



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Meeting Packet

Regular Meeting - Board of Education

February 19, 2015

5:30 p.m.



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
2/19/2015 5:30 p.m.

I. CALL TO ORDER

Scott A. Miller, President

II. INVOCATION

Presenter: Amare Kelly-Williams, Park Hill Elementary School Fifth Grader, son of Davina Kelly and Ron Williams

III. FLAG SALUTE

Presenter: Kaiden Pruitt, Pike View Elementary School Fifth Grader, son of Kevin Pruitt

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. I Have A Dream Speech by Dr. Martin Luther King, Jr.

Presenter: Cecil Gibson, NLR Academy Digital Learning Instructor

2. Park Hill Elementary School and Pike View Elementary School

Presenter: Principals-Karen Pounders and Allen Pennington

3. Superintendent's Honor Roll

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

Chuck Brown
Matthew Gober
Ray Hollister
Danny Nichols
Troy Tucker

4. Color Run Team and Soap Box Derby

Presenter: Shelly Jones, East Initiative Lakewood Middle School

VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

1. January 15, 2015 Regular Meeting Minutes

Regular Board Meeting Minutes Jan 15 2015.pdf (p. 7)

2. January 21, 2015 Special Board Meeting

Special Board Meeting Minutes Jan 21 2015.pdf (p. 12)

3. January 27, 2015 Special Meeting Minutes

PUBLIC COMMENTS

Special Board Meeting Minutes Jan 27 2015.pdf (p. 14)

VIII. ACTION ITEMS - NEW BUSINESS

1. Changes in Local Education Agency Campus Numbers

Presenter: Rosie Coleman, Executive Director for Elementary Education

Local Education Agency Numbers Feb 19 2015.pdf (p. 16)

2. Baldwin & Shell - Change Order 014 - Deductive Change Order - Amboy Elementary

Presenter: Brian Brown, Director of Purchasing & Finance

Baldwin & Shell - Change Order 014 - Deductive Change Order - Amboy Elementary - February 2015.pdf (p. 20)

3. DLR Group - Lakewood Middle School - Amendment to the Prime Agreement

Presenter: Brian Brown, Director of Purchasing & Finance

DLR Group - Lakewood MS - Amendment to the Prime Agreement - February 2015.pdf (p. 22)

4. Piraino Consulting - Glenview Elementary - SMART TVs, Warranty, and Installation, Accessories Quote

Presenter: Brian Brown, Director of Purchasing & Finance

Piraino Consulting - Glenview Elementary - SMART TVs, Warranty, and Installation, Accessories Quote - February 2015.pdf (p. 25)

5. Tandus-Centiva - Settlement Agreement - Lakewood - Boone Park

Presenter: Brian Brown, Director of Purchasing & Finance

Tandus-Centiva - Settlement Agreement - Lakewood - Boone Park - February 2015.pdf (p. 28)

6. 2014-2015 Summer Quest Program Proposal

Presenter: Bonnie Curlin, K-12 Coordinator of Gifted and Talented Education

Summer Quest Proposal Feb 19 2015.pdf (p. 29)

7. 2014-2015 Summer School Proposal

Presenter: Dr. Beth Stewart, Deputy Superintendent

Summer School Proposal Feb 2015.pdf (p. 30)

Summer School Request Feb 2015 CJ.docx (p. 31)

8. Success Academy

Presenter: Maria Touchstone, ESOL Coordinator

9. 2015-2016 North Little Rock Middle School Course Catalog

Presenter: Dr. Beth Stewart, Deputy Superintendent

North Little Rock Middle School Course Catalog Feb 2015.pdf (p. 32)

10. Regular Board Meeting March 2015 Date Change

11. 2015-2016 Legal Transfer Students from Little Rock School District and Pulaski County Special School District

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

2015-2016 Legal Transfer List.xlsx (p. 49)

12. Licensed Personnel Policies Committee Report

Presenter: Sandi Lasley, Chair

LPPC Minutes Feb 2015.pdf (p. 51)

13. Consent Agenda

Presenter: Kelly Rodgers, Superintendent

a. Monthly Financial Reports

Monthly Financial Report Feb 2015.pdf (p. 60)

b. Employment of Personnel

Employment of Personnel Feb 2015.pdf (p. 84)

c. Business Office Items

Business Office Items for Consent Agenda Approval Feb 2015.pdf.doc (p. 87)

d. Payment of Regular Bills

Check Listing for Feb 2015.xlsx (p. 90)

IX. CALENDAR OF EVENTS

1. PTA Founder's Day Banquet, Lakewood Middle School Cafeteria, Monday, February 23, 2015. 6:30 p.m.

2. Boone Park Elementary School 5th Grade Parent Meeting, 2nd Cup of Coffee, Tuesday, February 24, 2015, 5:00 p.m.

3. Amboy Elementary School 5th Grade Parent Meeting Family SLAM (Science, Literacy, Athletics, Math) Night, Thursday, February 26, 2015, 5:00 p.m.

4. NLRHS Presents Annie, LWMS/Freshman Campus Large Auditorium, Friday, February 27, 2015, 7:00 p.m.

5. NLRHS Presents Annie, LWMS/Freshman Campus Large Auditorium, Saturday, February 28,

2015, 7:00 p.m.

6. NLRHS Presents Annie, LWMS/Freshman Campus Large Auditorium, Sunday, March 1, 2015, 3:00 p.m.

7. Park Hill Elementary School 5th Grade Parent Meeting, SLAM (Science, Literacy, Activity, Math) Night, Thursday, March 5, 2015, 5:30 p.m.

X. INFORMATIONAL ITEMS

1. Main Street Crossing

Presenter: Bill Gray, Taggart Architects

Main Street Crossing Feb 2015.pdf (p. 106)

2. Arkansas State Board Boundary Committee Update

Presenter: Kelley Rodgers, Superintendent

3. Capital Improvement Program (CIP) Project Reports

Presenter: Gene Hawk, Director of Facility Management

a. Minority Participation Update

Minority Participation Baldwin and Shell Feb 2015.pdf (p. 108)

b. Minority Participation - Nabholz

Minority Participation Nabholz Feb 2015.pdf (p. 116)

c. DLR Group Monthly Financial Report

DLR Group Monthly Financial Report Feb 2015 (p. 117)

d. Construction Schedule Update

Construction Schedule Update Feb 2015.pdf (p. 131)

4. 2015-2016 District Calendar

Presenter: Ely Moore, Chair Calendar Committee

5. Directors Board Reports

a. Jennifer Brown-Director's Report Feb 2015

Jennifer Brown- Director's Report Feb 2015.docx (p. 132)

b. Rosie Coleman-Director's Report Feb 2015

Rosie Coleman Director's Report Feb 2015.pdf (p. 134)

c. Krisiti Ratliff Director's Report

Krisitie Ratliff-Director's Report February 2015.docx (p. 136)

d. Dr. Beth Stewart-Director's Report Feb 2015

Dr. Stewart Director's Report Feb 2015.pdf (p. 137)

e. Micheal Stone-Director's Report Feb 2015

Micheal Stone Director's Report Feb 2015.pdf (p. 139)

f. Gregg Thompson-Director's Report

Gregg Thompson Director's Report February 2015.docx (p. 141)

XI. 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, January 15, 2015 5:30pm

PUBLIC COMMENTS

I. CALL TO ORDER

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

II. INVOCATION

Lea Paige Edwards, Fifth Grader Meadow Park Elementary School prayed.

III. FLAG SALUTE

Chloe Festervand, Fifth Grader, Lakewood Elementary School, 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
Dorothy Williams, Member

VI. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

1. National School Board Month - Board Member Recognition

Each Board member was recognized for all that they do for the North Little Rock School District. A special presentation was provided by an elementary or secondary school.

2. New National Board Certified Teacher

a. Shari Cates, Lakewood Middle School Teacher

Shari Cates, Lakewood Middle School teacher was recognized for obtaining National Board Certification achievement. She was presented a plaque from the NLRSD.

3. Superintendent's Honor Roll

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

Dr. Joyce Lofton, Freshman Campus Physical Science Teacher, was recognized for her dedication and service to the North Little Rock School District.

4. Project Lead the Way

Dr. Stewart recognized all involved for their efforts with Project Lead the Way.

5. Crayola Grant

Rosie Coleman recognized all involved for their efforts with the Crayola grant.

VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

1. December 18, 2014 Regular Board Meeting Minutes

Motion:

Scott Teague moved to accept the minutes of the regular Board meeting on December 18, 2015. Ron Treat seconded the motion.

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

NAYS: None

2. January 7, 2015 Special Board Meeting Minutes

Motion:

Scott Teague moved to accept the minutes of the special Board meeting on January 7, 2015. Ron Treat seconded the motion.

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

NAYS: None

VIII. ACTION ITEMS - NEW BUSINESS

1. Licensed Personnel Policies Committee Report

(Possible Action)

Motion:

Darrell Montgomery moved to table LPPC minutes until the next regular Board meeting. Ron Treat seconded the motion.

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

NAYS: None

2. Classified Personnel Policies Committee Report

(Possible Action)

George Ray, Classified Personnel Policies Chair, presented recommended changes to the Fringe Benefits Eligibility 8.130 as presented and printed on the agenda.

Motion:

Scott Teague moved to table the recommended changes presented by George Ray until the next regular Board meeting. Ron Treat seconded the motion.

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

NAYS: None

3. ERate Agreement

(Action)

Motion:

Dorothy Williams moved to accept the ERate agreement as presented and printed on the agenda. Ron Treat seconded the motion.

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

NAYS: None

4. Construction Management Contract for North Little Rock Middle School

(Action)

Motion:

Scott Teague moved to accept the Construction Management Contract for North Little Rock Middle School as presented and printed on the agenda. Sandi Campbell seconded the motion.

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

NAYS: None

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

(Action)

Darrell Montgomery moved to authorize the contractual agreement with Newmark Grubb Arkansas for the sale of Park Hill Elementary School as presented and printed on the agenda. Scott Teague seconded the motion.

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

NAYS: None

The Board went into an Executive Session at 6:51 p.m. for the purpose of disciplining.. The Board reconvened in open session at 7:14 pm. No action was taken.

Luke King moved to amend the agenda and allow Drew Harper, Executive Vice President of Bank of the Ozarks, time to present earlier than printed on the agenda. Dorothy Williams seconded the motion.

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

NAYS: None

6. Consent Agenda

(Consent Agenda)

Mr. Rodgers presented the monthly financial report, employment of personnel, business office items, building use request and payment of regular bills.

Motion:

Scott Teague moved to accept the consent agenda with new items as presented and printed on the agenda. Ron Treat seconded the motion.

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

NAYS: None

a. Monthly Financial Reports (Consent Agenda)

b. Employment of Personnel (Consent Agenda)

c. Businesss Office Items (Consent Agenda)

d. Building Use Request (Consent Agenda)

e. Payment of Regular Bills (Consent Agenda)

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

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

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

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

2. ACH Offset Letter, Bank of the Ozarks

3. Directors Board Reports (Information)

The Director's Board Reports were included in the printed agenda.

4. Calendar Draft 2015-2016 (Information)

Gregg Thomson, Executive Director of Human Resources, presented the District calendar draft for the 2015-2016 school year as information only at this time.

XI. Superintendent's Evaluation

The Board went into executive session with the Superintendent at 7:46 pm. The Board reconvened in open session at 8:39 pm.

Motion:

Scott Teague moved to add an additional year on Mr. Rodgers contract extending to the 2017-2018 school year. Darrell Montgomery seconded the motion.

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

NAYS: None

XII. Adjournment

Motion:

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

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

NAYS: None

Board President Scott Miller declared the meeting adjourned at 8:41 p.m.

Scott Miller, President

Rhonda Colquitt, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Special Board Meeting

Meeting Minutes

Wednesday, January 21, 2015 12:00 P.M.

1. Call to Order

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

2. Roll Call of Members

Present:

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

Absent:

Luke King, Vice President
Darrell Montgomery, Disbursing Officer Vice President

3. New Business

(Action)

a. Review and Approval of Ridgeroad Elementary School Architectural Drawings

(Action)

Motion:

Dorothy Williams moved to accept the Ridgeroad Elementary School drawings as presented and printed on the agenda. Ron Treat seconded the motion.

YEAS: Campbell, Miller, Teague, Treat and Williams

NAYS: None (Absent-King, Montgomery)

b. Resolution Authorizing the Issuance and Delivery of the \$65,465,000, Construction Bonds, Series C dated February 1, 2015

(Action)

Motion:

Dorothy Williams moved to accept the resolution authorizing the issuance and delivery of the \$65,465,000, Construction Bonds Series C dated February 1, 2015 as presented and printed on the agenda. Scott Teague seconded the motion.

YEAS: Campbell, Miller, Teague, Treat and Williams

NAYS: None (Absent-King, Montgomery)

c. Review of District Properties

The North Little Rock School District vacant properties for sale were discussed as presented and printed on the agenda. No action was taken.

4. Adjournment

Motion:

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

YEAS: Campbell, Miller, Teague, Treat and Williams

NAYS: None (Absent-King, Montgomery)

Board President Scott Miller declared the meeting adjourned at 12:31 p.m.

Scott Miller, President

Rhonda Colquitt, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Special Board Meeting - Board of Education

Meeting Minutes

1/27/2015 6:00 P.M.

1. Call to Order

President Scott Miller called the meeting to order at 6:00 p.m.

2. Roll Call of Members

Present:

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

Absent:

Sandi Campbell, Secretary
Darrell Montgomery, Disbursing Officer Vice President

3. New Business

a. Business Office Technology Purchase

Motion:

Scott Teague moved to accept the Business Office Technology purchase as presented and printed on the agenda.
Dorothy Williams seconded the motion.

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

Sandi Campbell entered the meeting at 6:02 p.m.

b. Property Offers

Motion:

Scott Teague moved to table the North Little Rock School District vacant property offeres as presented and printed on the agenda. Dorothy Williams seconded the motion.

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

Darrell Montgomery entered the meeting at 6:06 p.m.

i. NLRSD Properties for Sale/Upcoming with Demolition Costs

ii. Baring Cross Elementary School Offer, Buyer North Bluffs Development Corporation

iii. Argenta Elementary School Offer, Baring Cross Elementary School Offer, Lynch Drive Elementary School Offer, Rose City Elementary School Offer, Buyers Doug Meyer and Dan Bruning

iv. Argenta Elementary School Offer, Buyer Jason Vaden Urban Harvest Fellowship

4. Adjournment

Motion:

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

YEAS: Campbell, Miller, Teague, Treat and Williams

NAYS: None

Board President Scott Miller declared the meeting adjourned at 6:11p.m.

Scott Miller, President

Rhonda Colquitt, Recording Secretary



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address):

North Little Rock School District
2179-12 Amboy Elementary School
2400 West 58th Street
North Little Rock, Arkansas 72118

CHANGE ORDER NUMBER: 014

DATE: December 31, 2014

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)

PCTO 41

Project Savings	(\$605,200.00)
Contingency Savings	(\$71,052.00)
Allowance Savings	(\$38,748.00)
Fee	(\$26,813.00)

The original Contract Sum was	\$ 11,445,778.00
The net change by previously authorized Change Orders	\$ 267,278.00
The Contract Sum prior to this Change Order was	\$ 11,713,056.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 741,813.00
The new Contract Sum including this Change Order will be	\$ 10,971,243.00

The Contract Time will be unchanged by () days.

The date of Substantial Completion as of the date of this Change Order therefore is January 30, 2015

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 133rd Street
Overland Park, KS 66213

ADDRESS

[Signature]

BY (Signature)

Kevin M. Greischar, NCARB
(Typed name)

DATE

Baldwin & Shell Construction Co.
CONTRACTOR (Firm name)

P.O. Box 1750
Little Rock, AR 72203

ADDRESS

[Signature]

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

[Signature]

BY (Signature)

Scott Miller
(Typed name)

DATE



CENTRAL ARKANSAS DIVISION, P. O. BOX 1750 LITTLE ROCK, AR 72203

January 8, 2015

2179-
AMBOY ELEMENTARY - NLR SCHOOL DISTRICT
101 AUBURN DRIVE
NORTH LITTLE ROCK, AR 72118

REQUEST FOR CHANGE ORDER

Submitted To

Gene Hawk

NORTH LITTLE ROCK SCHOOL DIST
2700 NORTH POPLAR
N LITTLE ROCK, AR 72114

The following item or items have been priced based on the following:

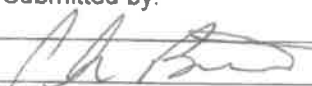
Project Savings, Contingency Savings, Allowance Savings & Fee

Pending Change Order No.	Description
41	PROJECT SAVINGS

Pending Change Order Item	Additional Contract Days	If Approved by	Lump Sum Price
1 : PROJECT SAVINGS			-741,813.00

Comments: PROJECT SAVINGS

Note: Pending Change Order number and Pending Change Order Item numbers are internal tracking numbers within the Baldwin & Shell Project Management System. Actual Change Order numbering will be assigned by the Architect/Engineer or Owner's Representative. If verbal or written authorization to proceed with this pending change order is issued please refer to the Pending Change Order and Pending Change Order Item in the authorization.

Submitted by:	Approved by:	<input type="checkbox"/> Verbal <input type="checkbox"/>
	Written	
Chris Bartlett	Title:	
12/31/2014	Date:	

Project Manager Phone	501-374-8677
Project Manager Fax	501-375-7649
Project Manager Mobile	501-351-0107
Project Manager Email	cbartlett@baldwinshell.com

See attachments:

AIA® Document G802™ – 2007

Amendment to the Professional Services Agreement

Amendment Number: 011

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:

Architect will provide professional architectural and engineering services for the North Little Rock Middle School Renovation and Addition project. Compensation is calculated on the estimated Construction Cost of \$16,556,377.50.

Budget Estimate has been included based on the program meeting held on January 20, 2015. See Exhibit A.

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:

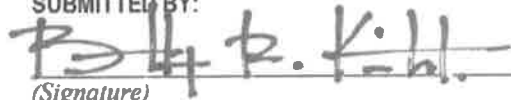
Lump sum fee of one million two hundred eighty eight thousand one hundred forty eight dollars (\$1,288,148.00).

Reimbursable expenses are in addition to the lump sum fees listed above, and will be invoiced in accordance with the terms and conditions of the Prime Agreement.

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)

January 22, 2015

(Date)

AGREED TO:

(Signature)

Scott Miller, Board President
North Little Rock School District

(Printed name and title)

(Date)

Exhibit A

District Master Plan

Jan-15

NLRSD

NLR MS (new - 6-8)		REPLACEMENT SCHOOL 2100 Capacity - 700/grade lvl			FCI 114% / 47.63%
Construction		\$225.00 psf			193,000 SF New School
New Program Space	Unit	Quantity	Total	Cost	Comments
State Funded					
Grade 6 Classrooms	850	0	0	\$0.00	
Grade 7-8 Classrooms	850	0	0	\$0.00	
Science Cls/Lab chem	1440	0	0	\$0.00	
Science Cls/Lab Bio	1300	0	0	\$0.00	
Science Prep	300	0	0	\$0.00	
Chem Stor	150	0	0	\$0.00	
Multi Use Room	1500	0	0	\$0.00	
Instruct Multi-Purpose	850	0	0	\$0.00	
Project Lab / Cls	1100	0	0	\$0.00	
Computer Lab	900	0	0	\$0.00	
Reading Rm / Circultrn	8160	0	0	\$0.00	
Art Room	1200	0	0	\$0.00	
Art Material Storage	100	0	0	\$0.00	
Instrumental Room	1400	0	0	\$0.00	
Music Storage	100	0	0	\$0.00	
Vocal Room	1200	0	0	\$0.00	
Vocal Storage	150	0	0	\$0.00	
Phys Ed Area	10000	0	0	\$0.00	
Student Locker Room	850	0	0	\$0.00	
Student Restoom/Shwr	350	0	0	\$0.00	
Workforce Dev	1300	0	0	\$0.00	
Special Education	9500	0	0	\$0.00	
Administration	3520	0	0	\$0.00	
Auditorium	15000	0	0	\$0.00	
Stage Area (incl wings)	6000	0	0	\$0.00	
Student Dining	31500	1	3,500	\$787,500.00	3 - 700 student dining areas 2646/2499/808/735/661
Food Service	7142	1	7,142	\$1,606,950.00	
Building Services	36865	0	0	\$0.00	
Support Space	22888	0	0	\$0.00	
10% Construction	10,642	0.1	1,064	\$239,445.00	
Total			11,706	\$2,633,895.00	
State Participation	11,706	0	0	\$2,633,895.00	
District / Community Funded			0	\$0.00	
			0	\$0.00	
Renovation	104385	1	104,385	\$12,839,355.00	\$123/ sf
Total New			116,091	\$15,473,250.00	

Total Improvement

\$15,473,250.00

TOTAL EST. CONSTRUCTION COST

\$16,556,377.50

Architectural / Engineering Fees	7.5%	\$1,241,728.31	+ Spclty Consultant to Fee
Specialty Consultants (Kitchen / Theater / Acoustics)	0.3%	\$46,419.75	
Bond Management (1.0%)	0.0%	\$0.00	
A/E Reimbursables (printing/shipping/travel)	0.0%	\$5,415.64	
Site Acquisition	0.0%	\$0.00	
Off- Site Development	0.0%	\$0.00	
Street Improvements	0.0%	\$0.00	
Surveys / Geotechnical Engineering	0.5%	\$77,366.25	
Plan Review Fees (% of construction value)	0.1%	\$15,473.25	
Construction Materials Testing	0.5%	\$77,366.25	
Telephone and Technology	6.5%	\$1,005,761.25	
Furniture Fixtures and Equipment (FF&E)	1.0%	\$154,732.50	
Owner Direct Costs (Moving/Operational/Attorney)	0.3%	\$46,419.75	
Project Design Contingency	2.0%	\$309,465.00	
Project Construction Contingency	5.0%	\$773,662.50	
Soft Cost Contingency (.5% of soft costs)	0.0%	\$0.00	

Soft Costs Subtotal:

23.7%

\$3,672,575.89

(1,075,000 Contingency)

Total Project Cost

\$19,227,060.45

TOTAL PROJECT COST

\$19,227,060.45

Inflationary Estimation at 5% / yr

0.05

15,473,250

\$773,662.50

\$20,000,722.95

District Share:

State Partnership Funding:

0

\$2,633,895.00

\$0

\$20,000,722.95



PO BOX 11810
CONWAY, AR 72034
(P) 501-504-6652
(F) 501-504-6653
WWW.PIRAINOCONSULTING.COM



Estimate

Date	Estimate #
2/2/2015	2316

Name / Address
NORTH LITTLE ROCK SCHOOL DISTRICT ATTN: ACCOUNTS PAYABLE 2700 POPLAR ST NORTH LITTLE ROCK, AR 72114 boardmant@nlrsd.org

Ship To
NORTH LITTLE ROCK SCHOOLS ADMIN ANEX - ATTN: TREVA BOARDMAN/JERRY DOWDY 2200 NORTH POPLAR STREET NORTH LITTLE ROCK, AR 72114

Piraino Consulting has been serving Arkansas and Oklahoma customers for over a decade. Our team of factory trained professionals are here to assist you with your order, installation, training, and service.

P.O. No.	Terms	Rep
	Net 30	JP

Item	Description	Qty	U/M	Rate	Tax	Total
TIPS/TAPS 1	TIPS/TAPS CONTRACT # 01042414			0.00		0.00
NOTE	GLENVIEW			0.00		0.00
SPNL-6065	SMART BOARD 6065 INTERACTIVE FLAT PANEL. NORMAL PRICE IS \$4499.	35		4,465.00		156,275.00T
EWY3-SPNL-6065	SMART Board 6065 Interactive Flat Panel 3 year warranty extension. NORMAL EDUCATIONAL PRICE IS \$399	35		0.00		0.00T
SBID-G4-XTM	FRU, XTM (slave Panel Interface Board, SPIB), SBID-G4. INCLUDES AN ADDITONAL HDMI (2 TOTAL) AND 2ND USB CONNNECTION. \$179 NORMAL COST	35		0.00		0.00T
CAT5-XT-1100	CAT 5 to USB Extender, CAT5 Cable not included..	30		95.00		2,850.00T
LPAUB	Large FUSION Cart Manual Adjustable, BLK	5		1,020.00		5,100.00T
FCA612B	LARGE SHELF BLACK	5		289.00		1,445.00T
LSAU	LARGE, STATIC, NO-HEIGHT ADJUST. B-QUOTE# 20086059	35		149.00		5,215.00T
F3A104-06-RFP	Pro series power cable with 360-degree rotating plug replaces your AC power Cord. Perfect for use in tight areas	30		11.00		330.00T
10V3-41106	HDMI Cable, High Speed with Ethernet, HDMI Male, CL2 rated, 6 foot	70		10.00		700.00T
10X6-02105	Cat5e Gray Ethernet Patch Cable, Snagless/Molded Boot, 5 foot	30		4.00		120.00T
51W1-12215 AR	Surge Protector, Flat Rotating Plug, 6 Outlet, Black Horizontal Outlets, Plastic, Power Cord 15 foot	5	ea	24.00		120.00T

THIS QUOTE IS BASED ON PAYMENT WITH A CHECK OR CASH. IF YOU USE A CREDIT CARD, 3% FEE WILL BE ADDED TO THE TOTAL ON THIS QUOTE.

Subtotal

Sales Tax (8.5%)

Total



PO BOX 11810
CONWAY, AR 72034
(P) 501-504-6652
(F) 501-504-6653
WWW.PIRAINOCONSULTING.COM



Estimate

Date	Estimate #
2/2/2015	2316

Name / Address
NORTH LITTLE ROCK SCHOOL DISTRICT ATTN: ACCOUNTS PAYABLE 2700 POPLAR ST NORTH LITTLE ROCK, AR 72114 boardmant@nlrsd.org

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	Net 30	JP

Item	Description	Qty	U/M	Rate	Tax	Total
INSTALL	SCOPE OF WORK: 1) THE 6065'S, EXPANSION SLOTS, EXTENDERS, AND WALL MOUNTS WILL SHIP TO NLRSD. 2) PIRAINO CONSULTING WILL PICK THESE ITEMS UP AT NLRSD AND MOVE THEM TO THE SCHOOL FOR INSTALLATION. 3) ALL CABLES WILL NOT ONLY BE PROVIDED BUT RAN IN THE WALLS AND CONNECTED TO THE TEACHER WALL PLATE. PIRAINO CONSULTING WILL CONNECT THEM TO THE DISPLAY (2 HDMI CABLES AND 1 CAT5 TO THE USB CONVERTER). 4) PIRAINO CONSULTING, INC. WILL PROVIDE THE 2 6' HDMI CABLES AND THE 5' PATCH CABLE FROM THE WALL PLATE TO THE TEACHERS DESK. THESE ARE THE ONLY CABLES WE WILL PROVIDE. 5) POWER WILL NEED TO BE WORKING BEHIND THE DISPLAY TO MAKE SURE THE DISPLAY IS FUNCTIONING PROPERLY.	30		175.00		5,250.00T
INSTALL	INSTALL 5 DISPLAYS ON STANDS	5		375.00		1,875.00T
SHIPPING	SHIPPING FOR PRODUCTS INCLUDED IN THIS QUOTE	1		3,780.00		3,780.00T
LIFT GATE	DELIVERY TRUCK WITH LIFT GATE	1		105.00		105.00T

THIS QUOTE IS BASED ON PAYMENT WITH A CHECK OR CASH. IF YOU USE A CREDIT CARD, 3% FEE WILL BE ADDED TO THE TOTAL ON THIS QUOTE.

