.

In addition to Listing Firm marketing the Property to prospective buyers or tenants, Seller chooses to allow Listing Firm to use the following options (Choose as many options as desired to market Property):

- ☐ **A. SUBAGENCY:** Seller hereby authorizes Listing Firm to offer Subagency to real estate licensees other than Listing Firm and acknowledges that Seller may be responsible for the actions of Listing Firm and any subagents who accept the offer of Subagency. Listing Firm will provide disclosures and information about the Property necessary to assist Listing Firm and any subagents in performing their duties and responsibilities to Seller. Seller authorizes Listing Firm to pay from Listing Firm's fee agreed upon in Paragraph 7 a share deemed competitive, Listing Firm's policy having been explained to and hereby acknowledged by Seller.

NOTE: Seller understands if Subagency is the only option selected any prospective buyers or tenants represented by Listing Firm will not be shown the Property. Seller further understands that real estate licensees other than Listing Firm may forego presenting the Property to their clients.

- ☒ **B. BUYER OR TENANT AGENCY:** Seller acknowledges Listing Firm is employed by Seller and Selling Firm is employed by Buyer or Tenant. All licensees associated with Selling Firm are employed by, represent, and are responsible to Buyer or Tenant. Seller authorizes Listing Firm to make payment as authorized in Paragraph 7.

- ☒ **C. AGENT REPRESENTS BOTH:** Seller hereby consents that Listing Firm may represent both Buyer or Tenant and Seller. Should Listing Firm represent both Seller and Buyer or Tenant, Seller agrees to the following:

- (i) Listing/Selling Firm shall not be required to and shall not disclose to either Buyer or Tenant or Seller any personal, financial or other confidential information concerning the other party without the express written consent of that party; however, Seller agrees Listing/Selling Firm shall disclose to Buyer or Tenant information known to Listing/Selling Firm related to defects in the Property and such information shall not be deemed "confidential information." Confidential information shall include but not be limited to any price Seller is willing to accept that is less than the Offering Price or any price Buyer or Tenant is willing to pay that is higher than that offered in writing.
- (ii) By selecting this option 10C, Seller acknowledges that when Listing Firm represents both Seller and Buyer or Tenant, a possible conflict of interest exists, and Seller agrees to waive and forfeit individual rights to receive the undivided loyalty of Listing Firm.
- (iii) Any claim now or hereafter arising out of any conflicts of interest from Listing Firm's representation of both Seller and Buyer or Tenant is waived.

**11. EARNEST MONEY:** In case of sale or exchange, Seller authorizes and instructs Listing Firm to accept and deposit in Listing Firm's trust account all Earnest Money (if any) received. Should a deposit of Earnest Money (if any) be forfeited, the money shall be divided as follows: Payment shall first be made of all direct expenses incurred in connection with the contemplated transaction, and the balance shall be divided one-half to Listing Firm and one-half to Seller, but in no event shall Listing Firm receive an amount in excess of the fee that would have been received if the sale had been consummated. If a dispute between Seller and any other person or entity arises concerning the Earnest Money (if any), Seller authorizes Listing Firm to interplead the disputed Earnest Money (if any) in a court of law or to an arbitrator and to have Listing Firm's costs and attorney's fees paid from the funds entered for interpleading. Seller acknowledges and understands that Listing Firm is not responsible for obtaining good funds regarding Earnest Money (if any) tendered by prospective or actual buyers.

**12. FAIR HOUSING:** Seller agrees Listing Firm will market the Property to all interested persons without regard to race, color, religion, sex, national origin, handicap, familial status or sexual orientation. Additionally, Seller agrees that Listing Firm and Seller must comply with all state and federal laws while performing this Exclusive Right-to-Sell/Lease Agreement.



# Exclusive Right-to-Sell/Lease Agreement (Commercial)



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**13. MULTI-LIST SERVICE AND INTERNET:** Seller warrants, represents and authorizes Listing Firm to offer the Property in a multi-list or co-op brokerage, subject to the options selected in Paragraph 10, and comply with all rules and regulations associated with multi-list or co-op brokerage.

Seller makes the following elections regarding the transfer of Property information by the Listing Firm's Multiple Listing Service to other Internet websites: (Choose Option A or B)

☒ A. Seller elects to allow the transfer of Property information to other Internet websites to be displayed on the Internet.

☒ Seller elects to allow the address of the Property to be displayed on these Internet websites.

☒ Seller elects to allow the Property to have an auto valuation on these Internet websites.

☒ Seller elects to allow written comments or reviews (blogging) when the Property is displayed on these Internet websites.

(If checking A, check all above that apply.)

☐ B. Seller elects NOT to allow the transfer of Property information to other Internet websites. Seller understands and acknowledges that consumers who conduct searches for listings on the Internet may not see information about the Property in response to their search.

This election covers the transfer of information to other Internet websites by the Listing Firm's Multiple Listing Service. Listing Firm cannot control Property information appearing on Internet websites which obtain information from sources other than the Listing Firm's Multiple Listing Service.

**14. SELLER WARRANTY, REPRESENTATION AND AUTHORIZATION:** Seller warrants and represents to Listing Firm that no other exclusive representation or exclusive agency agreement is in force. Seller understands that if the warranty representation contained herein is not true, Seller is strongly encouraged to seek legal advice concerning the possibility of liability for two or more professional fees before signing this Exclusive Right-to-Sell/Lease Agreement. Unless otherwise specified, Seller warrants, represents and authorizes Listing Firm to take the following actions as deemed appropriate by Listing Firm:

- A. divulge, with Seller's approval, the existence of offers on the Property in response to inquiries from potential buyers, tenants, renters or cooperating brokers;
- B. display an offering sign;
- C. use a key for entry when appropriate;
- D. acquire all complete loan, utility, and other financial information reasonably necessary to market the Property;
- E. add or change descriptive information when necessary to market the Property;
- F. use reasonable effort to distribute any disclosure form provided to all prospective buyers in the case of sale or exchange unless contrary wishes are conveyed to Listing Firm by a prospective buyer;
- G. use reasonable effort to discover other information that has a material effect on the value or desirability of the Property (Seller agrees that any disclosure form, if provided, contains all information that has a material effect on the value or desirability of the Property to Seller's knowledge);
- H. advertise the Property when Listing Firm believes it is advantageous in marketing the Property;
- I. photograph, videotape or reproduce the image of the interior and exterior of all Property described herein by any prospective buyer or tenant (including those produced by subagents or agents representing a person or entity other than Seller);
- J. engage, at no cost to Seller, the services of a centralized appointment scheduling service to contact Seller for the purpose of scheduling appointments to view the Property to assist Listing Firm (and subagents thereof) and agents for persons interested in viewing the Property. Seller acknowledges such service will not be performed by licensed real estate agents or persons licensed with or employed by Listing Firm.



# Exclusive Right-to-Sell/Lease Agreement (Commercial)



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**15. SELLER'S STATEMENT:** In the case of sale or exchange, Seller warrants that all information furnished to Listing Firm concerning the Property, including without limitation the information set forth in any disclosure form that may be attached hereto and incorporated herein, is complete and accurate to Seller's knowledge and that no material facts have been withheld from Listing Firm. Unless a potential buyer desires not to obtain a copy of a disclosure form (as evidenced by an oral statement or in a Real Estate Contract), Listing Firm is authorized to use reasonable effort to disclose to any member of the public interested in the Property any disclosure form that may be attached hereto, or any other material information known or made known to Listing Firm about the Property, including without limitation any defects relating to the Property. Seller agrees to defend, indemnify, save and hold Listing Firm harmless from all liability or claims arising from Seller's incorrect or undisclosed information. Seller agrees to notify Buyer and Listing Firm in writing of any changes in any disclosure form or otherwise concerning the Property that become known to Seller.

**16. LIMITATION OF RESPONSIBILITY:** Listing Firm shall not be responsible for the maintenance, repair or condition of the Property or for damage of any nature affecting the Property, unless such responsibility is assumed by Listing Firm by separate agreement. Seller hereby covenants and agrees to indemnify Listing Firm and hold Listing Firm harmless from any and all liability, obligations or demands made by third parties against Listing Firm as a result of Listing Firm's marketing of the Property, including but not limited to damage or injury to Property or persons and reasonable attorney's fees. Listing Firm encourages Seller to maintain insurance coverage to adequately protect the Property and those individuals who may be on the Property. Seller understands Listing Firm does not insure Seller's Property in any way.

## 17. SPECIAL CONDITIONS:

**18. GOVERNING LAW:** This Exclusive Right-to-Sell Agreement shall be governed by the laws of the State of Arkansas.

**19. SEVERABILITY:** The invalidity or unenforceability of any provisions of this Exclusive Right-to-Sell Agreement shall not affect the validity or enforceability of any other provision of this Exclusive Right-to-Sell Agreement, which shall remain in full force and effect

**20. MERGER CLAUSE:** This Exclusive Right-to-Sell Agreement, when executed by both Listing Firm and Seller, shall contain the entire understanding and agreement between Listing Firm and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters.

**21. ATTORNEY'S FEES:** Should Listing Firm or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Listing Firm and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 21) that all prevailing parties shall be entitled to an award of their respective costs and attorney's fees incurred in defense of such initiated action against the non-prevailing party.

**22. ENTIRE AGREEMENT, MODIFICATION LIMITED:** This Exclusive Right-to-Sell/Lease Agreement constitutes the entire agreement concerning the subject matter hereof between Seller and Listing Firm and supersedes any previous oral or written agreement or understanding concerning the Property. This Exclusive Right-to-Sell/Lease Agreement may not be modified except in writing executed by both Seller and Listing Firm. Any contract entered into by Seller and Buyer or

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# Exclusive Right-to-Sell/Lease Agreement (Commercial)



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Tenant shall not affect this Exclusive Right-to-Sell/Lease Agreement.

**23. TIME:** Seller and Listing Firm agree time is of the essence with regard to all times and dates set forth in this Exclusive Right-to-Sell Agreement. Unless otherwise specified, days as it appears in this Exclusive Right-to-Sell/Lease Agreement shall mean calendar days. Further, all times and dates set forth in this Exclusive Right-to-Sell Agreement refer to Arkansas Central time and date.

**24. COUNTERPARTS:** This Exclusive Right-to-Sell/Lease Agreement may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.

THIS IS A LEGALLY BINDING ADDENDUM WHEN SIGNED BY THE PARTIES BELOW. READ IT CAREFULLY. YOU MAY EMPLOY AN ATTORNEY TO DRAFT THIS FORM FOR YOU. IF YOU DO NOT UNDERSTAND THE EFFECT OF ANY PART, CONSULT YOUR ATTORNEY BEFORE SIGNING. REAL ESTATE AGENTS CANNOT GIVE YOU LEGAL ADVICE. THE PARTIES SIGNED BELOW WAIVE THEIR RIGHT TO HAVE AN ATTORNEY DRAFT THIS FORM AND HAVE AUTHORIZED THE REAL ESTATE AGENT(S) TO FILL IN THE BLANKS ON THIS FORM.

THIS FORM IS PRODUCED AND COPYRIGHTED BY THE ARKANSAS REALTORS® ASSOCIATION. THE SERIAL NUMBER BELOW IS A UNIQUE NUMBER NOT USED ON ANY OTHER FORM. THE SERIAL NUMBER BELOW SHOULD BE AN ORIGINAL PRINTING, NOT MACHINE COPIED, OTHERWISE THE FORM MAY HAVE BEEN ALTERED. DO NOT SIGN THIS FORM IF IT WAS PREPARED AFTER DECEMBER 31, 2015.

**FORM SERIAL NUMBER:** 004483-600142-0816497

The above Exclusive Right-to-Sell/Lease Agreement is executed on

(month) \_\_\_\_\_ (day) \_\_\_\_\_, (year) \_\_\_\_\_, at \_\_\_\_\_ ☐ (a.m.) ☐ (p.m.).

Newmark Grubb Arkansas

Listing Firm

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: J Fletcher Hanson  
Principal or Executive Broker

Printed Name: \_\_\_\_\_  
Seller

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: Adam Jenkins  
Assigned Agent

Printed Name: \_\_\_\_\_  
Seller

NLRSD - 2700 Poplar Street

Seller's Address

North Little Rock, AR 72114

City, State Zip

501-771-8006

Seller's Phone

rodgerske@nlrsd.org

Seller's e-mail Address

Seller's e-mail Address

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# Exhibit "A"



**North Little Rock School District  
Revenue**

		<b>FY14 as of 6/30/2014</b>	<b>FY15 Annual Budget</b>	<b>FY15 as of 12/31/2014</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	17,778,102	(721,898)
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	1,166,007	(1,083,993)
11150	Excess Commission	707,504	700,000		(700,000)
11160	Land Redemption- In State Sale	465,120	450,000	67,737	(382,263)
13120	Summer School Tuition	21,140	16,000	1,700	(14,300)
13140	Day Care Tuition	174,277	175,000	89,269	(85,731)
13190	Other Program Tuition	300	2,500		(2,500)
15100	Interest On Investments	153,021	98,325	122,564	24,239
16210	Student Food Service	400,300	400,000	174,372	(225,628)
16215	A La Carte Food Service	401,141	395,000	183,616	(211,384)
16220	Adult Food Service	18,730	17,000	11,701	(5,299)
16300	Special Function Contract Meals	3,720	3,500	185	(3,316)
16900	Other Food Service Revenue	10,594	11,000	5,789	(5,211)
17110	Athletic Admissions	7,725	1,787	6,675	4,888
17200	Student Sales	670,361	497,848	313,624	(184,224)
17500	Enterprise Activities	73,094	61,097	24,042	(37,055)
17900	Other Student Activity Revenue	16,801	17,740	8,305	(9,435)
19120	Other Rent - Land Owned	25,676	30,600	15,300	(15,300)
19130	Buildings & Facilities	35,947	36,000	24,355	(11,645)
19131	Stadium Seat Rental			4,260	4,260
19200	Private Contributions	102,594	107,361	36,391	(70,969)
19300	Sales of Supplies and Material		2,737		(2,737)
19800	Refunds of Prior Year Expense	56,678		(47,086)	(47,086)
19900	Misc Rev From Local Sources	131,344	28,800	152,832	124,032
21200	Severance Tax	11,887	10,000	5,602	(4,398)
31101	Foundation Funding	36,823,405	36,541,748	16,609,885	(19,931,863)
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)
32232	Progress Awards			19,035	19,035
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	86,271	(129,406)
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	138,846	3,170
32381	National School Lunch Funding	4,135,378	5,218,521	2,361,507	(2,857,014)
32430	Coord Comp WF ED - Special Need	5,352			0
32520	State Matching - School Food Serv	29,112	29,000	29,523	523
32710	Arkansas Better Chance Grant	2,768,180	2,786,240	1,640,444	(1,145,796)
32740	Infant/Toddler Program	13,000	13,000	5,853	(7,148)
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	4,467,074	(2,687,115)
32912	General Facilities Funding	32,612	16,306	8,153	(8,153)
32915	Debt Service Supplemental	158,748	144,693	72,347	(72,346)
32924	Academic Facilities Partnership Pro	852,115	2,470,793	(617,698)	(3,088,491)



**North Little Rock School District  
Revenue**

		<b>FY14 as of 6/30/2014</b>	<b>FY15 Annual Budget</b>	<b>FY15 as of 12/31/2014</b>	<b>FY15 Actual compared to FY15 Budget</b>
<b>32931</b>	<b>Broadband Facilities Matching Grant Program</b>			265,947	265,947
<b>43119</b>	<b>Innovative Approach to Literacy</b>	230,876	27,926	75,090	47,164
<b>43160</b>	<b>Reserve Officer's Training Corp - R</b>	131,274	130,000	52,157	(77,843)
<b>45110</b>	<b>Federal Title 1 Regular Education</b>	4,197,123	4,220,836	2,081,174	(2,139,662)
<b>45114</b>	<b>Federal Title 1 School Improvemen</b>	53,508	25,066		(25,066)
<b>45140</b>	<b>Federal McKinney Homeless Act</b>	72,000	50,150	50,150	0
<b>45166</b>	<b>Federal Promoting Adolescent Health</b>			6,930	6,930
<b>45310</b>	<b>Federal Carl Perkins Basic Grant</b>	150,933	170,693	(600)	(171,293)
<b>45311</b>	<b>Leadership Projects - Competitive</b>	45,200			0
<b>45510</b>	<b>Lunch Reimbursements through Al</b>	2,560,196	2,250,000	983,656	(1,266,344)
<b>45511</b>	<b>Lunch Reimbursements through Di</b>	63,939	64,000	8,554	(55,446)
<b>45512</b>	<b>SL-4 Lunch Reimbursement</b>	56,942	57,000	16,701	(40,299)
<b>45520</b>	<b>Breakfast Reimbursements - ADE</b>	934,441	802,000	380,560	(421,441)
<b>45540</b>	<b>Snack Reimbursements - ADE</b>	15,257	15,000	6,193	(8,807)
<b>45541</b>	<b>Snack Reimbursements through Di</b>	1,612		16,357	16,357
<b>45561</b>	<b>Regular Commodities</b>	211,699	212,000		(212,000)
<b>45562</b>	<b>Fresh Fruits and Vegetables</b>	89,207	65,000		(65,000)
<b>45613</b>	<b>Federal Title VI-B Pass Through</b>	2,391,579	2,014,233	570,387	(1,443,846)
<b>45630</b>	<b>Federal Special Ed Early Childhooc</b>	86,330	67,942	30,280	(37,662)
<b>45650</b>	<b>Medicaid Reimbursement</b>	468,333	425,000		(425,000)
<b>45910</b>	<b>Medicaid Reimbursement</b>			91,830	91,830
<b>45913</b>	<b>Medicaid General Health Services</b>	171,766	155,000	8,309	(146,691)
<b>45916</b>	<b>Medicaid General Hlth - Personal C</b>	6,707	5,500	1,378	(4,122)
<b>45917</b>	<b>Medicaid General Hlth - Vision/Hea</b>	45,948	44,000		(44,000)
<b>45918</b>	<b>Medicaid General Hlth - Audiology</b>	1,231	1,000	820	(180)
<b>45925</b>	<b>Title II Improve Teacher Quality</b>	505,458	466,563	96,290	(370,273)
<b>45935</b>	<b>Title III English Language Acquisiti</b>	40,982	41,089	11,006	(30,083)
<b>51100</b>	<b>Bonded Indebtedness</b>	125,000,000	70,000,000		(70,000,000)
<b>52900</b>	<b>Indirect Cost Reimbursement</b>	161,412	195,281		(195,281)
<b>53200</b>	<b>Sale of Building and Grounds</b>			461,558	461,558
<b>53400</b>	<b>Compensation or Loss - Fixed Assc</b>	36,110	25,000	58,004	33,004
	<b>Total Revenue</b>	<b>229,105,724</b>	<b>175,931,327</b>	<b>51,627,087</b>	<b>(124,304,239)</b>

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/05/2015  
 TIME: 11:45:13

SELECTION CRITERIA: ALL

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 6 OF 15

PAGE NUMBER: 1  
 MODULE NUM: STATM9AR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	10,563,148.14	.00	10,563,148.14	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	7,932.73	.00	7,932.73	.00
1053	GT SUM QUEST	.00	.00	11,000.00	.00	11,000.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	180.00	.00	180.00	.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	23,761.98	.00	23,761.98	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTU INDUCTION P	.00	.00	13,800.00	.00	13,800.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	100,324.36	.00	100,324.36	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	326,957.36	.00	326,957.36	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	149,836.02	.00	149,836.02	.00
1281	NSLA	.00	.00	537,734.00	.00	537,734.00	.00
1290	CWIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	475,023.84	.00	475,023.84	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	921,038.70	.00	921,038.70	.00
TOTAL TEACHER SALARY FUND		.00	.00	13,130,737.13	.00	13,130,737.13	.00
2000	OPERATING FUND	.00	.00	.00	10,564,427.75	11,643,267.73	-22,207,695.48
2001	UNREST OTH GEN OP FU	11,462,426.08	35,862,183.37	58,004.36	-84,964.00	163,299.07	47,304,278.74
2002	PK UAMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	3,523.87	8,519.12	.00	.00	19,384.49	-7,341.50
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	61,609.65	80,964.50	.00	.00	111,587.46	30,986.69
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	7,210.00	1,700.00	.00	.00	.00	8,910.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	29,944.03	14,400.00	.00	7,932.73	15,511.05	20,900.25
2053	GT SUM QUEST	11,598.16	.00	.00	11,000.00	2,381.51	-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 GRNT	.00	-207.17	.00	.00	4,025.61	-4,232.78
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	49,134.12	225,092.00	.00	180.00	162,125.00	111,921.12
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
TIME: 11:45:13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	.00	19,035.23	.00	.00	.00	19,035.23
2240	CHILD W/DIS	.00	.00	.00	23,761.98	5,811.08	-29,573.06
2244	SE-ESY	9,118.97	3,108.00	.00	.00	4,749.22	7,477.75
2246	PRO QUTY IND PGM	.00	.00	.00	13,800.00	2,987.70	-16,787.70
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	175,155.19	86,270.84	.00	100,324.36	32,224.15	128,877.52
2265	SE CATASTROPHIC	134,002.11	.00	.00	.00	35,570.58	98,431.53
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	1,578.78	6,450.00	1,279.61	.00	.00	9,308.39
2275	ALE	28,210.07	664,790.00	.00	326,957.36	311,786.35	54,256.36
2276	ELL	228,152.57	138,846.00	.00	149,836.02	39,669.33	177,493.22
2281	NSLA	75,325.45	2,361,507.00	.00	537,734.00	924,940.08	974,158.37
2290	CIWP 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	CIE STARTUP GRANT	.00	.00	.00	.00	59,060.28	-59,060.28
2365	ABC-AR BETTER CHANCE	11,733.53	1,640,444.40	.00	475,023.84	490,169.00	686,985.09
2380	DHS INFANT/TODDLER P	11,914.43	5,852.50	.00	.00	5,676.45	12,090.48
2381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
2383	SM STRT-LIT STF DEV	.00	.00	.00	.00	.00	.00
2387	M-TO-M REVENUE INCEN	.00	4,467,073.80	.00	921,038.70	2,392,678.09	1,153,357.01
2388	MAGNET/M-TO-M TRANSP	.00	488,338.16	.00	.00	546,793.50	-58,455.34
2392	GEN FACILITIES FUNDI	31,878.55	8,153.00	.00	.00	.00	40,031.55
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	2,451.90	.00	.00	.00	1,784.44	667.46
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	.00	.00	.00	.00	3,952.74	-3,952.74
2931	BROADBAND PROJECT	.00	265,947.11	.00	.00	.00	265,947.11
2935	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	12,802,838.37	46,348,467.86	59,283.97	13,047,052.74	16,979,434.91	29,184,102.55
3000	BUILDING FUND	11,501,700.21	3,358.30	461,557.75	.00	.00	11,966,616.26
3001	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BLD FUND-TCB CD	65,913,218.18	91,987.80	.00	.00	45,859,680.39	20,145,525.59
3300	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	234,416.45	-617,698.16	.00	.00	.00	-383,281.71
TOTAL	BUILDING FUND	79,535,946.10	-522,352.06	461,557.75	.00	45,859,680.39	33,615,471.40
4000	DEBT SERVICE FUND	.00	.00	.00	367,090.45	920,770.39	-1,287,860.84
TOTAL	DEBT SERVICE FUND	.00	.00	.00	367,090.45	920,770.39	-1,287,860.84
5000	CAPITAL OUTLAY FUND	242,336.34	.00	.00	.00	60,835.00	181,501.34
TOTAL	CAPITAL OUTLAY FUND	242,336.34	.00	.00	.00	60,835.00	181,501.34
6406	IMPR LIT THRU LIBRAR	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	.00	75,089.63	.00	.00	88,603.22	-13,513.59
6430	ROTC	55,361.60	52,156.52	.00	.00	40,567.54	66,950.58
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	2,081,173.76	.00	.00	2,220,609.94	-139,436.18
6505	TITL I SCH IMPV GRT	.00	.00	.00	.00	2,860.13	-2,860.13
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 AREA	.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	23,649.54	50,150.00	.00	.00	34,341.63	39,457.91
6535	TITLE V-B PUB CHARTE	.00	.00	.00	.00	.00	.00
6556	HIV/STD PREVENTION	.00	6,930.00	.00	.00	.00	6,930.00
6565	TCHR QLTY ENH GRANT	.00	.00	.00	.00	.00	.00
6570	PERKINS BASIC GRANT	.00	-600.00	.00	.00	116,943.52	-117,543.52
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 STAB-ARRA	.00	.00	.00	.00	.00	.00
6595	TITLE IID ED TECH	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	570,387.46	.00	.00	652,221.33	-81,833.87
6702	VIB	.00	.00	.00	.00	.00	.00
6703	TITLE VI-B HEAD STAR	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CH SECT 6	.00	30,279.77	.00	.00	12,386.74	17,893.03
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	.00	.00	.00	.00	2,350.81	-2,350.81
6750	MEDI CATASTR COV ACT	189,900.54	43,816.86	.00	.00	108,636.44	125,080.96
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	50,649.50	9,565.09	.00	.00	95,955.14	-35,740.55
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	16,478.03	96,290.00	.00	.00	129,816.42	-17,048.39
6761	TITLE III ELL-	.00	11,005.79	.00	.00	12,366.38	-1,360.59
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 STAB-A	.00	.00	.00	.00	.00	.00
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STAB-ARRA	.00	.00	.00	.00	.00	.00
6805	ED FOR HOMELESS-ARRA	.00	.00	.00	.00	.00	.00
6810	SCH IMPR-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	390,596.33	3,026,244.88	.00	.00	3,517,659.24	-100,818.03
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	3,294.40	2,054.12	.00	.00	1,848.34	3,500.18
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  
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NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 6 OF 15