Subtotal	\$183,165.00
Sales Tax (8.5%)	\$15,569.03
Total	\$198,734.03



February 4, 2015

North Little Rock School District
2200 Poplar Street
North Little Rock, AR 72114

Estimate: #2316 dated 2/2/2015

RE: Piraino Consulting
Contract # 01042414 General Services
Awarded: April 24, 2014 effective through April 2015

TO WHOM IT MAY CONCERN:

The Interlocal Purchasing System (TIPS) verifies that Piraino Consulting is an Awarded Vendor for The Interlocal Purchasing System (TIPS), and is authorized to sell and provide general services, specifically audio and video systems and services.

With specific respect to Estimate #2316 from Piraino Consulting for North Little Rock School District for the date of February 2, 2015, in the amount of \$198,734.03 , have been reviewed by TIPS and found to be within the parameters of the awarded contracts as listed above.

If you have any questions, you may reach me at 866-839-8477 or by email at kim.thompson@tips-usa.com

Sincerely,

Kim Thompson

Kim Thompson
TIPS Cooperative Coordinator

February 2, 2015

Gene Hawk
Director of Facilities
North Little Rock School District

Re: North Little Rock School District (Centiva LVT)

Mr. Hawk,

I want to personally thank you for your support in working together to find an acceptable resolution to the complaint on file pertaining to Centiva LVT installed at Lakewood and Boone Park.

Tandus Centiva is committed to providing you world class quality and service. We are grateful for your business and look forward to providing you whatever we can to meet your floor covering needs in the future. If there is ever anything I can do to assist you from a technical perspective, please feel free to contact me directly.

Please accept this letter as confirmation that Tandus Centiva would like to offer an allowance rebate in the amount of \$192,032.00 USD as a full and final settlement of the aforementioned complaint on file. Please note that the standard Centiva warranty coverage shall remain in full effect.

At your convenience, please sign below in acceptance of the proposed settlement and return this document to me via E-mail.

X _____
Signature

Date

If you have any further questions please let me know. Thank you.

Sincerely,

John-Eric Bolger
Tandus-Centiva
Manager of Field Services
800-241-4902 x2625

Cc: Lee James, Len Ferro, Sandy Butler, Christie Hood



THE ULTIMATE
FLOORING EXPERIENCE

North Little Rock School District

Gifted Programs

(501) 771-8054

February 19, 2015

MEMO:

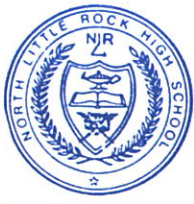
To: Kelly Rodgers, Superintendent
From: Bonnie Dale Curlin, K-12 Coordinator of Gifted and Talented Education and Teacher Mentoring
Subject: Summer Quest Program

I recommend the Board of Education approve the planning of Summer Quest Program as listed below and hiring of teachers.

Summer Quest is an eight-day program for gifted students. It will be conducted for approximately 100 students in grades K-5. Students do not need to be formally identified to participate, but must be recommended jointly by a classroom teacher and a GT facilitator. Local businesses help provide scholarships for students on free or reduced lunch and provide transportation for all students needing it. Last year's contributions were from Kumon Math and Reading Center, \$1000; Union Pacific, \$500 teacher grant; TCPrint, \$300; USBank, \$300; Curry's Termite, Pest, and Animal Control, \$150; A&A Fire and Safety, \$150; Hydco, \$150; SAIED music, \$150; and Zuni, \$150.

Location:	Amboy Elementary
Dates:	Teacher work day, June 11, 2015 Students, June 15-18 and 22-25, 2015
Times:	8:30-11:30 a.m. (8-12 for teachers)
Funding Amount:	\$12,400
Funding Sources:	Tuition (\$150 per student) and support from local businesses

I recommend the salary schedule of \$100 a day for 9 days for Summer Quest teachers and one Summer Quest coordinator.



NORTH LITTLE ROCK HIGH SCHOOL WEST CAMPUS

101 West 22nd Street
North Little Rock, Arkansas 72114
(501) 771-8100

February 10, 2015

Memo To: Dr. Beth Stewart

From:  Randy Rutherford

Subject: Summer School 2015

North Little Rock High School is requesting approval to offer summer school to high school students in grades 9 – 12 using APEX credit recovery. I am requesting 3- 5 teachers at the rate of \$25 per hour, and two bus drivers at an average rate of \$15 an hour (or his/her hourly rate). The summer school program will run Monday – Thursday from 8:00 a.m. – 11:00 p.m.(morning session) and 12:00 p.m. – 3:00 p.m.(afternoon session). Staff hours will be 7:45 a.m. – 3:15 p.m. (7 ½ hours per day). Transportation will be provided from local elementary schools and back to the local elementary schools in two shifts. One morning shift and one afternoon shift.

The high school will serve 30 students per lab per morning and afternoon session. Summer school will last 20 days. This will be funded using Title 1 money and approved in the ACSIP plan.

Estimated Funding

Per Teacher (3 to 5) – 150 hours @ \$25 = \$3,750

Per Bus Drivers (2) – 60 hours @ \$15 (average) = \$900

Materials and Supplies - \$250

North Little Rock Academy
5500 Lynch Drive
North Little Rock, AR 72117
(501) 955-3600 OFFICE 955-3603 FAX

February 9, 2015

Memo to: Dr. Beth Stewart
From: Charles Jones
Subject: Summer School

North Little Rock Academy is requesting approval to offer summer school to the students of the Academy. I am requesting one (1) teacher at the rate of \$25 a hour, one paraprofessional at the rate of \$15 a hour, and one bus driver at an average rate of \$15 a hours (or his/her hourly rate). The summer school program will run Monday - Thursday from 8:00am - 2:00pm (6 hours)for 15 days. Staff hours will be 7:45 - 2:15 (6.5 hours). Transportation will be provided for pick-up and delivery.For the past two summers we have partnered with food programs that provide breakfast and lunch for all students in the program. We will again partner with these programs to provide breakfast and lunch.

The Academy will service a maximum of 30 students per day during the 15 days and will fund the program through Title I money as written and approved in the ACSIP.

The breakdown of necessary funding is as follow:

Teacher - 97.5 hours @ \$25.00 = \$2437.50

Paraprofessional -97.5 hours @ \$15.00 = \$1462.50

Bus Driver - 45 hours @ \$15.00 (average) = \$675.00

Materials and supplies - \$250.00

Total cost - \$4825

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

LANGUAGE ARTS

Course Name**English 6****Suggested Requirements:** NA**Course Length:**

1 year

Grade

6

Credit

English

Description: English 6 is a class that provides students with time to study grammar, sentence and paragraph structure, vocabulary, composition, and analysis of literature. A major part of the curriculum is focused on studying three novels to help students become aware of individual differences and respect for each other.

Pre-AP English 6

Suggested Requirements: A grade equivalent score of 6.0 on the reading comprehension assessment at the end of fifth grade, high proficiency or advanced levels on the literacy section of the State Mandated Assessment, an average of 70 percent in Pre-AP Language Arts 5 or an average of 80 percent in Regular Language Arts 5, and an excellent work ethic are needed for success in this course.

Course Length:

1 year

Grade

6

Credit

English

Description: Students will be instructed in grammar and literature, as well as composition. Additional work may include vocabulary, journals, essays, projects outside of class, and public speaking. This rigorous course prepares students for future Advanced Placement courses.

English 6 - READ 180 (Double-Blocked)

Suggested Requirements: Committee selections are based on reading levels, grades, and teacher recommendation.

Course Length:

1 year

Grade

6

Credit

English

Description: A double-blocked course that provides strategic reading intervention with unique, age-appropriate content for grade 6. The course includes teacher-facilitated blended learning collaboration, instructional technology, and independent reading.

English 7**Suggested Requirements:** NA**Course Length:**

1 year

Grade

7

Credit

English

Description: English 7 is a class that provides students with time to study grammar, sentence and paragraph structure, vocabulary, composition, and analysis of literature. A major part of the curriculum is focused on studying three novels to help students develop an understanding of intolerance, individuality, and how to deal with conflict.

Pre-AP English 7

Suggested Requirements: A grade equivalent score of 7.0 on the reading comprehension assessment at the end of sixth grade, high proficiency or advanced levels on the literacy section of the State Mandated Assessment, an average of 70 percent in Pre-AP Language Arts 6 or an average of 80 percent in Regular Language Arts 6, and an excellent work ethic are needed for success in this course.

Course Length:	Grade	Credit
1 year	7	English

Description: This **rigorous** course prepares students for future Advanced Placement courses. Throughout the year, students can expect daily writing assignments, including essays, responses to literature, journals, and text dependent questions, which will require presenting text evidence to support conclusions. Also, students will evaluate and compare texts for complex ideas, analyze grammar structure, organize the creation of a resource notebook, and do assignments outside of class. Timely completion of assignments, diligent effort on all assignments, and extensive time spent outside of class will be required.

English 7 READ 180 (Double-Blocked)

Suggested Requirements: Committee selections are based on reading levels, grades, and teacher recommendation.

Course Length:	Grade	Credit
1 year	7	English

Description: A double-blocked course that provides strategic reading intervention with unique, age-appropriate content for grade 7. The course includes teacher-facilitated blended learning collaboration, instructional technology, and independent reading.

English 8

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	8	English

Description: English 8 is a class that provides students with time to study grammar, sentence and paragraph structure, vocabulary, composition, and analysis of literature. A major part of the curriculum is on studying three novels to help students analyze concepts about their own identities and voyages into becoming productive members of society.

Pre-AP English 8

Suggested Requirements: A grade equivalent score of 8.0 on the reading comprehension assessment at the end of seventh grade, high proficiency or advanced levels on the literacy section of the State Mandated Assessment, an average of 70 percent in Pre-AP Language Arts 7 or an average of 80 percent in Regular Language Arts 7, and an excellent work ethic are needed for success in this course.

Course Length:	Grade	Credit
1 year	8	English

Description: This **rigorous** course prepares students for future Advanced Placement courses. Throughout the year, students can expect daily writing assignments, including essays, responses to literature, journals, and text dependent questions, which will require presenting textual evidence to support conclusions. Also, students will evaluate and compare texts for complex ideas, analyze grammar structure, organize the creation of a vocabulary journal, and do assignments outside of class. Timely completion of assignments, diligent effort on all assignments, knowledge of basic technology (Google Classroom, Google Docs, video creation, etc.) and extensive time spent outside of class will be required.

English 8 - READ 180 (Double-Blocked)

Suggested Requirements: Committee selections are based on reading levels, grades, and teacher recommendation.

Course Length:	Grade	Credit
1 year	8	English

Description: A double-blocked course that provides strategic reading intervention with unique, age-appropriate content for grade 8. The course includes teacher-facilitated blended learning collaboration, instructional technology, and independent reading.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

SCIENCE

Course Name

Science 6

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	6	Science

Description: This course is built on the core academic curriculum following the Arkansas standards and leading toward the Next generation Science curriculum. Students will learn the scientific method and be introduced to animals, plants, ecosystems, matter, Newton's laws, simple machines, Earth's history, and astronomy. Additional work may include labs and projects.

Pre - AP Science 6

Suggested Requirements: Students should be reading on or above grade level and have strong study skills to persevere through challenging material and more rapid pace of instruction.

Course Length:	Grade	Credit
1 year	6	Science

Description: This course is built on the core academic curriculum following the Arkansas standards and leading toward the Next generation Science curriculum. Students will learn the scientific method and be introduced to animals, plants, ecosystems, matter, Newton's laws, simple machines, Earth's history, and astronomy. Additional work may include journals, essays, labs, projects, presentations, and vocabulary. This is a **rigorous** course preparing students for advanced placement.

Science 7

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	7	Science

Description: This course is built on the core academic curriculum following the Arkansas standards and leading toward the Next generation Science curriculum. Students will continue to use the scientific method in addition to learning about Newton's laws of motion, molecules and matter, cells, organ systems (with a frog dissection), genetics, weather, energy cycles, alternative energy, and astronomy. Students will have labs, projects, and technological assignments.

Pre - AP Science 7

Suggested Requirements: Students should be reading on or above grade level and have strong study skills to persevere through challenging material and more rapid pace of instruction.

Course Length:	Grade	Credit
1 year	7	Science

Description: This course is built on the core academic curriculum following the Arkansas standards and leading toward the Next generation Science curriculum. Students will continue to use the scientific method in addition to learning about Newton's laws of motion, molecules and matter, cells, organ systems (with a frog dissection), genetics, weather, energy cycles, alternative energy, and astronomy. This is a **rigorous** course and students will be expected to do labs, projects and technological assignments.

Science 8

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	8	Science

Description: This course is built on the core academic curriculum following the Arkansas standards and leading toward the Next Generation Science curriculum. Students will be studying galaxies, atomic structures, electricity, light, sound, Earth formations/history, soil, cell biology, and genetics. Assignments will include journaling, labs, and projects.

Pre - AP Science 8

Suggested Requirements: Students should be reading on or above grade level and have strong study skills to persevere through challenging material at a more rapid pace of instruction.

Course Length:	Grade	Credit
1 year	8	Science

Description: This course is an academically advanced course designed to challenge and motivate students to understand **rigorous** content. Pre-AP Science is built on the core academic curriculum following the Arkansas standards and leading toward the Next Generation Science curriculum. Some of the topics include: galaxies, atomic structures, electricity, light, sound, Earth formations/history, soil, genetics and data analysis. Students will use several technology programs including Google Classroom.

Robotics

Suggested Requirements: This is a semester class designed for seventh and eighth graders. Students should have maintained an "A" average in Science in their previous grade. Students should be reading on or above grade level and have strong study skills to persevere through challenging material.

Course Length:	Grade	Credit
1 semester	7, 8	Science

Description: Students will learn all aspects of creating a working robot using the Lego Mindstorms NXT or Arduino. Students will discover the history and components of robots and how it operates. The students will all design and program his/her robot. Students must have excellent behavior, work ethics, organization skills, and be able to work with a partner.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

Math

Course Name

Math 6

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	6	Math

Description: This course will cover the following Common Core State Standards: ratios and proportional relationships, the number system, expressions and equations, geometry, and statistics and probability.

Pre - AP Math 6

Suggested Requirements: Strong math foundation skills are necessary for success. An average of 70% or higher in 5th Grade Math.

Course Length:	Grade	Credit
1 year	6	Math

Description: This is a **rigorous** fast-paced course that will require students to have a strong foundation in math. Students should expect to spend time outside of class gaining a deeper understanding of the concepts presented in class. Pre-AP Math 6 provides students with a course designed to prepare them for Pre-AP Math 7 and other rigorous advanced course work in the future. This course will cover the following Common Core State Standards: ratios and proportional relationships, the number system, expressions and equations, geometry, and statistics and probability.

Math 7

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	7	Math

Description: This course will build on the concepts learned in Math 6. The following Common Core State Standards will be covered: ratios and proportional relationships, the number system, expressions and equations, geometry, and statistics and probability.

Pre – AP Math 7

Suggested Requirements: Strong math foundation skills are necessary for success. An average of 70% or higher in 6th Grade Math.

Course Length:	Grade	Credit
1 year	7	Math

Description: This **rigorous** course covers all 7th grade Common Core standards and half of the 8th grade Common Core standards in only one year. The other half of 8th grade is taught in the 8th grade Algebra 1 course. Students need to have a strong foundation of previous math skills in order to maintain the quick pace of the course. This course covers the following Common Core state standards: the number system, expressions and equations, ratios and proportional relationships, statistics and probability, and geometry.

Math 8

Suggested Requirements: NA.

Course Length:

1 year

Grade

8

Credit

Math

Description: This course will cover the following Common Core State Standards: ratios and proportional relationships, the number system, expressions and equations, geometry, and statistics and probability.

Algebra 1

Suggested Requirements: Strong math foundation skills are necessary for success. An average of 70% or higher in 7th grade Pre-AP math.

Course Length:

1 year

Grade

8

Credit

Algebra 1

Description: Algebra 1 provides a formal development of the algebraic skills and concepts necessary for students to succeed in advanced math courses. This course provides a thorough and extensive study of linear, quadratic, and exponential functions along with graphing on the coordinate plane. It also provides students with a comprehensive knowledge of solving and graphing equations and inequalities.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

Social Studies

Social Studies General Ed 6 - 8

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	6-8	Social Studies

Description: Middle school social studies courses are built on the core academic curriculum following Arkansas state frameworks and Common Core curriculum guidelines for each course. Students in grades 6-8 will progressively study both historical and contemporary societies as well as Arkansas history. Students will use and develop skills in reading, writing, and critical thinking through interpretation and analysis of maps, diagrams, charts, political cartoons, and primary source documents. Curriculum areas of focus at each grade level include: geography, citizenship/government, economics, and history.

Social Studies Pre-AP Grades 6-8

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	6-8	Social Studies

Description: Pre-AP courses are on-grade level, academically advanced courses designed to challenge motivated students to understand rigorous content. They are built on the same general core academic curriculum following Arkansas state frameworks and Common Core curriculum guidelines for each course: Grades 6-8 will progressively study both historical and contemporary societies as well as Arkansas history. Students will use and develop skills in reading, writing, and critical thinking through interpretation and analysis of maps, diagrams, charts, political cartoons, and primary source documents. Curriculum areas of focus at each grade level include: geography, citizenship/government, economics, and history. Students enrolled in Pre-AP should expect a faster class pace, more depth in classroom discussion, an increased amount of reading and writing, and technology use, and to complete a substantial amount of work outside of the classroom.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

Physical Education / Health and Fitness

Course Name

Physical Education

Suggested Requirements: NA.

Course Length:	Grade	Credit
½ semester or 1 year	6, 7, 8	PE
Description: Physical Education is required for all students in grades 6 th , 7 th , and 8 th . All skills throughout each semester will be taught, practiced, reinforced, and extended through using manipulative equipment, standard based, and traditional equipment.		

Health and Fitness

Suggested Requirements: NA

Course Length:	Grade	Credit
1 semester	7, 8	Health and Fitness
Description: Health and fitness serves as an introduction to overall health of the human body. The student will be introduced to the different body systems that make up personal health. These systems will be taught to determine how our overall health is affected by our surroundings. The student will also receive instruction related to caring for the outer body through proper hygiene. Social health will be strongly reinforced throughout the semester. The overall goal of all health classes is to promote individuals that are socially, emotionally, and physically healthy for a lifetime.		

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

BAND

Course Name**Beginning Band – Grade 6**

Suggested Requirements: Student must attend Spring band night and have band director's approval.

Course Length:	Grade	Credit
1 year	6	Band 6

Description: Beginning Band is the first full year of music instruction on their instruments. Ownership or rental of instruments is encouraged. Beginning band class develops skills on a variety of woodwind, brass, and percussion instruments. Emphasis is given to providing a strong fundamental approach to their instrument. Rehearsal from the required music Text will be accomplished daily, as well as developmental music theory. Performance outside of normal school hours are required as part of this course. The book for beginners is Standard of Excellence Book 1.

Band – Grade 7

Suggested Requirements: Grade 6 band

Course Length:	Grade	Credit
1 year	7	Band 7

Description: Seventh Grade Band is an ensemble that provides students with learning and performance opportunities on wind and percussion instruments. The primary focus is on the development, continuation, and expansion of basic skills begun the previous year that are necessary for effective instrumental music performance and growth. In addition to large ensembles, individual growth and achievement are encouraged through participation in adjudicated solo and ensemble contests, honor bands, and private lessons. Students in the seventh grade band perform in at least two concerts a year.

Band - Grade 8

Suggested Requirements: Grade 7 band

Course Length:	Grade	Credit
1 year	8	Band 8

Description: Eighth Grade Band is NLR Middle School's most advanced performing ensemble for wind and percussion instrumentalists. This year long course introduces "comprehensive musicianship" through music performance of challenging and varied literature. Skills and concepts from the previous year are developed and expanded upon. In addition to continued refinement of individual performance skills, greater emphasis is placed on ensemble performance skills. Students will continue to develop their knowledge of music theory, begin to analyze and evaluate music, and use critical thinking skills to make refinements in their performance. Individual and ensemble performance skills will be expanded through musical expression and technical accuracy. Students in Eighth Grade Band will perform at least two concerts a year and also ASBOA Region 1 Concert Assessment. This top performing ensemble also performs at football games, and other performances as needed. Individual growth and achievement are encouraged through participation in adjudicated solo and ensemble contests, honor bands, and private lessons.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

CHOIR

Course Name

Choir – Grade 6

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	6	music

Description: This course focuses on singing activities and vocal production. It will allow students to develop the skills necessary for ensemble singing and reading music notation. It also provides opportunity for growth in the understanding of musical elements (rhythm, melody, harmony, and expressive elements) as applied to the music performed. This year long course includes school and evening performances as part of a grade.

Choir – Grade 7, 8

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	7, 8	music

Description: This course is comprised of seventh and eighth grade students. No previous choral experience or audition is required. Sight singing, vocal technique, music theory, stage presence and general musicianship are among the units of study that make up this course. This is a full year course which includes school and evening performances as part of the grade.

Performance Choir – Grades 7, 8

Suggested Requirements: Audition

Course Length:	Grade	Credit
1 year	7, 8	music

Description: This year long course is for a select group of outstanding students who demonstrate a high level of mastery of choral music at the middle school level and wish to continue at an accelerated rate. This group is by audition only. Music of a wide variety of styles, cultures, and time periods will be studied and performed. There will be some after school rehearsals and evening/weekend performances. Students will be expected to participate in all after school rehearsals and performances.

General Music – Grades 7, 8

Suggested Requirements: NA

Course Length:	Grade	Credit
1 year	7, 8	music

Description: The major emphasis of this course is to provide students with a variety of musical experiences and activities. This course provides students an opportunity to develop the following skills: singing, listening, reading and writing music, and music theory. This course is for the student who wishes to learn more about music in a classroom setting rather than a performance group.

Course Name**Girls' Choir Grades 7, 8****Suggested Requirements:** NA**Course Length:**

1 year

Grade

7, 8

Credit

music

Description: This year long course is for female seventh and eighth grade students who wish to continue choral music at an accelerated rate. Music of a wide variety of styles, cultures, and time periods will be studied and performed. There will be some after school rehearsals and evening/weekend performances. Students will be expected to participate in all after school rehearsals and performances.

Boys' Choir Grades 7, 8**Suggested Requirements:** NA**Course Length:**

1 year

Grade

7, 8

Credit

music

Description: This year long course is for male seventh and eighth grade students who wish to continue choral music at an accelerated rate. Music of a wide variety of styles, cultures, and time periods will be studied and performed. There will be some after school rehearsals and evening/weekend performances. Students will be expected to participate in all after school rehearsals and performances.

NLR MIDDLE SCHOOL
COURSE DESCRIPTIONS
VISUAL ARTS

Course Name

Art 6

Prerequisite: NA

Course Length:	Grade	Credit
1 semester	6	Visual Art

Art 6 is a 1-semester course that covers the Arkansas Visual Art Framework for sixth grade. This course will cover the foundations of art which includes elements of visual art and principles of design.

Art 7

Prerequisite: Art 6

Course Length:	Grade	Credit
1 semester	7	Visual Art

Art 7 is a 1-semester course that covers the Arkansas Visual Art Framework for seventh grade. This course will cover the foundations of art which includes elements of visual art and principles of design.

Visual Art 7

Prerequisite: Art 6, Teacher Recommendation

Course Length:	Grade	Credit
1 year	7	Visual Art

Art 7 is a year-long course that covers the Arkansas Visual Art Framework for seventh grade with more time for students who are advanced in art to engage in more in-depth learning experiences.

Art 8

Prerequisite: Art 6

Course Length:	Grade	Credit
1 semester	8	Visual Art

Art 8 is a 1-semester course that covers the Arkansas Visual Art Framework for eighth grade. This course will cover the foundations of art which includes elements of visual art and principles of design.

Visual Art 8

Prerequisite: Art 6, Art 7 or Visual Art 7, Teacher Recommendation

Course Length:	Grade	Credit
1 year	8	Visual Art

Visual Art 8 is a year-long course that covers the Arkansas Visual Art Framework for eighth grade with more time for students who are advanced in art to engage in more in-depth learning experiences. Students will have the opportunity to delve deeply into visual art with an instructional program that demonstrates student learning over time in varied dimensions.

Advanced Visual Art

Prerequisite: Art 6, Teacher Recommendation and Approval

Course Length:	Grade	Credit
1 year	7, 8	Visual Art

Advanced Visual Art is a year-long course that covers the Arkansas Visual Art Framework for the appropriate grade level with more time for students who are advanced in art to engage in more in-depth learning experiences. The theme of each class will be specialized based on the expertise of the teacher and interest of the students. Students will have the opportunity to delve deeply into visual art with an instructional program that demonstrates student learning over time in varied dimensions. Multiple modes of learning and assessment will meet the diverse needs of students. Assignments may include, but are not limited to, drawing in wet and dry media, printmaking, 3-D methods, alternative and mixed media, collaborative work, reading and writing assignments, critical dialogue, and exhibition.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

WORKFORCE AND BUSINESS

Course Name**Family Consumer Sciences Investigation****Suggested Requirements:** NA**Course Length:**

1 semester

Grade

7, 8

Credit

elective

Description: Family CSI is a one semester course where emphasis is placed on introductory competencies related to personal development, relationships, home environment, nutrition and wellness, meal preparation, resource management, child development, and clothing. Upon completion of this course, the student should have attained the essential skill that will enable them to function effectively as a family member, community leader, and a productive citizen.

Leadership & Service Learning**Suggested Requirements:** NA**Course Length:**

1 semester

Grade

7, 8

Credit

elective

Description: Leadership and Service Learning emphasis the importance of volunteerism, professionalism, and leadership skills in the development of personal qualities. This course focuses on the benefits of community service, leadership roles, and civic responsibilities. Students are encouraged to explore areas of critical and creative thinking, responsibility, and cultural awareness as they relate to character development. Current technology is used to enhance communication skills and promote professionalism. In addition, academic skills such as math and science are reinforced.

Career Development Course Description**Suggested Requirements:** NA**Course Length:**

1 semester

Grade

7, 8

Credit

elective

Description: This course is designed to teach career development through research and understanding of self and the world of work for college and career readiness. Career research and decision-making with education and training plans for exploration and development will be core standards. Students will be knowledgeable of career options, and their personal skills, aptitudes, and employer expectations of future careers of choice. Students will identify personal traits and characteristics for a better understanding of self in their pursuit of finding a meaningful, fulfilling and rewarding career. Through better recognition and understanding of personal interests, values, aptitudes and abilities students can assess how they relate to the world of work in order to acquire the skills necessary for appropriate placement in the workforce.

Intro to Business Communications & Technology**Suggested Requirements:** NA**Course Length:**

1 semester

Grade

7

Credit

keyboarding

Description: Introduction to Business Communications and Technology is the first semester of a two-semester foundation sequence designed to provide students with the necessary foundation skills to be successful in a technology enriched world. Word processing skills will be expanded as well as the introduction to basic spreadsheet functions and manipulation.

Course Name**Information & Communications Technology****Suggested Requirements:** NA**Course Length:**

1 semester

Grade

8

Credit

elective

Description: This course is designed to prepare students for the transition for ninth grade. This course is the culmination of skills mastered beginning in the fifth grade, while adding database and electronic presentation skills.

EAST INITIATIVE

Suggested Requirements: Students should have a good understanding of basic computer skills. They must be capable of self-directing and self-teaching. Also, the students must be interested in problem solving.

Course Length:

1 year

Grade

7, 8

Credit

elective

Description: This course provides a problem based learning environment where the student must administer self-motivation, self-direction, and self-discipline. It requires students to collaborate with each other, with professionals in the community, and with school staff or administrators to become positive agents of change for their community and school. The students will be expected to participate in presentations as well as research for problems that they would like to resolve through projects.

NLR MIDDLE SCHOOL

COURSE DESCRIPTIONS

SPECIAL PROGRAMS

Course Name

Gifted and Talented Seminar

Suggested Requirements: Students must have been identified as gifted and talented.

Course Length:

1 semester

Grade

6

Credit

GT seminar

Description: This course is a one semester course designed for students who have been identified as gifted and talented. The content for this course is **rigorous** and has high expectations for the students. It is designed to focus on critical thinking, creative thinking, independent and group investigation, and personal growth. In this class students have to accept responsibility for their learning development by alternate solutions through inquiry.

English as a Second Language

Suggested Requirements: Non-native English speaker

Course Length:

1 year

Grade

6, 7, 8

Credit

English

Description: ESL classes are available at all levels for students who are using English as a second language. Instruction is taught in English with support from ESL teachers for English instruction.

Self-Contained

Suggested Requirements: Student must have an Individualized Education Plan.

Course Length:

1 year

Grade

6, 7, 8

Credit

Description: Self-contained classes meet the educational, social, and vocational needs of students with extremely limited academic skills.

Resource

Suggested Requirements: Student must have an Individualized Education Plan.

Course Length:

1 year

Grade

6, 7, 8

Credit

Description: Resource classes emphasize practical application of skills and content for students who are not able to succeed in the regular classroom.

Inclusion

Suggested Requirements: Student must have an Individualized Education Plan.

Course Length:

1 year

Grade

6, 7, 8

Credit

Description: Inclusion classes provide some direct specialized instruction and implementation of modifications by a special education teacher within the regular classroom.

2015-2016 SCHOOL YEAR

LEGAL TRANSFERS ACCEPTED TO NLRSD FROM LRSD

LAST	FIRST	Sibling	Curr/MovLottery	Grade	School Requested
Dennin	Carroll			9	NLRH
Amie	Davis			9	NLRH
Tyler	Day			9	NLRH
Jayden	Givens			9	NLRH
Adria	Ishmon			3rd	LWE
Adrian	Ishmon			2nd	LWE
Briyanna	Jekins			8th	LWE
Jasmine	Jekins			6th	LWE
Cornelius	Dillard			3rd	BPE
Dexter	Rakes			K	LWE
Larry	Nelson			9	NLRH
Ashanti	Hunter			9	NLRH
Kennedy	Lightner			9	NLRH
Charles	Ware			6	LWE
Keuntye	Ware			3	PHE

These are all the applications that LRSD submitted as Legal Transfers.
We are accepting School Choice Applications as agreed upon.

d by the Federal Court through Legal Transfer.

ACCEPTED TO NLRSD FROM PCSSD

LAST	FIRST	Sibling	Curr/Mov Lottery	Grade	School Requested
Carroll	Sailoiz	***		K	CWE
Miller	Nash	***		K	IHE
Averitt	Mika	***		K	IHE
Richert	Foster	***		K	IHE
Hopkins	Palmer	***		K	IHE
Wayland	Adrian	***		K	CWE
Jones	Kinley	***		K	LWE
Martin	Kymber	***		K	IHE
Garbet	Madison	***		K	IHE
Kuowlton	Ava	***		K	CWE
Stewart	Noah	***		10	NLRH
Jones	Jacob	***		9	NLRH
Jones	Madison	***		7	LWE

Lindley	Austin	***		11	NLRH
Kent	Brady	***		K	IHE
Casey	Mikalia	***		9	NLRH
Beech	Aybree	***		1	LWE
Harris	Mallory		***	11	NLRH
Cox	Adrian		***	9	LWE
Walker, Jr.	Cory		***	1	LWE
Hadley	Tyrell		***	10	NLRH
Hurst	Kennedy		***	3	IHE
Hurst	Kaden		***	1	IHE
Cook	Hallie		***	1	IHE
Alikhan	Zain		***	3	IHE
Pullen	Briley		***	K	LWE
Stetler	Lauren		***	10	NLRH
Blair	Violet		***	K	CWE
Adams	Morgan		***	K	MPE
Pozza	Ryanne		***	2	CWE

Siblings of Lottery Selected

A total of 63 of the 150 spaces allotted by the Federal Court will be used. This leaves us with a remaining balance of 87 spaces from the PCSSD.

The requested elementary schools are not guaranteed. We will work with the families on school assignments. Families of the district who has requested special permission will be given first priority.

Licensed Personnel Policy Committee

Minutes

Location: Freshman Campus Media Center

Date: February 2, 2015

Members in Attendance: Kelly Rodgers, Anita Bell, Elizabeth Roberts, Kendra Leirer, Melissa Walls, April McKinley, Tiffany Randall, Matthew How

Meeting called to order at 4:50PM.

Old Business

- The licensed salary schedule adjustment was discussed.
 - Mr. Rodgers confirmed that the Board approved the change to eliminate topped-out language at the regular board meeting on December 18, 2014.
 - Licensed personnel insurance coverage was discussed regarding putting Policy CDA and other policies together. Mr. Rodgers informed the committee that the Fringe Benefits Committee was looking at the policy that week to determine how to measure full-time status. Advice was being sought from representation from EBD. Using the Look-Back Measuring Method to determine full-time status was the direction the committee was taking.
 - Furthermore, discussion occurred regarding keeping or eliminating benefit information from the licensed salary schedule. Some were concerned that the current vocabulary was misleading, whereas others pointed out the benefit of having the information for recruitment purposes.
 - Ms. Leirer made a motion to change the current wording of "Fringe Benefits for full-time certified (five hours or more per day) and classified (four and three-fourths hours per day) include:" to "Maximum fringe benefits for full-time staff as defined in Policy 3.35 include:" The motion was seconded by Tiffany Randall. It passed unanimously.
 - Discussion occurred to look at titles for position increments and adjust as necessary.
- Members discussed Licensed Personnel Insurance Coverage Policy 3.35.
 - It was stated that this policy was being looked at by Fringe Benefits Committee. It was stated that the policy is a combination of various policies and of the importance of it being in line with federal policy. There was concern that personnel would not know what the Look-Back Measuring Method was.
 - Ms. Roberts made a motion to add a footnote referring individuals to a document stating where the definition of the Look-Back Measuring Method could be found. Ms. Walls seconded. The motion passed unanimously.
- Members looked once again at RIF policy 3.4.

- In regards to points, members discussed removing administrative assistant from the points and points being adjusted. Instead of reading:

Teacher 1 point

Administrative Assistant 2 points

Assistant Principal 3 points

Principal, Coordinator, Supervisor 4 points

Director, Assistant Superintendent 5 points

It would read:

Teacher 1 point

Assistant Principal 2 points

Principal, Coordinator, Supervisor 3 points

Deputy Superintendent, Director, Executive Director, Administrative Director 4 points

- Members also discussed how National Board certification was being used to determine points.
- Ms. Leirer made a motion to include point adjustments based on titles and to separate being National Board certified from having a Masters so that each would receive one point regardless. Ms. Randall seconded. The motion was modified to eliminate the final sentence of regulation 10 of the policy. The motion passed unanimously.
- Committee members once again discussed which schools the policy will affect this school year. Members focused on the high school and how it will affect the three campuses. Mr. Rodgers stated that officially the three campuses are one school in three locations.
- Members discussed the Lakewood Middle and Ridgeroad situation. It was stated that following lengthy discussion regarding this issue by various representatives previously, it was determined that Ridgeroad was closing, whereas Lakewood was not.

New Business

- Members looked at the Key Control Policy as presented by Micheal Stone and Steve Canady. Members agreed to look at this later.

Ms. Randall made a motion to adjourn the meeting. Ms. Walls seconded. Meeting was adjourned at 6:03PM.

The next meeting was scheduled for March 2, 2015 at the Freshman Campus Media Center at 4:45PM.

NORTH LITTLE ROCK SCHOOL DISTRICT

Key/Badge Control Policy

1. Purpose

- a. The purpose of this Key/Badge Management Policy is to help protect the life, property and security of the schools and buildings in the North Little Rock School District and its occupants.
- b. It shall serve as the framework by which all keys/badges and access credentials will be managed, issued, duplicated, stored, controlled, returned, replaced, and accounted for by the Safe Schools Coordinator or Key Control Authority ("KCA").
 - i. The KCA comprises the Safe School Coordinator or his designee (Principal, Asst. Principal, Building Administrator) that has authority to adopt, administer, and enforce the schools/buildings Key Management Policy.
 - ii. This policy shall apply to all keys/badges including those to all spaces, office equipment, vehicles, padlocks, lockers, safes, etc, owned, operated, or controlled by the North Little Rock School District.
- c. This policy seeks to establish a recorded chain of accountability and access for all credentials, keyholders, and locations.
 - i. To establish a key/badge issuance authority.
 - ii. To issue appropriate level keys to individuals.
 - iii. To establish authority on all key control policies.
- d. This policy seeks to implement a proper key/badge control process and then preserve it by restoring security in a timely manner whenever key control has been threatened or compromised.
- e. For the purposes of the remainder of this document, **Key shall refer to all types of access control devices including badges.**

2. Specification

- a. The North Little Rock School District will use a key control system and adopt administrative policies that facilitate the enforcement of Key Management Procedures.
- b. The following represent the basic and most critical elements of key control and shall be included, **as a minimum**, in the key control specification.
 - i. Each school/building shall appoint a Key Control Authority (normally the principal or building administrator) to implement, execute, and enforce key control policies and procedures.
 - ii. A policy and method for the issuing and collecting of all keys shall be implemented.
 - iii. Keys and key blanks shall be stored in a locked cabinet or container, in a secured area.
 - iv. A key control management program should be utilized. A dedicated computer software application is preferred.
 - v. **All keys shall remain the property of the North Little Rock School District.**
 - vi. A key will be issued only to individuals who have a legitimate and official requirement for the key. That requirement will be determined by the Safe Schools Coordinator.
 - 1. A requirement for access alone, when access can be accomplished by other means (such as unlocked doors, request for entry, intercoms, timers, etc.) shall not convey automatic entitlement to a key.
 - vii. **All keys shall be returned and accounted for upon retirement, dismissal, change of employment base, room assignment change, non-renewal of contract, etc.**
 - viii. Employees must ensure that keys are safeguarded and properly used.
 - ix. Any key that is lost, stolen or damaged to the point of replacement (the damage must be through misuse or neglect) will incur a replacement fee. The fee will be based upon the cost associated with the production of a new key or card.
 - x. The number of master keys and grand master keys (also badges where control access doors are installed) will be extremely limited and only the Safe Schools Coordinator or Superintendent may authorize an issue. All requests after the initial issue of keys will require written justification for a master or grand master key (to include card access).

3. Enforcement

- a. This policy shall be adopted by universal consent and administrative mandate from the highest levels to allow full and complete implementation and enforcement.
- b. All keys remain the property of the North Little Rock School District (see 2.b.v.)
- c. Keys no longer required for authorized purposes shall be returned to the Key Control Authority (KCA). (See 2.b.vii.)
- d. No person or department shall knowingly receive, borrow, or possess any key for any space without receiving permission from a person duly authorized to give permission to possess such key (KCA or Safe Schools Coordinator).
- e. No person shall knowingly alter, duplicate, copy, or make a facsimile of any key to a lock of a North Little Rock School District building or property without receiving permission from the Safe Schools Coordinator or the district locksmith.
- f. To enforce effective key control, administrators may choose to impose a deposit for each key issued.
- g. Keyholders shall use assigned keys for access to authorized locks only.
- h. Keyholders shall take measures to protect and safeguard any facility keys issued to them or in their name.
- i. **Keyholders shall not loan their facility keys!**
- j. Keyholders shall not use their key(s) to grant access to non-authorized individuals.
- k. Keyholders shall not attempt in any manner to duplicate or alter facility keys in their possession.
- l. Keyholders shall immediately report any lost, missing, stolen or damaged keys. This is especially true of an HID card (commonly called ID badge).
- m. Persons entering locked buildings or spaces are responsible for re-securing all doors and shall not prop open any doors. Accommodations to propping open doors may be made for special circumstances but the entry must be guarded at all times.
- n. Individuals shall not store keys in desk drawers or other unsecured areas.
- o. Employees will not be allowed to “badge through” on some other employees badge entry. Each employee must scan their ID before entering the building. This gives a record of time of entry and who is on the property.

[Type text]

- p. Violations of any of these enforcement policies may result in disciplinary action up to and including dismissal.

4. PROCEDURES

a. Identifying Keys and Keying

- i. All keys should only be marked with a blind code number that does not in any way reflect its usage or level.
- ii. The use of standard key coding to mark cylinders or keys is not recommended.
- iii. Keys should not be marked M, MK, GMK, GGMK to indicate level of keying.
- iv. All issued keys should contain an inventory or serial number that reflects the total number of keys issued and provides a unique identifier for every copy.
- v. Keys should not be stamped with bittings.

b. Issuing Keys

- i. All key orders will be properly authorized by an authorized signer, in addition to the keyholder, before issuing.
 1. Each key can have its own appropriate level of authorization.
 - a. Higher level key may require higher levels of authorization
- ii. Issue the proper level key to each individual granting only the appropriate level of access.
- iii. Keys must be issued on the basis of NEED, not desire.
- iv. Signatures will be required on the keyholder agreement. **(Key Request Form)**
 1. Keyholder must sign.
 2. The authorizer must sign.
- v. Keys shall be issued by duration of need, not by terms of employment.
- vi. Keys must be personally picked up, not mailed.
 1. If necessary, badges may be delivered by pony.
 - a. An email will be sent to the recipient of the badge indicating it was sent by pony, the date and time, and a request that a reply be sent to the Safe Schools Coordinator upon receipt of the badge.
- vii. Keys will be individually serialized or numbered.
- viii. Individuals shall be issued only one copy of each keyset.
- ix. The KCA (in this case the Safe Schools Coordinator) shall establish key issuance authorization levels determined by the type of key. The general rule shall be that an authorizer (principal/building manager) may only approve keys for spaces directly under his/her control. In some cases, more than one authorizer may be required.
 1. Type of keys:
 - a. Change keys
 - b. Master keys
 - c. Grand master keys
 - d. Top master key
 - e. Entrance key
 - f. Control keys
 - g. Mechanical/Maintenance keys
 - h. Security keys
- x. All keys should be tracked with a return due date and time, especially temporary issue keys.
- xi. Shift keys or rings shall be returned at the end of every work shift.

c. Returning Keys

- i. All keys shall be returned to the issuing agent by the authorized keyholder.
 - 1. When keys are returned, any key deposit will be refunded and a key return receipt shall be issued to the keyholder.
- ii. Found keys must be turned into the KCA.

d. Non-Returned Key Policy

- i. A fee for lost or stolen keys shall be established.
 - 1. In the event that facility keys are lost or stolen, it shall be policy to recombine immediately any cylinders accessible by the lost keys(s).
 - 2. All re-keying charges must be paid by the individual or company responsible for losing the key.
 - 3. Rekeying charges shall be determined by the number of locks operated by the lost or stolen keys.
 - 4. If any individual has two or more separate incidents of lost, stolen, or non-returned violations within a one-year period, key privileges may be revoked.

e. Audits

- i. Keyholder:
 - 1. On at least an annual basis, the responsible school/building will determine that the proper accountability of keys is being maintained by conducting key checks of all keyholders.
 - a. The KCA of each school/building will forward the results of such audit to the office of the Safe School Coordinator and actions taken as a result of lost or stolen keys, or, unauthorized possession of keys.

f. Transfer/Temporary Use

- i. Keys shall not be transferred from one individual to another without proper authorization and record keeping from the KCA.

g. Badge Replacement Cost For HID Access Cards

- i. If a badge is lost, stolen, or destroyed through neglect or abuse, a replacement fee will be charged to the employee. This fee will reflect the replacement cost, considering all expenses, to replace it. This may come in the form of a payroll deduction.

KEY (BADGE-HID) REQUEST FORM

(Use one form for each key only)

NAME		PHONE	
KEY NUMBER		COPY NUMBER	
KEY LOCATION(S)		KEY TYPE	PERMISSIONS:

Key Issue Agreement: In return for the loan of this key, I agree: **1)** not to give or loan the key to others; **2)** not to make any attempts to copy, alter,, duplicate, or reproduce the key; **3)** to use the key for authorized purposes only; **4)** to safeguard and store the key securely; **5)** to immediately report any lost or stolen keys; **6)** produce or surrender the key upon official request. I also agree that if the key is lost, stolen, or not surrendered when requested a charge that reflects the cost of changing any and all locks affected may be assessed.

Signature: _____ Date: _____

Deposit (if any): _____

OFFICIAL USE ONLY ↓

Justification:
Example: Assigned Room
(To be filled out by Key Control Authority)

Authorizers Signature/KCA

KCA Printed Name

KCA Title

KCA Phone

OFFICIAL USE ONLY ↓

KEY RETURN

RETURN DATE:		BY:	
RETURN REASON:			
DEPOSIT RETURN	Yes	No	N/A
			Amount Returned
KEY NOT RETURNED:	LOST		
	STOLEN		
	BROKEN		
	(Explain below) OTHER		

RECEIVED BY:	
DATE AND TIME PHYSICAL COPY PRINTED AND FILED	DATE
	TIME
DATE ELECTRONIC VERSION SAVED	SAVED AS:
	LOCATION:

**North Little Rock School District
Revenue**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 1/31/2015	FY15 Actual compared to FY15 Budget
Revenue:					
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	401,189	(13,098,811)
11140	Property Tax- Delinquent	2,215,565	2,250,000	1,521,879	(728,121)
11150	Excess Commission	707,504	700,000		(700,000)
11160	Land Redemption- In State Sale	465,120	450,000	79,014	(370,986)
13120	Summer School Tuition	21,140	16,000	1,700	(14,300)
13140	Day Care Tuition	174,277	175,000	105,152	(69,848)
13190	Other Program Tuition	300	2,500		(2,500)
15100	Interest On Investments	153,021	98,325	128,433	30,108
16210	Student Food Service	400,300	400,000	208,011	(191,989)
16215	A La Carte Food Service	401,141	395,000	219,678	(175,322)
16220	Adult Food Service	18,730	17,000	13,154	(3,846)
16300	Special Function Contract Meals	3,720	3,500	4,104	604
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	498,898	342,401	(156,497)
17500	Enterprise Activities	73,094	61,097	34,766	(26,331)
17900	Other Student Activity Revenue	16,801	17,740	16,555	(1,185)
19120	Other Rent - Land Owned	25,676	30,600	19,400	(11,200)
19130	Buildings & Facilities	35,947	36,000	28,155	(7,845)
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	176,507	147,707
21200	Severance Tax	11,887	10,000	9,159	(841)
31101	Foundation Funding	36,823,405	36,541,748	19,931,862	(16,609,886)
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	0
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	62,700	13,050
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	107,839	(107,839)
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	2,830,644	(2,387,877)
32430	Coord Comp WF ED - Special Need	5,352		2,243	2,243
32520	State Matching - School Food Serv	29,112	29,000	29,523	523
32710	Arkansas Better Chance Grant	2,768,180	2,786,240	1,913,285	(872,955)
32740	Infant/Toddler Program	13,000	13,000	10,353	(2,648)
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	5,161,832	(1,992,357)
32912	General Facilities Funding	32,612	16,306	16,306	0
32915	Debt Service Supplemental	158,748	144,693	144,693	0
32924	Academic Facilities Partnership Pr	852,115	2,470,793	(617,698)	(3,088,491)

**North Little Rock School District
Revenue**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 1/31/2015	FY15 Actual compared to FY15 Budget
32931	Broadband Facilities Matching Grant Program			265,947	265,947
43119	Innovative Approach to Literacy	230,876	27,926	75,090	47,164
43160	Reserve Officer's Training Corp - R	131,274	130,000	63,163	(66,837)
45110	Federal Title 1 Regular Education	4,197,123	4,220,836	2,336,840	(1,883,996)
45114	Federal Title 1 School Improvement	53,508	25,066		(25,066)
45140	Federal McKinney Homeless Act	72,000	50,150	50,150	0
45166	Federal Promoting Adolescent Health			6,930	6,930
45310	Federal Carl Perkins Basic Grant	150,933	170,693	(600)	(171,293)
45311	Leadership Projects - Competitive	45,200			0
45510	Lunch Reimbursements through ADE	2,560,196	2,250,000	983,656	(1,266,344)
45511	Lunch Reimbursements through DE	63,939	64,000	8,554	(55,446)
45512	SL-4 Lunch Reimbursement	56,942	57,000	21,175	(35,825)
45520	Breakfast Reimbursements - ADE	934,441	802,000	380,560	(421,441)
45540	Snack Reimbursements - ADE	15,257	15,000	6,193	(8,807)
45541	Snack Reimbursements through DE	1,612		21,541	21,541
45561	Regular Commodities	211,699	212,000		(212,000)
45562	Fresh Fruits and Vegetables	89,207	65,000		(65,000)
45613	Federal Title VI-B Pass Through	2,391,579	2,014,233	721,947	(1,292,286)
45630	Federal Special Ed Early Childhood	86,330	67,942	36,557	(31,385)
45650	Medicaid Reimbursement	468,333	425,000		(425,000)
45910	Medicaid Reimbursement			95,378	95,378
45913	Medicaid General Health Services	171,766	155,000	8,309	(146,691)
45916	Medicaid General Hlth - Personal C	6,707	5,500	1,667	(3,833)
45917	Medicaid General Hlth - Vision/Hea	45,948	44,000		(44,000)
45918	Medicaid General Hlth - Audiology	1,231	1,000	426	(574)
45925	Title II Improve Teacher Quality	505,458	466,563	130,402	(336,160)
45935	Title III English Language Acquisiti	40,982	41,089	13,733	(27,356)
51100	Bonded Indebtedness	125,000,000	70,000,000	1,309,300	(68,690,700)
52900	Indirect Cost Reimbursement	161,412	195,281		(195,281)
53200	Sale of Building and Grounds			461,558	461,558
53400	Compensation or Loss - Fixed Ass	36,110	25,000	58,504	33,504
	Total Revenue	229,105,724	175,932,377	59,627,787	(116,304,590)

**North Little Rock School District
Expenditures**

		FY14	FY15	FY15	FY15 Actual
		as of	Annual	as of	compared to
Expenditures		6/30/2014	Budget	1/31/2015	FY15 Budget
60000-Salaries & Benefits		70,533,700	64,932,353	33,139,000	31,793,353
Other:					
63130 Board of Education Services		5,591	1,014,706	1,014,706	0
63210 Instruction Service		116,378	5,000	2,000	3,000
63220 Substitute Teachers		1,142,552	895,773	375,867	519,905
63221 Classified Substitutes			238	7,504	(7,265)
63230 Consulting Educational		284,495	526,694	93,366	433,328
63240 Student Assessment		1,752	23,363	20,680	2,683
63310 Professional Dev - Certified		123,817	190,820	79,494	111,326
63320 Professional Dev - Classified		6,598	3,580	3,200	380
63410 Pupil Service		3,441		231	(231)
63431 Financial Audits		27,500	28,325	28,325	0
63440 Legal			10,000		10,000
63441 Legal Defense of District		81,260	129,717	42,023	87,693
63442 Legal Plaintiff Sue St			46,500	15,500	31,000
63443 Legal District as Plaintiff		289,957	50,000	7,868	42,132
63444 Legal Contracts		3,126	3,500		3,500
63445 Legal Research-Opinion		7,591	8,000	1,051	6,949
63460 Information Technology		160	18,350	350	18,000
63490 Other Professional Services		218,409	311,362	122,965	188,398
63491 Security		3,159	2,500	1,698	802
63530 Software Maint & Support		13,246	8,585	26,711	(18,126)
63590 Other Technical Services		111,417	76,918	37,750	39,168
63591 Drug Testing				3,281	(3,281)
63900 Other Prof / Tech Services		196,044	381,358	190,452	190,906
64110 Water/Sewer		140,666	147,300	93,905	53,395
64210 Disposal/Sanitation		77,129	79,835	49,515	30,320
64231 Pest Control		22,577	24,385	8,761	15,624
64240 Lawn Care		270,760	49,794	7,265	42,529
64310 Non Tech Repairs/Maintenance		362,210	317,668	119,731	197,937
64320 Tech Repairs/Maintenance		39,252	338,396	1,364	337,032
64410 Rent of Land and Buildings		45,833	49,652	20,314	29,338
64420 Rent of Equipment and Vehicles		20,115	10,773	5,445	5,328
64421 Rent of Buses - Internal		41,457	21,790	2,250	19,540
64430 Copier/Comp Lease		306,644	314,172	152,337	161,835
65190 From Other Sources				3,098	(3,098)
65210 Property Insurance		419,117	493,455	479,853	13,602
65220 Liability Insurance		250			0
65240 Fleet Insurance		103,514	114,398	114,499	(101)
65250 Accident Insurance for Students		28,457	89,400	29,880	59,520
65290 Other Insurance		26,858	27,000		27,000
65310 Telephone		188,666	205,100	118,924	86,176
65320 Postage		39,291	34,912	17,801	17,111
65330 Networking / Internet Services		33,549	95,300		95,300
65331 Broadband		351,135	357,000		357,000
65400 Advertising		48,279	35,855	32,747	3,108
65500 Printing & Binding		43,693	19,514	11,173	8,341
65610 Tuition To LEA Within State		1,138,151	1,699,475	402,188	1,297,287
65630 Tuition To Private Schools		465,987	520,900	165,474	355,426
65690 Other Tuition		32,780	127,271	33,128	94,143
65810 Travel Certified		28,622	42,088	13,104	28,984
65820 Travel Classified		8,711	13,354	6,883	6,470
65830 Travel Certified - Out of District		5,712	5,048	3,399	1,649
65840 Travel Classified - Out of District		999	730	543	187
65850 Travel Certified - Out of State		4,958	950	2,494	(1,544)
65860 Travel Classified - Out of State		1,776	482	482	0
65870 Travel Non - Employee		10,801	2,800	2,589	211
65880 Meals		7,125	4,195	2,402	1,792
65890 Lodging		16,431	7,357	5,610	1,747
66100 General Supplies and Materials		2,434,985	4,525,546	1,250,779	3,274,768