PAGE NUMBER: 4  
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SELECTION CRITERIA: ALL

FUND/SF	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	500.00	.00	.00	.00	500.00
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	500.00	.00	.00	.00	250.00	250.00
7011	000 FLU SHOTS	500.00	.00	.00	.00	250.00	250.00
7012	000 CEL OF TEACHING	343.72	.00	.00	.00	.00	343.72
7013	000 RILEY UNIFORMS	246.64	.00	.00	.00	.00	246.64
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	2,500.74
7015	000 UNITED WAY WELFA	1,046.65	3,805.34	.00	.00	4,623.81	2,228.18
7016	000 J ROGERS SCHOLAR	2,500.00	.00	.00	.00	500.00	2,000.00
7017	000 WIN SCHOLARSHIP	.00	4,500.00	.00	.00	4,500.00	.00
7018	000 A BEAVERS SCHOLA	.00	.00	.00	.00	.00	.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL"RED"MOORE S	1,650.00	.00	.00	.00	.00	1,650.00
7021	000 COKE/SERV SCHOLA	96,769.90	.00	.00	.00	12,000.00	84,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,128.00	.00	.00	.00	1,064.00	1,064.00
7024	000 GAIL VALENTINE S	9,722.56	.00	.00	.00	.00	9,722.56
7025	000 INSALACO SCHOLAR	.00	.00	.00	.00	750.00	-750.00
7026	000 LWFUMC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SCPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	.00	685.00	.00	.00	.00	685.00
7100	082 GENERAL	38,478.97	6,692.56	.00	.00	11,154.48	34,017.05
7101	082 LIBRARY	16,669.55	3,834.72	.00	.00	11,732.88	8,771.39
7102	082 STUDENT COUNCIL	17,111.82	6,354.00	.00	.00	6,798.43	16,667.39
7103	082 HONOR SOCIETY	4,178.75	.00	.00	.00	252.00	3,926.75
7104	082 MUSIC	5,199.29	2,776.25	.00	.00	4,392.93	3,582.61
7105	082 JOURNALISM	9,723.72	24,604.95	.00	.00	9,000.00	25,328.67
7106	082 FRIEND OF THE TH	2,534.19	.00	.00	.00	.00	2,534.19
7107	082 EAST LAB	1,452.87	.00	.00	.00	910.19	542.68
7108	082 FBLL	89.19	.00	.00	.00	.00	89.19
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	16.44	.00	.00	.00	.00	16.44
7111	082 DRAMA	6,635.04	14,796.00	.00	.00	12,870.46	8,560.58
7112	082 SENIOR CABINET	5,366.04	.00	.00	.00	834.71	4,531.33
7113	082 TCHRS OF TOMORRO	10.00	.00	.00	.00	.00	10.00
7114	082 MU ALPHA THETA	5,084.77	405.00	.00	.00	1,525.00	3,964.77
7115	082 VICA	.00	.00	.00	.00	.00	.00
7116	082 KEY CLUB	350.00	.00	.00	.00	.00	350.00
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	.00	.00	.00	.00	.00	.00
7119	082 PROJECTS	1,259.45	.00	.00	.00	.00	1,259.45
7120	082 NEWSPAPER	422.08	.00	.00	.00	.00	422.08
7121	082 TEXTBOOKS	1,504.00	1,790.00	.00	.00	325.00	2,969.00
7122	082 STUDENT ACTIVITI	650.00	.00	.00	.00	.00	650.00
7123	082 STUDENT PARKING	11,012.81	90.00	.00	.00	999.60	10,103.21
7124	082 LITERARY MAGAZIN	743.00	.00	.00	.00	.00	743.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORTH LITTLE ROCK SCHOOL DISTRICT  
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FOR PERIODS 1 THROUGH 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	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	747.00	192.00	.00	.00	700.00	239.00
7128	082 PTA/PARTNERS/ETC	45.99	.00	.00	.00	.00	45.99
7129	082 LOUNGE	1,760.08	417.77	.00	.00	1,076.06	1,101.79
7130	082 MUSICAL DRAMA	6,188.12	4,207.00	.00	.00	6,095.00	4,300.12
7131	082 MED PROF VICA	693.79	1,952.69	.00	.00	1,187.67	1,458.81
7132	082 GUIDANCE	1,493.67	3,145.00	.00	.00	1,750.00	2,888.67
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	806.01	.00	.00	.00	.00	806.01
7135	082 PHYSICAL EDUCATI	115.58	.00	.00	.00	.00	115.58
7136	082 STARS	1,460.78	7,760.00	.00	.00	6,012.25	3,208.53
7137	082 ECONOMICS	298.41	.00	.00	.00	.00	298.41
7138	082 BETA CLUB	440.89	1,095.00	.00	.00	.00	1,535.89
7139	082 RENAISSANCE	9.15	.00	.00	.00	.00	9.15
7140	082 NOOK	139.00	3,000.00	.00	.00	.00	3,139.00
7141	082 TRI M HONOR SOCI	277.98	240.00	.00	.00	.00	517.98
7142	082 SPANISH HONOR SO	.46	.00	.00	.00	.00	.46
7143	082 CHEERLEADERS	1,677.07	2,159.10	.00	.00	3,528.38	317.79
7144	082 DRILL TEAM	8,589.05	6,325.40	.00	.00	9,372.61	5,541.84
7145	082 BASEBALL	6,074.12	.00	.00	.00	2,480.15	3,593.97
7146	082 BASKETBALL BOYS	9,140.86	17,581.54	.00	.00	4,382.57	22,339.83
7147	082 BASKETBALL GIRLS	1,556.92	5,391.51	.00	.00	6,336.72	611.71
7148	082 FOOTBALL	6,408.37	700.00	.00	.00	8,512.63	-1,404.26
7149	082 SOFTBALL	9,961.21	700.00	.00	.00	6,446.52	4,214.69
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	7,699.79	2,146.00	.00	.00	8,171.68	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	1,878.00	695.00	.00	.00	.00	2,573.00
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 FELA	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	3,239.66	1,061.57	.00	.00	486.43	3,814.80
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	2,135.00	.00	.00	.00	2,155.05
7174	082-10 QUIZ BOWL	1,892.21	.00	.00	.00	650.35	1,241.86
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
TIME: 11:45:13

SELECTION CRITERIA: ALL

FUND/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	57.78	.00	.00	.00	.00	57.78
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	17.50	1,117.00	.00	.00	.00	1,134.50
7201	082-09 LIBRARY	133.47	.00	.00	.00	32.02	101.45
7202	082-09 STUDENT COUNC	2,934.13	.00	.00	.00	56.87	2,877.26
7203	075 ART	-16.47	.00	.00	.00	-16.47	.00
7204	075 FBIA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	146.04	.00	.00	.00	.00	146.04
7206	082-09 FHA	32.94	1,096.00	.00	.00	249.00	879.94
7207	082-09 DRAMA	3,411.71	8,914.80	.00	.00	1,840.68	10,485.83
7208	082-09 TCHRS OF TOM	520.42	.00	.00	.00	.00	520.42
7209	082-09 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 PRJCTS ECON G	1,290.53	.00	.00	.00	.00	1,290.53
7215	082-09 STUDENT ACTIV	65.91	.00	.00	.00	.00	65.91
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	86.73	1,394.82	.00	.00	.00	1,481.55
7218	082-09 SUNSHINE	28.98	.00	.00	.00	.00	28.98
7219	082-09 DANCE	2,648.19	11,535.73	.00	.00	8,829.42	5,354.50
7220	082-09 LOUNGE	1,695.11	607.94	.00	.00	757.00	1,546.05
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	1,084.49	1,626.94	.00	.00	1,690.63	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 TEAMS	.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-	9,752.62	590.00	.00	.00	3,305.52	7,037.10
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	11,354.87	.00	.00	.00	3,475.53	7,879.34
7238	082-09 LWM CHEER	2,333.35	.00	.00	.00	.00	2,333.35
7239	082-09 NLR COM FARM	1,193.57	10,617.25	.00	.00	2,862.16	8,948.66
7240	080 GENERAL	541.91	.00	.00	.00	.00	541.91
7241	080 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	476.24	895.07	.00	.00	.00	1,371.31
7245	080 HERO	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7246	080 FELA	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	.00	185.00	.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	1,272.24	1,278.14	.00	.00	1,390.17	1,160.21
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	146.14	131.60	.00	.00	107.07	170.67
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 RAMFEST	.00	.00	.00	.00	.00	.00
7285	081 RELATED ARTS	.00	.00	.00	.00	.00	.00
7286	081 HISPANIC SOCIETY	.00	.00	.00	.00	.00	.00
7287	081 TEAM RANGERS	-10.14	.00	.00	.00	.00	-10.14
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	3,641.64	405.60	.00	.00	.00	4,047.24
7295	081 POM POM SQUAD	.00	.00	.00	.00	.00	.00
7296	081 ATHLETICS BOYS	931.69	.00	.00	.00	.00	931.69
7297	081 ATHLETICS GIRLS	1,110.65	1,160.00	.00	.00	580.00	1,690.65
7298	IW GIRLS BB	1,020.16	2,671.00	.00	.00	1,472.62	2,218.54
7299	RM FOOTBALL	254.00	.00	.00	.00	.00	254.00
7320	070 GENERAL	2,096.07	525.44	.00	.00	490.48	2,131.03
7321	070 LIBRARY	983.04	740.00	.00	.00	.00	1,723.04
7322	070 STUDENT COUNCIL	188.95	.00	.00	.00	.00	188.95
7323	070 MUSIC	2,281.87	13,475.25	.00	.00	10,203.89	5,553.23
7324	070 ART	-7.36	100.00	.00	.00	.00	92.64
7325	070 HOME ECONOMICS	103.00	.00	.00	.00	.00	103.00
7326	070 DRAMA	59.00	.00	.00	.00	.00	59.00
7327	070 CRIME STOPPERS	18.00	.00	.00	.00	.00	18.00
7328	070 CHAMPS	38.00	.00	.00	.00	.00	38.00
7329	070 ODYSSEY OF THE M	3.00	.00	.00	.00	.00	3.00
7330	070 LITERARY MAGAZIN	32.00	.00	.00	.00	.00	32.00
7331	070 SPECIAL EDUCATIO	1,716.85	.00	.00	.00	.00	1,716.85
7332	070 SUNSHINE	45.01	.00	.00	.00	.00	45.01
7333	070 GIFTED TALENTED	651.13	.00	.00	.00	119.01	532.12
7334	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	.00	64.00
7335	070 FCCLA	373.70	308.00	.00	.00	118.83	562.87
7336	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7337	070 LOUNGE	11,868.73	2,076.16	.00	.00	1,060.53	12,884.36
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00



NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
TIME: 11:45:13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7339	070 BAND	3,687.83	1,400.56	.00	.00	3,495.67	1,592.72
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
7345	EAST INT MIDDLE	.00	.00	.00	.00	.00	.00
7370	077 GENERAL	.00	.00	.00	.00	.00	.00
7371	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7372	077 LIBRARY	.00	.00	.00	.00	.00	.00
7373	077 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7374	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7375	077 ART	.00	.00	.00	.00	.00	.00
7376	077 TEACHERS OF TOMO	.00	.00	.00	.00	.00	.00
7377	077 PROJECTS	.00	.00	.00	.00	.00	.00
7378	077 CBI	.00	.00	.00	.00	.00	.00
7379	077 SUNSHINE	.00	.00	.00	.00	.00	.00
7380	077 MGAP	.00	.00	.00	.00	.00	.00
7381	077 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7382	077 LOUNGE	.00	.00	.00	.00	.00	.00
7383	077 MEMORY BOOK	.00	.00	.00	.00	.00	.00
7384	077 BAND	.00	.00	.00	.00	.00	.00
7385	077 BUSINESS ED	.00	.00	.00	.00	.00	.00
7386	077 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7387	077 FCCLA	.00	.00	.00	.00	.00	.00
7388	077 AR SCI/TECH	.00	.00	.00	.00	.00	.00
7389	077 AETN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHEERLEADER RED	.00	.00	.00	.00	.00	.00
7420	059 GENERAL	.00	.00	.00	.00	.00	.00
7421	059 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7422	059 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7423	059 MUSIC	.00	.00	.00	.00	.00	.00
7424	059 SCIENCE	.00	.00	.00	.00	.00	.00
7425	059 MATHEMATICS	.00	.00	.00	.00	.00	.00
7426	059 PROJECTS	.00	.00	.00	.00	.00	.00
7427	059 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7428	059 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
TIME: 11:45:13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7450	050 GENERAL	355.26	.00	.00	.00	.00	355.26
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	.62	.00	.00	.00	.00	.62
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7454	050 LOUNGE	152.60	170.33	.00	.00	97.81	225.12
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07
7470	058 GENERAL	358.31	201.89	.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	316.00	4,500.00	.00	.00	3,129.36	1,686.64
7474	058 PTA/PARTNERS/ETC	388.07	.00	.00	.00	.00	388.07
7475	058 LOUNGE	658.94	262.10	.00	.00	212.34	708.70
7490	054 GENERAL	.68	.00	.00	.00	.00	.68
7491	054 SCHOOL STORE	27.85	.00	.00	.00	.00	27.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7494	054 LOUNGE	367.66	141.01	.00	.00	101.98	406.69
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	1,943.73	344.25	.00	.00	.00	2,287.98
7511	069 SCHOOL STORE	1,815.14	76.00	.00	.00	.00	1,891.14
7512	069 LIBRARY	5,013.00	.00	.00	.00	4,665.00	348.00
7513	069 ELEM CHOIR	390.37	.00	.00	.00	.00	390.37
7514	069 SUNSHINE	.00	.00	.00	.00	.00	.00
7515	069 PTA/PARTNERS/ETC	1,219.67	.00	.00	.00	.00	1,219.67
7516	069 LOUNGE	2,532.06	145.92	.00	.00	266.07	2,411.91
7517	069 STAR QUEST	.00	.00	.00	.00	.00	.00
7518	069 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,500.00	.00	.00	.00	.00	1,500.00
7530	060 GENERAL	105.84	.00	.00	.00	.00	105.84
7531	060 SCHOOL STORE	43.50	.00	.00	.00	.00	43.50
7532	060 PROJECTS	.00	.00	.00	.00	.00	.00
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	060 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	299.84	.00	.00	.00	.00	299.84
7537	060 LOUNGE	71.66	.00	.00	.00	.00	71.66
7538	060 PARTNERS DONATIO	24.88	.00	.00	.00	.00	24.88
7550	061 GENERAL	.00	463.53	.00	.00	47.75	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	374.29	497.09	.00	.00	159.38	712.00
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	1,735.72	500.00	.00	.00	.00	2,235.72
7581	063 SCHOOL STORE	190.80	111.50	.00	.00	149.13	153.17
7582	063 LITTER FREE	-9.04	.00	.00	.00	.00	-9.04

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7583	063 PTA/PARTNERS/ETC	28.56	.00	.00	.00	.00	28.56
7584	063 BOOK FAIR	14.15	3,429.95	.00	.00	2,724.47	719.63
7585	063 LOUNGE	1,057.72	432.30	.00	.00	282.40	1,207.62
7586	063 SCHOOL BASE TEAM	2,424.56	2,213.55	.00	.00	.00	4,638.11
7600	055 GENERAL	2,810.78	820.63	.00	.00	692.73	2,938.68
7601	055 AFTERCARE	2,809.95	185.00	.00	.00	79.54	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	2,213.13	1,500.00	.00	.00	1,647.04	2,066.09
7608	055 MEDIA	542.63	.00	.00	.00	.00	542.63
7620	064 GENERAL	878.82	231.98	.00	.00	.00	1,110.80
7621	064 SCHOOL STORE	2,444.93	.00	.00	.00	562.59	1,882.34
7622	064 PANDA PALS	48.29	.00	.00	.00	.00	48.29
7623	064 SUNSHINE	94.69	.00	.00	.00	.00	94.69
7624	064 SPACE CAMP/KIWAN	39.20	.00	.00	.00	.00	39.20
7625	064 PTA/PARTNERS/ETC	30.49	.00	.00	.00	.00	30.49
7626	064 BOOK FAIR	.00	.00	.00	.00	.00	.00
7627	064 LOUNGE	743.53	235.16	.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
7650	065 GENERAL	1,844.23	.00	.00	.00	1,092.96	751.27
7651	065 SCHOOL STORE	663.12	.00	.00	.00	.00	663.12
7652	065 PTA/PARTNERS/ETC	1,100.85	.00	.00	.00	.00	1,100.85
7653	065 LOUNGE	3,328.78	315.20	.00	.00	1,029.04	2,614.94
7654	065 MEDIA CENTER	235.26	.00	.00	.00	.00	235.26
7670	053 GENERAL	.00	.00	.00	.00	.00	.00
7671	053 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7672	053 LITTER FREE	.00	.00	.00	.00	.00	.00
7673	053 LOUNGE	.00	.00	.00	.00	.00	.00
7690	056 GENERAL	329.34	3,500.00	.00	.00	643.41	3,185.93
7691	056 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	918.68	103.19	.00	.00	.00	1,021.87
7693	056 HERO	.00	.00	.00	.00	.00	.00
7710	057 GENERAL	19.94	.00	.00	.00	19.94	.00
7711	057 SCHOOL STORE	188.00	1,200.00	.00	.00	1,388.00	.00
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	32,181.10	.00	.00	32,261.35	.00
7715	057 LOUNGE	456.35	520.19	.00	.00	618.23	358.31
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	960.83	.00	.00	.00	100.00	860.83
7718	057 READING RALLY	251.02	.00	.00	.00	148.92	102.10
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	769.74	220.00	.00	.00	.00	989.74
7731	067 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	1,400.97	110.79	.00	.00	.00	1,511.76

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
TIME: 11:45:13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	54,197.63	8,190.35	.00	.00	31,712.64	30,675.34
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	31,670.61	44,886.95	.00	.00	63,837.90	12,719.66
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	868.46	.00	.00	.00	834.07	34.39
7806	000 AD SOCCER	1,018.56	.00	.00	.00	.00	1,018.56
7807	000 AD SOFTBALL	-999.95	1,525.00	.00	.00	2,039.17	-1,514.12
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	159.45	6,675.00	.00	.00	5,659.18	1,175.27
7811	000 AD BOYS BASKETBA	5,009.45	.00	.00	.00	945.00	4,064.45
7812	V WRESTLING	597.15	.00	.00	.00	2,010.00	-1,412.85
7813	000 GIRLS BASKET	15,165.82	.00	.00	.00	688.30	14,477.52
7814	000 VOLLEYBALL	3,574.68	1,102.00	.00	.00	4,089.52	587.16
7815	000 VARSITY CHEER	675.21	.00	.00	.00	1,580.15	-904.94
7816	000 VARSITY DANCE	3,773.60	.00	.00	.00	2,423.87	1,349.73
7817	000 VARSITY TENNIS	1,783.41	.00	.00	.00	.00	1,783.41
7818	000 VARSITY SWIM	542.06	.00	.00	.00	361.00	181.06
7819	000 VARSITY CROSS COUNTR	523.39	.00	.00	.00	100.00	423.39
7820	000 9TH BOYS FB/TRACK	16,742.57	.00	.00	.00	2,272.90	14,469.67
7821	000 9TH VOLLEYBALL	4,046.05	1,954.00	.00	.00	725.07	5,274.98
7822	000 9TH BOYS BASKETBALL	8,267.21	2,070.00	.00	.00	1,610.00	8,727.21
7823	000 9TH CHEER	3,915.70	.00	.00	.00	.00	3,915.70
7824	000 9TH DANCE	76.46	.00	.00	.00	.00	76.46
7825	000 10TH CHEER	3,587.68	.00	.00	.00	.00	3,587.68
7826	000 10TH DANCE	4,415.70	.00	.00	.00	.00	4,415.70
7827	000 7/8 VOLLEYBALL	6,565.00	595.00	.00	.00	1,015.86	6,144.14
7828	000 7/8 FOOTBALL/TRACK	18,890.03	.00	.00	.00	1,513.56	17,376.47
7829	000 7/8 BOYS BASKETBALL	16,802.74	.00	.00	.00	810.00	15,992.74
7830	000 TECH GENERAL	2,737.44	.00	.00	.00	.00	2,737.44
7831	000 TECH LOUNGE	1,382.70	171.79	.00	.00	.00	1,554.49
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	000 7/8 CHEER	5,781.36	.00	.00	.00	1,188.32	4,593.04
7834	000 BROADCASTING	6,900.00	3,755.00	.00	.00	4,975.00	5,680.00
7835	000 OOLWMS CHEERLEADERS	1,237.00	350.00	.00	.00	168.00	1,419.00
7836	000 ATHLETIC BOOSTERS	.00	13,674.33	.00	.00	4,654.05	9,020.28
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,855.99	542.49	.00	.00	837.23	1,561.25
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	2,017.60	211.29	.00	.00	560.98	1,667.91
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	000 9-12 BOYS SOCCER	.00	2,749.91	.00	.00	.00	2,749.91
7863	000 9-12 GIRLS SOCCER	.00	2,749.91	.00	.00	.00	2,749.91
7864	000 WRESTLING FR ACT	.00	1,050.00	.00	.00	.00	1,050.00
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	000 COKE	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	708,071.03	348,985.23	.00	.00	384,639.16	672,417.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2015  
TIME: 11:45:13  
NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	391,167.57	1,815,913.54	.00	.00	2,160,354.76	46,726.35
8640	CH NUTR NSLP	.00	.00	.00	.00	.00	.00
8645	CH NUTR SBP	.00	.00	.00	.00	.00	.00
8655	CH NUTR SNACKS	.00	.00	.00	.00	.00	.00
8672	ARRA EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	391,167.57	1,815,913.54	.00	.00	2,160,354.76	46,726.35
TOTAL		94,070,955.74	51,017,259.45	13,651,578.85	13,414,143.19	83,014,110.98	62,311,539.87