**North Little Rock School District
Expenditures**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 1/31/2015	FY15 Actual compared to FY15 Budget
Expenditures					
66108	Food - Workshops/Meetings	27,095	27,510	12,405	15,105
66114	Supplies - Flooring	143,741	120,636	22,408	98,229
66119	Supplies - Hvac	4,499	5,000	1,989	3,011
66210	Natural Gas	307,422	320,800	116,693	204,107
66220	Electricity	1,098,765	818,455	749,601	68,854
66260	Gasoline	630,145	606,418	53,908	552,509
66265	Diesel			197,012	(197,012)
66300	Food - Sch Food Service Prgm	1,512,786	1,830,000	854,607	975,393
66400	Books/Periodicals		174	174	0
66410	Textbooks	549,130	3,842	64,019	(60,176)
66411	Electronic Textbooks	2,838			0
66420	Library Books	63,383	26,709	8,616	18,093
66421	Electronic Library Books	58,611	1,725	3,725	(2,000)
66430	Periodicals	10,393	14,674	10,918	3,757
66431	Electronic Subscriptions	325	1,500	50	1,450
66440	Audiovisual Materials	586	1,223	874	349
66500	Technology Supplies	3,349	3,000		3,000
66510	Software	512,452	137,259	257,328	(120,069)
66511	Technology Applications	9,526	220	57,136	(56,916)
66512	Tablet Computers	7,246	135,334	72,630	62,705
66520	Technology Supp Other	5,154	8,465	11,911	(3,446)
66526	Toner/Ink Cartridges		25,604	31,788	(6,185)
66527	Technology Supp <\$1000.00	492,321	957,321	656,151	301,169
66900	Other Supplies & Material	21,721	24,000	3,381	20,619
67310	Machinery		30,497	30,477	20
67320	Vehicles	304,960		6,475	(6,475)
67330	Furniture & Fixtures	2,474			0
67340	Technology Related Hardware	1,223,629	1,741,160	1,110,204	630,956
67350	Tech Software			16,584	(16,584)
67390	Other Equipment	18,470	5,000	16,680	(11,680)
68100	Dues and Fees	128,567	80,643	69,902	10,741
68100	Bond Fees	1,331,972			0
68102	Background Checks			6,759	(6,759)
68300	Interest	5,085,021	6,668,584	3,671,603	2,996,981
68400	Indirect Costs		189,475		189,475
68410	Administrative Indirect Cost		5,806		5,806
68700	Out of Court Settlement	5,092			0
68830	Property Tax	283		1,703	(1,703)
68900	Miscellaneous Expenditures	4,315	344		344
69100	Redemption of Principal	7,002,809	4,140,663	3,025,040	1,115,623
69410	Remittance to ADE – ARVA Students		42,482	(84,964)	127,446
	Construction Projects from Bonds	49,045,005	68,384,011	54,235,494	14,148,516
Total Other Exp		79,017,066	99,869,719	70,526,240	29,343,478
	TOTAL EXPENSE	149,550,766	164,802,072	103,665,240	61,136,831

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	12,818,331.72	.00	12,818,331.72	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	9,546.82	.00	9,546.82	.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	27,641.06	.00	27,641.06	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO OLTY INDUCTION P	.00	.00	27,400.00	.00	27,400.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	124,049.20	.00	124,049.20	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	398,889.00	.00	398,889.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	178,921.44	.00	178,921.44	.00
1281	NSLA	.00	.00	655,134.33	.00	655,134.33	.00
1290	CWIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	584,467.30	.00	584,467.30	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	1,104,707.09	.00	1,104,707.09	.00
TOTAL TEACHER SALARY FUND		.00	.00	15,940,267.96	.00	15,940,267.96	.00
2000	OPERATING FUND	.00	.00	.00	12,819,611.33	14,379,132.94	-27,198,744.27
2001	UNREST OTH GEN OP FU	11,462,426.08	40,065,053.54	58,504.36	-84,984.00	185,609.02	51,485,338.96
2002	PK UAMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	3,523.87	10,414.52	.00	.00	23,951.87	-10,013.48
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	61,609.65	94,737.00	.00	.00	120,996.97	35,349.68
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	9,546.82	17,690.46	17,106.75
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	4,833.33	-5,040.50
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	338,179.00	.00	.00	.00	338,179.00
2223	PROF DEV	49,134.12	225,092.00	.00	180.00	202,183.19	71,862.93
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
TIME: 13:41:19
NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NEPTS 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	27,641.06	6,800.60	-34,441.66
2244	SE-ESY	9,118.97	3,108.00	.00	.00	4,749.22	7,477.75
2246	PRO QLTY IND PGM	.00	62,700.00	.00	27,400.00	5,932.10	29,367.90
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	107,838.55	.00	124,049.20	38,793.37	120,151.17
2265	SE CATASTROPHIC	134,002.11	.00	.00	.00	43,753.66	90,248.45
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	398,889.00	389,216.92	-95,105.85
2276	ELL	228,152.57	138,846.00	.00	178,921.44	47,612.24	140,464.89
2281	NSLA	75,325.45	2,830,644.00	.00	655,134.33	1,059,474.60	1,191,360.52
2290	CWIP GRANT	4,252.35	.00	.00	.00	.00	4,252.35
2300	COORD COMP WORK	12,822.50	2,242.91	.00	.00	.00	15,065.41
2340	CTE STARTUP GRANT	.00	.00	.00	.00	62,225.28	-62,225.28
2365	ABC-AR BETTER CHANCE	11,733.53	1,913,284.80	.00	584,467.30	603,106.33	737,444.70
2380	DHS INFANT/TODDLER P	11,914.43	10,352.50	.00	.00	5,676.45	16,590.48
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	5,161,831.80	.00	1,104,707.09	1,873,702.94	2,183,421.77
2388	MAGNET/M-TO-M TRANSP	.00	488,338.16	.00	.00	609,220.45	-120,882.29
2392	GEN FACILITIES FUNDI	31,878.55	16,306.00	.00	.00	.00	48,184.55
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	1,784.44	667.46
2395	DHS HUMAN SVC WRK IN	2,451.90	.00	.00	.00	.00	.00
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	3,952.74	-3,952.74
2903	PATHWISE MENTOR TRG	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	265,947.11	.00	.00	.00	265,947.11
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	12,802,838.37	52,441,083.95	59,783.97	15,856,583.57	19,692,780.63	29,754,342.09
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	92,718.94	.00	.00	54,235,494.40	11,770,442.72
3003	BLD FUND-CONSTR ACCT	.00	.00	1,309,300.00	.00	.00	1,309,300.00
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	-521,620.92	1,770,857.75	.00	54,235,494.40	26,549,688.53
4000	DEBT SERVICE FUND	.00	.00	.00	3,025,040.45	3,673,028.38	-6,698,068.83
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,025,040.45	3,673,028.38	-6,698,068.83
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 TERU 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	63,163.28	.00	.00	47,992.56	70,532.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
TIME: 13:41:19
NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	2,336,839.79	.00	.00	2,518,293.36	-181,453.57
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	41,654.22	32,145.32
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	118,572.48	-119,172.48
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	721,947.08	.00	.00	826,328.17	-104,381.09
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	36,556.83	.00	.00	14,788.08	21,768.75
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	95,377.71	.00	.00	189,447.56	95,830.69
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	50,649.50	10,402.43	.00	.00	121,789.56	-60,737.63
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	16,478.03	130,402.35	.00	.00	163,944.34	-17,063.96
6761	TITLE III ELL-	.00	13,733.27	.00	.00	15,100.16	-1,366.89
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	3,539,992.37	.00	.00	4,151,724.65	-221,135.95
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	3,294.40	2,140.42	.00	.00	2,098.73	3,336.09
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

PAGE NUMBER: 4
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7005	000 VIPS	135.00	.00	.00	.00	.00	135.00
7006	000 DARE	1,245.00	.00	.00	.00	.00	1,245.00
7007	000 PARTNERS	3,548.60	.00	.00	.00	959.16	2,589.44
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	500.00	.00
7011	000 FLU SHOTS	500.00	.00	.00	.00	500.00	.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	7,555.34	.00	.00	4,623.81	3,978.18
7016	000 J ROGERS SCHOLAR	2,500.00	.00	.00	1,500.00	1,000.00	.00
7017	000 WIN SCHOLARSHIP	.00	9,000.00	.00	.00	4,500.00	4,500.00
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	23,000.00	73,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,128.00	.00	.00	.00	2,128.00	.00
7024	000 GAIL VALENTINE S	9,722.56	.00	.00	.00	.00	9,722.56
7025	000 INSALACO SCHOLAR	.00	.00	.00	.00	1,500.00	-1,500.00
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	8,990.11	.00	.00	13,788.20	33,680.88
7101	082 LIBRARY	16,669.55	4,364.07	.00	.00	12,760.43	8,273.19
7102	082 STUDENT COUNCIL	17,111.82	7,554.00	.00	.00	7,740.05	16,925.77
7103	082 HONOR SOCIETY	4,178.75	.00	.00	.00	252.00	3,926.75
7104	082 MUSTC	5,199.29	2,941.25	.00	.00	4,571.08	3,569.46
7105	082 JOURNALISM	9,723.72	36,984.95	.00	.00	9,000.00	37,708.67
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 FBIA	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	18,766.00	.00	.00	12,779.55	12,621.49
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	1,970.00	.00	.00	325.00	3,149.00
7122	082 STUDENT ACTIVITI	650.00	.00	.00	.00	.00	650.00
7123	082 STUDENT PARKING	11,012.81	90.00	.00	.00	1,332.94	9,769.87
7124	082 LITERARY MAGAZIN	743.00	.00	.00	.00	.00	743.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
TIME: 13:41:19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	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	570.33	.00	.00	1,132.73	1,197.68
7130	082 MUSICAL DRAMA	6,188.12	4,207.00	.00	.00	6,361.91	4,033.21
7131	082 MED PROF VICA	693.79	2,440.29	.00	.00	1,187.67	1,946.41
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	1,125.00	.00	.00	.00	1,565.89
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	250.00	.00	.00	118.83	409.15
7142	082 SPANISH HONOR SO	.46	.00	.00	.00	.00	.46
7143	082 CHEERLEADERS	1,677.07	2,169.10	.00	.00	3,528.38	317.79
7144	082 DRILL TEAM	8,589.05	6,325.40	.00	.00	10,837.39	4,077.06
7145	082 BASEBALL	6,074.12	.00	.00	.00	2,780.15	3,293.97
7146	082 BASKETBALL BOYS	9,140.86	19,954.94	1,500.00	.00	8,915.86	21,679.94
7147	082 BASKETBALL GIRLS	1,556.92	5,391.51	.00	.00	7,728.30	-779.87
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	791.00	.00	.00	2,669.00	2,669.00
7156	082-10 AP	170.00	.00	.00	.00	.00	170.00
7157	082-10 ART	45.08	.00	.00	.00	.00	45.08
7158	082-10 FBIA	370.09	.00	.00	.00	.00	370.09
7159	082-10 SCIENCE	146.04	.00	.00	.00	.00	146.04
7160	082-10 FCCLA	16.47	.00	.00	.00	.00	16.47
7161	082-10 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7162	082-10 KEY CLUB	21.23	.00	.00	.00	.00	21.23
7163	082-10 INTERN'L CLUB	150.86	.00	.00	.00	.00	150.86
7164	082-10 LITERARY MAGA	783.25	.00	.00	.00	.00	783.25
7165	082-10 SUNSHINE	228.07	.00	.00	.00	.00	228.07
7166	082-10 LOUNGE	3,239.66	1,563.25	.00	.00	574.08	4,228.83
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	616.37	.00	.00	.00	.00	616.37
7169	082-10 BUSINESS	2,057.33	.00	.00	.00	.00	2,057.33
7170	082-10 PHYSICAL EDUC	42.87	.00	.00	.00	.00	42.87
7171	082-10 VIPS	33.12	.00	.00	.00	.00	33.12
7172	082-10 JROTC	109.14	.00	.00	.00	.00	109.14
7173	082-10 BETA CLUB	20.05	.00	.00	.00	.00	20.05
7174	082-10 QUIZ BOWL	1,892.21	2,135.00	.00	.00	1,605.00	550.05
						650.35	1,241.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
NORTH LITTLE ROCK SCHOOL DISTRICT
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FOR PERIODS 1 THROUGH 7 OF 15

DATE: 02/10/2015
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00
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	57.51	1,076.99
7201	082-09 LIBRARY	133.47	.00	.00	.00	32.02	101.45
7202	082-09 STUDENT COUNCIL	2,934.13	.00	.00	.00	56.87	2,877.26
7203	075 ART	-16.47	.00	.00	.00	.00	-16.47
7204	075 FBIA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	146.04	.00	.00	.00	.00	146.04
7206	082-09 FHA	32.94	1,096.00	.00	.00	249.00	879.94
7207	082-09 DRAMA	3,411.71	8,914.80	.00	.00	1,894.95	10,431.56
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	9,599.92	4,584.00
7220	082-09 LOUNGE	1,695.11	863.93	.00	.00	757.00	1,802.04
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	1,800.16	911.27
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	2,515.65	9,295.17
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	979.68	.00	.00	611.35	844.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
NORTH LITTLE ROCK SCHOOL DISTRICT
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FOR PERIODS 1 THROUGH 7 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FEIA	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	54.40	.00	.00	.00	87.40
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	1,532.90	.00	.00	1,668.42	1,136.72
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	-10.14	.00	.00	.00	.00	-10.14
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHERLEADERS	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	LW GIRLS BB	1,020.16	4,651.40	.00	.00	2,187.20	3,484.36
7299	RRM 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	766.95	.00	.00	.00	1,749.99
7322	070 STUDENT COUNCIL	188.95	.00	.00	.00	.00	188.95
7323	070 MUSIC	2,281.87	13,475.25	.00	.00	10,303.89	5,453.23
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	130.00	.00	.00	119.01	175.01
7333	070 GIFTED TALENTED	651.13	.00	.00	.00	.00	651.13
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	2,567.14	.00	.00	2,678.38	11,757.49

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FOR PERIODS 1 THROUGH 7 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
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	100.00	54.20
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	3,344.00	.00	.00	.00	3,344.00
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 AFTN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHERLEADER 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 ACTIVITY	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
TIME: 13:41:19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
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	300.58	.00	.00	97.81	355.37
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07
7470	058 GENERAL	358.31	201.89	.00	.00	130.60	429.60
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	431.87	.00	.00	212.34	878.47
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	245.78	.00	.00	301.67	311.77
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	523.96	695.71
7516	069 LOUNGE	2,532.06	234.19	.00	.00	266.07	2,500.18
7517	069 STAR QUEST	.00	.00	.00	.00	.00	.00
7518	069 MUSEUM OF DIS CR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,500.00	.00	.00	105.84	.00	1,500.00
7530	060 GENERAL	105.84	.00	.00	43.50	.00	.00
7531	060 SCHOOL STORE	43.50	.00	.00	.00	.00	.00
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	299.84	.00	.00
7537	060 LOUNGE	71.66	.00	.00	71.66	.00	.00
7538	060 PARTNERS DONATIO	24.88	.00	.00	24.88	.00	.00
7550	061 GENERAL	.00	463.53	130.72	.00	47.75	546.50
7551	061 SCHOOL STORE	243.84	.00	43.50	.00	.00	287.34
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	299.84	.00	.00	374.88
7556	061 LOUNGE	374.29	559.39	71.66	.00	159.38	845.96
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

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/16/2015
TIME: 13:41:19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7582	063 LITTER FREE	-9.04	.00	.00	.00	.00	-9.04
7583	063 PTA/PARTNERS/ETC	28.56	.00	.00	.00	.00	28.56
7584	063 BOOK FAIR	14.15	3,429.95	.00	.00	2,724.47	719.63
7585	063 LOUNGE	1,057.72	563.47	.00	.00	282.40	1,338.79
7586	063 SCHOOL BASE TEAM	2,424.56	2,213.55	.00	.00	1,811.84	2,826.27
7600	055 GENERAL	2,810.78	929.91	.00	.00	824.58	2,916.11
7601	055 AFTERCARE	2,809.95	265.00	.00	.00	79.54	2,995.41
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	2,704.59	1,008.54
7608	055 MEDIA	542.63	624.74	.00	.00	.00	1,167.37
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	347.29	.00	.00	396.94	693.88
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	26.73	636.39
7652	065 PTA/PARTNERS/ETC	1,100.85	.00	.00	.00	.00	1,100.85
7653	065 LOUNGE	3,328.78	470.92	.00	.00	1,029.04	2,770.66
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	323.34	3,500.00	.00	.00	2,066.10	1,763.24
7691	056 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	918.68	133.53	.00	.00	.00	1,052.21
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	3,459.73	8,285.99
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	708.62	.00	.00	618.23	546.74
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	182.79	68.23
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	769.74	626.46	.00	.00	610.77	785.43
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

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
TIME: 13:41:19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7733	067 LOUNGE	1,400.97	159.79	.00	.00	43.32	1,517.44
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	54,197.63	27,124.38	.00	.00	42,972.70	38,349.31
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	61,763.95	.00	.00	70,578.90	22,855.66
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	-277.93	1,296.49
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	1,091.00	.00	.00	1,076.83	5,023.62
7812	V WRESTLING	597.55	.00	.00	.00	6,512.51	-5,915.36
7813	VARSITY GIRLS BASKET	15,155.82	.00	.00	.00	2,277.13	12,888.69
7814	VARSITY VOLLEYBALL	3,574.68	1,102.00	.00	.00	4,089.52	587.16
7815	VARSITY CHEER	675.21	.00	.00	.00	1,580.15	-904.94
7816	VARSITY DANCE	3,773.60	.00	.00	.00	4,512.47	-738.87
7817	VARSITY TENNIS	1,783.41	.00	.00	.00	.00	1,783.41
7818	VARSITY SWIM	542.06	.00	.00	.00	361.00	181.06
7819	VARSITY CROSS COUNT	523.39	.00	.00	.00	452.63	70.76
7820	9TH BOYS FB/TRACK	16,742.57	.00	.00	.00	2,272.90	14,469.67
7821	9TH VOLLEYBALL	4,046.05	1,954.00	.00	.00	725.07	5,274.98
7822	9TH BOYS BASKETBALL	8,267.21	3,883.00	.00	.00	2,547.08	9,603.13
7823	9TH CHEER	3,915.70	.00	.00	.00	.00	3,915.70
7824	9TH DANCE	76.46	.00	.00	.00	.00	76.46
7825	10TH CHEER	3,587.68	.00	.00	.00	.00	3,587.68
7826	10TH DANCE	4,415.70	.00	.00	.00	.00	4,415.70
7827	7/8 VOLLEYBALL	6,565.00	595.00	.00	.00	1,015.86	6,144.14
7828	7/8 FOOTBALL/TRACK	18,890.03	1,605.00	.00	.00	1,513.56	18,981.47
7829	7/8 BOYS BASKETBALL	16,802.74	.00	.00	.00	4,928.69	11,874.05
7830	000 TECH GENERAL	2,737.44	.00	.00	.00	.00	2,737.44
7831	000 TECH LOUNGE	1,382.70	245.24	.00	.00	.00	1,627.94
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	5,781.36	.00	.00	.00	1,188.32	4,593.04
7834	BROADCASTING	6,900.00	4,455.00	.00	.00	4,975.00	6,380.00
7835	000LWMS CHEERLEADERS	1,237.00	350.00	.00	.00	168.00	1,419.00
7836	ATHLETIC BOOSTERS	.00	18,662.65	.00	.00	16,601.36	2,061.29
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,855.99	743.95	.00	.00	1,217.82	1,382.12
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	2,017.60	259.81	.00	.00	560.98	1,716.43
7860	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7861	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7862	9-12 BOYS SOCCER	.00	2,749.91	.00	.00	.00	2,749.91
7863	9-12 GIRLS SOCCER	.00	2,749.91	.00	.00	-1,411.67	4,161.58
7864	WRESTLING FR ACT	.00	1,050.00	.00	.00	.00	1,050.00
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	708,071.03	436,961.17	2,045.72	2,045.72	470,787.29	674,244.91

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/10/2015
TIME: 13:41:19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND						
8640	CH NUTR NSLP	391,167.57	1,902,009.02	.00	.00	2,502,603.58	-209,426.99
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	1,902,009.02	.00	.00	2,502,603.58	-209,426.99
	TOTAL	94,070,955.74	57,798,425.59	17,772,955.40	18,883,669.74	100,727,521.89	50,031,145.10

02/09/15
ACCOUNTING PERIOD: 7/15

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

PAGE 1

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expmgr.key_orgn AND orgn.yr = expmgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	36,059,185.88	2,970,931.84	.00	15,988,721.50	20,070,464.38	44.34
61120	CLS SALARY	15,885,817.75	1,268,491.46	.00	8,261,495.97	7,624,321.78	52.01
61210	TEMP-CRT	341,024.30	50,754.89	.00	240,504.56	100,519.74	70.52
61220	TEMP-CLS	5,146.42	4,083.94	.00	30,431.63	-25,285.21	591.32
61320	OVERTIME CLS	.00	14,334.14	.00	52,641.03	-52,641.03	.00
61510	ADD COMP CRT	61,825.28	.00	.00	738,877.00	-677,051.72	1195.10
61520	ADD COMP CLS	210,195.95	.00	.00	347,437.50	-137,241.55	165.29
61610	WORKSHOPS CRT	110,880.00	.00	.00	1,380.00	109,500.00	1.24
61620	WORKSHOPS CLS	.00	.00	.00	1,575.00	-1,575.00	.00
61710	CRT SUBS	.00	.00	.00	.00	.00	.00
61720	CLS SUBS	4,940.00	590.00	.00	11,255.00	-6,315.00	227.83
61810	CRT UNUSED SL	.00	-1,575.00	.00	19,240.00	-19,240.00	.00
61820	CLS UNUSED SL	5,188.45	9,048.00	.00	18,368.05	-13,179.60	354.02
61920	CLS SEVERANCE	.00	.00	.00	27,025.40	-27,025.40	.00
61930	EARLY RET INCENTIVE-CRT	.00	.00	.00	17,845.47	-17,845.47	.00
61940	EARLY RET INCENTIVE-CLS	9,000.00	9,608.73	.00	29,920.82	-20,920.82	332.45
62100	***GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	CRT GROUP INS	153,020.28	28,751.62	.00	150,939.99	2,080.29	98.64
62120	CLS GROUP INS	70,402.59	21,794.65	.00	133,077.94	-62,675.35	189.02
62210	CRT SOC SEC	2,302,403.93	179,831.67	.00	1,007,587.50	1,294,816.43	43.76
62220	CLS SOC SEC	961,665.05	75,462.67	.00	504,054.26	457,610.79	52.41
62260	CRT MEDICARE	528,313.56	42,057.71	.00	236,627.58	291,685.98	44.79
62270	CLS MEDICARE	226,292.82	17,648.90	.00	118,152.56	108,140.26	52.21
62310	CRT TCH RET	5,114,285.50	425,459.58	.00	2,430,355.76	2,683,929.74	47.52
62320	CLS TCH RET	2,134,433.91	174,463.57	.00	1,170,586.62	963,847.29	54.84
62410	CRT TUIT REIMB	.00	6,165.70	1,545.00	14,807.58	-14,807.58	.00
62510	CRT UNEMP COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMP COMP	.00	.00	.00	38,155.56	-38,155.56	.00
62610	CRT WKR COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR COMP	.00	.00	.00	.00	.00	.00
62710	CRT HEALTH	406,855.91	153,909.52	.00	805,804.69	-398,948.78	198.06
62711	CRT PREM ASSISTANCE EBD	5,129.00	5,305.28	.00	5,305.28	-176.28	103.44
62720	CLS HEALTH	321,240.40	113,000.56	.00	715,437.68	-394,197.28	222.71
62721	CLS PREM ASSISTANCE EBD	2,053.64	3,063.60	.00	3,063.60	-1,009.96	149.18
62820	CLS PUB RET CONT	13,052.28	1,175.01	.00	9,141.27	3,911.01	70.04
62910	OTH BEN CRT	.00	600.00	3,000.00	7,200.00	-7,200.00	.00
62920	OTH BEN CLS	.00	1,864.80	.00	6,528.15	-6,528.15	.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	1,014,706.25	.00	100.00
63200	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERV	5,000.00	2,000.00	.00	2,000.00	3,000.00	40.00
63220	CRT SUBSTITUTE PUR SVC	895,772.60	94,407.08	.00	375,867.38	519,905.22	41.96
63221	CLS SUBSTITUTE PUR SVC	238.40	50.00	.00	7,503.80	-7,265.40	3147.57
63230	CONSULTING EDUCATIONAL	526,694.34	20,300.00	.00	93,366.03	433,328.31	17.73
63240	P/S: STUDENT ASSESSMENT	23,362.67	.00	.00	20,680.00	2,682.67	88.52
63300	*** PROF DEV	.00	.00	.00	.00	.00	.00
63310	PD-CRT	190,820.17	11,815.23	7,047.00	86,540.93	104,279.24	45.35
63320	PD- CLS	3,580.00	610.00	571.50	3,771.50	-191.50	105.35
63410	PUPIL SERV	.00	.00	.00	231.00	-231.00	.00
63431	FIN AUDITS	28,325.00	.00	.00	28,325.00	.00	100.00
63440	LEGAL	10,000.00	.00	.00	.00	10,000.00	.00

02/09/15 NORTH LITTLE ROCK SCHOOL DISTRICT
 ACCOUNTING PERIOD: 7/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)
 SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expmgr.key_orgn AND orgn.yr = expmgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63441	LEGAL DEFENSE	129,716.63	6,271.47	73,094.67	127,168.47	2,548.16	98.04
63442	LEGAL PLAINTIFF SUE ST	46,500.00	.00	.00	15,500.00	31,000.00	33.33
63443	LEGAL PLAINTIFF NT SUE ST	50,000.00	.00	.00	7,868.00	42,132.00	15.74
63444	LEGAL CONTRACTS	3,500.00	.00	.00	.00	3,500.00	.00
63445	LEGAL RESEARCH-OPINION	8,000.00	1,051.06	.00	1,051.06	6,948.94	13.14
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63460	INFORMATION TECH	18,350.00	.00	.00	350.00	18,000.00	1.91
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	311,362.43	13,134.06	.00	122,964.53	188,397.90	39.49
63491	SECURITY	2,500.00	.00	.00	15,803.49	-13,303.49	632.14
63530	SOFTWARE MAINT & SUPPORT	8,585.20	15,223.20	.00	106,736.25	-98,151.05	1243.26
63590	OTHER TECH SERV	76,918.40	4,314.30	1,815.12	39,565.15	37,353.25	51.44
63591	DRUG TESTING	.00	1,187.00	4,522.00	7,802.50	-7,802.50	.00
63900	OTH PROF/TECH SERV	381,357.61	125,275.96	69,699.93	1,102,485.23	-721,127.62	289.09
64110	WATER/SEWER	147,300.00	12,686.65	.00	93,905.44	53,394.56	63.75
64210	DISPOSAL/SANITATION	79,834.90	7,071.94	.00	49,514.91	30,319.99	62.02
64231	PEST CONTROL	24,385.10	1,887.90	.00	8,761.37	15,623.73	35.93
64240	LAWN CARE	49,794.00	.00	.00	7,264.65	42,529.35	14.59
64310	NON TECH REP/MAINT	317,668.10	10,457.75	43,907.26	163,638.38	154,029.72	51.51
64320	TECH REP/MAINT	338,396.00	.00	7,150.50	8,514.90	329,881.10	2.52
64400	***RENTALS	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	49,652.00	1,750.00	9,850.00	30,164.00	19,488.00	60.75
64420	EQUIP & VEHICLES	10,773.06	7,027.11	23,144.14	40,258.18	-29,485.12	373.69
64421	TRANSPORTATION	21,790.00	.00	2,040.00	4,290.00	17,500.00	19.69
64430	COPIER/COMP LEASE	314,172.00	24,133.47	161,835.17	314,172.00	.00	100.00
64500	CONSTRUCT SERV	68,384,010.82	6,744,319.44	1,163,957.04	49,232,723.55	19,151,287.27	71.99
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	493,455.00	30,229.00	.00	479,853.32	13,601.68	97.24
65220	LIABILITY INS	.00	.00	.00	.00	.00	.00
65240	FLEET INS	114,398.00	.00	.00	114,499.00	-101.00	100.09
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	205,100.00	23,235.38	147,096.29	269,992.61	-64,892.61	131.64
65320	POSTAGE	34,911.85	1,273.57	1,651.33	19,452.67	15,459.18	55.72
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	1,193.25	.00	40,817.51	-4,962.51	113.84
65500	PRINTING & BINDING	19,513.98	585.43	2,483.67	17,475.44	2,038.54	89.55
65610	TO LEA WITHIN ST	1,699,475.00	.00	.00	402,188.02	1,297,286.98	23.67
65630	TO PRIVATE SCHOOLS	520,900.00	74,375.00	.00	165,474.00	355,426.00	31.77
65690	OTHER TUITION	127,271.20	13,814.00	8,500.00	41,628.00	85,643.20	32.71
65800	*** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	42,087.87	1,078.39	8,345.02	21,448.82	20,639.05	50.96
65820	TRAVEL CLS	13,353.76	871.32	5,443.91	12,327.21	1,026.55	92.31
65830	TRVL CRT-OUT DIST	5,047.63	323.60	709.57	4,108.12	939.51	81.39
65840	TRVL CLS OUT DIST	730.00	.00	.00	542.60	187.40	74.33
65850	TRVL CRT OUT ST	950.00	1,497.60	381.70	2,873.90	-1,925.90	302.73
65860	TRVL CLS OUT ST	482.20	10,298.08	.00	13,473.09	-12,990.89	2794.09
65870	TRAVEL NON EMP	2,800.00	566.97	.00	2,588.66	211.34	92.45
65880	MEALS	4,194.50	546.00	438.00	2,840.12	1,354.38	67.71
65890	LODGING	7,357.44	191.90	522.99	6,133.41	1,224.03	83.36

02/09/15

NORTH LITTLE ROCK SCHOOL DISTRICT

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SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expdedgr.key_orgn AND orgn.yr = expdedgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66100	GEN SUPPLIES	4,525,546.46	234,372.80	450,522.81	1,706,845.30	2,818,701.16	37.72
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66108	FOOD-WORKSHOPS/MEETINGS	27,509.64	3,225.81	3,114.79	15,519.87	11,989.77	56.42
66114	SUPPLIES-FLOORING	120,636.35	743.08	27,327.35	49,734.89	70,901.46	41.23
66115	SUPPLIES-ROOFING	.00	.00	.00	.00	.00	.00
66119	SUPPLIES-HVAC	5,000.00	.00	2,488.51	4,477.36	522.64	89.55
66210	NAT GAS	320,800.00	58,870.88	.00	116,692.70	204,107.30	36.38
66220	ELECTRICITY	818,455.00	59,674.37	.00	771,916.28	46,538.72	94.31
66260	GASOLINE	606,417.60	3,047.20	10,699.54	64,607.56	541,810.04	10.65
66265	DIESEL	.00	14,289.10	3,051.36	200,063.04	-200,063.04	.00
66300	FOOD	1,830,000.00	131,556.83	331,081.22	1,185,688.10	644,311.90	64.79
66400	*** BOOKS/PERIODICALS	174.09	.00	.00	174.09	.00	100.00
66410	TEXTBOOKS	3,842.43	1,947.06	.00	64,018.56	-60,176.13	1666.10
66411	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	26,709.15	2,291.62	7,039.07	15,655.13	11,054.02	58.61
66421	E LIBRARY BOOKS	1,725.18	.00	.00	3,725.18	-2,000.00	215.93
66430	PERIODICALS	14,674.30	3,574.25	250.50	11,168.15	3,506.15	76.11
66431	E SUBSCRIPTIONS	1,500.00	.00	1,500.00	1,550.00	-50.00	103.33
66440	AUDIOVISUAL MATERIALS	1,222.91	.00	.00	874.16	348.75	71.48
66500	TECH SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
66510	SOFTWARE	137,259.06	74.80	1,000.00	258,327.73	-121,068.67	188.20
66511	TECHNOLOGY APPS	220.00	.00	.00	57,136.00	-56,916.00	*****
66512	TABLET COMPUTERS	135,334.39	12,450.45	58,393.07	131,022.77	4,311.62	96.81
66520	TECH SUPP OTHER	8,465.00	786.10	1,375.10	13,286.49	-4,821.49	156.96
66521	TECH SUP <\$1000.0 (INSUR)	.00	.00	.00	.00	.00	.00
66526	TONER/INK CARTRIDGES	25,603.66	1,876.60	2,024.63	33,813.06	-8,209.40	132.06
66527	TECH SUP <\$1000.00	957,320.60	62,492.85	680,737.70	2,140,858.97	-1,183,538.37	223.63
66900	OTHER SUPPLIES & MATERIAL	24,000.00	1,230.42	3,549.62	6,930.52	17,069.48	28.88
67000	LAND & IMPROVEMENTS	.00	.00	.00	37,677.75	-37,677.75	.00
67310	MACHINERY	30,497.00	.00	.00	30,477.41	19.59	99.94
67320	VEHICLES	.00	.00	.00	6,475.00	-6,475.00	.00
67330	FURNITURE & FIXTURES	.00	585,115.72	46,554.42	1,808,492.45	-1,808,492.45	.00
67340	TECH REL HARDWARE	1,741,159.81	930,884.09	792,906.08	4,449,356.03	-2,708,196.22	255.54
67341	TECH REL HARDWARE (INSUR)	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE	.00	4,088.89	.00	16,583.89	-16,583.89	.00
67390	OTHER EQUIPMENT	5,000.00	1,300.92	38,826.96	55,506.50	-50,506.50	1110.13
68100	DUES AND FEES	80,642.90	3,561.00	696.38	70,598.55	10,044.35	87.54
68102	BACKGROUND CHECKS	.00	-535.98	75.00	6,834.18	-6,834.18	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	6,668,584.00	2,752,257.99	144,194.07	3,815,797.45	2,852,786.55	57.22
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	7,035.81	8,739.06	-8,739.06	.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	2,657,950.00	.00	3,025,040.45	1,115,622.55	73.06
69310	TO SALARY FUND	33,791,496.04	2,811,105.83	.00	15,941,842.96	17,849,653.08	47.18
69320	TO OPERATING FUND	1,652,736.95	.00	.00	1,279.61	1,651,457.34	.08

RUN DATE 02/09/15 TIME 11:43:35 ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

02/09/15 NORTH LITTLE ROCK SCHOOL DISTRICT
 ACCOUNTING PERIOD: 7/15 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
69321	TO FUND 2000	55,036,457.48	.00	.00	.00	55,036,457.48	.00
69330	TO BUILDING FUND	3,293,323.76	.00	.00	.00	3,293,323.76	.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	2,045.72	.00	2,045.72	-2,045.72	.00
69380	TO FOOD SERVICE FUND	3,067,000.00	.00	.00	.00	3,067,000.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	AR VIRTUAL STUDENTS	42,482.00	.00	.00	-84,964.00	127,446.00	-200.00
TOTAL REPORT		272,452,332.96	23,182,154.35	4,363,195.80	123,973,604.32	148,478,728.64	45.50

02/09/15

ACCOUNTING PERIOD: 7/15

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

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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	.00	.00	17,778,102.03	721,897.97	96.10
11120	PROPERTY TAX-40% BY 6/30	13,500,000.00	401,189.12	.00	401,189.12	13,098,810.88	2.97
11140	PROPERTY TAX-DELINQUENT	2,250,000.00	355,871.89	.00	1,521,878.95	728,121.05	67.64
11150	EXCESS COMMISSION	700,000.00	.00	.00	.00	700,000.00	.00
11160	LAND REDEMP-IN STATE SALE	450,000.00	11,276.50	.00	79,013.62	370,986.38	17.56
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	15,882.90	.00	105,151.52	69,848.48	60.09
13190	OTHER PROGRAMS	2,500.00	.00	.00	.00	2,500.00	.00
15100	INTEREST ON INVESTMENTS	98,325.00	5,868.96	.00	128,432.71	-30,107.71	130.62
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	400,000.00	33,639.12	.00	208,010.69	191,989.31	52.00
16215	A LA CARTE INCOME	395,000.00	36,062.55	.00	219,678.44	175,321.56	55.61
16220	ADULT	17,000.00	1,453.30	.00	13,153.82	3,846.18	77.38
16300	SPECIAL FUNCTIONS	3,500.00	3,919.00	.00	4,103.50	-603.50	117.24
16400	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
16900	ATHLETICS	1,787.35	.00	.00	5,789.25	5,210.75	52.63
17110	SALES	498,898.24	28,776.91	.00	6,675.00	-4,887.65	373.46
17500	ENTERPRISE ACTIVITIES	61,097.63	10,724.86	.00	342,400.82	156,497.42	68.63
17900	OTHER STUNT ACTIVITY REV	17,740.93	8,250.00	.00	34,766.49	26,331.14	56.90
19120	OTHER RENT-LAND OWNED LEA	30,600.00	4,100.00	.00	16,555.34	1,185.59	93.32
19130	LEA BUILDGS & FACILITIES	36,000.00	3,800.00	.00	19,400.00	11,200.00	63.40
19131	STADIUM SEAT RENTAL	.00	.00	.00	28,155.00	7,845.00	78.21
19200	PRIVATE CONTRIBUTIONS	107,360.54	.00	.00	4,260.00	-4,260.00	.00
19300	SALES OF SUPPLIES & MATER	2,737.44	.00	.00	36,391.10	70,969.44	33.90
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	2,737.44	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	28,800.00	22,611.18	.00	-47,085.55	47,085.55	.00
21200	SEVERANCE TAX	10,000.00	3,557.56	.00	443,588.43	-414,788.43	1540.24
21900	OTHER REV FR COUNTY	.00	.00	.00	9,159.28	840.72	91.59
31101	FOUNDATION FUNDING	36,541,748.00	3,321,977.00	.00	19,931,862.00	16,609,886.00	54.55
31103	98% TAX COLLECT RATE GRAR	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	338,179.00	.00	338,179.00	.00	100.00
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	19,035.23	-19,035.23	.00
32250	PATHWISE MENTORING GRANT	49,650.00	62,700.00	.00	62,700.00	-13,050.00	126.28
32251	CWIP GRANT	.00	.00	.00	.00	.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 CHILD SP ED	215,677.10	21,567.71	.00	107,838.55	107,838.55	50.00
32355	SE CAT LOSS FUNDING	115,000.00	.00	.00	.00	115,000.00	.00

RUN DATE 02/09/15 TIME 11:43:25 ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

02/09/15

ACCOUNTING PERIOD: 7/15

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

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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 PROFICIEN	135,676.00	.00	.00	138,846.00	-3,170.00	102.34
32381	NSLA ACT 59	5,218,521.00	469,137.00	.00	2,830,644.00	2,387,877.00	54.24
32430	COORD COMP WF ED SP NEEDS	.00	2,242.91	.00	2,242.91	-2,242.91	.00
32520	MATCHING (STATE)	29,000.00	.00	.00	29,522.99	-522.99	101.80
32710	AR BETTER CHANCE (ABC) GRNT	2,786,240.00	272,840.40	.00	1,913,284.80	872,955.20	68.67
32740	INFANT/TODDLER PROGRAM	13,000.00	4,500.00	.00	10,352.50	2,647.50	79.63
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	5,161,831.80	1,992,357.07	72.15
32912	GENERAL FACILITIES	16,306.00	8,153.00	.00	16,306.00	.00	100.00
32915	DEBT SERVICE FUNDING	144,693.00	72,346.00	.00	144,693.00	.00	100.00
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	11,006.76	.00	63,163.28	66,836.72	48.59
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	4,220,836.06	255,666.03	.00	2,336,839.79	1,883,996.27	55.36
45114	TITL I SCH IMPV GRT 1003	25,066.38	.00	.00	.00	25,066.38	.00
45129	ED JOBS FEE ARRA	50,150.00	.00	.00	50,150.00	.00	100.00
45140	SBMHAA HOMELESS ASSIS ACT	.00	.00	.00	6,930.00	-6,930.00	.00
45166	HIV/STD PREVENTION	.00	.00	.00	-600.00	171,293.00	.35
45310	VOC BASIC GRNT-ENTITLEMNT	170,693.00	.00	.00	.00	.00	.00
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	.00	.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	4,473.72	.00	21,174.72	35,825.28	37.15
45520	SL 11 LUNCH-FREE/REDUCED	802,000.00	.00	.00	380,559.50	421,440.50	47.45
45540	SNACK REIMB THRU ADE	15,000.00	.00	.00	6,193.46	8,806.54	41.29
45541	DHS SNACK REIMBURSEMENT	.00	5,184.22	.00	21,541.22	-21,541.22	.00
45561	REG COMMODITIES (DHS)	212,000.00	.00	.00	.00	212,000.00	.00
45562	COMMODITIES FFVF	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	151,559.62	.00	721,947.08	1,292,286.13	35.84
45630	EARLY CHILD-DISAD INDIVID	67,942.11	6,277.06	.00	36,556.83	31,385.28	53.81
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	115.94	.00	95,377.71	-95,377.71	.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	288.94	.00	1,666.88	3,833.12	30.31
45917	VISION & HEARING	44,000.00	.00	.00	.00	44,000.00	.00
45918	AUDIOLOGY	1,000.00	.00	.00	426.49	573.51	42.65
45925	IMPROVING TEACH QUALITY	466,562.55	34,112.35	.00	130,402.35	336,160.20	27.95

RUN DATE 02/09/15 TIME 11:43:25 ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

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

02/09/15
ACCOUNTING PERIOD: 7/15

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
45935	ENGLISH LANG ACQUISITION	41,089.00	2,727.48	.00	13,733.27	27,355.73	33.42
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	1,309,300.00	.00	1,309,300.00	68,690,700.00	1.87
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	48,871,803.75	2,811,105.83	.00	15,943,122.57	32,928,681.18	32.62
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 ACTIVITY	.00	2,045.72	.00	2,045.72	-2,045.72	.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	500.00	.00	58,504.36	-33,504.36	234.02
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		282,907,639.80	10,809,748.54	.00	75,840,037.11	207,067,602.69	26.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/10/2015 NORTH LITTLE ROCK SCHOOL DISTRICT
 TIME: 11:58:07 BANK RECONCILIATION REPORT
 FOR PERIOD 7 OF 15

PAGE NUMBER: 90
 MODULE NUM: BNKRE1AR
 SORT BY CHECK NO
 ALL CHECKS

SELECTION CRITERIA: genledgr.account='01010'

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				7,982,410.03	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					6,257,446.22
TOTAL CHECKS WRITTEN FOR PERIOD =				12,160,928.17	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:			51275989.86		
2. ADD: CASH IN TRANSIT AT END OF PERIOD:			.00		
3. SUB-TOTAL:					51275989.86
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:					7982410.03
5. ADJUSTED BANK BALANCE AT END OF PERIOD:					43293579.83
6. CASH BALANCE AT END OF PERIOD:					43293579.83
7. VARIANCE:					.00

OK
[Signature]
 2-10-2015

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – February 19, 2015

LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, TERMINATIONS

Knikiah Banks	---	Counselor, Amboy Elementary Effective February 23, 2015
Katherine Reed	---	English Teacher, NLR Academy Effective February 9, 2015

LICENSED ADMINISTRATIVE PERSONNEL TRANSFERS & CHANGES

Winston Turner	---	From Asst. Principal, NLRHS 11-12 Campus To Interim Principal, Ridgeroad Middle School
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NEW LICENSED PERSONNEL INFORMATION

Name:	Amanda Dockins
Proposed Assignment:	ALE Teacher, Crestwood Elementary
Licensure:	5 Yr.; ECH P-4
Teaching Experience:	Conway Public Schools
Name:	Lauren Martin
Proposed Assignment:	First Grade Teacher, Pike View Elementary
Licensure:	5 Yr.; ECH P-4
Teaching Experience:	Pulaski County Special School District

NORTH LITTLE ROCK SCHOOL DISTRICT
HUMAN RESOURCES OFFICE

Board Agenda – February 19, 2015

CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS AND TERMINATIONS

Alexis Barrientos	---	NLRHS Freshman Campus – Child Nutrition Assistant Effective 01-09-15
Richard Burns	---	NLRHS Freshman Campus – Custodian Effective 01-16-15
Larry Harris	---	NLRSD Maintenance – Capital Improvement Coordinator Effective 12-23-15
Isaac Henry	---	NLRHS Sophomore Campus – SAC Paraprofessional Effective 02-13-15
Roderick King	---	NLRSD Food Services – Warehouse Worker/Driver Effective 02-11-15
Janina McIntosh	---	Boone Park Elementary – Instructional Paraprofessional Effective 12-19-14
Montez Peterson	---	NLRHS Sophomore Campus – Campus Supervisor Effective 02-06-15
Joyce Sain	---	Boone Park Elementary – Pre-K Paraprofessional Effective 01-30-15
Christopher Watkins	---	Meadow Park Elementary – Custodian Effective 01-09-15

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Cynthia Tellado	---	From Ridgeroad Middle – Child Nutrition Assistant To NLRHS Freshman Campus – Child Nutrition Assistant
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NEW CLASSIFIED PERSONNEL

Jason Dickerson	---	NLRSD Transportation – Bus Driver Effective 01-23-15, Salary Schedule 4TR, 182 days
Alicia Ervin	---	NLRSD Transportation – Bus Driver Effective 02-03-15, Salary Schedule 4TR, 182 days

Yolanda Robinson

NLR Academy – Special Education Paraprofessional
Effective 02-09-15, Salary Schedule 4PP, 185 days

**NORTH LITTLE ROCK SCHOOL DISTRICT
BUSINESS OFFICE ITEMS FOR CONSENT AGENDA APPROVAL
February 19, 2015**

ITEM: Dell Laptops (17)
ITEM DESCRIPTION: Dell Laptops (17)
COMPETITIVE BID: yes
BID NAME: TIPS/TAPS Contract #1062812
SOURCE OF FUNDING: Infant Toddler Program DHS
LOCATION: Redwood Pre-K

White River Services & Solutions **\$21,617.54*******

ITEM: Dell Laptops (5), and iPad Cases (82)
ITEM DESCRIPTION: Dell Laptops (5), and iPad Cases (82)
COMPETITIVE BID: yes
BID NAME: TIPS/TAPS Contract #1062812
SOURCE OF FUNDING: Title I
LOCATION: Ridgeroad MS

White River Services & Solutions **\$ 11,180.93*******

ITEM: Dell Laptops (41), Headsets (41), Mouse (41), and Cart (1)
ITEM DESCRIPTION: Dell Laptops (41), Headsets (41), Mouse (41), and Cart (1)
COMPETITIVE BID: yes
BID NAME: TIPS/TAPS Contract #1062812
SOURCE OF FUNDING: Title I
LOCATION: Park Hill Elementary

White River Services & Solutions **\$54,256.46*******

ITEM: Smart Board (3), Cart (3), Shelf (3), Surge Protector (3) and Installation
ITEM DESCRIPTION: Smart Board (3), Cart (3), Shelf (3), Surge Protector (3) and Installation
COMPETITIVE BID: yes
BID NAME: Tips/Taps Contract # 01042414
SOURCE OF FUNDING: Title I
LOCATION: Meadow Park Elementary

Piraino Consulting Inc. **\$20,865.64*******

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

ITEM: Smart Board (11), and Installation
ITEM DESCRIPTION: Smart Board (11), and Installation
COMPETITIVE BID: yes
BID NAME: TIPS/TAPS Contract # 01042414
SOURCE OF FUNDING: Title I
LOCATION: Youth Home

Piraino Consulting Inc.

\$69,919.57*****

ITEM: Chromebooks (240), Management of Chromebooks(240), and Carts (8)
ITEM DESCRIPTION: Chromebooks (240), Management of Chromebooks(240), and Carts (8)
COMPETITIVE BID: yes
BID NAME: TIPS/TAPS Contract # 1062812
SOURCE OF FUNDING: Title I
LOCATION: Ridgeroad MS

White River Services

\$90,944.55*****

ITEM: Reflex Campus Subscriptions (11)
ITEM DESCRIPTION: Reflex Campus Subscriptions (11)
COMPETITIVE BID: No – Sole Source
BID NAME: NA
SOURCE OF FUNDING: NSLA
LOCATION: Amboy, Meadow Park, Seventh Street, Boone Park, Glenview, North Heights, Pike View, Park Hill, Academy, Lakewood MS, and Ridgeroad MS

Explorelearning

\$10,982.00*****

ITEM: Project Lead The Way Classroom Supplies
ITEM DESCRIPTION: Project Lead The Way Classroom Supplies
COMPETITIVE BID: No-Sole Source
BID NAME: NA
SOURCE OF FUNDING: NSLA
LOCATION: North Heights

Project Lead The Way, Inc.

\$22,495.00*****

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

ITEM: Map Rails (250), and Installation
ITEM DESCRIPTION: Map Rails (250), and Installation
COMPETITIVE BID: yes
BID NAME: TIPS/Taps Contract # 102512
SOURCE OF FUNDING: Construction
LOCATION: Amboy & Boone Park

Virco

\$9,662.50*****

ITEM: Arkansas A+ School Training 2014-2015 SY
ITEM DESCRIPTION: Arkansas A+ School Training 2014-2015 SY
COMPETITIVE BID: No – Professional Service Contract
BID NAME: NA
SOURCE OF FUNDING: Title IIA
LOCATION: Boone Park Elementary

Thea Foundation

\$13,000.00*****

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

Check Register January Period 7 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
194941	Jan 2, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	447.51
194942	Jan 2, 2015	ARKANSAS TEACHER RETIREMENT	24.50
194943	Jan 2, 2015	CINTAS CORPORATION LOC 570	68.98
194944	Jan 2, 2015	CULLEN & CO PLLC	25.00
194945	Jan 2, 2015	DAVID W EDWARDS ATTORNEY	74.02
194946	Jan 2, 2015	DEPT. OF FINANCE & ADMINISTRATION	7,389.30
194947	Jan 2, 2015	HOSTO & BUCHAN PLLC	147.89
194948	Jan 2, 2015	INTERNAL REVENUE SERVICE	165.85
194949	Jan 2, 2015	INTERNAL REVENUE SERVICE	51,149.77
194950	Jan 2, 2015	JACK W GOODING TRUSTEE	281.25
194951	Jan 2, 2015	JOYCE BRADLEY BABIN	519.48
194952	Jan 2, 2015	JSH, INC	106.08
194953	Jan 2, 2015	MARK T MCCARTY TRUSTEE	805.09
194954	Jan 2, 2015	OCSE	3,685.13
194955	Jan 2, 2015	OFFICE OF THE ATTORNEY GENERAL	138.00
194956	Jan 2, 2015	A'TEST CONSULTANTS INC	36.00
194957	Jan 2, 2015	ARCH FORD EDUCATION SERV. COOP.	1,558.22
194958	Jan 2, 2015	BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
194959	Jan 2, 2015	BLICK ART MATERIALS	411.06
194960	Jan 2, 2015	CITY OF SHERWOOD	700.00
194961	Jan 2, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	108.52
194962	Jan 2, 2015	CRYSTAL SPRINGS BOOKS	426.65
194963	Jan 2, 2015	FIRST BANK CARD	4,895.45
194964	Jan 2, 2015	GODDESS PRODUCTS, INC.	1,386.93
194965	Jan 2, 2015	JONES SCHOOL SUPPLY CO INC	214.01
194966	Jan 2, 2015	MARDEL #8	90.51
194967	Jan 2, 2015	MINNESOTA LIFE INSURANCE	0.35
194968	Jan 2, 2015	NORTH LITTLE ROCK ELECTRIC	325.32
194969	Jan 2, 2015	NORTH LITTLE ROCK POLICE DEPT	1,456.25
194970	Jan 2, 2015	PATRICE ROBERTS	1.00
194971	Jan 2, 2015	PERMA BOUND	161.98
194972	Jan 2, 2015	PETTUS OFFICE PRODUCTS	846.19
194973	Jan 2, 2015	RAY BREWER	0.65
194974	Jan 2, 2015	RAY BREWER	4.25
194975	Jan 2, 2015	REALLY GOOD STUFF INC	222.28
194976	Jan 2, 2015	SAMS CLUB DIRECT	1,207.94
194977	Jan 2, 2015	SCHOLASTIC WAREHOUSE BOOK SALE	2,129.64
194978	Jan 2, 2015	U S ABLE GRP LIFE/HCP	3.75
194979	Jan 2, 2015	U S ABLE LIFE- GRP LIFE	12.48
194980	Jan 2, 2015	U S ABLE LIFE-ACCIDENT	13.94
194981	Jan 2, 2015	USABLE VOLUNTARY GROUP LIFE	19.14
194982	Jan 2, 2015	VISION SERVICE PLAN (AR)	63.44
194983	Jan 2, 2015	WALMART COMMUNITY BRC	2,581.55
194984	Jan 2, 2015	WINDSTREAM COMMUNICATIONS INC	2,580.57
194985	Jan 5, 2015	AETNA LIFE & CASUALTY	1,257.78
194986	Jan 5, 2015	APPLE COMPANY INC	8,918.70
194987	Jan 5, 2015	BARNES AND NOBLE	141.15
194988	Jan 5, 2015	BEST BUY	43.39
194989	Jan 5, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	55.10
194990	Jan 5, 2015	DINAH-MIGHT ADVENTURES LP	173.70
194991	Jan 5, 2015	ED'S SUPPLY CO	107.11
194992	Jan 5, 2015	ELIZABETH J STEWART	92.73