01/05/15

## NORTH LITTLE ROCK SCHOOL DISTRICT

PAGE 1

ACCOUNTING PERIOD: 6/15

## SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	37,055,375.85	3,011,720.62	.00	13,017,789.66	24,037,586.19	35.13
61120	CLS SALARY	15,920,853.95	1,575,654.37	.00	6,993,004.51	8,927,849.44	43.92
61210	TEMP-CRT	341,624.30	52,706.87	.00	189,749.67	151,874.63	55.54
61220	TEMP-CLS	5,146.42	5,213.08	.00	26,347.69	-21,201.27	511.96
61320	OVERTIME CLS	.00	18,641.18	.00	38,306.89	-38,306.89	.00
61510	ADD COMP CRT	61,825.28	.00	.00	738,877.00	-677,051.72	1195.10
61520	ADD COMP CLS	149,433.45	.00	.00	347,437.50	-198,004.05	232.50
61610	WORKSHOPS CRT	5,880.00	60.00	.00	1,380.00	4,500.00	23.47
61620	WORKSHOPS CLS	.00	.00	.00	1,575.00	-1,575.00	.00
61710	CRT SUBS	.00	.00	.00	10,665.00	-10,665.00	.00
61720	CLS SUBS	.00	542.50	.00	20,815.00	-20,815.00	.00
61810	CRT UNUSED SL	.00	.00	.00	9,320.05	-9,320.05	.00
61820	CLS UNUSED SL	.00	6,812.10	.00	27,025.40	-27,025.40	.00
61920	CLS SEVERANCE	.00	.00	.00	17,845.47	-17,845.47	.00
61930	EARLY RET INCENTIVE-CRT	.00	.00	.00	20,312.09	-20,312.09	.00
61940	EARLY RET INCENTIVE-CLS	.00	12,034.38	.00	122,188.37	-22,740.09	122.87
62100	***GROUP INSURANCE	.00	.00	.00	111,283.29	-88,484.20	488.10
62110	CRT GROUP INS	99,448.28	28,737.62	.00	827,755.83	1,474,400.10	35.96
62120	CLS GROUP INS	22,799.09	21,941.13	.00	428,591.59	530,435.81	44.69
62210	CRT SOC SEC	2,302,155.93	180,392.05	.00	194,569.87	333,743.69	36.83
62220	CLS SOC SEC	959,027.40	92,463.57	.00	100,503.66	124,979.16	44.57
62260	CRT MEDICARE	528,313.56	42,460.39	.00	2,004,896.18	3,109,389.32	39.20
62270	CLS MEDICARE	225,482.82	21,786.59	.00	996,123.05	1,137,236.80	46.69
62310	CRT TCH RET	5,114,285.50	433,168.16	.00	7,921.88	-7,921.88	.00
62320	CLS TCH RET	2,133,359.85	215,172.62	825.00	38,155.56	-38,155.56	.00
62410	CRT TUIT REIMB	.00	2,904.00	.00	.00	.00	.00
62510	CRT UNEMP COMP	.00	.00	.00	651,895.17	-558,775.88	700.06
62520	CLS UNEMP COMP	.00	1,792.56	.00	602,437.12	-519,202.50	723.78
62610	CRT WKR COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR COMP	.00	.00	.00	.00	.00	.00
62710	CRT HEALTH	93,119.29	152,859.42	.00	7,966.26	4,726.02	62.76
62711	CRT PREM ASSISTANCE EBD	.00	.00	.00	7,200.00	-7,200.00	.00
62720	CLS HEALTH	83,234.62	118,463.26	.00	4,663.35	-4,663.35	.00
62721	CLS PREM ASSISTANCE EBD	.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	12,692.28	1,993.70	.00	1,014,706.25	.00	100.00
62910	OTH BEN CRT	.00	600.00	3,600.00	.00	.00	.00
62920	OTH BEN CLS	.00	.00	.00	.00	.00	.00
63110	STAFF SERV	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERV	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERV	1,014,706.25	.00	.00	.00	.00	.00
63200	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERV	5,000.00	.00	.00	.00	5,000.00	.00
63220	CRT SUBSTITUTE PUR SVC	895,698.80	63,571.95	.00	281,460.30	614,238.50	31.42
63221	CLS SUBSTITUTE PUR SVC	.00	.00	.00	7,453.80	-7,453.80	.00
63230	CONSULTING EDUCATIONAL	525,741.81	10,558.41	.00	73,066.03	452,675.78	13.90
63240	P/S: STUDENT ASSESSMENT	2,000.00	20,680.00	.00	20,680.00	-18,680.00	1034.00
63300	*** PROF DEV	.00	.00	.00	.00	.00	.00
63310	PD-CRT	159,240.17	24,898.48	1,574.00	69,252.70	89,987.47	43.49
63320	PD-CLS	2,950.00	.00	571.50	3,161.50	-211.50	107.17
63410	PUPIL SERV	.00	.00	.00	231.00	-231.00	.00
63431	FIN AUDITS	28,325.00	3,325.00	.00	28,325.00	.00	100.00
63440	LEGAL	10,000.00	.00	.00	.00	10,000.00	.00

01/05/15 NORTH LITTLE ROCK SCHOOL DISTRICT  
ACCOUNTING PERIOD: 6/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)  
SELECTION CRITERIA: 1=1 AND ORGN.KEY\_ORGN = EXPLEDGR.KEY\_ORGN AND ORGN.YR = EXPLEDGR.YR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63441	LEGAL DEFENSE	109,716.63	11,513.25	79,366.14	127,168.47	-17,451.84	115.91
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	4,025.00	.00	7,868.00	62,132.00	11.24
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
63460	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	23,474.37	388.43	110,218.90	148,681.10	42.57
63491	SECURITY	2,500.00	565.28	.00	15,803.49	-13,303.49	632.14
63530	SOFTWARE MAINT & SUPPORT	700.00	10,772.19	16,517.17	108,030.22	-107,330.22	*****
63590	OTHER TECH SERV	63,079.00	6,765.85	1,503.72	34,939.45	28,139.55	55.39
63591	DRUG TESTING	.00	.00	5,709.00	7,802.50	-7,802.50	.00
63900	OTH PROF/TECH SERV	360,561.71	205,165.34	14,485.86	921,995.20	-561,433.49	255.71
64110	WATER/SEWER	148,958.55	18,250.51	.00	81,218.79	67,739.76	54.52
64210	DISPOSAL/SANITATION	79,900.00	8,241.58	.00	42,442.97	37,457.03	53.12
64231	PEST CONTROL	24,320.00	1,958.43	.00	6,873.47	17,446.53	28.26
64240	LAWN CARE	89,691.00	.00	.00	7,264.65	82,426.35	8.10
64310	NON TECH REP/MAINT	334,118.30	24,438.47	47,208.33	156,481.70	177,636.60	46.83
64320	TECH REP/MAINT	338,679.00	1,217.00	7,150.50	8,514.90	330,164.10	2.51
64400	***RENTALS	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	49,652.00	5,542.00	11,600.00	30,164.00	19,488.00	60.75
64420	EQUIP & VEHICLES	3,300.00	961.76	24,363.43	34,450.36	-31,150.36	1043.95
64421	TRANSPORTATION	20,585.00	285.00	1,830.00	4,080.00	16,505.00	19.82
64430	COPIER/COMP LEASE	314,172.00	54,922.29	.00	128,203.36	185,968.64	40.81
64500	CONSTRUCT SERV	68,384,010.82	6,252,681.13	1,766,325.38	43,090,772.45	25,293,238.37	63.01
64900	OTH PUR PROP SERV	.00	.00	.00	.00	.00	.00
65190	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
65220	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	89,400.00	.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	13,843.97	159,944.12	259,605.06	-54,005.06	126.27
65320	POSTAGE	29,980.00	1,505.13	2,496.52	19,024.29	10,955.71	63.46
65330	INTERNET	95,300.00	.00	.00	.00	95,300.00	.00
65331	BROADBAND	357,000.00	.00	.00	.00	357,000.00	.00
65400	ADVERTISING	35,855.00	350.00	.00	39,624.26	-3,769.26	110.51
65500	PRINTING & BINDING	17,375.00	1,250.70	1,186.02	15,592.36	1,782.64	89.74
65610	TO LEA WITHIN ST	1,639,475.00	379,503.52	.00	402,188.02	1,297,286.98	23.67
65630	TO PRIVATE SCHOOLS	520,900.00	.00	.00	91,099.00	429,801.00	17.49
65690	OTHER TUITION	122,771.20	.00	19,314.00	38,628.00	84,143.20	31.46
65800	**** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	40,883.75	3,673.95	8,634.14	20,659.55	20,224.20	50.53
65820	TRAVEL CLS	13,300.00	1,756.79	6,023.46	12,035.44	1,264.56	90.49
65830	TRVL CRT-OUT DIST	4,792.24	351.55	905.16	3,980.11	812.13	83.05
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
65860	TRVL CLS OUT ST	.00	705.38	.00	3,175.01	-3,175.01	.00
65870	TRAVEL NON EMP	2,800.00	.00	.00	2,021.69	778.31	72.20
65880	MEALS	3,825.00	-527.41	264.00	2,120.12	1,704.88	55.43
65890	LODGING	7,705.00	491.40	191.90	5,610.42	2,094.58	72.82

01/05/15 NORTH LITTLE ROCK SCHOOL DISTRICT  
ACCOUNTING PERIOD: 6/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)  
SELECTION CRITERIA: 1-1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66100	GEN SUPPLIES	3,729,828.93	280,969.74	494,045.03	1,515,994.72	2,213,834.21	40.65
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66108	FOOD-WORKSHOPS/MEETINGS	17,300.00	1,706.83	3,618.17	12,797.44	4,502.56	73.97
66114	SUPPLIES-FLOORING	155,000.00	4,448.31	1,604.72	23,269.18	131,730.82	15.01
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	38,911.12	.00	57,821.82	275,978.18	17.32
66220	ELECTRICITY	505,000.00	115,074.30	.00	712,241.91	-207,241.91	141.04
66260	GASOLINE	606,417.60	20,304.36	13,746.74	64,607.56	541,810.04	10.65
66265	DIESEL	.00	34,470.25	4,472.82	187,195.40	-187,195.40	.00
66300	FOOD	1,830,000.00	161,718.62	439,254.85	1,162,304.90	667,695.10	63.51
66400	**** BOOKS/PERIODICALS	.00	.00	.00	174.09	-174.09	.00
66410	TEXTBOOKS	2,000.00	292.80	1,947.06	64,018.56	-62,018.56	3200.93
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	24,918.00	2,908.69	7,874.83	14,199.27	10,718.73	56.98
66421	E LIBRARY BOOKS	.00	1,095.48	.00	3,725.18	-3,725.18	.00
66430	PERIODICALS	9,744.60	857.00	5,873.96	13,217.36	-3,472.76	135.64
66431	E SUBSCRIPTIONS	.00	.00	.00	50.00	-50.00	.00
66440	AUDIOVISUAL MATERIALS	3,500.00	.00	.00	874.16	2,625.84	24.98
66500	TECH SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
66510	SOFTWARE	129,080.23	26,909.50	1,000.00	258,252.93	-129,172.70	200.07
66511	TECHNOLOGY APPS	220.00	.00	.00	57,136.00	-56,916.00	*****
66512	TABLET COMPUTERS	80,255.10	50,517.60	12,352.59	72,531.84	7,723.26	90.38
66520	TECH SUPP OTHER	8,465.00	523.56	1,161.20	12,286.49	-3,821.49	145.14
66521	TECH SUPP <\$1000.0 (INSUR)	.00	.00	.00	.00	.00	.00
66526	TONER/INK CARTRIDGES	13,237.98	6,209.68	1,141.38	31,053.21	-17,815.23	234.58
66527	TECH SUPP <\$1000.00	857,644.47	568,215.23	613,394.97	2,011,023.39	-1,153,378.92	234.48
66900	OTHER SUPPLIES & MATERIAL	24,000.00	996.03	.00	2,150.48	21,849.52	8.96
67100	LAND & IMPROVEMENTS	.00	.00	.00	37,677.75	-37,677.75	.00
67310	MACHINERY	.00	.00	.00	30,477.41	-30,477.41	.00
67320	VEHICLES	.00	.00	.00	6,475.00	-6,475.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	1,796,743.87	-1,796,743.87	.00
67340	TECH REL HARDWARE	1,679,813.36	1,311,428.09	1,828,480.53	4,554,046.39	-2,874,233.03	271.10
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	.00	.00	55,404.58	-50,404.58	1108.09
68100	DUES AND FEES	58,730.90	23,734.00	40,025.96	67,244.21	-8,513.31	114.50
68102	BACKGROUND CHECKS	.00	2,358.08	903.04	7,370.16	-7,370.16	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	6,668,584.00	268,361.68	166,452.06	1,085,797.45	5,582,786.55	16.28
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	OUT 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	ALLOC CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	4,140,663.00	367,090.45	.00	367,090.45	3,773,572.55	8.87
69310	TO SALARY FUND	33,791,496.04	2,889,829.59	.00	13,130,737.13	20,660,758.91	38.86
69320	TO OPERATING FUND	1,652,736.95	.00	.00	1,279.61	1,651,457.34	.08



01/05/15 NORTH LITTLE ROCK SCHOOL DISTRICT  
ACCOUNTING PERIOD: 6/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expdgr.key\_orgn AND orgn.yr = expdgr.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	.00
TOTAL REPORT		272,162,635.69	19,911,307.85	6,441,812.76	102,870,066.93	169,292,568.76	37.80

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

01/07/15  
ACCOUNTING PERIOD: 6/15

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	3,141.61	.00	17,778,102.03	721,897.97	96.10
11120	PROPERTY TAX-40% BY 6/30	13,500,000.00	.00	.00	.00	13,500,000.00	.00
11140	PROPERTY TAX-DELINQUENT	2,250,000.00	262,373.14	.00	1,166,007.06	1,083,992.94	51.82
11150	EXCESS COMMISSION	700,000.00	.00	.00	.00	700,000.00	.00
11160	LAND REDEMP-IN STATE SALE	450,000.00	13,038.28	.00	67,737.12	382,262.88	15.05
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
13120	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	15,184.20	.00	89,268.62	85,731.38	51.01
13190	OTHER PROGRAMS	2,500.00	.00	.00	.00	2,500.00	.00
15100	INTEREST ON INVESTMENTS	98,325.00	7,323.45	.00	122,563.75	-24,238.75	124.65
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	400,000.00	28,340.67	.00	174,371.57	225,628.43	43.59
16215	A LA CARTE INCOME	395,000.00	28,948.36	.00	183,615.89	211,384.11	46.49
16220	ADULT	17,000.00	1,759.45	.00	11,700.52	5,299.48	68.83
16300	SPECIAL FUNCTIONS	3,500.00	.00	.00	184.50	3,315.50	5.27
16400	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
16900	ATHLETICS	11,000.00	53.00	.00	5,789.25	5,210.75	52.63
17110	SALES	1,787.35	.00	.00	6,675.00	-4,887.65	373.46
17200	ENTERPRISE ACTIVITIES	497,848.24	63,656.20	.00	313,623.91	184,224.33	63.00
17900	OTHER STDNT ACTIVITY REV	61,097.63	9,721.72	.00	24,041.63	37,056.00	39.35
19120	OTHER RENT-LAND OWNED LEA	17,740.93	.00	.00	8,305.34	9,435.59	46.81
19130	LEA BUILDGs & FACILITIES	30,600.00	2,550.00	.00	15,300.00	15,300.00	50.00
19131	STADIUM SEAT RENTAL	36,000.00	5,170.00	.00	24,355.00	11,645.00	67.65
19200	PRIVATE CONTRIBUTIONS	.00	590.00	.00	4,260.00	-4,260.00	.00
19300	SALES OF SUPPLIES & MATER	107,360.54	350.00	.00	36,391.10	70,969.44	33.90
19510	OTHER LEA WITHIN STATE	2,737.44	.00	.00	.00	2,737.44	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	-128,563.28	.00	-47,085.55	47,085.55	.00
19900	MISC REV FR LOCAL SOURCES	28,800.00	31,721.47	.00	152,831.61	-124,031.61	530.67
21200	SEVERANCE TAX	10,000.00	.00	.00	5,601.72	4,398.28	56.02
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	36,541,748.00	3,321,977.00	.00	16,609,885.00	19,931,863.00	45.45
31103	98% TAX COLLECT RATE GUAR	200,000.00	.00	.00	.00	200,000.00	.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
32211	READING PROGRAMS	7,400.00	.00	.00	.00	7,400.00	.00
32219	EISENHOWER MATH/SCIENCE	65,389.65	.00	.00	.00	65,389.65	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	PROGRESS AWARDS	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	49,650.00	19,035.23	.00	19,035.23	-19,035.23	.00
32251	CWIP GRANT	.00	.00	.00	.00	49,650.00	.00
32253	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	29,500.00	.00
32314	SE ESY	1,332.00	.00	.00	3,108.00	-1,776.00	233.33
32340	HAND-RESIDENT TREATMENT	4,000.00	.00	.00	.00	4,000.00	.00
32350	EARLY CHLD SP ED	215,677.10	21,567.71	.00	86,270.84	129,406.26	40.00
32355	SE CAT LOSS FUNDING	115,000.00	.00	.00	.00	115,000.00	.00

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

01/07/15  
ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: 1=1 AND ORGN.KEY\_ORGN = REVLEDGR.KEY\_ORGN AND ACCOUNT.ACCT = REVLEDGR.ACCOUNT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32360	EXCEPTIONAL CHILD GRANT	.00	.00	.00	.00	.00	.00
32361	GT ADVANCED PLACEMENT	8,229.61	.00	.00	6,450.00	1,779.61	78.38
32364	IB EXAMS-FEES	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENT	830,988.00	.00	.00	664,790.00	166,198.00	80.00
32371	LIMITED ENGLISH PROFICIENCY	135,676.00	138,846.00	.00	138,846.00	-3,170.00	102.34
32381	NSLA ACT 59	5,218,521.00	469,137.00	.00	2,361,507.00	2,857,014.00	45.25
32430	COORD COMP WF ED SP NEEDS	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	29,000.00	29,522.99	.00	29,522.99	-522.99	101.80
32710	AR BETTER CHANCE (ABC) GRNT	2,786,240.00	270,702.00	.00	1,640,444.40	1,145,795.60	58.88
32740	INFANT/TODDLER PROGRAM	13,000.00	1,575.00	.00	5,852.50	7,147.50	45.02
32745	SMART START/LITERACY	.00	.00	.00	.00	.00	.00
32812	MAJORITY-MINORITY	.00	.00	.00	.00	.00	.00
32813	TRANSPORTATION	488,149.13	.00	.00	488,338.16	-189.03	100.04
32814	TR AND INS COURT STLMNT	.00	.00	.00	.00	.00	.00
32903	DESEG LAWSUIT	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	7,154,188.87	694,758.00	.00	4,467,073.80	2,687,115.07	62.44
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 WKR INITIATI	.00	.00	.00	.00	.00	.00
32924	PARTNERSHIP ACAD FACILITI	2,470,792.64	.00	.00	-617,698.16	3,088,490.80	25.00
32931	BROADBAND PROJECT	.00	.00	.00	265,947.11	-265,947.11	.00
43119	INNOVAT APPROACHES TO LIT	27,925.66	.00	.00	75,089.63	-47,163.97	268.89
43160	ROTC	130,000.00	11,106.26	.00	52,156.52	77,843.48	40.12
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	4,220,836.06	1,480,446.37	.00	2,081,173.76	2,139,662.30	49.31
45114	TITL I SCH IMPV GRT 1003	25,066.38	.00	.00	.00	25,066.38	.00
45129	ED JOBS FEE ARRA	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	50,150.00	.00	.00	50,150.00	.00	100.00
45166	HIV/STD PREVENTION	.00	.00	.00	6,930.00	-6,930.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	170,693.00	.00	.00	-600.00	171,293.00	.35
45311	VOC-LEADERSHIP PROJECT	.00	.00	.00	.00	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	2,250,000.00	207,550.80	.00	983,655.70	1,266,344.30	43.72
45511	DHS LUNCH REIMBURSEMENT	64,000.00	.00	.00	8,554.29	55,445.71	13.37
45512	SL-4 LUNCH REIMBURSEMENT	57,000.00	7,328.76	.00	16,701.00	40,299.00	29.30
45520	SL 11 LUNCH-FREE/REDUCED	802,000.00	81,028.02	.00	380,559.50	421,440.50	47.45
45540	SNACK REIMB THRU ADE	15,000.00	3,293.94	.00	6,193.46	8,806.54	41.29
45541	DHS SNACK REIMBURSEMENT	.00	5,190.67	.00	16,357.00	-16,357.00	.00
45561	REG COMMODITIES (DHS)	212,000.00	.00	.00	.00	212,000.00	.00
45562	COMMODITIES FFVP	65,000.00	.00	.00	.00	65,000.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	2,014,233.21	137,452.48	.00	570,387.46	1,443,845.75	28.32
45630	EARLY CHILD-DISAD INDIVID	67,942.11	6,277.06	.00	30,279.77	37,662.34	44.57
45650	NEW MEDICAID CODE2014	425,000.00	.00	.00	.00	425,000.00	.00
45679	MEDICAID FOR PRE SCHOOL	.00	.00	.00	.00	.00	.00
45810	1003G SCH IMPRV	.00	.00	.00	.00	.00	.00
45910	MEDICAID REIMBURSEMENT	.00	68,149.20	.00	91,829.63	-91,829.63	.00
45913	ARMAC MEDICAID ADM CLAIM	155,000.00	.00	.00	8,309.06	146,690.94	5.36
45916	PERSONAL CARE	5,500.00	531.90	.00	1,377.94	4,122.06	25.05
45917	VISION & HEARING	44,000.00	.00	.00	.00	44,000.00	.00
45918	AUDIOLOGY	1,000.00	819.98	.00	819.98	180.02	82.00
45925	IMPROVING TEACH QUALITY	466,562.55	42,551.48	.00	96,290.00	370,272.55	20.64

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

01/07/15  
ACCOUNTING PERIOD: 6/15

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/ HUD
45935	ENGLISH LANG ACQUISITION	41,089.00	4,202.84	.00	11,005.79	30,083.21	26.79
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45996	FED WRKFRCE TITLE I B	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	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	2,889,829.59	.00	13,132,016.74	36,414,787.01	26.50
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 DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.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	19,995.51	.00	58,004.36	-33,004.36	232.02
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		283,581,589.80	10,278,234.06	.00	64,759,104.28	218,822,485.52	22.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/07/2015 NORTH LITTLE ROCK SCHOOL DISTRICT  
 TIME: 16:10:15 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 OF 15

PAGE NUMBER: 82  
 MODULE NUM: BNKREIAR  
 SORT BY CHECK NO  
 ALL CHECKS

SELECTION CRITERIA: genledgr.account='01010'

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ARKANSAS TEACHER RETIREM	12/02/14	12/04/14	V194095	.00	926,800.50
ARKANSAS TEACHER RETIREM	12/02/14	12/04/14	V194096	.00	61,738.33
AR TEACHER RETIREMENT RE	12/31/14		V194863	8,282.61	.00
ARKANSAS TEACHER RETIREM	12/31/14		V194864	745,873.30	.00
ARKANSAS TEACHER RETIREM	12/31/14		V194865	51,045.62	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 2,095,659.66

TOTAL OF CANCELLED CHECKS FOR PERIOD = 13,995,697.91

TOTAL CHECKS WRITTEN FOR PERIOD = 14,957,842.63

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	59489227.67
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
3. SUB-TOTAL:	59489227.67
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	2095659.66
5. ADJUSTED BANK BALANCE AT END OF PERIOD:	57393568.01
6. CASH BALANCE AT END OF PERIOD:	55949369.85
7. VARIANCE:	1444198.16

Payroll - ACH offset 1/2/15  
 # 22,018.80  
 214,961.78  
1,207,217.58  
 # 1,444,198.16

*[Handwritten signature]*  
 1-7-2015

NORTH LITTLE ROCK SCHOOL DISTRICT  
HUMAN RESOURCES OFFICE

Board Agenda – January 15, 2015

CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS AND TERMINATIONS

Shabria Dobbins	---	NLRSD Food Services – Child Nutrition Roving Assistant Effective 12-11-14
Michael Hervey	---	NLRHS West Campus – Campus Supervisor Effective 01-23-15
Shanelle Larry	---	Ridgeroad Middle – Child Nutrition Assistant Effective 01-06-15
Adriana Strong	---	NLRSD Transportation – Bus Driver Effective 12-19-14
Sammy Swayze	---	NLRHS West Campus – Campus Supervisor Effective 1-09-15
Shirley Woods	---	NLRSD Transportation – Bus Driver Effective 12-19-14

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Erica Green	---	From NLR Academy – Child Nutrition Assistant To NLRSD Food Services – Child Nutrition Roving Assistant
Rita Lovenstein	---	From Ridgeroad Middle – Principal's Secretary To NLRSD Administration Office – Bookkeeper
Laura Luckadue	---	From Pike View Elementary – Child Nutrition Assistant To NLRSD Food Services – Child Nutrition Roving Assistant

NEW CLASSIFIED PERSONNEL

Alexis Barrientos	---	NLRHS Freshman Campus – Child Nutrition Assistant Effective 12-15-14, Salary Schedule 4CN, 180 days
Emma Paniagua	---	NLRHS West Campus – Child Nutrition Assistant Effective 01-06-15, Salary Schedule 4CN, 180 days
Carla Whittington	---	Crestwood Elementary – General Secretary Effective 01-06-15, Salary Schedule 4Cx, 185 days

## **NORTH LITTLE ROCK SCHOOL DISTRICT**

Board Agenda – January 15, 2015

### **NEW LICENSED PERSONNEL INFORMATION**

Name:	Leslie Johnson
Proposed Assignment:	Music Teacher, North Heights/Park Hill Elementary
Licensure:	5 Yr., Inst. Music K-12; Vocal Music K-12
Teaching Experience:	Littlefield Independent School District, Texas

Name:	Mindy Lucas
Proposed Assignment:	Special Education Teacher, Pike View Elementary
Licensure:	5 Yr., FACS 7-12; Bus. Tech 4-12 & 7-12; SpecEdInstSpec P-4
Teaching Experience:	Butterfly Learning Center, Little Rock

**NORTH LITTLE ROCK SCHOOL DISTRICT  
BUSINESS OFFICE ITEMS FOR CONSENT AGENDA APPROVAL  
JANUARY 2015**

**ITEM: AIA Amendment to Professional Services Agreement**

**ITEM DESCRIPTION: North Little Rock High School – Ticket Booth Design**

**COMPETITIVE BID: No**

**BID NAME: Not Applicable**

**SOURCE OF FUNDING: Construction**

**LOCATION: NLRHS**

**DLR Group Inc. (includes both Taggart and DLR Group time for the changes)      \$17,5000.00\*\*\*\*\***

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



# AIA® Document G802™ – 2007

## Amendment to the Professional Services Agreement

Amendment Number: 010

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

In accordance with the Agreement dated: May 20, 2010

**BETWEEN** the Owner:  
(Name and address)  
North Little Rock School District  
2700 Poplar Street  
North Little Rock, AR 72114

and the Architect:  
(Name and address)  
DLR Group inc. (a Kansas corporation)  
7290 West 133rd Street  
Overland Park, Kansas 66213

for the Project:  
(Name and address)  
North Little Rock School District Strategic Facilities Plan

Authorization is requested  
☒ to proceed with Additional Services.  
☒ to incur additional Reimbursable Expenses.