Check Register January Period 7 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
194993	Jan 5, 2015	KELLY EUGENE RODGERS JR	600.00
194994	Jan 5, 2015	NASCO	1,245.91
194995	Jan 5, 2015	NORTH LITTLE ROCK TROPHY COMPANY	18.45
194996	Jan 5, 2015	ORIENTAL TRADING COMPANY INC	203.52
194997	Jan 5, 2015	PIONEER DISTRIBUTING CO	352.84
194998	Jan 5, 2015	POCKET FULL OF THERAPY INC	102.15
194999	Jan 5, 2015	REALLY GOOD STUFF INC	399.28
195000	Jan 5, 2015	SCANTRON CORPORATION	673.46
195001	Jan 5, 2015	SUPER DUPER INC	482.40
195002	Jan 5, 2015	TIGER DIRECT	942.50
195004	Jan 5, 2015	UTILITY BILLING SERVICES WATER	10,892.16
195005	Jan 5, 2015	WHITE RIVER SERVICES	1,271.62
195006	Jan 6, 2015	20111 LITTLE CAESARS PIZZA OF ARK	43.32
195007	Jan 6, 2015	A'TEST CONSULTANTS INC	25.00
195008	Jan 6, 2015	ALL AMERICAN INC.	1,506.07
195010	Jan 6, 2015	ALLIED WASTE SERVICES #858	6,956.29
195011	Jan 6, 2015	APPLE COMPUTER	1,282.48
195012	Jan 6, 2015	AUDREY MOORE	12.85
195013	Jan 6, 2015	BEST BUY	1,068.67
195014	Jan 6, 2015	BLUE BELL CREAMERIES L.P.	426.08
195015	Jan 6, 2015	CHAD EVERETT	164.64
195016	Jan 6, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
195017	Jan 6, 2015	COCA-COLA USA	740.00
195018	Jan 6, 2015	ERIC ARMIN INC	284.15
195019	Jan 6, 2015	FOLLETT LIBRARY	1,947.06
195020	Jan 6, 2015	GARY STILES	85.64
195021	Jan 6, 2015	IMAJINE THAT	10,000.00
195022	Jan 6, 2015	JIMMY MAHER	139.98
195023	Jan 6, 2015	LAURA JENNINGS	36.33
195024	Jan 6, 2015	MARDEL #8	100.00
195025	Jan 6, 2015	MARSHA SATTERFIELD	223.69
195026	Jan 6, 2015	PETREVIA BOARDMAN	46.45
195027	Jan 6, 2015	PFG LITTLE ROCK	12,669.11
195028	Jan 6, 2015	PIRAINO CONSULTING INC	337.44
195029	Jan 6, 2015	SAMS WHOLESALE CLUB	485.61
195030	Jan 6, 2015	STACEY CHAMBERS	80.00
195031	Jan 6, 2015	SYSCO FOOD SERVICE OF ARKANSAS	35,532.51
195032	Jan 6, 2015	TANKERSLEY FOODSERVICE	12,926.83
195034	Jan 6, 2015	TURNER DAIRY	6,096.03
195035	Jan 6, 2015	U S FOODSERVICE	33,852.32
195036	Jan 6, 2015	WHITE RIVER SERVICES	1,630.76
195037	Jan 6, 2015	WILLIE TORRENCE	80.00
195038	Jan 7, 2015	A T & T LONG DISTANCE	6.58
195039	Jan 7, 2015	ARKANSAS DEPARTMENT OF EDUCATION	44,180.64
195040	Jan 7, 2015	CALVIN ANDERSON	70.00
195041	Jan 7, 2015	CAPSTONE PRESS INC	295.00
195042	Jan 7, 2015	CAREY SMITH	140.00
195043	Jan 7, 2015	CHARLES E GRAY	140.00
195044	Jan 7, 2015	DIANNE WALKER	70.00
195045	Jan 7, 2015	ERNIE MURRY	50.00
195046	Jan 7, 2015	GARY L STEPHENS	155.00
195047	Jan 7, 2015	JACQUELINE BLUFORD	50.00

Check Register January Period 7 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
195048	Jan 7, 2015	JAMES E GIVENS	140.00
195049	Jan 7, 2015	JAMES E JOHNSON	688.83
195050	Jan 7, 2015	JEROME JONES	70.00
195051	Jan 7, 2015	KEVIN OATES	70.00
195052	Jan 7, 2015	LEMONT M MOORE	70.00
195053	Jan 7, 2015	LONNELL FORT	70.00
195054	Jan 7, 2015	LUCI A STEPHENS	155.00
195055	Jan 7, 2015	MCKINZIE L RILEY	70.00
195056	Jan 7, 2015	MICHAEL HATLEY	70.00
195057	Jan 7, 2015	MONTREL SIMMONS	70.00
195058	Jan 7, 2015	PAC-VAN INC	304.40
195059	Jan 7, 2015	PAUL FULLER	50.00
195060	Jan 7, 2015	PROJECT LEAD THE WAY, INC.	3,000.00
195061	Jan 7, 2015	REALLY GOOD STUFF INC	65.31
195062	Jan 7, 2015	SAMS CLUB DIRECT	115.21
195063	Jan 7, 2015	SARAH J SHEPPARD	175.00
195064	Jan 7, 2015	SCHOLASTIC WAREHOUSE BOOK SALE	20.07
195065	Jan 7, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	453.46
195066	Jan 7, 2015	STACEY K WATSON	210.00
195067	Jan 7, 2015	STACY MOULTRIE	70.00
195068	Jan 7, 2015	THE LIBRARY STORE	125.77
195069	Jan 7, 2015	VANGUARD MODULAR BUILDING SYSTEMS	5,681.06
195070	Jan 7, 2015	VIRCO MFG CORPORATION	106,331.39
195071	Jan 7, 2015	WHITE RIVER SERVICES	117,835.44
195072	Jan 7, 2015	WILLIAM DAVIS	50.00
195073	Jan 7, 2015	JACOB WEST	192.00
195074	Jan 8, 2015	ALL AMERICAN INC.	2,178.69
195075	Jan 8, 2015	BARRE COMMERCIAL PLAYGROUNDS INC	17,222.15
195076	Jan 8, 2015	BSN SPORTS	108.48
195077	Jan 8, 2015	CENTERPOINT ENERGY	4,704.89
195078	Jan 8, 2015	GODDESS PRODUCTS, INC.	486.72
195079	Jan 8, 2015	J K ATHLETICS	3,194.32
195080	Jan 8, 2015	JULIE DRAKE	55.44
195081	Jan 8, 2015	NORTH LITTLE ROCK ELECTRIC	1,144.83
195082	Jan 8, 2015	PERIPOLE INC	19.37
195083	Jan 8, 2015	SAMS CLUB DIRECT	300.63
195084	Jan 8, 2015	TEAM EXPRESS	5,985.53
195085	Jan 8, 2015	WALMART COMMUNITY BRC	206.23
195086	Jan 9, 2015	ARKANSAS CHILD MALTREATMENT	50.00
195087	Jan 9, 2015	ARKANSAS STATE POLICE	82.50
195088	Jan 9, 2015	INFORMATION NETWORK OF ARKANSAS	110.00
195089	Jan 9, 2015	KARLA RODGERS	1,077.70
195090	Jan 9, 2015	KAY ADAMS	720.00
195091	Jan 9, 2015	KIFFINEY LARD-CONWAY	1,440.00
195092	Jan 9, 2015	SHEILAH SHUMPERT	1,464.00
195093	Jan 9, 2015	TIFFANY BRUCE	1,440.00
195094	Jan 9, 2015	ACCESSIBILITY LIFTS OF ARKANSAS, LLC	181.69
195095	Jan 9, 2015	ARKANSAS ACTIVITIES ASSOCIATION	6,741.00
195096	Jan 9, 2015	BATTERY OUTFITTERS INC	979.22
195097	Jan 9, 2015	BEST BUY	25.00
195098	Jan 9, 2015	BILL'S LOCK & SAFE	15.19
195099	Jan 9, 2015	BLICK ART MATERIALS	602.42

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Check Number	Check Date	Vendor Name	Transaction Amount
195100	Jan 9, 2015	CENTERPOINT ENERGY	2,298.17
195101	Jan 9, 2015	CERTIFIED LABORATORIES	927.69
195102	Jan 9, 2015	CINTAS CORPORATION LOC 570	78.83
195103	Jan 9, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	188.91
195104	Jan 9, 2015	CROW BURLINGAME CO	26.04
195105	Jan 9, 2015	CURRY'S TERMITE & PEST CONTROL	65.10
195106	Jan 9, 2015	DATEK, INC	871.34
195107	Jan 9, 2015	EASTBAY	1,133.74
195108	Jan 9, 2015	GIRAFFE TREE SERVICE INC	1,750.00
195109	Jan 9, 2015	GODDESS PRODUCTS, INC.	1,649.00
195110	Jan 9, 2015	GRAINGER	649.91
195111	Jan 9, 2015	IMAGE ONE	627.84
195112	Jan 9, 2015	JACOB WEST	1,920.00
195113	Jan 9, 2015	KENNETH KIRSPEL	620.42
195114	Jan 9, 2015	LITTLE ROCK WINNELSON CO.	14.03
195115	Jan 9, 2015	LOWE'S	164.25
195116	Jan 9, 2015	MAILFINANCE	445.19
195117	Jan 9, 2015	MAUMELLE HIGH SCHOOL WRESTLING	200.00
195118	Jan 9, 2015	MCDONALD DASH	159.09
195119	Jan 9, 2015	MID SOUTH SALES	1,441.68
195120	Jan 9, 2015	NLRHS WEST CAMPUS ACTIVITY FUND	71.81
195121	Jan 9, 2015	ORGANIZATIONAL HEALTH DIAGNOSTIC	697.78
195122	Jan 9, 2015	POSITIVE PROMOTIONS	1,422.69
195123	Jan 9, 2015	POWERS OF ARKANSAS	564.20
195124	Jan 9, 2015	PRINT 4 LESS	59.68
195125	Jan 9, 2015	REALLY GOOD STUFF INC	232.69
195126	Jan 9, 2015	RHONDA COLQUITT	2.20
195127	Jan 9, 2015	RIVERSIDE BOX SUPPLY CO	257.24
195128	Jan 9, 2015	SAMS CLUB DIRECT	692.10
195129	Jan 9, 2015	SCHOLASTIC BOOK FAIRS	3,459.73
195130	Jan 9, 2015	STUART C IRBY CO	94.74
195131	Jan 9, 2015	U S ABLE LIFE-STD	65.88
195132	Jan 9, 2015	UTILITY BILLING SERVICES WATER	126.50
195133	Jan 9, 2015	VARIQUEST	12,990.00
195134	Jan 9, 2015	WALMART COMMUNITY BRC	38.06
195135	Jan 9, 2015	AEA FEDERAL CREDIT UNION	675.00
195136	Jan 9, 2015	ALLSTATE BENEFITS	6,580.25
195137	Jan 9, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	10,077.05
195138	Jan 9, 2015	AMERIPRISE FINANCIAL SERVICES	4,110.00
195139	Jan 9, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
195140	Jan 9, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	22,220.03
195141	Jan 9, 2015	ARKANSAS EDUCATION ASSOCIATION	3,788.20
195142	Jan 9, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	1,584.00
195143	Jan 9, 2015	ARKANSAS TEACHER RETIREMENT	145.96
195144	Jan 9, 2015	CENTRAL CHILD SUPPORT	276.00
195145	Jan 9, 2015	DATAPATH ADMINISTRATIVE SERVICES	11,627.19
195146	Jan 9, 2015	DAVID W EDWARDS ATTORNEY	429.08
195147	Jan 9, 2015	DEPT. OF FINANCE & ADMINISTRATION	59,559.75
195148	Jan 9, 2015	EMPLOYEE BENEFITS DIVISION	159,535.84
195149	Jan 9, 2015	GREAT LAKES HIGHER EDUCATION	68.84
195150	Jan 9, 2015	HOOD & STACY PA	157.19
195151	Jan 9, 2015	ING SERVICE CENTER	75.00

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Check Number	Check Date	Vendor Name	Transaction Amount
195152	Jan 9, 2015	INTERNAL REVENUE SERVICE	263.00
195153	Jan 9, 2015	INTERNAL REVENUE SERVICE	453,314.03
195154	Jan 9, 2015	JMN PROPERTIES, INC	78.36
195155	Jan 9, 2015	JOYCE BRADLEY BABIN	2,745.12
195156	Jan 9, 2015	MARK T MCCARTY TRUSTEE	1,767.38
195157	Jan 9, 2015	MG TRUST COMPANY LLC	4,925.82
195158	Jan 9, 2015	MINNESOTA LIFE INSURANCE	1,970.70
195159	Jan 9, 2015	NLR EDUCATORS CREDIT UNION	25,489.45
195160	Jan 9, 2015	NLRSD-BACKGROUND CHECK	121.30
195161	Jan 9, 2015	NORTH LITTLE ROCK C T A	508.90
195162	Jan 9, 2015	OAKLAND COUNTY FRIEND OF THE COURT	237.25
195163	Jan 9, 2015	OCSE	1,975.71
195164	Jan 9, 2015	OFFICE OF THE ATTORNEY GENERAL	130.00
195165	Jan 9, 2015	ONE AMERICA	5,138.16
195166	Jan 9, 2015	PHEAA	103.28
195167	Jan 9, 2015	PROFESSIONAL CREDIT MANAGEMENT INC	125.40
195168	Jan 9, 2015	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
195169	Jan 9, 2015	SBG-VAA	50.00
195170	Jan 9, 2015	TASC	11,418.41
195171	Jan 9, 2015	U S ABLE CRITICAL CARE	1,257.83
195172	Jan 9, 2015	U S ABLE GRP LIFE/HCP	1,078.75
195173	Jan 9, 2015	U S ABLE LIFE- GRP LIFE	2,524.87
195174	Jan 9, 2015	U S ABLE LIFE- HIP	3,755.49
195175	Jan 9, 2015	U S ABLE LIFE-ACCIDENT	1,871.90
195176	Jan 9, 2015	U S ABLE LIFE-STD	12,635.12
195177	Jan 9, 2015	U S ABLE LIFE/CANCER	44.76
195178	Jan 9, 2015	U S DEPARTMENT OF EDUCATION	477.78
195179	Jan 9, 2015	UNITED WAY OF PULASKI COUNTY	330.00
195180	Jan 9, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	437.05
195181	Jan 9, 2015	USABLE VOLUNTARY GROUP LIFE	5,735.47
195182	Jan 9, 2015	VALIC - VARIABLE ANNUITY LIFE	7,776.00
195183	Jan 9, 2015	VALIC-VARIABLE ANNUITY LIFE	125.00
195184	Jan 9, 2015	VISION SERVICE PLAN (AR)	3,798.73
195185	Jan 12, 2015	A T & T	5,473.75
195186	Jan 12, 2015	AAEA	60.00
195187	Jan 12, 2015	ANGELICA N ROGERS	1,750.00
195188	Jan 12, 2015	ARKANSAS ACTIVITIES ASSOCIATION	1,124.80
195189	Jan 12, 2015	BANCTEC, INC.	647.04
195190	Jan 12, 2015	CENTERPOINT ENERGY	1,351.54
195191	Jan 12, 2015	COMCAST	170.89
195192	Jan 12, 2015	COMCAST	176.18
195193	Jan 12, 2015	DIANNE WALKER	50.00
195194	Jan 12, 2015	GREENBRIER HIGH SCHOOL	250.00
195195	Jan 12, 2015	JACOB WEST	768.00
195196	Jan 12, 2015	JACOB WEST	384.00
195197	Jan 12, 2015	JACOB WEST	192.00
195198	Jan 12, 2015	JACOB WEST	192.00
195199	Jan 12, 2015	JACOB WEST	384.00
195200	Jan 12, 2015	JACOBY D WALKER	200.00
195201	Jan 12, 2015	JEROME JONES	50.00
195202	Jan 12, 2015	JOSEPH L P MEANS	180.00
195203	Jan 12, 2015	LASHARD BULLARD	200.00

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Check Number	Check Date	Vendor Name	Transaction Amount
195204	Jan 12, 2015	NEOPOST USA INC	199.26
195205	Jan 12, 2015	NORTH LITTLE ROCK ELECTRIC	165.10
195206	Jan 12, 2015	THE HALL COMPANY INC	931.99
195207	Jan 12, 2015	UALR	1,000.00
195208	Jan 12, 2015	UNIVERSITY OF ARKANSAS	1,750.00
195209	Jan 12, 2015	UNIVERSITY OF CENTRAL ARKANSAS	2,000.00
195210	Jan 12, 2015	UTILITY BILLING SERVICES WATER	423.55
195211	Jan 12, 2015	VERIZON WIRELESS	7,548.34
195212	Jan 12, 2015	VISION SERVICE PLAN (AR)	488.55
195213	Jan 12, 2015	WALMART COMMUNITY BRC	345.59
195214	Jan 13, 2015	A'TEST CONSULTANTS INC	246.00
195215	Jan 13, 2015	ARCH FORD EDUCATION SERV. COOP.	130.07
195216	Jan 13, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	2,509.20
195217	Jan 13, 2015	ARKANSAS SYMPHONY ORCHESTRA	300.00
195218	Jan 13, 2015	BEQUETTE & BILLINGSLEY	6,271.47
195219	Jan 13, 2015	BROUKE REYNOLDS	16.76
195220	Jan 13, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
195221	Jan 13, 2015	CRYSTAL SPRINGS BOOKS	81.48
195222	Jan 13, 2015	FARRELL-CALHOUN PAINT CO	56.72
195223	Jan 13, 2015	GOPHER	252.49
195224	Jan 13, 2015	INK ENTERPRISES INC	2,000.00
195225	Jan 13, 2015	LAKEWOOD ELEMENTARY ACTIVITY FUND	130.60
195226	Jan 13, 2015	M J COMMUNICATIONS	1,422.04
195227	Jan 13, 2015	PIRAINO CONSULTING INC	3,558.80
195228	Jan 13, 2015	SAMS CLUB DIRECT	855.32
195229	Jan 13, 2015	SCHOLASTIC BOOK FAIRS	610.77
195230	Jan 13, 2015	SCHOOL SPECIALTY	464.36
195231	Jan 13, 2015	SIGNATURE FUNDRAISING INC/REINDEER	1,811.84
195232	Jan 13, 2015	WALMART COMMUNITY BRC	2,402.61
195233	Jan 13, 2015	WHITE RIVER SERVICES	2,858.26
195234	Jan 13, 2015	POSTMASTER BROADWAY	400.00
195235	Jan 14, 2015	UNIVERSITY OF ARKANSAS	1,000.00
195236	Jan 14, 2015	UNIVERSITY OF ARKANSAS	750.00
195237	Jan 14, 2015	UNIVERSITY OF CENTRAL ARKANSAS	1,000.00
195238	Jan 14, 2015	UNIVERSITY OF CENTRAL ARKANSAS	1,000.00
195239	Jan 14, 2015	ANDERSON ENGINEERING CONSULTANTS	204.40
195240	Jan 14, 2015	ARKANSAS AUTOMATIC SPRINKLERS INC	24,430.45
195241	Jan 14, 2015	C.B.M. CONSTRUCTION CO INC	101,281.65
195242	Jan 14, 2015	DEVELOPMENT CONSULTANTS INC	518.52
195243	Jan 14, 2015	DLR GROUP	51,730.13
195245	Jan 14, 2015	FLEMING NETWORK SERVICES, INC.	121,766.78
195246	Jan 14, 2015	GENESIS DATACOM LLC	258,735.24
195247	Jan 14, 2015	IK ELECTRIC	3,693.53
195248	Jan 14, 2015	MOBILE MINI LLC AK	4,866.76
195249	Jan 14, 2015	PAC-VAN INC	142.20
195250	Jan 14, 2015	PIRAINO CONSULTING INC	785,222.10
195251	Jan 14, 2015	SNYDER ENVIRONMENTAL & CONST.	127,341.00
195252	Jan 14, 2015	TANDUS CENTIVA US LLC	35,607.55
195253	Jan 14, 2015	VANGUARD MODULAR BUILDING SYSTEMS	23,930.76
195254	Jan 15, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	130.74
195255	Jan 15, 2015	DEPT. OF FINANCE & ADMINISTRATION	1,683.53
195256	Jan 15, 2015	INTERNAL REVENUE SERVICE	15,947.33

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Check Number	Check Date	Vendor Name	Transaction Amount
195257	Jan 15, 2015	ALLSTATE BENEFITS	43.71
195258	Jan 15, 2015	COMCAST	97.35
195259	Jan 15, 2015	GODDESS PRODUCTS, INC.	299.22
195260	Jan 15, 2015	U S ABLE LIFE- HIP	6.02
195261	Jan 15, 2015	ALICIA YARBROUGH	27.17
195262	Jan 15, 2015	AMANDA STUCKEY	101.77
195263	Jan 15, 2015	AMERICAN PAPER & TWINE CO.	333.53
195264	Jan 15, 2015	CAROLINA BIOLOGICAL SUPPLY CO	65.26
195265	Jan 15, 2015	DREW CAMP	57.29
195266	Jan 15, 2015	ELIZABETH SPANN	81.56
195267	Jan 15, 2015	FLEET TIRE SERVICE OF NLR INC.	19.00
195268	Jan 15, 2015	GODDESS PRODUCTS, INC.	2,073.36
195269	Jan 15, 2015	HOUGHTON MIFFLIN HARCOURT	11,951.38
195270	Jan 15, 2015	JAN EARP	60.02
195271	Jan 15, 2015	JENNIFER BROWN	49.22
195272	Jan 15, 2015	JENNY OBANNON	36.62
195273	Jan 15, 2015	JOAN WORTHEN	16.84
195274	Jan 15, 2015	JOE ANN HARRIS	92.40
195275	Jan 15, 2015	LYNDA SISCO	79.55
195276	Jan 15, 2015	MUSEUM OF DISCOVERY	2,000.00
195277	Jan 15, 2015	PETERSON FARMS FRESH INC	1,397.20
195278	Jan 15, 2015	SCHOOL SPECIALTY	344.93
195279	Jan 15, 2015	SHARON ELDRED	170.81
195280	Jan 15, 2015	SUPER DUPER INC	74.90
195281	Jan 15, 2015	SUPERIOR SHOWBOARD	94.50
195282	Jan 16, 2015	AEA FEDERAL CREDIT UNION	877.50
195283	Jan 16, 2015	ALLSTATE BENEFITS	1,589.25
195284	Jan 16, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
195285	Jan 16, 2015	AMERIPRISE FINANCIAL SERVICES	225.00
195286	Jan 16, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	339.31
195287	Jan 16, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	3,757.79
195288	Jan 16, 2015	ARKANSAS EDUCATION ASSOCIATION	298.80
195289	Jan 16, 2015	ARKANSAS TEACHER RETIREMENT	24.50
195290	Jan 16, 2015	CINTAS CORPORATION LOC 570	68.98
195291	Jan 16, 2015	CULLEN & CO PLLC	25.00
195292	Jan 16, 2015	DATAPATH ADMINISTRATIVE SERVICES	112.00
195293	Jan 16, 2015	DAVID W EDWARDS ATTORNEY	57.28
195294	Jan 16, 2015	DEPT. OF FINANCE & ADMINISTRATION	4,542.06
195295	Jan 16, 2015	EMPLOYEE BENEFITS DIVISION	37,292.67
195296	Jan 16, 2015	HOSTO & BUCHAN PLLC	110.37
195297	Jan 16, 2015	ING SERVICE CENTER	115.00
195298	Jan 16, 2015	INTERNAL REVENUE SERVICE	141.34
195299	Jan 16, 2015	INTERNAL REVENUE SERVICE	41,677.15
195300	Jan 16, 2015	JACK W GOODING TRUSTEE	281.25
195301	Jan 16, 2015	JOYCE BRADLEY BABIN	519.48
195302	Jan 16, 2015	JSH, INC	110.92
195303	Jan 16, 2015	MARK T MCCARTY TRUSTEE	475.85
195304	Jan 16, 2015	MINNESOTA LIFE INSURANCE	496.46
195305	Jan 16, 2015	NLR EDUCATORS CREDIT UNION	3,589.84
195306	Jan 16, 2015	NLRSD-BACKGROUND CHECK	218.34
195307	Jan 16, 2015	OCSE	3,677.25
195308	Jan 16, 2015	OFFICE OF THE ATTORNEY GENERAL	138.00