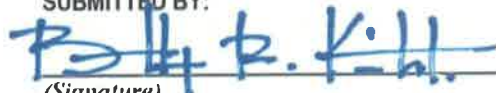
As follows:  
Design fee for the addition of Ticket Booths to the High School project for a lump sum fee of seventeen thousand five hundred dollars (\$17,500.00).

The following adjustments shall be made to compensation and time.  
(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties.)

Compensation:  
Lump sum fee of seventeen thousand five hundred dollars (\$17,500.00).

Time:  
In order to meet Owner's schedule.

SUBMITTED BY:



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

December 30, 2014  
(Date)

AGREED TO:

(Signature)  
Scott Miller, Board President  
North Little Rock School District  
(Printed name and title)

(Date)

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User Notes: (1297241417)

To: Brian Brown (Finance Director)

Subject: Proposal For Elementary Basketball League

From: Gary Yancy ( Director of Y&Y Development Program for Youth)  
4601 E. Broadway  
NLR, Arkansas 72117  
(501) 541-0154

The Y and Y Development Program strive for children to be the best they can be. We provide a positive atmosphere for children to learn and grow. We want children to feel loved, safe and secure in their community.

We like for children to incorporate socialization, problem solving, dependability, safety, modeling and accountability into their everyday lives. We plan to build a strong supportive team for all children, by working with parents and teachers, communicating by phone and/or email to keep them informed and involved in all activities, events and opportunities . Therefore, building community relationships.

We want children to explore and get the proper praise for their achievements. We will provide awards such as Trophies, medals, and certificates. We will teach independence and work on basic fundamentals in basketball, football, baseball, and kickball.

We are 501C3 certified. Your generosity will be recognized in our parent newsletter. If you have any questions, please call Gary Yancy (Greg) at (501) 541-0154, or Chilanda Yancy. We look forward to hearing from you.

You may also contact us by email, [yancy\\_greg@yahoo.com](mailto:yancy_greg@yahoo.com) or [yancyc@nlrsd.org](mailto:yancyc@nlrsd.org). Thank you in advance. Our 501C3 number is: 27-4527550.

Key dates: Rosé City /Ridge Road Jr. High pre-scheduled games.  
Second grade to Fifth grade boys and girls basketball.

Time: 9:00 a.m. to 5:00 p.m. (Saturdays) Starting: December 20, 2014 through March 28, 2015.

Championship  
Ridgeroad

Amboy  
Boone Park  
Crestwood

Indian Hills  
Park Hill  
North Heights

Rosé City

Pike View  
Seventh Street  
Lakewood

Glenview  
Meadow Park  
By Week

The best record East team play, the best West team record for place. As well as the least best record.

Back Ground: My name is Gary Yancy, I grew up here in North Little Rock in the Glenview Addition as a kid and went to Rose City Jr. High. I graduated from North East High School, Class of '88. I played sports through out and managed to break records in the 100, 200 meter and share records on the NE track team relays. I attended College, received my Associates Degree in Education and graduated in Commercial Carpentry at Pulaski Technical College. I took the State test for Facility Maintenance Instructors and been working in the field since 1992. I am now currently living in the Rose City Community.

I have been coaching the youth for about 9 years in football, basketball, baseball, and discovered a passion to help them improve their selves.

Service/work requirement:

Volunteers are welcome as long as they pass a background check.

1. Staff member for emergency maintenance.
2. Director
3. Two concession employees
4. Two referees
5. One door person
6. One Security person

Service/Requirement: Bring your child to practice/games and pick up in a timely manner. Parents are required to sign a waiver before their children can participate in any trainings or sports within our program.

Mandatory Requirements: May differ depending on Principals discretion. All children must attend the NLR School District and parents must sign a Not Responsible for Injury Waiver.

**M.J. Kelly of Arkansas**

10 Shackelford Plaza # 200

Little Rock, AR 72211

Tel: 800-873-8374 :: Fax: 501-945-6083

To:

**Policy Number: NPP8277060**

Attn:

From:

**Tim Lum**

Applicant:

**Y & Y Development and North Little Rock School District**

State:

**AR**

Policy Type:

**Commercial General Liability**

Policy Period:

**01/01/2015 - 04/01/2015**This is to certify that, in accordance with your instructions, **Western World Insurance Company** has bound coverage as follows:**Premium Summary**

General Liability	\$300.00
<b>Total Premium</b>	<b>\$300.00</b>
Total Fees	\$100.00
Total Taxes	\$16.00
<b>Grand Total</b>	<b>\$416.00</b>

**Fees & Taxes**

Fee	\$100.00
SL Tax	\$16.00
Commission	10%

**General Liability Limits of Insurance**

General Aggregate Limit (Other Than Products-Completed Ops)	\$2,000,000
Products-Completed Ops Aggregate Limit	Included
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage To Premises Rented To You	\$100,000
Medical Expense Limit	\$5,000 Any One Person
Each Professional Incident Limit (if applicable)	Not Covered
Deductible	\$500 BI/PD

**Exposure**

Code	Class Name	Basis	Exposure	Pr/Co Rate	Pr/Co Premium	All Other Rate	All Other Premium
W2720	Athletic or Sporting Events - Spectator Liability - 9-10 Playing Dates, Saturdays Only, 2 North Little Rock School District Locations (AR P1/B1)	Attendee	1,000	Included	Included MP	0.09	300.00 MP

**Additional Coverage Notes****WW204A (12/13) Standard Provisions Endorsement**

Minimum and Deposit Premium % : 100

**Additional conditions and/or exclusions:**

Fully completed and signed Western World Application(s) listed in the Application List.

The attached "NOTICE OF TERRORISM INSURANCE COVERAGE" (WW405D) must be completed and signed by the insured. No coverage may be bound without this completed and signed notice.

#### Bound By

**Western World Insurance Company** (BEST RATING: A Excellent ; Non-Admitted)

#### Form List

Subject to the following Endorsements:

Form No	ED Date	Form Name
<a href="#">CG0001</a>	12/07	Commercial General Liability Coverage Form
<a href="#">CG0068</a>	05/09	Recording And Distribution Of Material Or Information In Violation Of Law Exclusion
<a href="#">CG0142</a>	07/11	Arkansas Changes
<a href="#">CG2139</a>	10/93	Contractual Liability Limitation
<a href="#">CG2144</a>	07/98	Limitation of Coverage to Designated Premises or Project
<a href="#">CG2147</a>	12/07	Employment-Related Practices Exclusion
<a href="#">CG2167</a>	12/04	Fungi or Bacteria Exclusion
<a href="#">CG2173</a>	01/08	Exclusion of Certified Acts of Terrorism
<a href="#">CG2187</a>	01/07	Conditional Exclusion of Terrorism (Relating To Disposition of Federal Terrorism Risk Insurance Act)
<a href="#">IL0017</a>	11/98	Common Policy Conditions
<a href="#">IL0021</a>	09/08	Nuclear Energy Exclusion Endorsement (Broad Form)
<a href="#">WW1</a>	06/12	Deductible Endorsement
<a href="#">WW13</a>	06/12	Classification Limitation
<a href="#">WW192</a>	04/13	Premium Basis Endorsement
<a href="#">WW197</a>	06/09	Specified Race or Event Days Coverage Limitation
<a href="#">WW204A</a>	12/13	Standard Provisions Endorsement
<a href="#">WW206</a>	03/10	Liquor Liability Additional Exclusion
<a href="#">WW22</a>	10/14	Service of Suit
<a href="#">WW226</a>	01/97	Athletic or Sports Participants Exclusion
<a href="#">WW230</a>	08/11	Common Policy Declarations
<a href="#">WW232</a>	01/12	Commercial Liability Coverage Part Declarations
<a href="#">WW3</a>	08/09	Assault and Battery Exclusion
<a href="#">WW4</a>	06/12	Fully-Earned Premium Endorsement
<a href="#">WW401</a>	06/12	Total Asbestos Exclusion
<a href="#">WW424</a>	09/10	Exclusion of Nuclear, Biological and Chemical Injury or Damage
<a href="#">WW456</a>	01/12	Commercial General Liability Amendatory Endorsement
<a href="#">WW602AR</a>	03/11	Arkansas Changes - Cancellation and Nonrenewal

This coverage confirmation note is subject to all terms and conditions of the policy being issued. This coverage confirmation note shall be automatically terminated and voided by delivery of a policy to the insured or his agent or representative.

In the event of cancellation or expiration of this insurance, we are required to hold the insured, his agent or representative responsible for earned premiums in all cases for the time in force, subject to the minimum earned premium, at pro-rata or short rate (whichever is applicable) of the annual premium charged. Flat cancellations are not permitted.

Regards,

Name: Tim Lum

Fax: 501-945-6083

Phone: 800-873-8374

Email: tlum@mjkellyar.com

## Check Register Period 6 December 2014

Check Number	Check Date	Vendor Name	Transaction Amount
194097	Dec 3, 2014	AAEA	250.00
194098	Dec 3, 2014	BARNES AND NOBLE	1,017.75
194099	Dec 3, 2014	BLUE BELL CREAMERIES L.P.	820.02
194100	Dec 3, 2014	BROMLEY PARTS & SERVICE	154.51
194101	Dec 3, 2014	CHRISTIE TOLAND	25.16
194102	Dec 3, 2014	COCA-COLA ENTERPRISES	2,504.80
194103	Dec 3, 2014	COCA-COLA USA	2,724.00
194104	Dec 3, 2014	DEMCO	103.38
194105	Dec 3, 2014	ELIZABETH J STEWART	44.46
194106	Dec 3, 2014	FOLLETT SCHOOL SOLUTIONS INC	12,081.20
194107	Dec 3, 2014	FUELMAN	369.75
194108	Dec 3, 2014	GAIL SCOTT KENDRICK	60.00
194109	Dec 3, 2014	GARY L STEPHENS	127.00
194110	Dec 3, 2014	GODDESS PRODUCTS, INC.	771.77
194111	Dec 3, 2014	HOME DEPOT CREDIT SERVICES	564.74
194112	Dec 3, 2014	JALVIN TIMONE WILSON	60.00
194113	Dec 3, 2014	JOHNNIE F HENRY	80.00
194114	Dec 3, 2014	JONES SCHOOL SUPPLY CO INC	191.39
194115	Dec 3, 2014	LOWE'S	284.89
194116	Dec 3, 2014	LUCI A STEPHENS	127.00
194117	Dec 3, 2014	MAGNESS OIL COMPANY	19,586.15
194118	Dec 3, 2014	MEGAN JONES	50.00
194119	Dec 3, 2014	METRO FOODS	495.80
194120	Dec 3, 2014	MICHAEL J THESSING	60.00
194121	Dec 3, 2014	POSITIVE PROMOTIONS	97.50
194122	Dec 3, 2014	REALLY GOOD STUFF INC	284.52
194123	Dec 3, 2014	SAMMY WHITLOCK JR	80.00
194124	Dec 3, 2014	SAMS CLUB DIRECT	816.26
194125	Dec 3, 2014	SAMS WHOLESALE CLUB	70.98
194126	Dec 3, 2014	SARAH J SHEPPARD	100.00
194127	Dec 3, 2014	SHANE ALLEN MCCALL	92.00
194128	Dec 3, 2014	SUMMIT BUS	780.84
194129	Dec 3, 2014	SYSCO FOOD SERVICE OF ARKANSAS	25,271.76
194130	Dec 3, 2014	TANKERSLEY FOODSERVICE	8,378.24
194131	Dec 3, 2014	U S FOODSERVICE	34,676.36
194132	Dec 3, 2014	VARITRONICS LLC	11,266.59
194133	Dec 3, 2014	WALMART COMMUNITY BRC	427.62
194134	Dec 3, 2014	WINDSTREAM COMMUNICATIONS INC	981.67
194135	Dec 3, 2014	AAMSCO	677.51
194136	Dec 3, 2014	APPLE COMPUTER	471.99
194137	Dec 3, 2014	BEST BUY	150.80
194138	Dec 3, 2014	BLICK ART MATERIALS	674.23
194139	Dec 3, 2014	BONNIE CURLIN	55.31
194140	Dec 3, 2014	ECOLAB INC	1,953.98
194141	Dec 3, 2014	EDUCATION INNOVATIONS	2,000.00
194142	Dec 3, 2014	ERIC ARMIN INC	249.41
194143	Dec 3, 2014	FISHER SCIENTIFIC COMPANY	841.90
194144	Dec 3, 2014	GALVIN WAITS	1.00
194145	Dec 3, 2014	GODDESS PRODUCTS, INC.	8,923.71
194146	Dec 3, 2014	GOPHER	403.69
194147	Dec 3, 2014	HAMERAY PUBLISHING GROUP INC	545.00
194148	Dec 3, 2014	HEINEMANN	61.00

Check Register Period 6 December 2014

Check Number	Check Date	Vendor Name	Transaction Amount
194149	Dec 3, 2014	HILTON AMERICAS-HOUSTON	491.40
194150	Dec 3, 2014	ID LABEL INC	147.00
194151	Dec 3, 2014	J K ATHLETICS	1,705.25
194152	Dec 3, 2014	JULIE DRAKE	57.41
194153	Dec 3, 2014	KELVIN LP	216.15
194154	Dec 3, 2014	KRISTIE RATLIFF	35.85
194155	Dec 3, 2014	LAURA JENNINGS	46.45
194156	Dec 3, 2014	LEARNING A-Z	4,750.56
194157	Dec 3, 2014	MARSHA SATTERFIELD	184.51
194158	Dec 3, 2014	MINNESOTA LIFE INSURANCE	21.01
194159	Dec 3, 2014	NASSP	42.00
194160	Dec 3, 2014	ORIENTAL TRADING COMPANY INC	118.83
194161	Dec 3, 2014	PFG LITTLE ROCK	15,411.16
194162	Dec 3, 2014	REALLY GOOD STUFF INC	893.44
194163	Dec 3, 2014	RIDDELL/ALL AMERICAN SPORTS CORP	1,155.54
194164	Dec 3, 2014	ROSIE COLEMAN	69.97
194165	Dec 3, 2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	210.73
194166	Dec 3, 2014	SHAR PRODUCTS COMPANY	456.70
194167	Dec 3, 2014	STANLEY HARDWARE CO	164.83
194173	Dec 3, 2014	TURNER DAIRY	30,069.30
194174	Dec 3, 2014	TYCO INTEGRATED SECURITY LLC	1,920.79
194176	Dec 3, 2014	UTILITY BILLING SERVICES WATER	13,638.93
194177	Dec 3, 2014	WALMART COMMUNITY BRC	265.48
194179	Dec 3, 2014	WHITE RIVER SERVICES	1,284,395.65
194180	Dec 3, 2014	NORTH LITTLE ROCK ELECTRIC	13,729.37
194181	Dec 4, 2014	BRYANT PUBLIC SCHOOLS	66.00
194182	Dec 4, 2014	APPLE COMPUTER	117.19
194183	Dec 4, 2014	ARCH FORD EDUCATION SERV. COOP.	83.16
194184	Dec 4, 2014	ARMATURE EXCHANGE	358.05
194185	Dec 4, 2014	BRADLEY BOHANNON	30.00
194186	Dec 4, 2014	CALVIN ANDERSON	85.00
194187	Dec 4, 2014	CAREY SMITH	85.00
194188	Dec 4, 2014	CROW BURLINGAME CO	130.98
194189	Dec 4, 2014	GARY L STEPHENS	40.00
194190	Dec 4, 2014	J K ATHLETICS	2,498.86
194191	Dec 4, 2014	LOWE'S	83.43
194192	Dec 4, 2014	PERMA BOUND	400.00
194193	Dec 4, 2014	SAM C GRANT JR	30.00
194194	Dec 4, 2014	SHEMEKO STRONG	70.00
194195	Dec 4, 2014	SOUTHERN TIRE MART	5,133.86
194196	Dec 4, 2014	TCPRINT SOLUTIONS	34.72
194197	Dec 4, 2014	ASCD	89.00
194198	Dec 4, 2014	BLICK ART MATERIALS	233.96
194199	Dec 4, 2014	C S BACKGROUNDS	1,606.50
194200	Dec 4, 2014	COMCAST	87.85
194201	Dec 4, 2014	FOLLETT SCHOOL SOLUTIONS INC	217.11
194202	Dec 4, 2014	GODDESS PRODUCTS, INC.	1,624.11
194203	Dec 4, 2014	NORTH POINT SUPERSTORE	50.69
194204	Dec 4, 2014	PERMA BOUND	1,882.85
194205	Dec 4, 2014	SMART APPLE MEDIA	562.24
194206	Dec 4, 2014	SUPER DUPER INC	53.40
194207	Dec 4, 2014	TRI- ED DISTRIBUTION INC	113.36



Check Register Period 6 December 2014

Check Number	Check Date	Vendor Name	Transaction Amount
194208	Dec 4, 2014	WARD'S SCIENCE	182.76
194209	Dec 4, 2014	WHITE RIVER SERVICES	390.60
194210	Dec 5, 2014	AEA FEDERAL CREDIT UNION	877.50
194211	Dec 5, 2014	ALLSTATE BENEFITS	1,589.25
194212	Dec 5, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
194213	Dec 5, 2014	AMERIPRISE FINANCIAL SERVICES	225.00
194214	Dec 5, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	447.43
194215	Dec 5, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	3,757.79
194216	Dec 5, 2014	ARKANSAS EDUCATION ASSOCIATION	298.80
194217	Dec 5, 2014	ARKANSAS TEACHER RETIREMENT	24.50
194218	Dec 5, 2014	CINTAS CORPORATION LOC 570	68.98
194219	Dec 5, 2014	CULLEN & CO PLLC	25.00
194220	Dec 5, 2014	DATAPATH ADMINISTRATIVE SERVICES	112.00
194221	Dec 5, 2014	DAVID W EDWARDS ATTORNEY	101.04
194222	Dec 5, 2014	DEPT. OF FINANCE & ADMINISTRATION	6,237.29
194223	Dec 5, 2014	EMPLOYEE BENEFITS DIVISION	40,371.66
194224	Dec 5, 2014	HOSTO & BUCHAN PLLC	143.33
194225	Dec 5, 2014	ING SERVICE CENTER	115.00
194226	Dec 5, 2014	INTERNAL REVENUE SERVICE	163.96
194227	Dec 5, 2014	INTERNAL REVENUE SERVICE	45,800.27
194228	Dec 5, 2014	JACK W GOODING TRUSTEE	281.25
194229	Dec 5, 2014	JOYCE BRADLEY BABIN	519.48
194230	Dec 5, 2014	JSH, INC	111.35
194231	Dec 5, 2014	MARK T MCCARTY TRUSTEE	888.92
194232	Dec 5, 2014	MID SOUTH ADJUSTMENT CO INC	113.61
194233	Dec 5, 2014	MINNESOTA LIFE INSURANCE	500.71
194234	Dec 5, 2014	NLR EDUCATORS CREDIT UNION	3,669.84
194235	Dec 5, 2014	NLRSD-BACKGROUND CHECK	194.08
194236	Dec 5, 2014	OCSE	3,585.13
194237	Dec 5, 2014	OFFICE OF THE ATTORNEY GENERAL	138.00
194238	Dec 5, 2014	ONE AMERICA	671.91
194239	Dec 5, 2014	RELIASTAR LIFE INSURANCE COMPANY	125.00
194240	Dec 5, 2014	SOUTHERN, ALLEN & WITHROW	149.42
194241	Dec 5, 2014	TASC	486.19
194242	Dec 5, 2014	U S ABLE CRITICAL CARE	308.45
194243	Dec 5, 2014	U S ABLE GRP LIFE/HCP	412.50
194244	Dec 5, 2014	U S ABLE LIFE- GRP LIFE	586.47
194245	Dec 5, 2014	U S ABLE LIFE- HIP	832.69
194246	Dec 5, 2014	U S ABLE LIFE-ACCIDENT	781.92
194247	Dec 5, 2014	U S ABLE LIFE-STD	1,421.79
194248	Dec 5, 2014	U S ABLE LIFE/CANCER	52.35
194249	Dec 5, 2014	UNITED WAY OF PULASKI COUNTY	13.00
194250	Dec 5, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
194251	Dec 5, 2014	USABLE VOLUNTARY GROUP LIFE	1,308.53
194252	Dec 5, 2014	VALIC - VARIABLE ANNUITY LIFE	595.00
194253	Dec 5, 2014	VISION SERVICE PLAN (AR)	694.18
194254	Dec 4, 2014	ARKANSAS AUTOMATIC SPRINKLERS INC	12,960.00
194255	Dec 4, 2014	CHAD KULCHINSKI	75.00
194256	Dec 4, 2014	CHARLES UTLEY	297.74
194257	Dec 4, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	81.34
194258	Dec 4, 2014	DIANNE WALKER	80.00
194259	Dec 4, 2014	DLR GROUP	70,426.63

Check Register Period 6 December 2014

Check Number	Check Date	Vendor Name	Transaction Amount
194260	Dec 4, 2014	DONNIE REBMAN	75.00
194261	Dec 4, 2014	EDDIE ENLOE	95.00
194262	Dec 4, 2014	FLAGHOUSE	488.74
194263	Dec 4, 2014	GARY L STEPHENS	75.00
194264	Dec 4, 2014	HYDCO INC	56,056.35
194265	Dec 4, 2014	IMARCH, LLC	1,500.00
194266	Dec 4, 2014	KEVIN MARTIN	61.49
194267	Dec 4, 2014	LEWIS, ELLIOTT, MCMORRAN, VADEN,	147,000.00
194268	Dec 4, 2014	LIBRARIANS' BOOK EXPRESS	629.30
194269	Dec 4, 2014	LIGHTSPEED TECHNOLOGIES INC	115,878.02
194270	Dec 4, 2014	LUCI A STEPHENS	70.00
194271	Dec 4, 2014	MAGAZINE SUBSCRIPTIONS	311.92
194272	Dec 4, 2014	NORTH LITTLE ROCK ELECTRIC DEPT	11,651.35
194273	Dec 4, 2014	PAC-VAN INC	131.35
194274	Dec 4, 2014	PATHWAY COMMUNICATIONS	182,229.90
194275	Dec 4, 2014	PERMA BOUND	428.24
194276	Dec 4, 2014	PIRAINO CONSULTING INC	11,962.14
194277	Dec 4, 2014	PRINT 4 LESS	35.81
194278	Dec 4, 2014	PULASKI COUNTY SPEC. SHOOOL DIST	128,563.28
194279	Dec 4, 2014	RODNEY MCCULLUM	75.00
194280	Dec 4, 2014	ROOSEVELT TURNER JR	95.00
194281	Dec 4, 2014	SAM C GRANT JR	80.00
194282	Dec 4, 2014	SHANE ALLEN MCCALL	35.00
194283	Dec 4, 2014	SNYDER ENVIRONMENTAL & CONST.	5,655.20
194284	Dec 4, 2014	STEPHON D LEONARD	95.00
194285	Dec 4, 2014	TAGGART ARCHITECTS	18,019.10
194286	Dec 4, 2014	THOMAS ENGINEERING COMPANY	1,320.00
194287	Dec 4, 2014	TONY BERNARD EARNEST	75.00
194288	Dec 4, 2014	VIRCO MFG CORPORATION	319,342.26
194289	Dec 4, 2014	WALMART COMMUNITY BRC	191.30
194290	Dec 4, 2014	WHITE RIVER SERVICES	499,932.94
194291	Dec 5, 2014	AAEA	250.00
194292	Dec 5, 2014	ACCURATE LABEL DESIGNS	430.95
194294	Dec 5, 2014	ALLIED WASTE SERVICES #858	8,241.58
194295	Dec 5, 2014	ARKANSAS BAG & EQUIPMENT CO	994.13
194296	Dec 5, 2014	ARKANSAS MAILING SERVICES	62.28
194297	Dec 5, 2014	BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
194298	Dec 5, 2014	BRIGHT SOLUTIONS FOR DYSLEXIA	31,098.77
194299	Dec 5, 2014	CERTIFIED LABORATORIES	1,546.15
194300	Dec 5, 2014	CHAD EVERETT	256.66
194301	Dec 5, 2014	CHARLA KAY BURKETT	4,019.17
194302	Dec 5, 2014	DEANN ROACH	153.55
194303	Dec 5, 2014	GARY STILES	142.71
194304	Dec 5, 2014	GODDESS PRODUCTS, INC.	131.76
194305	Dec 5, 2014	JIMMY MAHER	133.31
194306	Dec 5, 2014	JOBS FOR AMERICAS GRADUATES INC	975.00
194307	Dec 5, 2014	LOWE'S	1,250.71
194308	Dec 5, 2014	NORTH LITTLE ROCK POLICE DEPT	117.00
194309	Dec 5, 2014	PEDIATRIC THERAPY SERVICES	5,557.50
194310	Dec 5, 2014	PERMA BOUND	486.52
194311	Dec 5, 2014	PESI HEALTHCARE	219.98
194312	Dec 5, 2014	SCHOOL HEALTH CORPORATION	307.05

Check Register Period 6 December 2014

Check Number	Check Date	Vendor Name	Transaction Amount
194313	Dec 5, 2014	STAFF DEVELOPMENT FOR EDUCATORS	2,062.54
194314	Dec 5, 2014	STEVE NAWOJCZYK	275.00
194315	Dec 5, 2014	SYSTEMATIC FILING PRODUCTS INC	278.00
194316	Dec 5, 2014	UTILITY BILLING SERVICES WATER	1,704.18
194317	Dec 5, 2014	WINDSTREAM COMMUNICATIONS INC	3,344.06
194318	Dec 5, 2014	LISHELA MCCLAIN	29.00
194319	Dec 5, 2014	LUCILLE W. COOK	12.84
194320	Dec 5, 2014	SHERRI MITCHELL	83.00
194321	Dec 5, 2014	STEPHEN CARR	11.00
194322	Dec 8, 2014	AAEA	250.00
194323	Dec 8, 2014	ACE GLASS CONSTRUCTION COMPANY	568.00
194324	Dec 8, 2014	ADVANCED CABLING SYSTEMS	976.50
194325	Dec 8, 2014	ARKANSAS AUTOMATIC SPRINKLERS INC	1,811.95
194326	Dec 8, 2014	ARKANSAS DEPT OF HEALTH	275.00
194327	Dec 8, 2014	BOILER INSPECTION DIVISION	75.00
194328	Dec 8, 2014	CENTERPOINT ENERGY	2,656.89
194329	Dec 8, 2014	CERTIFIED LABORATORIES	965.65
194330	Dec 8, 2014	DATEK, INC	403.35
194331	Dec 8, 2014	FARRELL-CALHOUN PAINT CO	59.01
194332	Dec 8, 2014	GODDESS PRODUCTS, INC.	521.72
194333	Dec 8, 2014	KIMBERLY LAMBERT	35.28
194334	Dec 8, 2014	LITTLE ROCK WINNELSON CO.	219.74
194335	Dec 8, 2014	LOWE'S	39.13
194336	Dec 8, 2014	MIDSOUTH DISTRIBUTING USA	501.41
194337	Dec 8, 2014	NLRHS WEST CAMPUS ACTIVITY FUND	265.58
194338	Dec 8, 2014	SAMS CLUB DIRECT	221.00
194339	Dec 8, 2014	STAR BOLT & SCREW CO INC	47.61
194340	Dec 8, 2014	STUART C IRBY CO	122.85
194341	Dec 8, 2014	UTILITY BILLING SERVICES WATER	779.98
194342	Dec 8, 2014	WALMART COMMUNITY BRC	94.97
194343	Dec 8, 2014	A & A FIRE & SAFETY COMPANY	189.88
194344	Dec 8, 2014	BATTERY OUTFITTERS INC	332.38
194345	Dec 8, 2014	BROMLEY PARTS & SERVICE	141.26
194346	Dec 8, 2014	CHERRYDALE FARMS	7,703.70
194347	Dec 8, 2014	CHICK-FIL-A	175.00
194348	Dec 8, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	144.97
194349	Dec 8, 2014	DAWN WHOLESALE	3,558.39
194350	Dec 8, 2014	GRAYBAR COMPANY INC	268.13
194351	Dec 8, 2014	HUGG AND HALL MOBILE STORAGE	93.07
194352	Dec 8, 2014	KELLY EUGENE RODGERS JR	600.00
194353	Dec 8, 2014	METRO DISASTER SPECIALISTS	9,753.12
194354	Dec 8, 2014	METRO FOODS	1,572.35
194355	Dec 8, 2014	NLRHS WEST CAMPUS PTA	2,568.00
194356	Dec 8, 2014	PIRAINO CONSULTING INC	700.91
194357	Dec 8, 2014	STUFF'S SEWING & EMBROIDERY	227.85
194358	Dec 8, 2014	SUMMIT BUS	673.75
194359	Dec 8, 2014	SUMMIT TRUCK GROUP	1,410.48
194360	Dec 8, 2014	THE UPS STORE	626.27
194361	Dec 10, 2014	AEA FEDERAL CREDIT UNION	675.00
194362	Dec 10, 2014	ALLSTATE BENEFITS	6,602.26
194363	Dec 10, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	10,186.55
194364	Dec 10, 2014	AMERIPRISE FINANCIAL SERVICES	5,210.00

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Check Number	Check Date	Vendor Name	Transaction Amount
194365	Dec 10, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
194366	Dec 10, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	22,200.58
194367	Dec 10, 2014	ARKANSAS EDUCATION ASSOCIATION	3,788.20
194368	Dec 10, 2014	ARKANSAS STATE TEACHERS ASSOCIATION	1,336.50
194369	Dec 10, 2014	ARKANSAS TEACHER RETIREMENT	198.50
194370	Dec 10, 2014	CENTRAL CHILD SUPPORT	276.00
194371	Dec 10, 2014	DATAPATH ADMINISTRATIVE SERVICES	9,307.60
194372	Dec 10, 2014	DEPT. OF FINANCE & ADMINISTRATION	84,684.17
194373	Dec 10, 2014	EMPLOYEE BENEFITS DIVISION	175,687.87
194374	Dec 10, 2014	FABER AND BRAND LLC	-298.62
194374	Dec 10, 2014	FABER AND BRAND LLC	298.62
194375	Dec 10, 2014	ING SERVICE CENTER	75.00
194376	Dec 10, 2014	INTERNAL REVENUE SERVICE	263.00
194377	Dec 10, 2014	INTERNAL REVENUE SERVICE	456,701.99
194378	Dec 10, 2014	JMN PROPERTIES, INC	78.36
194379	Dec 10, 2014	JOYCE BRADLEY BABIN	2,553.01
194380	Dec 10, 2014	LAW OFFICE OF STEPHEN P LAMB	-50.00
194380	Dec 10, 2014	LAW OFFICE OF STEPHEN P LAMB	50.00
194381	Dec 10, 2014	MARK T MCCARTY TRUSTEE	1,767.38
194382	Dec 10, 2014	MG TRUST COMPANY LLC	4,900.82
194383	Dec 10, 2014	MINNESOTA LIFE INSURANCE	2,020.83
194384	Dec 10, 2014	NLR EDUCATORS CREDIT UNION	26,636.45
194385	Dec 10, 2014	NLRSD-BACKGROUND CHECK	109.17
194386	Dec 10, 2014	NORTH LITTLE ROCK C T A	515.83
194387	Dec 10, 2014	OAKLAND COUNTY FRIEND OF THE COURT	237.25
194388	Dec 10, 2014	OCSE	1,975.71
194389	Dec 10, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
194390	Dec 10, 2014	ONE AMERICA	5,143.94
194391	Dec 10, 2014	PHEAA	103.28
194392	Dec 10, 2014	PROFESSIONAL CREDIT MANAGEMENT INC	125.40
194393	Dec 10, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
194394	Dec 10, 2014	SBG-VAA	50.00
194395	Dec 10, 2014	TASC	11,610.07
194396	Dec 10, 2014	THE MCHUGHES LAW FIRM LLC	435.36
194397	Dec 10, 2014	U S ABLE CRITICAL CARE	1,270.18
194398	Dec 10, 2014	U S ABLE GRP LIFE/HCP	1,078.75
194399	Dec 10, 2014	U S ABLE LIFE- GRP LIFE	2,529.41
194400	Dec 10, 2014	U S ABLE LIFE- HIP	3,765.97
194401	Dec 10, 2014	U S ABLE LIFE-ACCIDENT	1,871.90
194402	Dec 10, 2014	U S ABLE LIFE-STD	12,727.82
194403	Dec 10, 2014	U S ABLE LIFE/CANCER	44.76
194404	Dec 10, 2014	U S DEPARTMENT OF EDUCATION	477.78
194405	Dec 10, 2014	UNITED WAY OF PULASKI COUNTY	199.00
194406	Dec 10, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	437.05
194407	Dec 10, 2014	USABLE VOLUNTARY GROUP LIFE	5,766.07
194408	Dec 10, 2014	VALIC - VARIABLE ANNUITY LIFE	7,976.00
194409	Dec 10, 2014	VALIC-VARIABLE ANNUITY LIFE	125.00
194410	Dec 10, 2014	VISION SERVICE PLAN (AR)	3,801.28
194411	Dec 10, 2014	AAMSCO	137.69
194412	Dec 10, 2014	BEST BUY	1,735.99
194413	Dec 10, 2014	CPI	1,500.00
194414	Dec 10, 2014	FLEMING NETWORK SERVICES, INC.	1,000.00

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Check Number	Check Date	Vendor Name	Transaction Amount
194415	Dec 10, 2014	GODDESS PRODUCTS, INC.	6.71
194416	Dec 10, 2014	HOUGHTON MIFFLIN HARCOURT	180.80
194417	Dec 10, 2014	NORTH LITTLE ROCK ELECTRIC	916.19
194418	Dec 10, 2014	PAXTON/PATTERSON LLC	1,503.39
194419	Dec 10, 2014	PETERSON FARMS FRESH INC	1,397.20
194420	Dec 10, 2014	PROJECT LEAD THE WAY, INC.	840.00
194421	Dec 10, 2014	THE HALL COMPANY INC	3,141.14
194422	Dec 10, 2014	U S ABLE LIFE- GRP LIFE	15.24
194423	Dec 10, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	84.05
194424	Dec 10, 2014	GALVIN WAITS	80.00
194425	Dec 10, 2014	JAMES WHITAKER	80.00
194426	Dec 10, 2014	LASHELLIE'S	1,751.46
194427	Dec 10, 2014	NORTH LITTLE ROCK WINSUPPLY CO	937.86
194428	Dec 10, 2014	WALMART COMMUNITY BRC	945.30
194429	Dec 10, 2014	ARCH FORD EDUCATION SERV. COOP.	165.37
194430	Dec 10, 2014	ARTHUR JOHNSON	60.00
194431	Dec 10, 2014	ELEVATOR SAFETY INSPECTION SERVICES	60.00
194432	Dec 10, 2014	ERIC ARMIN INC	88.04
194433	Dec 10, 2014	FLEET TIRE SERVICE OF NLR INC.	154.62
194434	Dec 10, 2014	GARY L STEPHENS	40.00
194435	Dec 10, 2014	HARRISON ENERGY PARTNERS	594.58
194436	Dec 10, 2014	KENNETH E HOWARD JR	30.00
194437	Dec 10, 2014	LINEAGE	1,249.92
194438	Dec 10, 2014	LONNELL FORT	85.00
194439	Dec 10, 2014	LORINE MOSLEY	30.00
194440	Dec 10, 2014	LUCI A STEPHENS	40.00
194441	Dec 10, 2014	NASCO	115.13
194442	Dec 10, 2014	NETCHEMIA	4,686.00
194443	Dec 10, 2014	NLR WELDING SUPPLY	19.47
194444	Dec 10, 2014	PURVIS INDUSTRIES	33.07
194445	Dec 10, 2014	REALLY GOOD STUFF INC	467.95
194446	Dec 10, 2014	REFRIGERATION & ELECTRIC	217.89
194447	Dec 10, 2014	SCHOOL SPECIALTY	100.71
194448	Dec 10, 2014	SOUTHERN STAR MATERIALS	567.67
194449	Dec 10, 2014	STACEY K WATSON	85.00
194450	Dec 10, 2014	STANLEY HARDWARE CO	524.37
194451	Dec 10, 2014	STAR BOLT & SCREW CO INC	387.90
194452	Dec 10, 2014	THYSSENKRUPP ELEVATOR	2,033.92
194453	Dec 10, 2014	TRANE HVAC PARTS & SUPPLES	986.06
194454	Dec 10, 2014	WALMART COMMUNITY BRC	217.32
194455	Dec 10, 2014	FIRST BANK CARD	4,750.00
194456	Dec 10, 2014	LORI REIMER	348.62
194457	Dec 10, 2014	FIRST BANK CARD	307.77
194458	Dec 10, 2014	DAVID MCPHERSON	136.00
194459	Dec 10, 2014	FIRST BANK CARD	1,735.98
194460	Dec 11, 2014	3M	45.00
194461	Dec 11, 2014	AAMSCO	447.57
194462	Dec 11, 2014	BARNES AND NOBLE	870.01
194463	Dec 11, 2014	CABOT FLORISTS	46.06
194464	Dec 11, 2014	CENTERPOINT ENERGY	1,048.80
194465	Dec 11, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
194466	Dec 11, 2014	DONNA GOSSER	3,773.06

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Check Number	Check Date	Vendor Name	Transaction Amount
194467	Dec 11, 2014	DREWANN MURRAY	4.40
194468	Dec 11, 2014	JAMES WHITAKER	4.40
194469	Dec 11, 2014	JESSICA CHANDLER	4.40
194470	Dec 11, 2014	KARLAH BASS	4.40
194471	Dec 11, 2014	KIMBERLY LAMBERT	4.40
194472	Dec 11, 2014	LOVING GUIDANCE	357.50
194473	Dec 11, 2014	M W SALES AND SERVICE INC	55.88
194474	Dec 11, 2014	MICHELE BLAKELY	4.40
194475	Dec 11, 2014	NASCO	154.12
194476	Dec 11, 2014	NORTH LITTLE ROCK ELECTRIC	51.95
194477	Dec 11, 2014	PRINT CONNECTIONS PROMOTIONIAL INC	404.43
194478	Dec 11, 2014	ROSHUNDA HICKS	4.40
194479	Dec 11, 2014	SAMS CLUB DIRECT	543.94
194480	Dec 11, 2014	SCANTRON CORPORATION	674.21
194481	Dec 11, 2014	SCHOOL HEALTH CORPORATION	275.01
194482	Dec 11, 2014	SCHOOL SPECIALTY	632.63
194483	Dec 11, 2014	SKILLS USA INC	162.00
194484	Dec 11, 2014	SOUTHERN TROPHY	195.30
194485	Dec 11, 2014	STACEY HALL	4.40
194486	Dec 11, 2014	STATE OF ARKANSAS	1,792.56
194487	Dec 11, 2014	TRIVIA GORDON	4.40
194488	Dec 11, 2014	U S ABLE GRP LIFE/HCP	3.75
194489	Dec 11, 2014	U S ABLE LIFE-ACCIDENT	13.94
194490	Dec 11, 2014	U S ABLE LIFE-STD	63.04
194491	Dec 11, 2014	XTRAMAN FUNDRAISING LLC	1,800.00
194492	Dec 11, 2014	ALICIA E WEATHERFORD	73.41
194493	Dec 11, 2014	ANGELICA N ROGERS	1,750.00
194494	Dec 11, 2014	ARKANSAS CHILD MALTREATMENT	260.00
194495	Dec 11, 2014	ARKANSAS SPECIAL SERVICES	858.00
194496	Dec 11, 2014	ARKANSAS STATE POLICE	429.00
194497	Dec 11, 2014	AUDREY MOORE	21.50
194499	Dec 11, 2014	DATAMAX OF ARKANSAS	32,322.54
194500	Dec 11, 2014	HEATHER RHODES-NEWBURN	239.19
194501	Dec 11, 2014	HOLLY MOORE	44.48
194502	Dec 11, 2014	INFORMATION NETWORK OF ARKANSAS	572.00
194503	Dec 11, 2014	JODY EDRINGTON	132.22
194504	Dec 11, 2014	KENNETH KIRSPER	851.55
194505	Dec 11, 2014	LORI REIMER	49.90
194506	Dec 11, 2014	LOTTIE KEATON	55.00
194507	Dec 11, 2014	MCCAIN PARK APARTMENTS	3,792.00
194508	Dec 11, 2014	MICHELE BLAKELY	41.40
194509	Dec 11, 2014	NLRSD TRANSPORTATION DEPT	225.00
194510	Dec 11, 2014	REBECCA BAILEY	23.77
194511	Dec 11, 2014	ROBYN BEARD	49.56
194512	Dec 11, 2014	TAMHRA MORRIS	20.71
194513	Dec 11, 2014	USABLE VOLUNTARY GROUP LIFE	5,893.93
194514	Dec 11, 2014	WALMART COMMUNITY BRC	66.84
194515	Dec 11, 2014	WHITE RIVER SERVICES	1,560.78
194516	Dec 11, 2014	WILLIAM BEVERLY	31.16
194517	Dec 12, 2014	ARCH FORD EDUCATION SERV. COOP.	500.00
194518	Dec 12, 2014	ARKANSAS SPANISH INTERPRETERS	318.50
194519	Dec 12, 2014	ARKANSAS TECH UNIVERSITY	14,650.00

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Check Number	Check Date	Vendor Name	Transaction Amount
194520	Dec 12, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	45.75
194521	Dec 12, 2014	CRESTWOOD CLEANERS	701.63
194522	Dec 12, 2014	DATEK, INC	2,595.78
194523	Dec 12, 2014	ENJOY THE CITY INC	640.00
194524	Dec 12, 2014	GRAYBAR COMPANY INC	1,307.14
194525	Dec 12, 2014	INFORMATION NETWORK OF ARKANSAS	2.50
194526	Dec 12, 2014	LAKESHORE LEARNING MATERIALS	515.21
194527	Dec 12, 2014	NASCO	49.09
194528	Dec 12, 2014	PETTUS OFFICE PRODUCTS	37.87
194529	Dec 12, 2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	25.68
194530	Dec 12, 2014	SUSAN RENEE BLAGG	1,725.00
194531	Dec 12, 2014	TYCO INTEGRATED SECURITY LLC	1,920.79
194532	Dec 12, 2014	VISION SERVICE PLAN (AR)	504.95
194533	Dec 12, 2014	ALLSTATE BENEFITS	14.57
194534	Dec 12, 2014	ARKANSAS AUTOMATIC SPRINKLERS INC	1,421.35
194535	Dec 12, 2014	ARKANSAS DOOR & HARDWARE	198.56
194536	Dec 12, 2014	BILL'S LOCK & SAFE	129.66
194537	Dec 12, 2014	BOILER INSPECTION DIVISION	34.00
194538	Dec 12, 2014	ED'S SUPPLY CO	40.40
194539	Dec 12, 2014	GODDESS PRODUCTS, INC.	153.30
194540	Dec 12, 2014	GREENWAY EQUIPMENT INC	12,945.14
194541	Dec 12, 2014	HOME DEPOT CREDIT SERVICES	679.82
194542	Dec 12, 2014	HUM'S HARDWARE	9.25
194543	Dec 12, 2014	PHILIP RANDY RUTHERFORD	66.61
194544	Dec 12, 2014	PIZZA HUT	56.87
194545	Dec 12, 2014	SHERWIN WILLIAMS	260.24
194546	Dec 12, 2014	SHRED-IT	74.75
194547	Dec 12, 2014	STANLEY HARDWARE CO	235.68
194548	Dec 12, 2014	STAR BOLT & SCREW CO INC	26.59
194549	Dec 12, 2014	UCA STEM INSTITUTE	50.00
194550	Dec 15, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	314.54
194551	Dec 15, 2014	DEPT. OF FINANCE & ADMINISTRATION	1,901.32
194552	Dec 15, 2014	INTERNAL REVENUE SERVICE	15,838.97
194553	Dec 15, 2014	BOBBIE J RIGGINS	102.79
194554	Dec 15, 2014	ELIZABETH SPANN	80.98
194555	Dec 15, 2014	ERIKA CONNELLY	38.30
194556	Dec 15, 2014	JAMES W WOODARD	48.80
194557	Dec 15, 2014	JAN EARP	46.79
194558	Dec 15, 2014	JENNIFER BROWN	121.97
194559	Dec 15, 2014	JOAN WORTHEN	11.89
194560	Dec 15, 2014	KYLE GRIFFIN	143.17
194561	Dec 15, 2014	LEANN ALEXANDER	65.27
194562	Dec 15, 2014	LYNDA SISCO	77.53
194563	Dec 15, 2014	MARY HILL	31.67
194564	Dec 15, 2014	MARY WALTER	103.45
194565	Dec 15, 2014	MCM ELECTRONICS	224.10
194566	Dec 15, 2014	MELISSA MONTGOMERY	35.91
194567	Dec 15, 2014	MINDY CARROLL	34.69
194568	Dec 15, 2014	NORTH LITTLE ROCK ELECTRIC	1,607.59
194569	Dec 15, 2014	PIRAINO CONSULTING INC	270.17
194570	Dec 15, 2014	SHERRY HALL	38.26
194571	Dec 15, 2014	U S ABLE LIFE- HIP	30.25



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Check Number	Check Date	Vendor Name	Transaction Amount
194572	Dec 15, 2014	UTILITY BILLING SERVICES WATER	1,047.10
194573	Dec 15, 2014	WHITE RIVER SERVICES	3,901.68
194574	Dec 15, 2014	ADRIAN CHILLIEST	85.00
194575	Dec 15, 2014	BJ PLANTS & PRODUCE	254.43
194576	Dec 15, 2014	BRADLEY BOHANNON	60.00
194577	Dec 15, 2014	COMCAST	170.95
194578	Dec 15, 2014	GARY L STEPHENS	80.00
194579	Dec 15, 2014	JACQUELINE BLUFORD	50.00
194580	Dec 15, 2014	JEROME JONES	80.00
194581	Dec 15, 2014	LUCI A STEPHENS	80.00
194582	Dec 15, 2014	MICHAEL J THESSING	50.00
194583	Dec 15, 2014	ROOSEVELT TURNER JR	85.00
194584	Dec 15, 2014	SANTO COYOTE INC	651.00
194585	Dec 15, 2014	STACEY CHAMBERS	60.00
194586	Dec 15, 2014	SUNNY MILLER	70.00
194587	Dec 15, 2014	VERIZON WIRELESS	8,147.63
194588	Dec 15, 2014	WALMART COMMUNITY BRC	85.00
194589	Dec 16, 2014	AGATE	2,112.50
194590	Dec 16, 2014	ALADDINS RUGS	1,211.40
194591	Dec 16, 2014	APPLE COMPANY INC	51,539.57
194592	Dec 16, 2014	APPLE COMPUTER	9,249.63
194593	Dec 16, 2014	ARCH FORD EDUCATION SERV. COOP.	110.61
194594	Dec 16, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	2,473.57
194595	Dec 16, 2014	BALE CHEVROLET	53.05
194596	Dec 16, 2014	BEVERLY GLASS	36.12
194597	Dec 16, 2014	BLAKE PIZAN	130.54
194598	Dec 16, 2014	BLICK ART MATERIALS	273.88
194599	Dec 16, 2014	BLUEBERRY HILL BOOKS INC	536.25
194600	Dec 16, 2014	BRAINPOP	130.00
194601	Dec 16, 2014	BRENDA BUTLER	31.08
194602	Dec 16, 2014	CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
194603	Dec 16, 2014	DAWN WHOLESale	1,447.25
194604	Dec 16, 2014	DIDAX	62.45
194605	Dec 16, 2014	DISCOUNT AUTO GLASS	466.55
194606	Dec 16, 2014	DOLLIE JACKSON	111.89
194607	Dec 16, 2014	DOROTHY WALKER	32.40
194608	Dec 16, 2014	ELLIOTT ELECTRIC SUPPLY	140.40
194609	Dec 16, 2014	FLEET PRIDE	558.92
194610	Dec 16, 2014	FUELMAN	97.43
194611	Dec 16, 2014	GEORGE TAYLOR	89.88
194612	Dec 16, 2014	GODDESS PRODUCTS, INC.	3,062.70
194613	Dec 16, 2014	HUM'S HARDWARE	62.54
194614	Dec 16, 2014	MARDEL #8	30.00
194615	Dec 16, 2014	METRO FOODS	952.20
194616	Dec 16, 2014	MICHAEL CLARK	65.39
194617	Dec 16, 2014	MITCHS TIRE SERVICE	390.00
194618	Dec 16, 2014	NASCO	540.00
194619	Dec 16, 2014	NATHAN CLAYBORN	111.89
194620	Dec 16, 2014	PETERSON FARMS FRESH INC	1,397.20
194621	Dec 16, 2014	PETTUS OFFICE PRODUCTS	158.72
194622	Dec 16, 2014	PROJECT LEAD THE WAY, INC.	32,795.00
194623	Dec 16, 2014	REALLY GOOD STUFF INC	444.48