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Check Number	Check Date	Vendor Name	Transaction Amount
195309	Jan 16, 2015	ONE AMERICA	671.00
195310	Jan 16, 2015	RELIASTAR LIFE INSURANCE COMPANY	125.00
195311	Jan 16, 2015	TASC	486.19
195312	Jan 16, 2015	U S ABLE CRITICAL CARE	308.45
195313	Jan 16, 2015	U S ABLE GRP LIFE/HCP	412.50
195314	Jan 16, 2015	U S ABLE LIFE- GRP LIFE	589.71
195315	Jan 16, 2015	U S ABLE LIFE- HIP	835.44
195316	Jan 16, 2015	U S ABLE LIFE-ACCIDENT	781.92
195317	Jan 16, 2015	U S ABLE LIFE-STD	1,401.41
195318	Jan 16, 2015	U S ABLE LIFE/CANCER	52.35
195319	Jan 16, 2015	UNITED WAY OF PULASKI COUNTY	6.00
195320	Jan 16, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
195321	Jan 16, 2015	USABLE VOLUNTARY GROUP LIFE	1,270.55
195322	Jan 16, 2015	VALIC - VARIABLE ANNUITY LIFE	595.00
195323	Jan 16, 2015	VISION SERVICE PLAN (AR)	692.90
195324	Jan 15, 2015	ANDRE THOMPSON	60.00
195325	Jan 15, 2015	BOBBY PRUITT	95.00
195326	Jan 15, 2015	BRADLEY BOHANNON	60.00
195327	Jan 15, 2015	CHARLES E GRAY	120.00
195328	Jan 15, 2015	DAN BOROUGHS	95.00
195329	Jan 15, 2015	DARREN HANSBERRY	30.00
195330	Jan 15, 2015	DENNIS J FERRA	95.00
195331	Jan 15, 2015	DIANNE WALKER	60.00
195332	Jan 15, 2015	GARY L STEPHENS	110.00
195333	Jan 15, 2015	JEROME JONES	90.00
195334	Jan 15, 2015	JOHNNY BAILEY	60.00
195335	Jan 15, 2015	KELLY OATES	60.00
195336	Jan 15, 2015	LARRY O BOYD, JR	60.00
195337	Jan 15, 2015	LORINE MOSLEY	60.00
195338	Jan 15, 2015	LUCI A STEPHENS	110.00
195339	Jan 15, 2015	MICHAEL J THESSING	60.00
195340	Jan 15, 2015	RAYMOND L TURNER	60.00
195341	Jan 15, 2015	ROOSEVELT TURNER JR	120.00
195342	Jan 15, 2015	VICTOR ROY JR	120.00
195343	Jan 16, 2015	ACI PLASTICS	318.73
195344	Jan 16, 2015	AMBERLY RUNSICK	1,464.00
195345	Jan 16, 2015	ARCOM SYSTEMS	190.15
195346	Jan 16, 2015	ARKANSAS CHILDREN'S HOSPITAL	9,900.00
195347	Jan 16, 2015	ARKANSAS CHILDRENS HOSPITAL	557.15
195348	Jan 16, 2015	ARKANSAS DOOR & HARDWARE	1,188.10
195349	Jan 16, 2015	ARKANSAS SPANISH INTERPRETERS	196.00
195350	Jan 16, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	207.65
195351	Jan 16, 2015	DEMCO	72.25
195352	Jan 16, 2015	FC ORGANIZATIONAL PRODUCTS	39.66
195353	Jan 16, 2015	FOLLETT SCHOOL SOLUTIONS INC	487.78
195354	Jan 16, 2015	GOPHER	96.23
195355	Jan 16, 2015	JOHNNY RICE	1,000.00
195356	Jan 16, 2015	MID SOUTH SALES	1,605.52
195357	Jan 16, 2015	MIDSOUTH DISTRIBUTING USA	38.25
195358	Jan 16, 2015	NORTH LITTLE ROCK ELECTRIC	7,351.25
195359	Jan 16, 2015	NORTH LITTLE ROCK WINSUPPLY CO	189.89
195360	Jan 16, 2015	PEDIATRIC THERAPY SERVICES	6,808.75

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195361	Jan 16, 2015	REAL OT SOLUTIONS INC	425.47
195362	Jan 16, 2015	REALLY GOOD STUFF INC	68.82
195363	Jan 16, 2015	SAMS CLUB DIRECT	149.65
195364	Jan 16, 2015	SOUTHERN TROPHY	61.85
195365	Jan 16, 2015	TYCO INTEGRATED SECURITY LLC	457.88
195366	Jan 16, 2015	WALMART COMMUNITY BRC	474.15
195367	Jan 16, 2015	WHITE RIVER SERVICES	28,233.02
195368	Jan 16, 2015	WINDSTREAM COMMUNICATIONS INC	3,648.88
195369	Jan 16, 2015	YOUTH HOME INC	1,575.00
195370	Jan 16, 2015	GHAN PROPERTIES LP	3,306.00
195371	Jan 20, 2015	A'TEST CONSULTANTS INC	124.00
195372	Jan 20, 2015	APPLE COMPANY INC	128.04
195373	Jan 20, 2015	APPLE COMPUTER	518.64
195374	Jan 20, 2015	ARCH FORD EDUCATION SERV. COOP.	11.75
195375	Jan 20, 2015	ARCOM SYSTEMS	907.43
195376	Jan 20, 2015	ARKANSAS DOOR & HARDWARE	403.30
195377	Jan 20, 2015	BLICK ART MATERIALS	377.11
195378	Jan 20, 2015	BRIGHT SOLUTIONS FOR DYSLEXIA	18,914.80
195379	Jan 20, 2015	BSN SPORTS	91.14
195380	Jan 20, 2015	CHARACTER DEVELOPMENT GROUP	105.64
195381	Jan 20, 2015	DEMCO	254.83
195382	Jan 20, 2015	J J KELLER	1,275.00
195383	Jan 20, 2015	JW PEPPER	539.99
195384	Jan 20, 2015	KNOWLEDGE TREE	117.14
195385	Jan 20, 2015	KROGER COMPANY/ MCCAIN #639	50.04
195386	Jan 20, 2015	LEARNING A-Z	849.50
195387	Jan 20, 2015	M J COMMUNICATIONS	694.17
195388	Jan 20, 2015	MICHEAL STONE	79.89
195389	Jan 20, 2015	NORTH LITTLE ROCK ELECTRIC	136.49
195390	Jan 20, 2015	ONE AMERICA	10.83
195391	Jan 20, 2015	PCM-G	2,362.33
195392	Jan 20, 2015	PEARSON ASSESSMENT ORDER DEPT	197.32
195393	Jan 20, 2015	PETERSON FARMS FRESH INC	1,397.20
195394	Jan 20, 2015	PPG ARCHITECTURAL FINISHES	56.20
195395	Jan 20, 2015	PROJECT LEAD THE WAY, INC.	2,250.00
195396	Jan 20, 2015	PYRAMID EDUCATIONAL CONSULTANTS INC	120.95
195397	Jan 20, 2015	SAIED MUSIC CO	1,667.14
195398	Jan 20, 2015	SCANTRON CORPORATION	674.06
195399	Jan 20, 2015	SCHOLASTIC CLASSROOM MAGAZINES	38.45
195400	Jan 20, 2015	SCHOLASTIC INC	274.30
195401	Jan 20, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	9.08
195402	Jan 20, 2015	SHRED-IT	139.75
195403	Jan 20, 2015	STANLEY HARDWARE CO	143.89
195404	Jan 20, 2015	STAR BOLT & SCREW CO INC	36.42
195405	Jan 20, 2015	T SHIRT SHOP	333.34
195406	Jan 20, 2015	THYSSENKRUPP ELEVATOR	1,016.96
195407	Jan 20, 2015	TRANE HVAC PARTS & SUPPLES	202.29
195408	Jan 20, 2015	WASTE MANAGEMENT	115.65
195409	Jan 20, 2015	WHITE RIVER SERVICES	383.98
195410	Jan 20, 2015	DARYL FIMPLE	120.00
195411	Jan 20, 2015	DARYL FIMPLE	120.00
195412	Jan 20, 2015	JOHNNY RICE	120.00

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Check Number	Check Date	Vendor Name	Transaction Amount
195413	Jan 20, 2015	JOHNNY RICE	120.00
195414	Jan 20, 2015	MELISSA SELA	120.00
195415	Jan 21, 2015	A-PLUS TEACHING SUPPLIES	578.60
195416	Jan 21, 2015	ANGIE COLCLASURE	35.28
195417	Jan 21, 2015	ARKANSAS INSURANCE DEPARTMENT	30,229.00
195418	Jan 21, 2015	ARKANSAS MAILING SERVICES	136.36
195420	Jan 21, 2015	CENTERPOINT ENERGY	50,516.28
195421	Jan 21, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	20.64
195422	Jan 21, 2015	CREATIVE NOTEBOOK SOLUTIONS, LLC	165.00
195424	Jan 21, 2015	CURRY'S TERMITE & PEST CONTROL	1,822.80
195425	Jan 21, 2015	DISCOUNT SCHOOL SUPPLY	450.40
195426	Jan 21, 2015	FLEET PRIDE	1,584.80
195427	Jan 21, 2015	FUELMAN	1,421.46
195428	Jan 21, 2015	GODDESS PRODUCTS, INC.	636.24
195429	Jan 21, 2015	HEIFER INTERNATIONAL	1,650.00
195430	Jan 21, 2015	J K ATHLETICS	109.53
195431	Jan 21, 2015	JUST FOR KIDS THERAPY SERVICES	455.00
195432	Jan 21, 2015	MARDEL #8	161.93
195433	Jan 21, 2015	NATIONAL PEN CORPORATION	476.40
195434	Jan 21, 2015	NORTH HILLS FLORIST & GIFTS	57.51
195436	Jan 21, 2015	NORTH LITTLE ROCK ELECTRIC	78,854.82
195437	Jan 21, 2015	PRINT CONNECTIONS PROMOTIONAL INC	352.63
195438	Jan 21, 2015	SAMS CLUB DIRECT	622.25
195439	Jan 21, 2015	SCHOLASTIC CLASSROOM MAGAZINES	2,049.96
195440	Jan 21, 2015	STANLEY HARDWARE CO	1.30
195441	Jan 21, 2015	SUMMIT BUS	359.07
195442	Jan 21, 2015	UTILITY BILLING SERVICES WATER	690.26
195443	Jan 21, 2015	WALMART COMMUNITY BRC	337.26
195444	Jan 21, 2015	WARE/GASPARIAN	1,051.06
195445	Jan 21, 2015	WINDSTREAM COMMUNICATIONS INC	1,232.00
195446	Jan 21, 2015	BALDWIN & SHELL CONSTRUCTION CO	318,432.00
195447	Jan 21, 2015	CRAFTON TULL & ASSOCIATES INC	24,594.97
195448	Jan 21, 2015	ENVIRONMENTAL PROTECTION ASSOCIATES	53,443.00
195449	Jan 21, 2015	ERIC, ROB & ISAAC INC	1,031.25
195450	Jan 21, 2015	SNYDER ENVIRONMENTAL & CONST.	88,200.00
195451	Jan 21, 2015	VIRCO MFG CORPORATION	406,649.27
195452	Jan 22, 2015	AAEA	685.00
195453	Jan 22, 2015	ARKANSAS DEPARTMENT OF EDUCATION	142.00
195454	Jan 22, 2015	ARROW COACH LINES INC	4,535.15
195455	Jan 22, 2015	AVERITT EXPRESS	60.00
195456	Jan 22, 2015	BSN SPORTS	998.21
195457	Jan 22, 2015	CATHERINE HAYES	48.38
195458	Jan 22, 2015	CENTERS FOR YOUTH AND FAMILIES INC	18,525.00
195459	Jan 22, 2015	COMCAST	112.35
195460	Jan 22, 2015	DARTER GOLF SHOP	393.00
195461	Jan 22, 2015	EDUCATION INNOVATIONS	2,278.14
195462	Jan 22, 2015	ERIC ARMIN INC	563.36
195463	Jan 22, 2015	GODDESS PRODUCTS, INC.	12,902.07
195464	Jan 22, 2015	J J KELLER	4,537.39
195465	Jan 22, 2015	MAGNESS OIL COMPANY	12,927.64
195466	Jan 22, 2015	NLR CHAMBER OF COMMERCE	12.00
195467	Jan 22, 2015	NORTH LITTLE ROCK POLICE DEPT	117.00

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Check Number	Check Date	Vendor Name	Transaction Amount
195468	Jan 22, 2015	OCCUPATIONAL HEALTH CTRS OF AR. PA	141.00
195469	Jan 22, 2015	PINNACLE POINTE HOSPITAL	54,275.00
195470	Jan 22, 2015	RANDY SANDEFUR	300.00
195471	Jan 22, 2015	RICE UNIVERSTIY	780.00
195472	Jan 22, 2015	SARA LOGAN	42.04
195473	Jan 22, 2015	SCHOLASTIC CLASSROOM MAGAZINES	1,485.84
195474	Jan 22, 2015	SOUTHERN TROPHY	503.99
195475	Jan 22, 2015	STAFF DEVELOPMENT FOR EDUCATORS	642.00
195476	Jan 22, 2015	VARSITY SPIRIT FASHIONS	3,285.16
195477	Jan 22, 2015	WHITE RIVER SERVICES	13,373.04
195478	Jan 22, 2015	WILLIAM BEVERLY	33.39
195479	Jan 23, 2015	AEA FEDERAL CREDIT UNION	675.00
195480	Jan 23, 2015	ALLSTATE BENEFITS	6,564.35
195481	Jan 23, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	10,077.55
195482	Jan 23, 2015	AMERIPRISE FINANCIAL SERVICES	4,110.00
195483	Jan 23, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
195484	Jan 23, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	22,181.13
195485	Jan 23, 2015	ARKANSAS EDUCATION ASSOCIATION	3,788.20
195486	Jan 23, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	1,897.50
195487	Jan 23, 2015	ARKANSAS TEACHER RETIREMENT	145.96
195488	Jan 23, 2015	CENTRAL CHILD SUPPORT	276.00
195489	Jan 23, 2015	DATAPATH ADMINISTRATIVE SERVICES	11,679.69
195490	Jan 23, 2015	DAVID W EDWARDS ATTORNEY	213.06
195491	Jan 23, 2015	DEPT. OF FINANCE & ADMINISTRATION	71,848.93
195492	Jan 23, 2015	EMPLOYEE BENEFITS DIVISION	159,337.76
195493	Jan 23, 2015	GREAT LAKES HIGHER EDUCATION	68.84
195494	Jan 23, 2015	HOOD & STACY PA	157.19
195495	Jan 23, 2015	ING SERVICE CENTER	75.00
195496	Jan 23, 2015	INTERNAL REVENUE SERVICE	263.00
195497	Jan 23, 2015	INTERNAL REVENUE SERVICE	449,229.08
195498	Jan 23, 2015	JMN PROPERTIES, INC	78.36
195499	Jan 23, 2015	JOYCE BRADLEY BABIN	2,745.12
195500	Jan 23, 2015	MARK T MCCARTY TRUSTEE	1,767.38
195501	Jan 23, 2015	MG TRUST COMPANY LLC	4,925.82
195502	Jan 23, 2015	MINNESOTA LIFE INSURANCE	1,969.30
195503	Jan 23, 2015	NLR EDUCATORS CREDIT UNION	25,758.59
195504	Jan 23, 2015	NLRSD-BACKGROUND CHECK	145.38
195505	Jan 23, 2015	NORTH LITTLE ROCK C T A	508.20
195506	Jan 23, 2015	OAKLAND COUNTY FRIEND OF THE COURT	237.25
195507	Jan 23, 2015	OCSE	1,975.71
195508	Jan 23, 2015	OFFICE OF THE ATTORNEY GENERAL	130.00
195509	Jan 23, 2015	ONE AMERICA	5,162.62
195510	Jan 23, 2015	PHEAA	103.28
195511	Jan 23, 2015	PROFESSIONAL CREDIT MANAGEMENT INC	125.40
195512	Jan 23, 2015	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
195513	Jan 23, 2015	SBG-VAA	50.00
195514	Jan 23, 2015	TASC	11,543.41
195515	Jan 23, 2015	THE MCHUGHES LAW FIRM LLC	435.36
195516	Jan 23, 2015	U S ABLE CRITICAL CARE	1,268.17
195517	Jan 23, 2015	U S ABLE GRP LIFE/HCP	1,046.25
195518	Jan 23, 2015	U S ABLE LIFE- GRP LIFE	2,533.95
195519	Jan 23, 2015	U S ABLE LIFE- HIP	3,756.53

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Check Number	Check Date	Vendor Name	Transaction Amount
195520	Jan 23, 2015	U S ABLE LIFE-ACCIDENT	1,871.90
195521	Jan 23, 2015	U S ABLE LIFE-STD	12,793.40
195522	Jan 23, 2015	U S ABLE LIFE/CANCER	44.76
195523	Jan 23, 2015	U S DEPARTMENT OF EDUCATION	477.78
195524	Jan 23, 2015	UNITED WAY OF PULASKI COUNTY	225.00
195525	Jan 23, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	319.15
195526	Jan 23, 2015	USABLE VOLUNTARY GROUP LIFE	5,746.27
195527	Jan 23, 2015	VALIC - VARIABLE ANNUITY LIFE	7,776.00
195528	Jan 23, 2015	VALIC-VARIABLE ANNUITY LIFE	125.00
195529	Jan 23, 2015	VISION SERVICE PLAN (AR)	3,788.59
195530	Jan 26, 2015	A 1 RECOVERY TOWING & RECOVERY INC	110.67
195531	Jan 26, 2015	A T & T LONG DISTANCE	6.60
195532	Jan 26, 2015	A'TEST CONSULTANTS INC	731.00
195533	Jan 26, 2015	A-PLUS TEACHING SUPPLIES	205.11
195534	Jan 26, 2015	ARKANSAS AUTOMATIC SPRINKLERS INC	316.00
195535	Jan 26, 2015	BECKERS SCHOOL SUPPLIEES	439.86
195536	Jan 26, 2015	BEST BUY	108.49
195537	Jan 26, 2015	BOUND TO STAY BOUND BOOKS	479.28
195538	Jan 26, 2015	CAPITOL IMAGING	282.37
195539	Jan 26, 2015	CENTRAL STATES BUS SALES	813.00
195540	Jan 26, 2015	CLAFLIN MEDICAL EQUIPMENT	1,300.92
195541	Jan 26, 2015	CROWN AWARDS	243.05
195542	Jan 26, 2015	EVAN-MOOR	48.97
195543	Jan 26, 2015	FC ORGANIZATIONAL PRODUCTS	161.22
195544	Jan 26, 2015	FOLLETT SCHOOL SOLUTIONS INC	1,383.19
195545	Jan 26, 2015	GODDESS PRODUCTS, INC.	1,978.75
195546	Jan 26, 2015	HOME DEPOT CREDIT SERVICES	164.79
195547	Jan 26, 2015	KREBS BROS. SUPPLY CO INC	110.67
195548	Jan 26, 2015	LINDSEYS HOSPITALITY HOUSE	153.80
195549	Jan 26, 2015	LOWE'S	210.66
195550	Jan 26, 2015	MARDEL #8	149.98
195551	Jan 26, 2015	MARYRUTH BOOKS INC	58.50
195552	Jan 26, 2015	NATL ACADEMY OF EMERG. DISPATCH	90.00
195553	Jan 26, 2015	NORTH LITTLE ROCK ELECTRIC	2,925.55
195554	Jan 26, 2015	PIONEER VALLEY BOOKS	134.20
195555	Jan 26, 2015	PRINT 4 LESS	86.47
195556	Jan 26, 2015	REPAIR IT LOCAL	617.98
195557	Jan 26, 2015	RICHARD C OWEN PUBLISHER INC	321.25
195558	Jan 26, 2015	SAMS CLUB DIRECT	59.67
195559	Jan 26, 2015	SCHOOL SPECIALTY	59.00
195560	Jan 26, 2015	SOUTHERN TIRE MART	4,505.80
195561	Jan 26, 2015	SOUTHPAW ENTERPRISES	577.53
195562	Jan 26, 2015	SOUTHWEST RADIATOR SHOP INC	517.75
195563	Jan 26, 2015	STAR BOLT & SCREW CO INC	124.54
195564	Jan 26, 2015	SUMMIT BUS	189.70
195565	Jan 26, 2015	SUMMIT TRUCK GROUP	42.17
195566	Jan 26, 2015	SUPER DUPER INC	139.95
195567	Jan 26, 2015	THE SOUTHERN CO. NLR INC	79.76
195568	Jan 26, 2015	TRI- ED DISTRIBUTION INC	784.80
195569	Jan 26, 2015	TRUCK PRO	73.51
195572	Jan 26, 2015	TURNER DAIRY	12,413.27
195573	Jan 26, 2015	WALMART COMMUNITY BRC	470.29

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Check Number	Check Date	Vendor Name	Transaction Amount
195574	Jan 26, 2015	WARD'S SCIENCE	696.37
195575	Jan 26, 2015	WHITE RIVER SERVICES	28,292.12
195576	Jan 27, 2015	3M	288.72
195577	Jan 27, 2015	AAEA	600.00
195578	Jan 27, 2015	AETNA LIFE & CASUALTY	1,245.83
195579	Jan 27, 2015	ARKANSAS DEPARTMENT OF CAREER EDUC	200.00
195580	Jan 27, 2015	ARKANSAS DEPARTMENT OF EDUCATION	125.00
195581	Jan 27, 2015	ARKANSAS STATE UNIVERSITY	1,064.00
195582	Jan 27, 2015	ARKANSAS STATE UNIVERSITY	1,000.00
195583	Jan 27, 2015	ARKANSAS TECH UNIVERSITY	1,000.00
195584	Jan 27, 2015	ARMATURE EXCHANGE	179.03
195585	Jan 27, 2015	ARTHUR JOHNSON	60.00
195586	Jan 27, 2015	BSN SPORTS	8,945.82
195587	Jan 27, 2015	C S BACKGROUNDS	33.75
195588	Jan 27, 2015	CAREY SMITH	60.00
195589	Jan 27, 2015	CENTRAL REGION ARKCDA	200.00
195590	Jan 27, 2015	CENTRAL STATES BUS SALES	52.46
195591	Jan 27, 2015	CHARLA KAY BURKETT	4,650.21
195592	Jan 27, 2015	CHILD NUTRITION-MARSHA SATTERFIELD	3,919.00
195593	Jan 27, 2015	CLAUDIA MORAN	83.12
195594	Jan 27, 2015	CROW BURLINGAME CO	610.28
195595	Jan 27, 2015	CUMMINGS MID SOUTH LLC	197.81
195596	Jan 27, 2015	DARTER GOLF SHOP	-1,720.40
195596	Jan 27, 2015	DARTER GOLF SHOP	1,720.40
195597	Jan 27, 2015	DISCOUNT SCHOOL SUPPLY	660.30
195598	Jan 27, 2015	FASTSIGNS	151.03
195599	Jan 27, 2015	GAIL HAYDEN	182.00
195600	Jan 27, 2015	GARY L STEPHENS	75.00
195601	Jan 27, 2015	GTM SPORTSWEAR	3,580.50
195602	Jan 27, 2015	HUM'S HARDWARE	86.41
195603	Jan 27, 2015	INNOVATIVE SOLUTIONS FOR	74.18
195604	Jan 27, 2015	J & B MUSIC INC	178.15
195605	Jan 27, 2015	J K ATHLETICS	8,249.00
195606	Jan 27, 2015	KELSEY COULTER	17.30
195607	Jan 27, 2015	KRISTIE RATLIFF	182.00
195608	Jan 27, 2015	LUCI A STEPHENS	75.00
195609	Jan 27, 2015	MCGRAW HILL SCHOOL EDUCATION	49.80
195610	Jan 27, 2015	MELISSA SELA	324.00
195611	Jan 27, 2015	MITCHS TIRE SERVICE	185.00
195612	Jan 27, 2015	NAPA AUTO PARTS	276.35
195613	Jan 27, 2015	NASCO	42.88
195614	Jan 27, 2015	NORTH HILLS FLORIST & GIFTS	156.25
195615	Jan 27, 2015	PAM WILCOX	182.00
195616	Jan 27, 2015	POE TRAVEL	1,497.60
195617	Jan 27, 2015	PRO-ED INC	25.25
195618	Jan 27, 2015	PROJECT LEAD THE WAY, INC.	15,330.00
195619	Jan 27, 2015	PULASKI TECHNICAL COLLEGE	250.00
195620	Jan 27, 2015	READING READING BOOKS, LLC	201.30
195621	Jan 27, 2015	REALLY GOOD STUFF INC	92.47
195622	Jan 27, 2015	SAMS CLUB DIRECT	134.95
195623	Jan 27, 2015	SAMS WHOLESALE CLUB	179.57
195624	Jan 27, 2015	SOUTHWEST RADIATOR SHOP INC	846.92

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Check Number	Check Date	Vendor Name	Transaction Amount
195625	Jan 27, 2015	STACEY CHAMBERS	60.00
195626	Jan 27, 2015	STEVE CANADY	250.86
195627	Jan 27, 2015	SUMMIT TRUCK GROUP	447.51
195628	Jan 27, 2015	THE NATIONAL BETA CLUB	1,605.00
195630	Jan 27, 2015	TURNER DAIRY	10,081.59
195631	Jan 27, 2015	U.S. POSTAL SERVICE	441.00
195632	Jan 27, 2015	UNIVERSITY OF ARKANSAS	1,000.00
195633	Jan 27, 2015	UNIVERSITY OF ARKANSAS	1,000.00
195634	Jan 27, 2015	UNIVERSITY OF ARKANSAS	500.00
195635	Jan 27, 2015	UNIVERSITY OF CENTRAL ARKANSAS	250.00
195636	Jan 27, 2015	UNIVERSITY OF CENTRAL ARKANSAS	1,000.00
195637	Jan 27, 2015	UNIVERSITY OF CENTRAL ARKANSAS	1,000.00
195638	Jan 27, 2015	VARSITY SPIRIT FASHIONS	1,077.78
195639	Jan 27, 2015	WALMART COMMUNITY BRC	1,780.86
195640	Jan 27, 2015	U.S. POSTAL SERVICE	245.00
195641	Jan 27, 2015	U.S. POSTAL SERVICE	196.00
195642	Jan 28, 2015	ANDERSON ENGINEERING CONSULTANTS	244.90
195643	Jan 28, 2015	BALDWIN & SHELL CONSTRUCTION CO	1,828,277.00
195644	Jan 28, 2015	DLR GROUP	77,361.68
195645	Jan 28, 2015	FLEMING NETWORK SERVICES, INC.	4,005.76
195646	Jan 28, 2015	LEWIS, ELLIOTT, MCMORRAN, VADEN,	7,883.61
195647	Jan 28, 2015	MINTON ENGINEERING, INC	4,400.00
195648	Jan 28, 2015	MOBILE MINI LLC AK	1,713.75
195649	Jan 28, 2015	NABHOLZ CONSTRUCTION SERVICES	656,967.07
195650	Jan 28, 2015	SNYDER ENVIRONMENTAL & CONST.	23,949.00
195651	Jan 28, 2015	TAGGART ARCHITECTS	2,660.00
195652	Jan 28, 2015	UNIVERSITY OF ARKANSAS	2,000.00
195653	Jan 30, 2015	AEA FEDERAL CREDIT UNION	902.50
195654	Jan 30, 2015	ALLSTATE BENEFITS	1,589.25
195655	Jan 30, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
195656	Jan 30, 2015	AMERIPRISE FINANCIAL SERVICES	225.00
195657	Jan 30, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	492.74
195658	Jan 30, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	3,757.79
195659	Jan 30, 2015	ARKANSAS EDUCATION ASSOCIATION	315.40
195660	Jan 30, 2015	ARKANSAS TEACHER RETIREMENT	24.50
195661	Jan 30, 2015	CINTAS CORPORATION LOC 570	68.98
195662	Jan 30, 2015	CULLEN & CO PLLC	25.00
195663	Jan 30, 2015	DATAPATH ADMINISTRATIVE SERVICES	675.00
195664	Jan 30, 2015	DAVID W EDWARDS ATTORNEY	103.89
195665	Jan 30, 2015	DEPT. OF FINANCE & ADMINISTRATION	7,279.66
195666	Jan 30, 2015	EMPLOYEE BENEFITS DIVISION	29,476.02
195667	Jan 30, 2015	HOSTO & BUCHAN PLLC	235.51
195668	Jan 30, 2015	ING SERVICE CENTER	115.00
195669	Jan 30, 2015	INTERNAL REVENUE SERVICE	179.30
195670	Jan 30, 2015	INTERNAL REVENUE SERVICE	61,531.36
195671	Jan 30, 2015	JACK W GOODING TRUSTEE	281.25
195672	Jan 30, 2015	JOYCE BRADLEY BABIN	519.48
195673	Jan 30, 2015	JSH, INC	115.42
195674	Jan 30, 2015	MARK T MCCARTY TRUSTEE	475.85
195675	Jan 30, 2015	MINNESOTA LIFE INSURANCE	493.76
195676	Jan 30, 2015	NLR EDUCATORS CREDIT UNION	3,624.84
195677	Jan 30, 2015	NLRSD-BACKGROUND CHECK	218.04