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Check Number	Check Date	Vendor Name	Transaction Amount
194624	Dec 16, 2014	SAMS CLUB DIRECT	129.73
194625	Dec 16, 2014	STAR BOLT & SCREW CO INC	209.43
194626	Dec 16, 2014	TEACHER CREATED RESOURCES	79.96
194627	Dec 16, 2014	THE LIBRARY STORE	186.27
194628	Dec 16, 2014	TRUCK PRO	105.72
194629	Dec 16, 2014	WALMART COMMUNITY BRC	397.69
194630	Dec 16, 2014	BRANDON HIGDEM	450.00
194631	Dec 16, 2014	CRYSTAL JONES	812.67
194633	Dec 16, 2014	CURRY'S TERMITE & PEST CONTROL	1,958.43
194634	Dec 16, 2014	JANET PERKINS	85.00
194635	Dec 16, 2014	NEWK'S EATERY	520.59
194636	Dec 16, 2014	ONE AMERICA	19.71
194637	Dec 16, 2014	STALEY ELECTRIC	7,117.60
194638	Dec 16, 2014	UCA STEM INSTITUTE	50.00
194639	Dec 16, 2014	VALERIE J COX	350.00
194640	Dec 16, 2014	WALMART COMMUNITY BRC	259.39
194641	Dec 16, 2014	WHITE RIVER SERVICES	1,705.62
194642	Dec 17, 2014	A 1 RECOVERY TOWING & RECOVERY INC	110.67
194643	Dec 17, 2014	ADVANCED CABLING SYSTEMS	210.00
194644	Dec 17, 2014	AMSTERDAM PRINTING	531.78
194645	Dec 17, 2014	BLAINCO STRUCTURAL MOVERS	410.25
194646	Dec 17, 2014	CALVIN ANDERSON	85.00
194647	Dec 17, 2014	CARLOS DEMETRIUS BELLAMY	30.00
194648	Dec 17, 2014	COCA-COLA ENTERPRISES	2,866.27
194649	Dec 17, 2014	COCA-COLA USA	3,256.00
194650	Dec 17, 2014	CPI	2,847.50
194651	Dec 17, 2014	CROW BURLINGAME CO	132.49
194652	Dec 17, 2014	GARY L STEPHENS	40.00
194653	Dec 17, 2014	GODDESS PRODUCTS, INC.	2,065.40
194654	Dec 17, 2014	LAKEWOOD MIDDLE ACTIVITY FUND	324.37
194655	Dec 17, 2014	LEE TACKETT	86.79
194656	Dec 17, 2014	LORINE MOSLEY	20.00
194657	Dec 17, 2014	LUCI A STEPHENS	40.00
194658	Dec 17, 2014	MAGNESS OIL COMPANY	18,631.91
194659	Dec 17, 2014	MELISSA A MITCHELL	60.00
194660	Dec 17, 2014	METRO FOODS	1,147.90
194661	Dec 17, 2014	NORTH LITTLE ROCK ELECTRIC	320.26
194662	Dec 17, 2014	NORTH LITTLE ROCK WINSUPPLY CO	63.13
194663	Dec 17, 2014	OCCUPATIONAL HEALTH CTRS OF AR. PA	70.50
194664	Dec 17, 2014	RAINEY ELECTRONICS	203.73
194665	Dec 17, 2014	RAY ALLEN DAWSON	30.00
194666	Dec 17, 2014	RAYMOND L TURNER	20.00
194667	Dec 17, 2014	SAMS CLUB DIRECT	24.70
194668	Dec 17, 2014	STACEY K WATSON	85.00
194670	Dec 17, 2014	TURNER DAIRY	12,658.91
194671	Dec 17, 2014	WHOLE HOG CAFE	395.88
194672	Dec 17, 2014	WINDSTREAM COMMUNICATIONS INC	1,370.61
194673	Dec 17, 2014	WORTH AVE GROUP LLC	360.00
194674	Dec 17, 2014	BANK OF THE OZARKS WCA TRUST SERV.	230,056.64
194675	Dec 17, 2014	BEQUETTE & BILLINGSLEY	5,310.00
194676	Dec 17, 2014	BUDS N BOWS	108.50
194677	Dec 17, 2014	COMCAST	539.98

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Check Number	Check Date	Vendor Name	Transaction Amount
194678	Dec 17, 2014	JACK NELSON JONES & BRYANT P.A.	4,025.00
194679	Dec 17, 2014	LITTLE ROCK SCHOOL DISTRICT	379,503.52
194680	Dec 17, 2014	RICK GUNTHER	250.00
194681	Dec 17, 2014	THE BANK OF NEW YORK MELLON	350.00
194682	Dec 17, 2014	THE FARMERS AND MERCHANTS BANK	383,612.50
194683	Dec 17, 2014	COCA-COLA ENTERPRISES	1,531.81
194684	Dec 17, 2014	DISCOUNT DANCE SUPPLY	666.93
194685	Dec 17, 2014	FOOTLIGHTS DANCE STORE	1,034.19
194686	Dec 17, 2014	JOY OF TOURNAMENTS	600.00
194687	Dec 17, 2014	LIBERTS	687.45
194688	Dec 17, 2014	MELISSA SELA	324.00
194689	Dec 17, 2014	WALMART COMMUNITY BRC	16.21
194690	Dec 19, 2014	AEA FEDERAL CREDIT UNION	877.50
194691	Dec 19, 2014	ALLSTATE BENEFITS	1,574.68
194692	Dec 19, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
194693	Dec 19, 2014	AMERIPRISE FINANCIAL SERVICES	225.00
194694	Dec 19, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	572.00
194695	Dec 19, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	3,728.62
194696	Dec 19, 2014	ARKANSAS EDUCATION ASSOCIATION	298.80
194697	Dec 19, 2014	ARKANSAS TEACHER RETIREMENT	24.50
194698	Dec 19, 2014	CINTAS CORPORATION LOC 570	68.98
194699	Dec 19, 2014	CULLEN & CO PLLC	25.00
194700	Dec 19, 2014	DATAPATH ADMINISTRATIVE SERVICES	112.00
194701	Dec 19, 2014	DAVID W EDWARDS ATTORNEY	104.15
194702	Dec 19, 2014	DEPT. OF FINANCE & ADMINISTRATION	10,964.14
194703	Dec 19, 2014	EMPLOYEE BENEFITS DIVISION	40,504.05
194704	Dec 19, 2014	HOSTO & BUCHAN PLLC	304.33
194705	Dec 19, 2014	ING SERVICE CENTER	115.00
194706	Dec 19, 2014	INTERNAL REVENUE SERVICE	246.21
194707	Dec 19, 2014	INTERNAL REVENUE SERVICE	72,213.26
194708	Dec 19, 2014	JACK W GOODING TRUSTEE	281.25
194709	Dec 19, 2014	JOYCE BRADLEY BABIN	519.48
194710	Dec 19, 2014	JSH, INC	111.35
194711	Dec 19, 2014	MARK T MCCARTY TRUSTEE	888.92
194712	Dec 19, 2014	MID SOUTH ADJUSTMENT CO INC	48.66
194713	Dec 19, 2014	MINNESOTA LIFE INSURANCE	496.81
194714	Dec 19, 2014	NLR EDUCATORS CREDIT UNION	3,619.84
194715	Dec 19, 2014	NLRSD-BACKGROUND CHECK	181.95
194716	Dec 19, 2014	OCSE	3,773.93
194717	Dec 19, 2014	OFFICE OF THE ATTORNEY GENERAL	138.00
194718	Dec 19, 2014	ONE AMERICA	667.28
194719	Dec 19, 2014	RELIASTAR LIFE INSURANCE COMPANY	125.00
194720	Dec 19, 2014	SOUTHERN, ALLEN & WITHROW	42.39
194721	Dec 19, 2014	TASC	486.19
194722	Dec 19, 2014	U S ABLE CRITICAL CARE	308.45
194723	Dec 19, 2014	U S ABLE GRP LIFE/HCP	408.75
194724	Dec 19, 2014	U S ABLE LIFE- GRP LIFE	584.85
194725	Dec 19, 2014	U S ABLE LIFE- HIP	829.94
194726	Dec 19, 2014	U S ABLE LIFE-ACCIDENT	767.98
194727	Dec 19, 2014	U S ABLE LIFE-STD	1,415.77
194728	Dec 19, 2014	U S ABLE LIFE/CANCER	52.35
194729	Dec 19, 2014	UNITED WAY OF PULASKI COUNTY	13.00

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Check Number	Check Date	Vendor Name	Transaction Amount
194730	Dec 19, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
194731	Dec 19, 2014	USABLE VOLUNTARY GROUP LIFE	1,292.27
194732	Dec 19, 2014	VALIC - VARIABLE ANNUITY LIFE	595.00
194733	Dec 19, 2014	VISION SERVICE PLAN (AR)	691.66
194734	Dec 18, 2014	AMERICAN FIRST RESPONSE	481.63
194735	Dec 18, 2014	ASHA/AMERICAN SPCH-LANG,HEAR. ASSN	3,825.00
194736	Dec 18, 2014	BARNES & NOBLE.COM	1,095.48
194738	Dec 18, 2014	CENTERPOINT ENERGY	35,205.43
194739	Dec 18, 2014	EDUCATION INNOVATIONS	2,000.00
194740	Dec 18, 2014	ETA HAND2MIND	220.88
194741	Dec 18, 2014	GODDESS PRODUCTS, INC.	537.63
194742	Dec 18, 2014	HUDSON, CISNE & CO.LLP	3,325.00
194743	Dec 18, 2014	KENDRA LEIRER	12.81
194744	Dec 18, 2014	MARY TAYLOR	11.76
194745	Dec 18, 2014	NORTH LITTLE ROCK ELECTRIC	31,187.81
194746	Dec 18, 2014	PHILIP RANDY RUTHERFORD	398.33
194747	Dec 18, 2014	PRINT CONNECTIONS PROMOTIONIAL INC	1,472.62
194748	Dec 18, 2014	QUALITY PETROLEUM INC	996.03
194749	Dec 18, 2014	SCHOOL HEALTH CORPORATION	660.58
194750	Dec 18, 2014	STAFF DEVELOPMENT FOR EDUCATORS	440.00
194751	Dec 18, 2014	STANLEY WHISNANT	67.50
194752	Dec 18, 2014	TRACY CHILDERS	1,464.00
194753	Dec 18, 2014	UCA STEM INSTITUTE	50.00
194754	Dec 18, 2014	UTILITY BILLING SERVICES WATER	498.74
194755	Dec 23, 2014	AEA FEDERAL CREDIT UNION	675.00
194756	Dec 23, 2014	ALLSTATE BENEFITS	6,573.12
194757	Dec 23, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	10,140.05
194758	Dec 23, 2014	AMERIPRISE FINANCIAL SERVICES	4,210.00
194759	Dec 23, 2014	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
194760	Dec 23, 2014	ARKANSAS BLUE CROSS BLUE SHIELD	22,307.57
194761	Dec 23, 2014	ARKANSAS EDUCATION ASSOCIATION	3,788.20
194762	Dec 23, 2014	ARKANSAS STATE TEACHERS ASSOCIATION	1,567.50
194763	Dec 23, 2014	ARKANSAS TEACHER RETIREMENT	145.96
194764	Dec 23, 2014	CENTRAL CHILD SUPPORT	276.00
194765	Dec 23, 2014	DATAPATH ADMINISTRATIVE SERVICES	9,307.60
194766	Dec 23, 2014	DAVID W EDWARDS ATTORNEY	429.08
194767	Dec 23, 2014	DEPT. OF FINANCE & ADMINISTRATION	83,877.27
194768	Dec 23, 2014	EMPLOYEE BENEFITS DIVISION	174,465.88
194769	Dec 23, 2014	GREAT LAKES HIGHER EDUCATION	68.84
194770	Dec 23, 2014	ING SERVICE CENTER	75.00
194771	Dec 23, 2014	INTERNAL REVENUE SERVICE	263.00
194772	Dec 23, 2014	INTERNAL REVENUE SERVICE	451,579.72
194773	Dec 23, 2014	JMN PROPERTIES, INC	78.36
194774	Dec 23, 2014	JOYCE BRADLEY BABIN	1,930.51
194775	Dec 23, 2014	MARK T MCCARTY TRUSTEE	1,767.38
194776	Dec 23, 2014	MG TRUST COMPANY LLC	4,900.82
194777	Dec 23, 2014	MINNESOTA LIFE INSURANCE	2,012.18
194778	Dec 23, 2014	NLR EDUCATORS CREDIT UNION	26,466.45
194779	Dec 23, 2014	NLRSD-BACKGROUND CHECK	109.17
194780	Dec 23, 2014	NORTH LITTLE ROCK C T A	515.83
194781	Dec 23, 2014	OAKLAND COUNTY FRIEND OF THE COURT	237.25
194782	Dec 23, 2014	OCSE	1,975.71

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Check Number	Check Date	Vendor Name	Transaction Amount
194783	Dec 23, 2014	OFFICE OF THE ATTORNEY GENERAL	130.00
194784	Dec 23, 2014	ONE AMERICA	5,170.12
194785	Dec 23, 2014	PHEAA	103.28
194786	Dec 23, 2014	PROFESSIONAL CREDIT MANAGEMENT INC	125.40
194787	Dec 23, 2014	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
194788	Dec 23, 2014	SBG-VAA	50.00
194789	Dec 23, 2014	TASC	11,610.07
194790	Dec 23, 2014	THE MCHUGHES LAW FIRM LLC	435.36
194791	Dec 23, 2014	U S ABLE CRITICAL CARE	1,270.18
194792	Dec 23, 2014	U S ABLE GRP LIFE/HCP	1,078.75
194793	Dec 23, 2014	U S ABLE LIFE- GRP LIFE	2,548.39
194794	Dec 23, 2014	U S ABLE LIFE- HIP	3,790.20
194795	Dec 23, 2014	U S ABLE LIFE-ACCIDENT	1,871.90
194796	Dec 23, 2014	U S ABLE LIFE-STD	12,719.36
194797	Dec 23, 2014	U S ABLE LIFE/CANCER	44.76
194798	Dec 23, 2014	U S DEPARTMENT OF EDUCATION	477.78
194799	Dec 23, 2014	UNITED WAY OF PULASKI COUNTY	199.00
194800	Dec 23, 2014	UNUM LIFE INSURANCE OF AMERICA LTC	437.05
194801	Dec 23, 2014	USABLE VOLUNTARY GROUP LIFE	5,724.67
194802	Dec 23, 2014	VALIC - VARIABLE ANNUITY LIFE	7,976.00
194803	Dec 23, 2014	VALIC-VARIABLE ANNUITY LIFE	125.00
194804	Dec 23, 2014	VISION SERVICE PLAN (AR)	3,817.79
194805	Dec 19, 2014	2 DOVES DESIGNZ	289.08
194806	Dec 19, 2014	A-PLUS TEACHING SUPPLIES	78.03
194807	Dec 19, 2014	ARCOM SYSTEMS	981.05
194808	Dec 19, 2014	ARKANSAS SIGNS FIRST	54.25
194809	Dec 19, 2014	B T SMITH DISTRIBUTING	2,061.49
194810	Dec 19, 2014	BALDWIN & SHELL CONSTRUCTION CO	4,461,994.00
194811	Dec 19, 2014	BARRE LANDSCAPE CONSTRUCTION	17,222.15
194812	Dec 19, 2014	BILL'S LOCK & SAFE	129.93
194813	Dec 19, 2014	BOB DUNHAM	150.00
194814	Dec 19, 2014	BROMLEY PARTS & SERVICE	395.23
194815	Dec 19, 2014	C.B.M. CONSTRUCTION CO INC	106,938.65
194816	Dec 19, 2014	CATHERINE HAYES	60.48
194817	Dec 19, 2014	CERTIFIED LABORATORIES	309.23
194818	Dec 19, 2014	CHAD KULCHINSKI	75.00
194819	Dec 19, 2014	CHRISTOPHER JAMES OLSON SR	600.00
194820	Dec 19, 2014	CICI'S PIZZA	218.54
194821	Dec 19, 2014	CUMULUS RADIO CORPORATION	4,975.00
194822	Dec 19, 2014	DARYL FIMPLE	4,500.00
194823	Dec 19, 2014	DATA MANAGEMENT INC	6,261.00
194824	Dec 19, 2014	DONNIE REBMAN	75.00
194825	Dec 19, 2014	FARRELL-CALHOUN PAINT CO	195.08
194826	Dec 19, 2014	FLEET TIRE SERVICE OF NLR INC.	19.00
194827	Dec 19, 2014	FOLLETT SCHOOL SOLUTIONS INC	778.94
194828	Dec 19, 2014	GARY L STEPHENS	45.00
194829	Dec 19, 2014	GODDESS PRODUCTS, INC.	1,093.31
194830	Dec 19, 2014	HUM'S HARDWARE	11.12
194831	Dec 19, 2014	HUM'S RENTAL	830.41
194832	Dec 19, 2014	HYDCO INC	540,396.00
194833	Dec 19, 2014	JOHNNY RICE	3,500.00
194834	Dec 19, 2014	KATHRYN HALE	30.79

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Check Number	Check Date	Vendor Name	Transaction Amount
194835	Dec 19, 2014	LEWIS, ELLIOTT, MCMORRAN, VADEN,	11,391.88
194836	Dec 19, 2014	LITTLE ROCK FARMERS ASSOCIATION	1,062.86
194837	Dec 19, 2014	LITTLE ROCK WINNELSON CO.	113.67
194838	Dec 19, 2014	LONE STAR ATHLETIC DESIGNS INC	265.83
194839	Dec 19, 2014	LUCI A STEPHENS	40.00
194840	Dec 19, 2014	MAILFINANCE	192.93
194841	Dec 19, 2014	MCDONALD DASH	773.73
194842	Dec 19, 2014	NABHOLZ CONSTRUCTION SERVICES	949,322.61
194844	Dec 19, 2014	NORTH LITTLE ROCK ELECTRIC	65,750.33
194845	Dec 19, 2014	NORTH LITTLE ROCK WINSUPPLY CO	239.37
194846	Dec 19, 2014	RIDDELL/ALL AMERICAN SPORTS CORP	12,224.80
194847	Dec 19, 2014	RODNEY MCCULLUM	75.00
194848	Dec 19, 2014	SAMS CLUB DIRECT	413.32
194849	Dec 19, 2014	SAMS WHOLESALE CLUB	55.36
194850	Dec 19, 2014	SCHOOL HEALTH CORPORATION	810.23
194851	Dec 19, 2014	SHANDA COLEMAN	143.51
194852	Dec 19, 2014	SHANE ALLEN MCCALL	35.00
194853	Dec 19, 2014	STANLEY HARDWARE CO	21.27
194854	Dec 19, 2014	STEMULATE LLC	480.00
194855	Dec 19, 2014	STUART C IRBY CO	366.58
194856	Dec 19, 2014	TAGGART ARCHITECTS	8,162.18
194857	Dec 19, 2014	TONY BERNARD EARNEST	75.00
194859	Dec 19, 2014	TURNER DAIRY	11,113.51
194860	Dec 19, 2014	WALMART COMMUNITY BRC	164.62
194861	Dec 19, 2014	WAR MEMORIAL STADIUM COMMISSION	29,595.00
194862	Dec 19, 2014	WHITE RIVER SERVICES	30,872.32
194866	Dec 22, 2014	AMERICAN NATIONAL LIFE INSURANCE CO	50.00
194867	Dec 22, 2014	ANDERSON ENGINEERING CONSULTANTS	814.88
194868	Dec 22, 2014	ANGIE COLCLASURE	56.41
194869	Dec 22, 2014	BONNIE CURLIN	62.62
194870	Dec 22, 2014	CENTERPOINT ENERGY	11,820.00
194871	Dec 22, 2014	CITY OF NORTH LITTLE ROCK	4,702.50
194872	Dec 22, 2014	DEANN ROACH	89.25
194873	Dec 22, 2014	DEVELOPMENT CONSULTANTS INC	1,823.38
194874	Dec 22, 2014	DOROTHY WILLIAMS	40.00
194875	Dec 22, 2014	ELAINE BURTON	1,084.51
194876	Dec 22, 2014	ERIKA CONNELLY	48.17
194877	Dec 22, 2014	EVATT ELECTRIC INC	4,000.00
194878	Dec 22, 2014	GODDESS PRODUCTS, INC.	70.02
194879	Dec 22, 2014	IK ELECTRIC	26,483.28
194880	Dec 22, 2014	JAMES W WOODARD	28.94
194881	Dec 22, 2014	JAMIE RISTAINO	39.27
194882	Dec 22, 2014	KAREN POWELL	106.05
194883	Dec 22, 2014	KIFFINEY LARD-CONWAY	1,440.00
194884	Dec 22, 2014	KRISTEN MADDOX	45.89
194885	Dec 22, 2014	KYLE GRIFFIN	74.96
194886	Dec 22, 2014	LEANNE RHODES	15.29
194887	Dec 22, 2014	LOWE'S	1,099.64
194888	Dec 22, 2014	MID SOUTH SALES	1,672.45
194889	Dec 22, 2014	NLRHS EAST INITIATIVE	390.16
194890	Dec 22, 2014	NLRSD WAREHOUSE	2,860.13
194891	Dec 22, 2014	NORTH LITTLE ROCK ELECTRIC	438.77

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Check Number	Check Date	Vendor Name	Transaction Amount
194892	Dec 22, 2014	POWERS OF ARKANSAS	1,777.56
194893	Dec 22, 2014	PROJECT LEAD THE WAY, INC.	615.00
194894	Dec 22, 2014	RHONDA BANKS	46.33
194895	Dec 22, 2014	RSR ELECTRONICS, INC.	646.42
194896	Dec 22, 2014	SAMS CLUB DIRECT	162.39
194897	Dec 22, 2014	SHERRY HALL	70.31
194898	Dec 22, 2014	STEPHANY BARNETTE	43.97
194899	Dec 22, 2014	SUSAN MILLER	220.71
194900	Dec 22, 2014	TOMMYE LOU JONES	264.85
194901	Dec 22, 2014	UTILITY BILLING SERVICES WATER	1,080.32
194902	Dec 22, 2014	W PAUL BLUME	6,203.25
194903	Dec 22, 2014	WALMART COMMUNITY BRC	260.64
194904	Dec 22, 2014	AAEA	110.00
194905	Dec 22, 2014	BLACKWELDER MANAGEMENT SOLUTIONS	1,110.00
194906	Dec 22, 2014	CENTRAL STATES BUS SALES	2,045.21
194907	Dec 22, 2014	FUELMAN	60.00
194908	Dec 22, 2014	MAGNESS OIL COMPANY	14,911.92
194909	Dec 22, 2014	OCCUPATIONAL HEALTH CTRS OF AR. PA	72.50
194910	Dec 22, 2014	SKATE PASS, LLC	2,300.00
194911	Dec 22, 2014	SUMMIT BUS	420.55
194912	Dec 23, 2014	AAEA	1,995.00
194913	Dec 23, 2014	ARKANSAS SPANISH INTERPRETERS	98.00
194914	Dec 23, 2014	ARKANSAS SPECIAL SERVICES	752.40
194915	Dec 23, 2014	CENGAGE LEARNING	545.08
194916	Dec 23, 2014	CHARLA KAY BURKETT	5,752.50
194917	Dec 23, 2014	CHRISTIE TOLAND	26.29
194919	Dec 23, 2014	DATAMAX OF ARKANSAS	22,599.75
194920	Dec 23, 2014	EDUCATION PLUS INC	1,000.00
194921	Dec 23, 2014	ELIZABETH J STEWART	15.20
194922	Dec 23, 2014	EMPLOYEE BENEFITS DIVISION	40,016.34
194923	Dec 23, 2014	EMRIC F ROLL II	380.00
194924	Dec 23, 2014	FARIA SYSTEMS INC	600.00
194925	Dec 23, 2014	FEDEX	7.08
194926	Dec 23, 2014	GODDESS PRODUCTS, INC.	3,985.37
194927	Dec 23, 2014	HUGG AND HALL MOBILE STORAGE	651.49
194928	Dec 23, 2014	INTERNATIONAL BACCALAUREATE	34,440.00
194929	Dec 23, 2014	KRISTI MANN	210.00
194930	Dec 23, 2014	KRISTIE RATLIFF	35.99
194931	Dec 23, 2014	NLR CHAMBER OF COMMERCE	24.00
194932	Dec 23, 2014	NLRSD TRANSPORTATION DEPT	60.00
194933	Dec 23, 2014	NORTH LITTLE ROCK ELECTRIC	1,072.03
194934	Dec 23, 2014	NORTH LITTLE ROCK POLICE DEPT	117.00
194935	Dec 23, 2014	NORTH LITTLE ROCK TROPHY COMPANY	225.00
194936	Dec 23, 2014	PLAY BALL ARKANSAS LLC	2,000.00
194937	Dec 23, 2014	SAVVY KIDS	350.00
194938	Dec 23, 2014	EMPLOYEE BENEFITS DIVISION	323.32
194939	Dec 23, 2014	EMPLOYEE BENEFITS DIVISION	39,693.02
194940	Dec 23, 2014	DEPARTMENT OF FINANCE &	1,562.00
V194863	Dec 31, 2014	AR TEACHER RETIREMENT RET EMP	8,282.61
V194864	Dec 31, 2014	ARKANSAS TEACHER RETIREMENT	745,873.30
V194865	Dec 31, 2014	ARKANSAS TEACHER RETIREMENT T-DROP	51,045.62
			<b>13,946,944.11</b>





# NORTH LITTLE ROCK SCHOOL DISTRICT

## SUMMARY OF ALL PROJECTS

### MINORITY PARTICIPATION

As of:      JANUARY 2015

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

Project	Subcontractor / PO Dollars		Minority Participation \$	Project %
2179 - Amboy Elementary School	\$	8,842,257	\$ 348,947	3.95%
2180 - Boone Park Elementary School	\$	8,887,088	\$ 900,409	10.13%
2181 - Lakewood Elementary School	\$	9,285,042	\$ 709,763	7.64%
2182 - Crestwood Elementary School	\$	6,675,302	\$ 1,485,833	22.26%
2183 - Glenview Elementary School	\$	8,586,156	\$ -	0.00%
2184 - Seventh Street Elementary School	\$	5,930,333	\$ 191,000	3.22%
2186 - NLR High School	\$	71,097,742	\$ 6,043,444	8.50%
<b>TOTALS</b>	<b>\$</b>	<b>119,303,920</b>	<b>\$ 9,679,396</b>	<b>8.11%</b>



**NORTH LITTLE ROCK SCHOOL DISTRICT**  
**AMBOY ELEMENTARY SCHOOL**  
**MINORITY PARTICIPATION - SUMMARY OF WORK**

2179 - AMBOY ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS \$	8,842,257
<b>Other</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
	Delta Grass Masters	Temporary Water Connections	\$ 1,000	0.01%
	CCI of Arkansas, Inc.	Temporary Electrical Connections	\$ 2,667	0.03%
				0.00%
				0.00%
				0.00%
<b>Bid Package 1 - Site Work</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
2179 AC	JMJ General Contractors	Trade Package 3	\$ 286,172	3.24%
2256 AA	Delta Grass Masters	Erosion Control Installation	\$ 19,990	0.23%
246309	Delta Grass Masters	Erosion Control Maintenance	\$ 500	0.01%
	Delta Grass Masters	Erosion Control Maintenance	\$ 240	0.00%
				0.00%
<b>Bid Package 2 - Building Package</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
2179 AM	Sherman Waterproofing	Waterproofing / Joint Sealants	\$ 24,380	0.28%
	Derrek Sewell Construction	Site Concrete	\$ 13,998	0.16%
				0.00%
				0.00%
				0.00%
			<b>\$ 348,947</b>	<b>3.95%</b>



**NORTH LITTLE ROCK SCHOOL DISTRICT**  
**BOONE PARK ELEMENTARY SCHOOL**  
**MINORITY PARTICIPATION - SUMMARY OF WORK**

2180 - BOONE PARK ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS	\$	8,887,088
<b>Other</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
	CCI of Arkansas, Inc.	Temporary Electrical Connections	\$	1,498	0.02%
	JMJ General Contractors	Temporary Water Connections	\$	1,165	0.01%
					0.00%
					0.00%
<b>Bid Package 1 - Site Work</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
2180 AC	JMJ General Contractors	Trade Package 3	\$	191,761	2.16%
					0.00%
					0.00%
<b>Bid Package 2 - Building Package</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
2180 AF	Harris Concrete Const	Site Concrete	\$	188,750	2.12%
2180 AH	Harris Concrete Const	Building Concrete	\$	517,235	5.82%
					0.00%
					0.00%
					0.00%
			\$	900,409	10.13%



**NORTH LITTLE ROCK SCHOOL DISTRICT**  
**LAKEWOOD ELEMENTARY SCHOOL**  
**MINORITY PARTICIPATION - SUMMARY OF WORK**

2181 - LAKEWOOD ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS	\$	9,285,042
<b>Other</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
	CCI of Arkansas, Inc.	Temporary Electrical Connections	\$	2,016	0.02%
	JMJ General Contractors	Temporary Water Connections	\$	1,575	0.02%
					0.00%
					0.00%
<b>Bid Package 1 - Site Work</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
	Thomas & Associates	Materials Testing	\$	10,091	0.11%
					0.00%
					0.00%
<b>Bid Package 2 - Building Package</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
2181 BC	Platinum Drywall	Drywall	\$	696,081	7.50%
					0.00%
					0.00%
					0.00%
					0.00%
			\$	<b>709,763</b>	<b>7.64%</b>



**NORTH LITTLE ROCK SCHOOL DISTRICT  
CRESTWOOD ELEMENTARY SCHOOL  
MINORITY PARTICIPATION - SUMMARY OF WORK**

2182 - CRESTWOOD ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS	\$	6,675,302
<b>Other</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
	CCI OF ARKANSAS	TEMP POWER	\$	6,337	0.09%
					0.00%
					0.00%
					0.00%
					0.00%
<b>Bid Package 1 - All Work</b>					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
2182 AG	HARRIS CONCRETE	CONCRETE	\$	655,000	9.81%
2182 BQ	CCI OF ARKANSAS	ELECTRICAL	\$	824,496	12.35%
					0.00%
					0.00%
					0.00%
			\$	1,485,833	22.26%



**NORTH LITTLE ROCK SCHOOL DISTRICT**  
**GLENVIEW ELEMENTARY SCHOOL**  
**MINORITY PARTICIPATION - SUMMARY OF WORK**

2183 - GLENVIEW ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS \$	8,586,156
<b>Other</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
<b>Bid Package 1 - Site Work</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
<b>Bid Package 2 - Building Package</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
			\$	- 0.00%





**NORTH LITTLE ROCK SCHOOL DISTRICT  
SEVENTH STREET ELEMENTARY SCHOOL  
MINORITY PARTICIPATION - SUMMARY OF WORK**

2184 - SEVENTH STREET ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS \$	5,930,333
<b>Other</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
<b>Bid Package 1 - Site Work</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
<b>Bid Package 2 - Building Package</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
	CDT Masonry	Masonry	\$ 191,000	3.22%
				0.00%
				0.00%
				0.00%
				0.00%
			<b>\$ 191,000</b>	<b>3.22%</b>



**NORTH LITTLE ROCK SCHOOL DISTRICT**  
**NLR HIGH SCHOOL**  
**MINORITY PARTICIPATION - SUMMARY OF WORK**

2186 - NLR HIGH SCHOOL			SUBCONTRACT / PO DOLLARS \$	71,097,742
<b>Other</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
	CCI of Arkansas, Inc.	Temporary Electrical Connections	\$ 3,806	0.01%
				0.00%
				0.00%
				0.00%
<b>Bid Package 1 - Site Work</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
<b>Bid Package 2 - Athletic Stadium</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
2186 AR	Murdock Enterprises	Masonry	\$ 471,478	0.66%
2186 AU	Harris Plastering	EIFS	\$ 6,040	0.01%
<b>Bid Package 3 - SLC 1 Foundations</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
2186 AE	Harris Concrete Const	Building Concrete	\$ 1,073,173	1.51%
2186 AF	Sherman Waterproofing	Waterproofing / Joint Sealants	\$ 68,637	0.10%
<b>Bid Package 4 - SLC 1 Building Package - Towers A &amp; B</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
2186 AR	Murdock Enterprises	Masonry	\$ 215,000	0.30%
2186 AF	Sherman Waterproofing	Caulking and Sealants	\$ 56,277	0.08%
2186 CB	Platinum Drywall	Drywall	\$ 1,435,711	2.02%
<b>Bid Package 4 - SLC 1 Building Package - Towers A &amp; B</b>				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
2304-02 AA	Harris Concrete Const	Building Concrete	\$ 2,713,322	3.82%
			<b>\$ 6,043,444</b>	<b>8.50%</b>



January 15, 2015

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	\$609,389
Earl Hester Waterproofing	17,560
Harris Plaster	32,600
Taylor & Williams Cleaning	13,467
Delta Grassmasters	<u>68,718</u>
Total	\$741,734

Contract amount is \$7,063,314 minus contingency and allowances of \$147,272 leaving a contract value of \$6,916,042.

Minority participation amounts to 10.8% 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%	\$13,692,823	(\$4,680)	93.1%	\$12,743,495	\$13,772,032
BOONE PARK ELEMENTARY	\$13,936,564	99.3%	\$13,836,476	(\$47,045)	85.7%	\$11,856,794	\$13,889,519
CRESTWOOD ELEMENTARY	\$11,429,002	94.5%	\$10,804,720	(\$463,807)	20.3%	\$2,189,416	\$10,965,195
GLENVIEW ELEMENTARY	\$14,939,334	83.8%	\$12,524,474	(\$2,195,680)	42.1%	\$5,267,767	\$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%	\$13,829,438	\$569,027	86.4%	\$11,948,958	\$13,883,695
MEADOW PARK ELEMENTARY	\$13,936,564	101.3%	\$14,124,230	\$237,179	97.1%	\$13,716,899	\$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%	\$105,383,297	(\$3,745,024)	44.8%	\$47,221,929	\$104,346,184
<b>SUBTOTAL</b>	<b>\$260,157,831</b>	<b>75.1%</b>	<b>\$195,445,564</b>	<b>(\$7,952,396)</b>	<b>56.3%</b>	<b>\$109,946,247</b>	<b>\$252,205,435</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	88.7%	\$1,440,020	\$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	-	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>82.1%</b>	<b>\$4,200,730</b>	<b>\$5,146,480</b>
<b>NLR SD PROJECT COST TOTAL</b>	<b>\$264,762,337</b>	<b>75.8%</b>	<b>\$200,564,880</b>	<b>(\$7,410,423)</b>	<b>56.9%</b>	<b>\$114,146,977</b>	<b>\$257,351,914</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)	\$10,762,877
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$29,984)	\$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>(\$7,278,355)</b>	<b>79% \$20,813,253</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	\$1,440,020
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% \$4,200,730</b>
<b>SOFT COST TOTAL</b>	<b>\$44,793,109</b>	<b>70.0%</b>	<b>\$31,359,913</b>	<b>(\$7,334,894)</b>	<b>80% \$25,013,983</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. \$535,000 moved from NON-TRAVEL REIMBURSABLES to OWNER SEPARATE CONTRACTS
9. \$5,797,835 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$372,924 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$234,751 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$1,000,000 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$19,859 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
20. Move \$746,855 from DESIGN CONTINGENCY to OWNER SEPARATE CONTRACTS
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to PUBLIC RELATIONS
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$421,161 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. \$66,717 moved from ENVIRONMENTAL to OWNER SEPARATE CONTRACTS; delete line item
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
30. \$6,313,380 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
31. \$2,247,078 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item
32. \$453,297.10 moved from MASTER A/E SERVICES to OWNER CONTINGENCY

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### MASTER A/E

	BUDGET		COMMITTED		INVOICED
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
MASTER A/E SERVICES	\$1,180,136	100.0%	<b>\$1,180,136</b>	(\$0)	100.9% \$1,190,360
CASHAW CONSULTING	\$91,500	84.3%	<b>\$77,125</b>	(\$14,375)	\$61,500
TFCG	\$265,000	94.3%	<b>\$250,000</b>	(\$15,000)	\$188,161
NON-REIMBURSABLE COSTS	\$115,870	100.0%	\$115,870	\$0	0.0% \$0
<b>TOTAL MASTER A/E SERVICES</b>	<b>\$1,652,506</b>	98.2%	<b>\$1,623,131</b>	<b>(\$29,375)</b>	88.7% <b>\$1,440,020</b>
PUBLIC RELATIONS	\$100,000	72.8%	<b>\$72,837</b>	(\$27,163)	\$98,841
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	27.7% \$166,019
SITE ACQUISITIONS	\$2,252,000	125.4%	<b>\$2,823,349</b>	\$571,349	\$2,495,849

**SITE ACQUISITION** - Only original budget amount is listed - Soft Summary reflects this amount + the HS Site Acquisition line item

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 Public Relations to SOFT SUMMARY / OWNER'S SEPARATE CONTRACTS
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to MASTER A/E / PUBLIC RELATIONS
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
32. \$453,297.10 moved from MASTER A/E SERVICES to OWNER CONTINGENCY



# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### AMBOY ELEMENTARY

		BUDGET	COMMITTED			INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<b>HARD COSTS</b>							
CONSTRUCTION COST		\$11,342,697	103.3%	\$11,713,056	\$370,359		\$10,739,329
<b>SOFT COSTS</b>							
OWNER'S SEPARATE CONTRACTS		\$337,107		\$358,259	\$21,152		\$390,842
STREET IMPROVEMENTS	0.5%	\$56,578	0.0%	\$0	\$0		\$0
DEVELOPMENT FEES		\$0		\$55,153	\$55,153		\$55,153
OWNER CONTINGENCY	5.0%	\$578,279	0.3%	\$1,650	(\$576,629)		\$1,650
ARCH./ENGINEER FEES	6.0%	\$678,934	100.0%	\$678,934	\$0	101%	\$684,184
REIMBURSABLES	0.4%	\$39,605	24.3%	\$9,621	(\$29,984)		\$9,621
TESTING	0.9%	\$8,000	93.8%	\$7,500	(\$500)		\$7,500
FURNITURE AND EQUIPMENT	5.0%	\$565,779	122.2%	\$691,213	\$125,434		\$855,217
TELEPHONE / TECHNOLOGY	1.3%	\$147,102	120.6%	\$177,437	\$30,335		\$0
OPERATIONAL COSTS	0.2%	\$22,631	0.0%	\$0	\$0		\$0
TOTAL	21.8%	\$13,776,712	99.4%	\$13,692,823	(\$4,680)	93.1%	\$12,743,495

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

1. \$2,355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$29,768.00 moved from SURVEY to OWNER'S CONTRACTS
7. \$66,717 moved from TESTING to ENVIRONMENTAL
10. \$22,631 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$12,100 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$27,123 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,040 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$22,631 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. \$565,779 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### BOONE PARK ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
<b>HARD COSTS</b>						
CONSTRUCTION COST		\$11,575,521	101.1%	\$11,701,040	\$125,519	\$10,148,189
<b>SOFT COSTS</b>						
OWNER'S SEPARATE CONTRACTS		\$521,556	125.4%	\$654,273	\$132,717	\$367,650
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
DEVELOPMENT FEES		\$0		\$5,938	\$5,938	\$5,938
OWNER CONTINGENCY	5.0%	\$340,499	3.7%	\$12,700	(\$327,799)	\$12,700
ARCH./ENGINEER FEES	6.0%	\$689,644	75.0%	\$517,233	(\$172,411)	99.3% \$513,832
REIMBURSABLES	0.4%	\$40,229	25.3%	\$10,175	-	\$10,175
TESTING	0.9%	\$22,000	95.8%	\$21,087	(\$913)	\$21,087
FURNITURE AND EQUIPMENT	5.0%	\$574,704	127.7%	\$733,762	\$159,058	\$777,225
TELEPHONE / TECHNOLOGY	1.3%	\$149,423	120.6%	\$180,269	\$30,846	\$0
OPERATIONAL COSTS	0.2%	\$22,988	0.0%	\$0	\$0	\$0
TOTAL		21.3% \$13,936,564	99.3%	\$13,836,476	(\$47,045)	85.7% \$11,856,794

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

1. \$2,355 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$37,328.00 moved from SURVEY to OWNER'S CONTRACTS
6. \$246,705.00 moved from CONSTRUCTION CONTINGENCY to OWNER'S CONTRACTS
10. \$22,988 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$5,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$81,447 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,093 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$22,998 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$327,999 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### CRESTWOOD ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
<i>HARD COSTS</i>						
CONSTRUCTION COST		\$9,545,112	105.1%	\$10,029,830	\$484,718	\$1,541,090
<i>SOFT COSTS</i>						
OWNER'S SEPARATE CONTRACTS		\$70,418		\$96,099	\$25,681	\$96,099
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0	\$0
OWNER CONTINGENCY	5.0%	\$590,928	0.5%	\$2,731	(\$588,197)	\$2,731
ARCH./ENGINEER FEES	7.0%	\$617,387	100.0%	\$617,387	\$0	79.5% \$490,823
REIMBURSABLES	0.4%	\$30,869	12.0%	\$3,692	-	\$3,692
TESTING	0.9%	\$1,000	0.0%	\$0	\$0	\$0
FURNITURE AND EQUIPMENT	5.0%	\$440,991	12.5%	\$54,981	(\$386,010)	\$54,981
TELEPHONE / TECHNOLOGY	1.3%	\$114,658	0.0%	\$0	\$0	\$0
OPERATIONAL COSTS	0.2%	\$17,640	0.0%	\$0	\$0	\$0
TOTAL	28.3%	\$11,429,002	94.5%	\$10,804,720	(\$463,807)	20.3% \$2,189,416

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$26,933.00 moved from SURVEY to OWNER'S CONTRACTS
9. \$646,916 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$17,640 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$5,700 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$78,378 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$150 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$17,640 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$440,991 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$149,937 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### GLENVIEW ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
<i>HARD COSTS</i>						
CONSTRUCTION COST		\$12,518,605	94.7%	\$11,854,879	(\$663,726)	\$4,673,571
<i>SOFT COSTS</i>						
OWNER'S SEPARATE CONTRACTS		\$93,738		\$121,580	\$27,842	\$121,580
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0	\$0
OWNER CONTINGENCY	5.0%	\$814,340	0.6%	\$4,600	(\$809,740)	\$4,600
ARCH./ENGINEER FEES	6.0%	\$703,027	75.0%	\$527,271	(\$175,756)	85.7% \$451,871
REIMBURSABLES	0.4%	\$41,010	11.2%	\$4,588	-	\$4,588
TESTING	0.9%	\$7,000	0.0%	\$0	\$0	\$0
FURNITURE AND EQUIPMENT	5.0%	\$585,856	2.0%	\$11,557	(\$574,299)	\$11,557
TELEPHONE / TECHNOLOGY	1.3%	\$152,323	0.0%	\$0	\$0	\$0
OPERATIONAL COSTS	0.2%	\$23,435	0.0%	\$0	\$0	\$0
TOTAL		27.5% \$14,939,334	83.8%	\$12,524,474	(\$2,195,680)	42.1% \$5,267,767

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$37,153.00 moved from SURVEY to OWNER'S CONTRACTS 908,078.00
9. \$703,027 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$23,435 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$6,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$98,454 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,160 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$23,434 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$585,856 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$228,484 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### INDIAN HILLS ELEMENTARY

		BUDGET	COMMITTED		INVOICED		
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<b>HARD COSTS</b>							
CONSTRUCTION COST		\$8,238,002	80.3%	\$6,611,484	(\$1,626,518)		\$2,954,309
<b>SOFT COSTS</b>							
OWNER'S SEPARATE CONTRACTS		\$63,801		\$204,700	\$0		\$204,700
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0
OWNER CONTINGENCY	3.7%	\$429,831	2.3%	\$9,750	(\$420,081)		\$9,750
ARCH./ENGINEER FEES	7.0%	\$558,252	67.6%	\$377,365	(\$180,887)		\$377,365
REIMBURSABLES	0.4%	\$27,913	0.0%	\$0	-		\$0
TESTING	0.9%	\$3,000	0.0%	\$0	\$0		\$0
FURNITURE AND EQUIPMENT	3.5%	\$279,126	209.6%	\$585,132	\$306,006		\$585,132
TELEPHONE / TECHNOLOGY	1.3%	\$103,675	134.7%	\$139,606	\$35,931		\$0
OPERATIONAL COSTS	0.2%	\$15,950	0.0%	\$0	\$0		\$0
<b>TOTAL</b>		25.4% <b>\$9,719,550</b>	<b>81.6%</b>	<b>\$7,928,037</b>	<b>(\$1,885,550)</b>	52.1%	<b>\$4,131,256</b>

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

5. \$23,308.00 moved from SURVEY to OWNER'S CONTRACTS
9. \$194,195 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$15,950 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$6,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$68,775 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$2,393 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$15,950 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### LAKEWOOD ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
			%	AMOUNT	BUDGET VARIANCE	% TO DATE
		<b>TOTAL PROJECT</b>				
<b>HARD COSTS</b>						
CONSTRUCTION COST		<b>\$11,039,201</b>	105.5%	\$11,646,415	\$607,214	\$10,169,840
<b>SOFT COSTS</b>						
OWNER'S SEPARATE CONTRACTS		<b>\$288,861</b>		\$582,578	\$293,717	\$342,427
OFFSITE DEVELOPMENT FEES		<b>\$0</b>		\$5,938	\$5,938	\$5,938
OWNER CONTINGENCY	5.0%	<b>\$560,429</b>	2.3%	\$12,831	(\$547,598)	\$12,831
ARCH./ENGINEER FEES	6.0%	<b>\$657,514</b>	91.7%	\$602,722	(\$54,792)	\$596,092
REIMBURSABLES	0.4%	<b>\$38,355</b>	17.6%	\$6,735	-	\$6,735
TESTING	0.9%	<b>\$18,000</b>	96.0%	\$17,281	\$0	\$17,281
FURNITURE AND EQUIPMENT	5.0%	<b>\$547,929</b>	143.2%	\$784,611	\$236,682	\$797,814
TELEPHONE / TECHNOLOGY	1.3%	<b>\$142,461</b>	119.6%	\$170,327	\$27,866	\$0
OPERATIONAL COSTS	0.2%	<b>\$21,917</b>	0.0%	\$0	\$0	\$0
<b>TOTAL</b>	21.5%	<b>\$13,314,668</b>	103.9%	<b>\$13,829,438</b>	<b>\$569,027</b>	86.4% <b>\$11,948,958</b>

1. \$2,355 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$35,347.00 moved from SURVEY to OWNER'S CONTRACTS
10. \$21,917 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$5,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$80,627 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$933 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$21,917 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$547,929 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item



# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### MEADOW PARK ELEMENTARY

		BUDGET	COMMITTED			INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<b>HARD COSTS</b>							
CONSTRUCTION COST		\$11,579,521	100.2%	\$11,607,914	\$28,393		\$11,567,914
<b>SOFT COSTS</b>							
OWNER'S SEPARATE CONTRACTS		\$433,606		\$794,394	\$360,788		\$599,367
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$5,938	\$5,938		\$5,938
OWNER CONTINGENCY	5.0%	\$428,449	0.5%	\$2,104	(\$426,345)		\$2,104
ARCH./ENGINEER FEES	6.0%	\$689,644	75.0%	\$517,233	(\$172,411)	102%	\$525,198
REIMBURSABLES	0.4%	\$40,229	36.7%	\$14,752	-		\$14,752
TESTING	0.9%	\$18,000	94.2%	\$16,952	\$0		\$16,952
FURNITURE AND EQUIPMENT	5.0%	\$574,704	171.3%	\$984,674	\$409,970		\$984,674
TELEPHONE / TECHNOLOGY	1.3%	\$149,423	120.6%	\$180,269	\$30,846		\$0
OPERATIONAL COSTS	0.2%	\$22,988	0.0%	\$0	\$0		\$0
TOTAL	21.3%	\$13,936,564	101.3%	\$14,124,230	\$237,179	97.1%	\$13,716,899

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$33,528.00 moved from SURVEY to OWNER'S CONTRACTS
5. \$158,755.00 moved from CONSTRUCTION CONTINGENCY to OWNER'S CONTRACTS
10. \$22,988 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$9,000 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$85,447 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,093 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$22,988 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$415,949 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### PIKE VIEW - NEW PreK

		BUDGET		COMMITTED		INVOICED
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
<b>HARD COSTS</b>						
CONSTRUCTION COST		<b>\$4,429,511</b>	0.0%	\$0	\$0	\$0
<b>SOFT COSTS</b>						
OWNER'S SEPARATE CONTRACTS		<b>\$24,711</b>		\$19,655	(\$5,056)	\$19,655
STREET IMPROVEMENTS	0.0%	<b>\$0</b>		\$0	\$0	\$0
OFFSITE DEVELOPMENT FEES		<b>\$0</b>		\$0	\$0	\$0
OWNER CONTINGENCY	4.0%	<b>\$236,396</b>	0.0%	\$0	\$0	\$0
ARCH./ENGINEER FEES	7.0%	<b>\$288,287</b>	43.1%	\$124,287	(\$163,999)	\$124,287
REIMBURSABLES	0.4%	<b>\$14,414</b>	0.0%	\$0	-	\$0
TESTING	0.7%	<b>\$4,000</b>	0.0%	\$0	\$0	\$0
FURNITURE AND EQUIPMENT	0.0%	<b>\$0</b>		\$641	\$641	\$641
TELEPHONE / TECHNOLOGY	1.3%	<b>\$53,539</b>	45.2%	\$24,175	(\$29,364)	\$0
OPERATIONAL COSTS	0.2%	<b>\$8,237</b>	0.0%	\$0	\$0	\$0
<b>TOTAL</b>	21.9%	<b>\$5,059,094</b>	3.3%	<b>\$168,758</b>	<b>(\$197,778)</b>	85.7% <b>\$144,584</b>

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

- 9. \$286,294 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
- 11. \$15,238 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$24,829 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$1,236 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
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$8,237 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted
- 29. \$166,383 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
- 30. \$70,013 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### RIDGE ROAD ELEMENTARY

		BUDGET	COMMITTED		INVOICED			
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE	
HARD COSTS								
CONSTRUCTION COST		\$1,747,790	0.0%	\$0	\$0		\$0	
SOFT COSTS								
OWNER'S SEPARATE CONTRACTS		\$12,999		\$10,413	(\$2,586)		\$10,413	
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0		\$0	
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0	
OWNER CONTINGENCY	3.0%	\$76,365	0.0%	\$0	\$0		\$0	
ARCH./ENGINEER FEES	7.0%	\$113,735	129.2%	\$147,000	\$33,266		\$147,000	
REIMBURSABLES	0.4%	\$5,687	0.0%	\$0 -			\$0	
TESTING	0.5%	\$1,000	0.0%	\$0	\$0		\$0	
FURNITURE AND EQUIPMENT	1.6%	\$26,338	93.7%	\$24,669	(\$1,669)		\$24,669	
TELEPHONE / TECHNOLOGY	1.0%	\$16,248	0.0%	\$0	\$0		\$0	
OPERATIONAL COSTS	0.2%	\$3,250	0.0%	\$0	\$0		\$0	
TOTAL		22.2%	\$2,003,411	9.1%	\$182,082	\$29,011	100.0%	\$182,082

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

- 9. \$113,203 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
- 10. \$3,250 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
- 11. \$6,012 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$6,799 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$487 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
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$3,250 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted
- 29. \$48,744 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
- 30. \$27,621 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### SEVENTH STREET

		BUDGET	COMMITTED		INVOICED		
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<i>HARD COSTS</i>							
CONSTRUCTION COST		\$10,599,531	0.0%	\$0	0		\$0
<i>SOFT COSTS</i>							
OWNER'S SEPARATE CONTRACTS		\$78,867		\$79,553	0		\$79,553
STREET IMPROVEMENTS	0.0%	\$0		\$0	0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	0		\$0
OWNER CONTINGENCY	4.0%	\$581,641	0.1%	\$700	0		\$700
ARCH./ENGINEER FEES	7.0%	\$690,083	64.1%	\$442,017	0		\$442,017
REIMBURSABLES	0.4%	\$34,504	0.0%	\$0	-		\$0
TESTING	0.5%	\$10,000	0.0%	\$0	0		\$0
FURNITURE AND EQUIPMENT	3.0%	\$295,750	7.0%	\$20,797	0		\$20,797
TELEPHONE / TECHNOLOGY	1.3%	\$128,158	0.0%	\$0	0		\$0
OPERATIONAL COSTS	0.2%	\$19,717	0.0%	\$0	0		\$0
TOTAL		25.0% \$12,438,251	4.4%	\$543,067	\$0	100.0%	\$543,067

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

- 5. \$30,476.00 moved from SURVEY to OWNER'S CONTRACTS
- 9. \$703,884 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
- 10. \$19,717 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
- 11. \$6,000 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$37,320 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$2,957 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
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$19,717 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted
- 29. \$394,333 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
- 30. \$187,308 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### LAKEWOOD MIDDLE SCHOOL (NLR EAST)

		BUDGET	COMMITTED		INVOICED			
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE	
<i>HARD COSTS</i>								
CONSTRUCTION COST		\$34,448,275	0.0%	\$0	\$0		\$0	
<i>SOFT COSTS</i>								
OWNER'S SEPARATE CONTRACTS		\$257,948		\$9,900	(\$248,048)		\$0	
STREET IMPROVEMENTS	0.5%	\$161,217	0.0%	\$0	\$0		\$0	
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0	
OWNER CONTINGENCY	4.5%	\$1,999,095	0.0%	\$0	\$0		\$0	
ARCH./ENGINEER FEES		7.5%	\$2,418,261	100.0%	\$2,418,261	\$0	\$0	
REIMBURSABLES	0.4%	\$112,852	0.0%	\$0	-		\$0	
TESTING	0.9%	\$20,000	0.0%	\$0	\$0		\$0	
FURNITURE AND EQUIPMENT		5.0%	\$1,612,174	0.0%	\$0	\$0	\$0	
TELEPHONE / TECHNOLOGY		1.3%	\$419,165	0.0%	\$0	\$0	\$0	
OPERATIONAL COSTS		0.2%	\$64,487	0.0%	\$0	\$0	\$0	
TOTAL		28.8%	\$41,513,474	5.8%	\$2,428,161	(\$248,048)	0.0%	\$0

*Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results*

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
9. \$1,934,609 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
10. \$64,487 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$119,301 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$270,191 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$7,318 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
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$64,487 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$1,450,956 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$548,139 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT PROJECT COST REPORT

## NLR WEST - HIGH SCHOOL

		BUDGET	COMMITTED			INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<b>HARD COSTS</b>							
CONSTRUCTION COST		<b>\$92,493,396</b>	101.6%	\$93,963,159	TBD		\$37,261,562
<b>SOFT COSTS</b>							
OWNER'S SEPARATE CONTRACTS		<b>\$398,038</b>		\$2,609,425	\$2,211,387		\$2,585,012
STREET IMPROVEMENTS	0.1%	<b>\$94,805</b>	0.0%	\$0	\$0		\$0
DEVELOPMENT FEES		<b>\$0</b>		\$58,045	\$58,045		\$58,045
OWNER CONTINGENCY	2.1%	<b>\$1,924,206</b>	23.9%	\$459,418	(\$1,464,788)		\$459,418
ARCH./ENGINEER FEES	7.7%	<b>\$7,116,882</b>	104.1%	\$7,410,982	\$294,100	86.5%	\$6,410,207
REIMBURSABLES	0.2%	<b>\$209,525</b>	23.7%	\$49,602	-		\$49,602
TESTING	0.1%	<b>\$71,890</b>	90.7%	\$65,170	(\$6,720)		\$60,170
FURNITURE AND EQUIPMENT		<b>\$4,448,051</b>	7.6%	\$337,913	(\$4,110,138)		\$337,913
TELEPHONE / TECHNOLOGY		<b>\$1,156,493</b>	37.1%	\$429,583	(\$726,910)		\$0
OPERATIONAL COSTS		<b>\$177,922</b>	0.0%	\$0	\$0		\$0
<b>TOTAL</b>		<b>\$108,091,208</b>	<b>97.5%</b>	<b>\$105,383,297</b>	<b>(\$3,745,024)</b>	<b>44.8%</b>	<b>\$47,221,929</b>

2. \$350,000 moved from line item STREET IMPROVEMENTS to new line item MASTER A-E / SITE ACQUISITION
3. \$1,000,000 moved from line item CONSTRUCTION CONTINGENCY to new line item MASTER A-E / SITE ACQUISITION
5. \$93,644.00 moved from SURVEY to OWNER'S CONTRACTS
9. \$1,215,706 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
10. \$137,922 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$38,600 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$140,610.51 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$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
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 MASTER A/E / PUBLIC RELATIONS
26. UTILITY RELOCATION line item deleted
27. \$177,922 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
30. \$1,074,206 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
31. \$850,000 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

# NORTH LITTLE ROCK SCHOOL DISTRICT CAPITAL IMPROVEMENT PLAN

## Construction Schedule Update

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### Phase I

Amboy Elementary	Completion Date:	Complete
Boone Park Elementary	Completion Date:	Complete
Lakewood Elementary	Completion Date:	Complete
Meadow Park Elementary	Completion Date:	Complete
High School Stadium	Estimated Completion Date:	April 2015
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





January 7, 2015

North Little Rock School District  
Attn: CFO Denise Drennan  
1901 Crestwood Rd  
North Little Rock, AR 72116

Dear Ms. Drennan,

On Monday, January 2, 2015 entries were made to the North Little Rock School District's (NLRSD) payroll account for the following ACH files originally submitted, 12/19/14 in the amount of \$22,018.80, 12/19/14 in the amount of \$214,961.78, and 12/23/14 in the amount of \$1,207,217.58. These entries were to offset payroll files submitted through our online banking system by NLRSD in December 2014. This system did not automatically create the offsetting entries for these payroll files at the time of submission.

After the error was discovered, Bank of the Ozarks manually processed these offsetting entries to the payroll account on January 2, 2015.

We apologize for the inconvenience and have taken correct measures to ensure that this does not happen again.

Sincerely,

Drew Harper  
Executive Vice President  
Bank of the Ozarks

**Kristie Ratliff**  
**Administrative Director of Federal Programs,**  
**Professional Development**  
**And School Improvement**

## **January Board Report**

### **Federal Programs:**

Congratulation goes out to Pam Wilcox and the staff of Seventh Street Elementary for being recognized as one of two National Title I Distinguished Schools for the state of Arkansas. They are being recognized as a school that has significantly closed the achievement gap between subgroups of students. Seventh Street will also receive recognition at the National Title I Conference held this February in Salt Lake City, Utah where representatives from each state school will march in a parade of schools receiving this honor.

A review federal and state categorical expenditure reports from APSCN will be completed to update and check current balances and proper coding.

### **Professional Development:**

Plans for the 2015-2016 professional development are beginning to develop. The professional development committee will meet this month to review and discuss upcoming topics and updated procedures. Applications to present at the Summer Institute will be going out this month. We look forward to a bigger and even better institute this summer that will expand knowledge and skills for all participants.

### **School Improvement:**

Mid-year school improvement monitoring will take place this month. All ACSIP plans will be monitored in the effort to make sure all school improvement actions have been addressed or have a set goal for completion.

Elementary Director's Report  
January 2015

Happy New Year!!!

**Boone Park Elementary**

The New Year started off successfully at Boone Park Elementary as students and staff moved into their new building. The first day of classes began on January 6, 2015. A special thanks to Officer Tommy Norman and Officer Mark Stephen for their assistance. Heather Rhodes-Newburn, Micheal Stone, Angie Colclasure, and Julie Drake were also on hand to assist with parents and students. It was a very smooth transition into the new building due to the great leadership of the building administrators Abby Stone and Brandy Rodgers and the Boone Park Staff.

**Seventh Street Elementary**

CONGRATULATIONS!!! Seventh Street Elementary has been selected by the Arkansas Department of Education for National Recognition as a National Title I Distinguished School. Seventh Street was selected because of 1) a school that has significantly closed the achievement gap between subgroups of students with ESEA flexibility state standards set under Title I of the Elementary and Secondary Education Act (ESEA) and 2) the success of their academic performance and the progress made by their students. Each state may only name 2 schools as National Title I Distinguished Schools per year, so this is an especially prestigious honor. Mrs. Wilcox will attend the awards ceremony in Salt Lake City, Utah February 5-8, 2015.

**Redwood Early Learning Center**

The North Little Rock School District's Early Childhood Program has been asked to collaborate on a project about Early Language Development. Dr. Linda Dorn (UALR Literacy Institute / Reading Recovery), has received an \$8,000 grant from the Winthrop Rockefeller Foundation to use for this project. Grant money will be used for professional development for Pre-K teachers focusing primarily on how to promote/enhance children's oral language development, which is directly related to early literacy development. A professional videographer will video in selected classrooms for several days to get raw footage of teacher/student interactions. The footage will then be edited to create 4 videos that will be placed on The Center for Literacy website. The Center houses four nationally recognized training models:

- Partnership in Comprehensive Literacy
- Comprehensive Intervention Model
- Reading Recovery
- Strategic Processing Model

The Center is dedicated to providing premier professional development to educators and to conducting research in literacy –related areas. This project will be the beginning of a fifth piece that focuses on Early Language Acquisition.

**Indian Hills Elementary**

Indian Hills kindergarten teachers were thrilled to move into their new classrooms on January 6, 2015. Students stated that they loved their new rooms. Teachers are to be commended for working hard in preparing their rooms for the arrival of their students.

**Model Technology Classrooms**

More model technology classrooms are being added to elementary schools. Teachers who applied to become model technology classroom teachers are receiving training in January by Kimberly Lambert, Elementary Technology Facilitator. These teachers will serve as trainers in their buildings on how to effectively use IPADs, Laptops, and other forms of technology with

Elementary Director's Report  
January 2015

students in every content area. Teachers will be given an opportunity to observe in these classrooms and collaborate about how to increase technology use by students and teachers.

**PARCC**

Preparation is ongoing for the administration for the PARCC Assessment in the spring. Students are involved in taking the PARCC practice tests. Principals are making sure that there will be enough devices to administer the assessment in the spring.

**To: The NLRSD Board of Education**  
**From: Jennifer Brown, Director of Special Services**  
**Date: January 7, 2015**  
**Re: Special Services Department Report**

### **Nursing Updates**

Influenza is a hot topic in our community and in the media right now. Our own Nurse Supervisor, Mandy Stuckey was interviewed by channel 11 on January 4, 2015 at her home in Sherwood. Mandy and our school nurses have been communicating with parents and guardians, encouraging them to monitor their children, and to not send them to school with a fever. Students should stay home until they have remained fever free without the use of medication for 24 hours. The criteria for fever is any child with a temperature of 100 degrees or higher. If a student is experiencing flu symptoms such as fever, cough, and body aches, parents should take their child to their physician. This information is available on the NLRSD website and Facebook page.

### **PARCC Training**

A training was held January 5, 2014 at LWMS to train special education teachers, 504 coordinators, and building test coordinators about the PARCC Accessibility Features and Accommodations Manual. Two 3-hour sessions were held; secondary staff attended in the morning and elementary staff in the afternoon. Topics covered included: supports for all students, accommodations for students with disabilities, accommodations for students who are English learners, and documenting student supports in plans. Special education teachers and 504 coordinators will make changes to student IEPs and 504 plans between January 9th and February 13<sup>th</sup>, to ensure that students have the correct testing accommodations documented. To learn more about the supports offered for the PARCC assessments, please visit: <http://parcconline.org/parcc-accessibility-features-and-accommodations-manual>.

### **Transition to Kindergarten**

The NLRSD early childhood special education staff and elementary Special Education Coordinator are working on preliminary plans for this year's transition to kindergarten season. Every spring, the team reviews the eligibility of students who qualify for EC special education services and who are planning on attending kindergarten in the next school year. Their task is to work with IEP teams to determine student eligibility for special education services under school-age regulations. The team will review and evaluate approximately 80-85 students in an eight-week period.

# Executive Director's Report

## Student Services

### **In Student Services**

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. In this report, I would like to take a moment to remind you of the process that we follow during this open enrollment period as it relates to Special Permission (Intra District School Choice) and Legal Transfers.

#### **Special Permission (Intra District School Choice)**

Special permission (Intra District School Choice) is defined as: parents asking permission to move to a school outside of the school zone in which they reside. This special permission is based on space availability.

The Office of Student Services will be looking at projected number of students to determine an approximate number of spaces available at each school. This process assists the district in making decisions on the best use of a quality learning environment. After space availability is determined, Student Services will work with families who request special permission. All requests will be considered but are not guaranteed. According to policy, this is an annual process.

#### **Legal Transfer**

In the Settlement Agreement, North Little Rock School District is allowed to accept 30 Legal Transfer students from the LRSD and 30 Legal Transfer students from the PCSSD not to exceed 150 students in five years. This is the second year in which we are accepting applications from LRSD and PCSSD.

The Office of Student Services works with LRSD and PCSSD. Each district accepts applications from families who resides in their district and wishes to attend a different school district. The applications are then brought to the district of choice. Once the applications are given to the chosen district, each district applies their selection process.

North Little Rock has a simple selection process. The Office of Student Services goes through each application and applies preferences set by the Board of Directors. This includes: siblings who are currently in the district and equally students who were in district the previous year and moved out. If these preferences are above the maximum allotted number (30), a lottery is done on all applications. Siblings of accepted Legal Transfer students are accepted as well. All accepted students are counted toward the allotted 150 in the five year period.

Our mission in Student Services is to serve the students and families so that the students of the NLRSD are successful and the district sees an increase in families!

**Micheal Stone**

## Happy New Year!



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)

(501) 771-8000 [www.nlrsl.org](http://www.nlrsl.org)

## Director's Report to the Board/Superintendent

Date: Monday, January 05, 2015

Submitted by: Gregg Thompson, Executive Director of Human Resources

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

- a. The **staffing audit provider**, *Prismatic, Inc.*, has a representative scheduled to update the Board and district officials with staff auditing progress / recommendations at the Board Workshop on January 27, 2015.
- b. The **Calendar Committee** has a draft of the 2015-2016 district calendar ready to share. Plans are to share the draft with the Board and Superintendent at the regularly scheduled January Board meeting, then take suggestions and public comments through the month of January, with a final version being presented to the Superintendent and Board for consideration for adoption at the regularly scheduled February Board meeting. [Note: The draft calendar represents parental input obtained via parental survey in regards to the optimum way to schedule Parent / Teacher conference days so as to maximize opportunities for parents to participate in conferences.]
- c. LEA number recommendations were approved at the December Board meeting. Thus related **staffing activities** are proceeding on schedule. One of the first related activities will be the verification of employee data associated with the new facilities coming online for the 2015-2016 school year. During the latter part of January 2015 all NLRSD staff members should receive employment verification surveys necessary for confirmation of in-district service, as well as level of educational attainment for licensed staff. Purpose being to verify accurate employee data to be used to determine staffing recommendations for the 2015-2016 school year.
- d. **Athletic Information**
  - d.i. **Girls BB Team** – returned from Christmas break from Naples, FL, where they won the *Tournament of Champions* and are currently ranked 23<sup>rd</sup> in the nation
  - d.ii. **Boys BB Team** – returned from Christmas break winning 1 and losing 2 at the *Beach Ball Classic*, held in Myrtle Beach, SC
  - d.iii. **Home BB game schedule:**
    - d.iii.1. January 13<sup>th</sup> – Mt. Home
    - d.iii.2. January 23 – Marion HS
    - d.iii.3. January 30 – LR Central
    - d.iii.4. February 6 – Cabot
    - d.iii.5. February 13 – Jonesboro
    - d.iii.6. February 17 – Searcy
    - d.iii.7. February 24 – *Senior Night*, West Memphis
  - d.iv. **Swim Team** – January 16 – *NLRHS Swim Meet* at the Jacksonville Community Center
  - d.v. **Wrestling** – January 13 – *Tri-Match* (NLRHS, Central, Conway) at Central

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

*An Equal Opportunity Employer*



## Secondary School Director's Report

January 7, 2015

We have received a \$5,000 Engineering grant for a Robotics program from Northrop Grumman. They will be presenting a check as well as discussing how to further partner with NLRHS in January. They have changed the date of this presentation from the email that was sent to you earlier. Once a firm date is established I will let you know.

In response to the sudden increase in enrollment of students who do not speak English, we have developed an innovative plan for services beginning at the middle school next year that will not only meet the ESOL requirements for services but will also provide an environment of safety and support for those students as they acclimate to our country and their new school. More information will be provided for your consideration at the board workshop.

As requested, below is the information from Bonnie Curlin, GT Coordinator on AP/IB. We will be prepared to discuss this and other information at the board workshop.

- Total number of AP students - 432.
  - 127 are current seniors
  - 170 are juniors,
  - 135 are sophomores
  
- Total number of IB students - 123.
  - 61 are seniors, but not necessarily diploma candidates, because of the requirements.
  - 62 are juniors, and could increase our diploma candidate numbers in 2016, if they fulfilled enough of what is needed this year.
  - 10 diploma candidates this year and the 15-16 school year. Due to required test score on the IB test in the spring

We are proud to announce the debut of our new transition website. This site assists students and parents making the transition from 5<sup>th</sup> to 6<sup>th</sup> grade. Information is constantly being added such as important dates, Frequently Asked Questions and other information. Students are in the process of producing videos to be included in the site such as "A Day in the Life of a Sixth Grader", and how to open your locker. Please take a minute to visit the site. More information will be shared at the board workshop. <http://nlrmstransitionpage.weebly.com/>

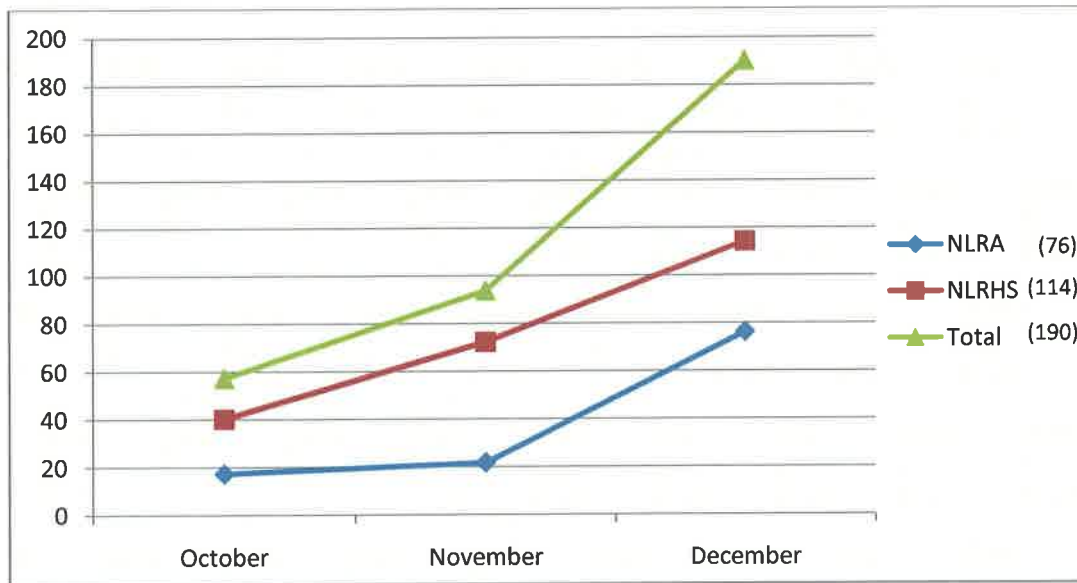
In addition to the transition site our new Academic website <http://nlrsdacademics.weebly.com/> has been launched. You can find a wealth of information at the site which is being updated as new information is available.

This month's focus as it pertains to College and Career Readiness has been directed toward Perkins funds. All monies received by Perkins designated for equipment have been spent. The new equipment is now in the hands of the teachers and being utilized by students. All other Perkins funds have been allotted for testing and PD which are awaiting the conference or test date. We are projected to have spent all Perkins money by April.

The middle school is working on transition plans for next school year. More information will be provided during the board workshop.

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

***Due to January being a short month credits recovered will be updated in February.***



# **NORTH LITTLE ROCK SCHOOL DISTRICT** **INITIAL DRAFT CALENDAR FOR CALENDAR COMMITTEE USE ONLY 11-14-2014**

MONTH	M	T	W	TH	F	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	Student Days	Teacher Days
JULY																												
AUGUST																												
SEPTEMBER																												
OCTOBER																												
NOVEMBER																												
DECEMBER																												
JANUARY																												
FEBRUARY																												
MARCH																												
APRIL																												
MAY																												
JUNE																												

## KEY

* = First day for students	W = Work Day
CC = Parent Conference	PD = Professional Development
CV = Christmas Vacation	I = Begin Grade Period
H = Holiday	E = End Grade Period
SB = Spring Break	# = Last Day for Students
GF = Good Friday	Non-student day
NS = No School Students/Teachers	

## REQUIRED SUMMER PD DAYS:

[Five (5) Days TOTAL]

Three (3) Days PD scheduled by building Principal to address building needs.  
 Two (2) Days of District directed PD dealing with "Best Practices" to be counted as both PD/FLEX days.

1st grade period	41
2nd grade period	42
3rd grade period	49
4th grade period	46
<b>TOTAL</b>	<b>178</b>
STAFF DEV.	10
WORK DAYS	2
	<b>192</b>

INCLEMENT WEATHER DAYS WILL BE MADE UP AT THE  
 END OF THE SCHOOL YEAR