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Check Number	Check Date	Vendor Name	Transaction Amount
195678	Jan 30, 2015	OCSE	3,685.25
195679	Jan 30, 2015	OFFICE OF THE ATTORNEY GENERAL	138.00
195680	Jan 30, 2015	ONE AMERICA	671.00
195681	Jan 30, 2015	RELIASTAR LIFE INSURANCE COMPANY	125.00
195682	Jan 30, 2015	TASC	486.19
195683	Jan 30, 2015	U S ABLE CRITICAL CARE	308.45
195684	Jan 30, 2015	U S ABLE GRP LIFE/HCP	405.00
195685	Jan 30, 2015	U S ABLE LIFE- GRP LIFE	583.87
195686	Jan 30, 2015	U S ABLE LIFE- HIP	835.44
195687	Jan 30, 2015	U S ABLE LIFE-ACCIDENT	781.92
195688	Jan 30, 2015	U S ABLE LIFE-STD	1,435.51
195689	Jan 30, 2015	U S ABLE LIFE/CANCER	52.35
195690	Jan 30, 2015	UNITED WAY OF PULASKI COUNTY	6.00
195691	Jan 30, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
195692	Jan 30, 2015	USABLE VOLUNTARY GROUP LIFE	1,271.69
195693	Jan 30, 2015	VALIC - VARIABLE ANNUITY LIFE	595.00
195694	Jan 30, 2015	VISION SERVICE PLAN (AR)	692.90
195695	Jan 29, 2015	LITTLE CAESARS PIZZA	115.12
195696	Jan 29, 2015	APPLE COMPANY INC	2,593.16
195697	Jan 29, 2015	ARCH FORD EDUCATION SERV. COOP.	232.19
195698	Jan 29, 2015	BARNES AND NOBLE	109.90
195699	Jan 29, 2015	BEST BUY	1,084.90
195700	Jan 29, 2015	BRIGHT SOLUTIONS FOR DYSLEXIA	1,892.85
195702	Jan 29, 2015	DATAMAX OF ARKANSAS	24,133.47
195703	Jan 29, 2015	DAWN WHOLESALE	4,024.69
195704	Jan 29, 2015	ERIC ARMIN INC	493.25
195705	Jan 29, 2015	FLAGHOUSE	117.57
195706	Jan 29, 2015	HOBBY LOBBY	81.72
195707	Jan 29, 2015	HORTON BROTHERS PRINTING CO	785.54
195708	Jan 29, 2015	INDEPENDENT MUSIC SERVICE INC	407.33
195709	Jan 29, 2015	JOEY N YORK	90.00
195710	Jan 29, 2015	KREBS BROS. SUPPLY CO INC	33.93
195711	Jan 29, 2015	MCINTIRE ENTERPRISES INC	68.22
195712	Jan 29, 2015	NASCO	251.26
195713	Jan 29, 2015	PRINT 4 LESS	60.24
195714	Jan 29, 2015	REALLY GOOD STUFF INC	41.97
195715	Jan 29, 2015	REPAIR IT LOCAL	70.62
195716	Jan 29, 2015	SUPREME FIXTURE CO	754.08
195717	Jan 29, 2015	UTILITY BILLING SERVICES WATER	554.18
195718	Jan 29, 2015	WALMART COMMUNITY BRC	574.05
195719	Jan 29, 2015	DEPARTMENT OF FINANCE &	791.00
195720	Jan 30, 2015	ARKANSAS AUTOMATIC SPRINKLERS INC	76,344.35
195721	Jan 30, 2015	BALDWIN & SHELL CONSTRUCTION CO	2,909,081.00
195722	Jan 30, 2015	ENVIRONMENTAL ENTERPRISE GROUP	13,296.39
195723	Jan 30, 2015	JACKSON BROWN PALCULICT ARCHITECTS	18,044.02
195724	Jan 30, 2015	POWERS OF ARKANSAS	58,446.56
195725	Jan 30, 2015	EMPLOYEE BENEFITS DIVISION	27,987.22
195726	Jan 30, 2015	EMPLOYEE BENEFITS DIVISION	324.48
195730	Jan 30, 2015	A'TEST CONSULTANTS INC	25.00
195731	Jan 30, 2015	AAMSCO	180.71
195732	Jan 30, 2015	ARKANSAS DEMOCRAT GAZETTE	162.00
195733	Jan 30, 2015	CHARLES E GRAY	80.00

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Check Number	Check Date	Vendor Name	Transaction Amount
195734	Jan 30, 2015	CONWAY HIGH SWIM	66.00
195735	Jan 30, 2015	DARREN BROWN	100.00
195736	Jan 30, 2015	FORT SMITH SOUTHSIDE	150.00
195737	Jan 30, 2015	GODDESS PRODUCTS, INC.	581.12
195738	Jan 30, 2015	JACK FULMER	150.00
195739	Jan 30, 2015	JACKSONVILLE ATHLETICS	242.92
195740	Jan 30, 2015	JAMES E GIVENS	80.00
195741	Jan 30, 2015	LEAPFROG SCHOOLHOUSE	419.95
195742	Jan 30, 2015	MEREDITH SHIPMAN	20.12
195743	Jan 30, 2015	NORTH LITTLE ROCK ELECTRIC	253.27
195744	Jan 30, 2015	NORTH LITTLE ROCK POLICE DEPT	987.50
195745	Jan 30, 2015	PEARSON ASSESSMENT ORDER DEPT	1,632.25
195746	Jan 30, 2015	PROJECT LEAD THE WAY, INC.	14,565.00
195747	Jan 30, 2015	RANDI SHIPMAN	22.85
195748	Jan 30, 2015	SANDRA G WOOD	50.00
195749	Jan 30, 2015	STEPHANIE DANIEL	34.36
195750	Jan 30, 2015	SUMMIT TRUCK GROUP	9,021.53
195751	Jan 30, 2015	TCPRINT SOLUTIONS	3,814.23
195752	Jan 30, 2015	WINDSTREAM COMMUNICATIONS INC	2,738.66
195753	Jan 30, 2015	DARTER GOLF SHOP	260.40
195754	Jan 30, 2015	THE GREENS AT NORTH HILLS	1,260.00
V195727	Jan 31, 2015	AR TEACHER RETIREMENT RET EMP	10,845.19
V195728	Jan 31, 2015	ARKANSAS TEACHER RETIREMENT	760,123.04
V195729	Jan 31, 2015	ARKANSAS TEACHER RETIREMENT T-DROP	49,118.21
			12,143,248.82

Pedestrian Crossing at NLR High School



Pedestrian Crossing at NLR High School





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

As of: **FEBRUARY 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%
TOTALS	\$ 119,303,920	\$ 9,679,396	8.11%



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

2179 - AMBOY ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS \$	8,842,257
Other				
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%
Bid Package 1 - Site Work				
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%
Bid Package 2 - Building Package				
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%
			\$ 348,947	3.95%



**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
Other					
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%
Bid Package 1 - Site Work					
Ref #	Contractor / Vendor	Description of Work		Value	Project %
2180 AC	JMJ General Contractors	Trade Package 3	\$	191,761	2.16%
					0.00%
					0.00%
Bid Package 2 - Building Package					
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
Other					
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%
Bid Package 1 - Site Work					
Ref #	Contractor / Vendor	Description of Work	Value		Project %
	Thomas & Associates	Materials Testing	\$	10,091	0.11%
					0.00%
					0.00%
Bid Package 2 - Building Package					
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%
			\$	709,763	7.64%



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

2182 - CRESTWOOD ELEMENTARY SCHOOL			SUBCONTRACT / PO DOLLARS	\$	6,675,302
Other					
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%
Bid Package 1 - All Work					
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
Other				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
Bid Package 1 - Site Work				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
Bid Package 2 - Building Package				
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
Other				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
Bid Package 1 - Site Work				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%
Bid Package 2 - Building Package				
Ref #	Contractor / Vendor	Description of Work	Value	Project %
	CDT Masonry	Masonry	\$ 191,000	3.22%
				0.00%
				0.00%
				0.00%
				0.00%
			\$ 191,000	3.22%



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

2186 - NLR HIGH SCHOOL			SUBCONTRACT / PO DOLLARS	\$	71,097,742
Other					
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%
Bid Package 1 - Site Work					
Ref #	Contractor / Vendor	Description of Work		Value	Project %
					0.00%
					0.00%
Bid Package 2 - Athletic Stadium					
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%
Bid Package 3 - SLC 1 Foundations					
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%
Bid Package 4 - SLC 1 Building Package - Towers A & 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%
Bid Package 4 - SLC 1 Building Package - Towers A & B					
Ref #	Contractor / Vendor	Description of Work		Value	Project %
2304-02 AA	Harris Concrete Const	Building Concrete	\$	2,713,322	3.82%
			\$	6,043,444	8.50%



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	94.2%	\$12,981,978	(\$715,525)	101.0%	\$13,108,953	\$13,061,187
BOONE PARK ELEMENTARY	\$13,936,564	100.5%	\$14,009,754	\$126,348	85.9%	\$12,035,762	\$14,062,912
CRESTWOOD ELEMENTARY	\$11,429,002	94.5%	\$10,804,720	(\$463,807)	31.5%	\$3,400,878	\$10,965,195
GLENVIEW ELEMENTARY	\$14,939,334	85.0%	\$12,695,090	(\$2,025,213)	61.7%	\$7,832,480	\$12,914,120
INDIAN HILLS ELEMENTARY	\$9,719,550	83.4%	\$8,102,783	(\$1,837,802)	73.1%	\$5,921,370	\$7,881,748
LAKEWOOD ELEMENTARY	\$13,314,668	105.0%	\$13,975,402	\$714,996	86.6%	\$12,101,552	\$14,029,664
MEADOW PARK ELEMENTARY	\$13,936,564	101.5%	\$14,139,272	\$252,221	97.1%	\$13,731,941	\$14,188,785
PIKE VIEW PreK	\$5,059,094	3.5%	\$179,580	(\$186,956)	86.5%	\$155,406	\$4,872,138
SEVENTH STREET ELEMENTARY	\$12,438,251	7.3%	\$905,684	\$0	100.0%	\$905,684	\$12,438,251
RIDGE ROAD (ELEMENTARY)	\$2,003,411	9.3%	\$186,482	\$33,411	100.0%	\$186,482	\$2,036,822
LAKEWOOD MIDDLE SCHOOL	\$41,513,474	43.0%	\$17,854,426	(\$19,270,059)	0.0%	\$0	\$22,243,416
NLR WEST HIGH SCHOOL	\$108,091,208	97.5%	\$105,347,421	(\$2,311,143)	50.9%	\$53,627,325	\$105,780,065
SUBTOTAL	\$260,157,831	81.2%	\$211,182,592	(\$25,683,529)	58.2%	\$123,007,833	\$234,474,302
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
SUBTOTAL	\$4,604,506	111.2%	\$5,119,317	\$541,974	82.1%	\$4,200,730	\$5,146,480
NLR SD PROJECT COST TOTAL	\$264,762,337	81.7%	\$216,301,908	(\$25,141,555)	58.8%	\$127,208,563	\$239,620,782

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

SOFT COST SUMMARY

	BUDGET		COMMITTED		INVOICED
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
SOFT COSTS					
OWNER'S SEPARATE CONTRACTS	\$2,251,286		\$5,824,915	\$2,960,361	\$5,134,875
STREET IMPROVEMENTS	\$312,600	0.0%	\$0	\$0	\$0
DEVELOPMENT FEES	\$0		\$131,010	\$131,010	\$131,010
OWNER CONTINGENCY	\$9,013,755	5.8%	\$520,104	(\$5,159,376)	\$520,104
ARCH./ENGINEER FEES	\$15,221,649	87.5%	\$13,316,221	(\$1,675,406)	\$10,877,653
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$31,868)	\$21,974
TESTING	\$183,891	69.6%	\$127,990	(\$8,134)	\$122,990
FURNITURE AND EQUIPMENT	\$9,951,402	46.3%	\$4,602,596	(\$3,461,679)	\$4,925,843
TELEPHONE / TECHNOLOGY	\$2,732,668	47.6%	\$1,301,666	(\$600,450)	\$0
OPERATIONAL COSTS	\$421,161	0.0%	\$0	\$0	\$0
SOFT COST SUBTOTAL	## \$40,188,603	64.3%	\$25,846,478	(\$7,845,541)	84% \$21,734,449
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
SUBTOTAL	\$4,604,506	111.2%	\$5,119,317	(\$56,538)	82% \$4,200,730
SOFT COST TOTAL	\$44,793,109	69.1%	\$30,965,794	(\$7,902,079)	84% \$25,935,179

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

AMBOY ELEMENTARY

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

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

Cost Estimate

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



Milestones

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

Construction Phase

RFIs

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

PRs

1 PR has been issued at this time

ASIs

26 ASIs have been issued to date

Change Orders

PA-001	Site Package	\$ 905,991.00
PA-002	Civil Modifications	\$ 3,455.00
PA-003	Additional Undercut	\$48,044.00
PA-004	Drainage/Waterline	\$14,271.00
PA-005	Building Bid	\$10,474,017.00
PA-006	Asphalt, transformer, misc	\$38,421.00
PA-007	Delete Special Systems	(\$75,575.00)
PA-008	VE	(\$2,491.00)
PA-009	ASI-15/Controls/Owner Changes	\$74,720.00
PA-010	ASI-20/Disposals/Padding/Misc	\$17,181.00
PA-011	ASI-24/Furdown/Paving	\$149,402.00
PA-012	ASI-16/25, fence, storm drain	\$32,212.00
PA-013	Relocate hard play, Sound System	\$27,408.00
PA-014	Allowances/Savings/Cont	(\$741,813.00)
Total to Date		\$10,971,243.00

Certificate of Substantial Completion Final – 11/25/14 **Construction Budget Status - Under**

BOONE PARK ELEMENTARY

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

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **87%**

Cost Estimate

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



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

Construction Phase

RFIs

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

PRs

1 PR has been issued at this time

ASIs

29 ASIs have been issued to date

Change Order Requests

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

Construction Budget Status - Over

Certificate of Substantial Completion Ph 1 – 12/30/14

LAKEWOOD ELEMENTARY

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



% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **87%**

Cost Estimate

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

Milestones

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

Construction Phase

RFIs

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

PRs

1 PR has been issued at this time

ASIs

27 ASIs have been issued to date

Change Orders

PA-001	Site Bid	\$986,062.00
PA-002	Additional Undercut	\$31,711.00
PA-003	Building Bid	\$6,073,710.00
PA-004	Phase 3	\$4,598,097.00
PA-005	Kitchen/Barrel Credits	(\$12,299.00)
PA-006	Transformer, washfountain	\$27,758.00
PA-007	VE	(\$27,010.00)
PA-008	Millwork/Hardware/Controls/Misc	\$77,610.00
PA-009	ASI-22, RFIs 89-90	(\$15,976.00)
PA-010	Gyp/ASI-25&17/Gate/Carpet	(\$65,940.00)
PA-011	ASI-27, ret wall, coiling door, misc	(\$27,308.00)
Total to Date		\$11,646,415.00

Construction Budget Status - Over

Certificate of Substantial Completion Ph 1 – 12/4/14



MEADOW PARK ELEMENTARY

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

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

Cost Estimate

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



Milestones

	Start	Completion	Approved
Schematic Design	✓ February 15, 2012	✓ August 8, 2012	✓ August 16, 2012
Design Development	✓ August 17, 2012	✓ December 5, 2012	✓ December 20, 2012
Construction Documents	✓ December 21, 2012	✓ April 2013	✓ April 4, 2013
Bid Phase – Site	✓ February 2013	✓ July 2013	✓ July 11, 2013
Groundbreaking	✓ May 21, 2013		
Construction – Site	✓ June, 2013	✓ September, 2013	
Bid Phase – Building	✓ June 24, 2013	✓ July 11, 2013	✓ August 26, 2013
ReBid Phase – Building	✓ Sept. 16, 2013	✓ October 17, 2013	✓ October 17, 2013
Construction – Building	✓ October, 2013	✓ August 7, 2014	
Dedication Ceremony	✓ August 19, 2014		

Construction Phase

RFIs

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

Change Order Requests (Approved)

COR-1	Additional Undercut	\$ 33,129.00
COR-2	Site Bid	\$806,865.00
COR-3	Phone/Gas Lines	\$2,982.00
PPA	Building Bid	\$10,651,098.00
Change Order Proposals		<u>\$113,840.00</u>
(not included in COR's above)		
Total to Date		\$11,607,914.00

PRs

3 PR's have been issued to date

ASIs

22 ASIs have been issued to date

Construction Budget Status - Over

Certificate of Substantial Completion Ph 1 – 8/7/14
Certificate of Substantial Completion Ph 2 – 11/21/14



NLR HIGH SCHOOL

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

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

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

% of Completion – Design Phase: **100%**
% of Completion – Construction Phase: **46%**
(of contracted work)

Cost Estimate

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



Milestones

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

Construction Phase

RFIs

Architectural	66	0 open
Civil	30	0 open
Electrical	41	1 open
Food Service	1	0 open
Landscape	4	0 open
Mechanical	49	0 open
Structural	85	0 open

PRs

3 PR's have been issued at this time

ASIs

23 ASIs have been issued to date

Change Orders

PA-001	Site Bid	\$1,341,754.00
PA-002	Bore Sanitary Line	\$774,005.00
PA-003	Stadium	\$7,277,234.00
PA-004	Foundations A & B	\$2,373,971.00
PA-005	ASI-3, Geofabric, Transformer #2	\$319,966.00
PA-006	A&B Bldg Pkg Bid	\$20,817,461.00
PA-007	Site Pkg #2 Bid	\$3,264,223.00
PA-008	Transformer, waterlines, misc	\$6,151.00
PA-009	Trench rock, undercut	\$140,130.00
PA-010	Concrete, undercut, misc. site	\$183,464.00
PA-011	Bldgs C-K	\$56,327,570.00
PA-012	Structural G & J Pkg	\$262,159.00
PA-013	HVAC Controls Bid, ASI-10/15R, misc	\$463,314.00
PA-014	ASI-8R, 16, 17, PR-3	\$106,190.00
PA-015	Scoreboard foundations	<u>\$305,567.00</u>

Total to Date

\$93,963,159.00

Construction Budget Status - Over



CRESTWOOD ELEMENTARY

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

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **27%**

Cost Estimate

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



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

Construction Phase

Architectural	5	2 open
Civil	0	0 open
Electrical	7	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	1	0 open
Structural	9	0 open

PRs

1 PR has been issued to date

ASIs

4 ASIs have been issued to date

Construction Budget Status - Over



GLENVIEW ELEMENTARY

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

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **60%**

Cost Estimate

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



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

Construction Phase

RFIs

Architectural	4	0 open
Civil	3	1 open
Electrical	4	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	3	0 open
Structural	4	0 open

Change Orders

PRs

1 PR has been issued at this time

ASIs

6 ASIs have been issued to date

Construction Budget Status - Under

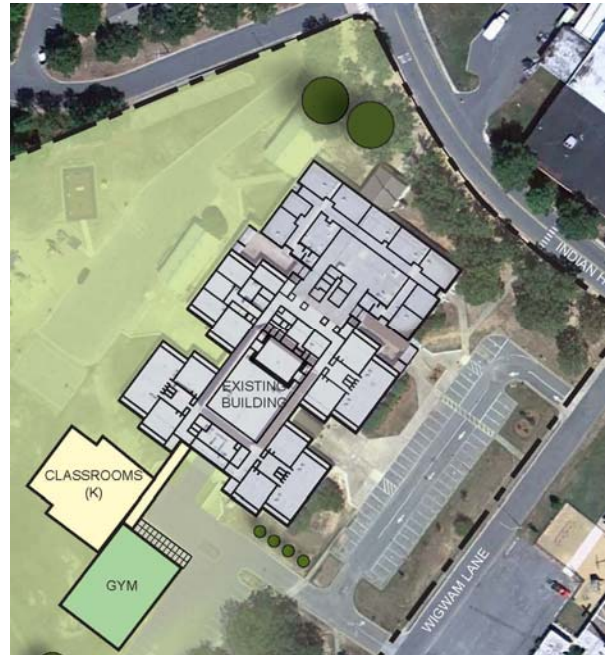
INDIAN HILLS ELEMENTARY

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

% of Completion – Design Phase: **100%**
 % of Completion – Construction Phase: **69%**

Cost Estimate

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



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

Construction Phase

Construction Phase

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

PRs

No PR's have been issued to date

ASIs

No ASIs have been issued to date

Construction Budget Status - Under



PIKEVIEW PRE-K

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

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

Cost Estimate

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



Milestones

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

Construction Phase

RFIs

PRs

ASIs

Change Orders

RIDGE ROAD ELEMENTARY

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

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

Cost Estimate

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



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

Construction Phase

RFIs

PRs

ASIs

Change Orders



SEVENTH STREET ELEMENTARY

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

% of Completion – Design Phase: **100%**
% of Completion – Construction Phase: **3%**

Cost Estimate

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



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

Construction Phase

RFIs

PRs

ASIs

Change Orders

Travel Expense Budget Report

				PD (20%)		SD (15%)		DD (15%)		CD (10%)		BN (10%)		CA (20%)		PC (10%)	
	Budget	Total by Project	%	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
ALL	\$ 600,000	\$ 195,048	32.5%	\$ 120,000	\$ 58,976	\$ 90,000	\$ 34,601	\$ 90,000	\$ 45,113	\$ 60,000	\$ 32,146	\$ 60,000	\$ 5,105	\$ 120,000	\$ 18,543	\$ 60,000	
Lodging	\$ 100,000	\$ 40,925	40.9%	\$ 20,000	\$ 10,965	\$ 15,000	\$ 8,729	\$ 15,000	\$ 11,390	\$ 10,000	\$ 5,571	\$ 10,000	\$ 471	\$ 20,000	\$ 3,688	\$ 10,000	
Mileage	\$ 22,400	\$ 5,699	25.4%	\$ 4,480	\$ 1,366	\$ 3,360	\$ 1,167	\$ 3,360	\$ 1,148	\$ 2,240	\$ 629	\$ 2,240	\$ 97	\$ 4,480	\$ 1,242	\$ 2,240	
Ground Transportation	\$ 61,600	\$ 24,127	39.2%	\$ 12,320	\$ 6,983	\$ 9,240	\$ 4,400	\$ 9,240	\$ 5,386	\$ 6,160	\$ 4,296	\$ 6,160	\$ 817	\$ 12,320	\$ 2,064	\$ 6,160	
Meals	\$ 178,000	\$ 19,106	10.7%	\$ 35,600	\$ 4,852	\$ 26,700	\$ 3,717	\$ 26,700	\$ 5,710	\$ 17,800	\$ 2,818	\$ 17,800	\$ 159	\$ 35,600	\$ 1,629	\$ 17,800	
Air Travel	\$ 238,000	\$ 105,191	44.2%	\$ 47,600	\$ 34,810	\$ 35,700	\$ 16,588	\$ 35,700	\$ 21,480	\$ 23,800	\$ 18,832	\$ 23,800	\$ 3,562	\$ 47,600	\$ 9,919	\$ 23,800	

NORTH LITTLE ROCK SCHOOL DISTRICT CAPITAL IMPROVEMENT PLAN

Construction Schedule Update

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

To: The NLRSD Board of Education
From: Jennifer Brown, Director of Special Services
Date: February 10, 2015
Re: Special Services Department Report

Welcome New Employees

The Special Services Department would like to welcome three new employees that joined the North Little Rock School District mid-year:

Jeannine Lantz is our new teacher at Crestwood Elementary School, teaching in our STAR classroom. Jeannine comes to us from the Fort Smith School District, where she had extensive experience teaching students receiving special education services.

Mindy Lucas is our new teacher at Pike View Elementary School, teaching our students receiving resource and inclusion services. Mindy comes to us from the Butterfly Learning Center, where she was the Special Education Supervisor for preschool students receiving special education services.

Yolanda Robinson is our new Paraprofessional at the NLR Academy, working in our self-contained classroom. Ms. Robinson also works at Easter Seals Children's Rehabilitation Center, in the position of Independent Living Instructor.

Pilot Project

Three NLRSD schools are involved in a pilot project with the Arkansas Department of Education, Special Education Unit. The School Psychology Specialists, Speech Examiners and special education staff at Lakewood Middle School, Amboy Elementary, and Boone Park Elementary are piloting two new due process forms: the Review of Existing Data and the Evaluation Programming Conference Decision Form. These forms will be required to be used by all schools starting July 1, 2015. Schools involved in the pilot will have the opportunity to practice using the forms with assistance and guidance from the ADE. This will help us understand the process for implementing the new forms, and aid in developing training for the rest of the district.

Catastrophic Occurrences Registry

The NLRSD Special Services Department is working with the Finance Department to gather the required data in preparation for submitting claims to the Arkansas Department of Education, Special Education Unit for Catastrophic Occurrences reimbursement. Special Education Catastrophic Occurrences means those individual cases where special education and related services required by the individualized education program (IEP) of a particular child with disabilities are unduly expensive, extraordinary and/or beyond the

routine and normal costs associated with special education and related services provided by the local education agency.

A district is deemed eligible to apply for reimbursement for a catastrophic occurrence when the costs associated with an individual student, after offsets from other available revenue sources, equal or exceed \$15,000. The rules pertaining to this state funding mechanism are outlined in the ADE's *Special Education and Related Services Procedural Requirements and Program Standards*, section 24.

Elementary Director's Report

In completion of my report to the board regarding school improvement schools and what needs to happen for schools to continually improve, I have just received the Leadership Performance Strands and Skills along with the newly formed rubric from the Arkansas Leadership Academy. I plan to share those with all elementary administrators. SMART goals have been developed for campuses that are in school improvement and plans are in progress to work with the school leaders and staffs to develop other goals based on individual school needs and data results. I have contacted principals from all elementary schools and set dates for classroom visitations and will do focus walks and reflective conferences with them on those dates. We are continually using TESS and LEADS to perform tasks related to curriculum and instruction. All elementary principals attended the Arkansas Educator Evaluation Support Training for Summative Evaluation Conferences and Bloomboard on February 6. Elementary Principals whose schools are in focus will meet with me to develop a more intensive plan than what is required by the state and district as it relates to curriculum and instructional practices. The bottom line is that all students, whether, TAGG or NON-TAGG, should meet yearly minimum levels of proficiency. Schools that are in school improvement are in school improvement because ALL of their students did not meet the minimum level of proficiency. The students who do not meet the minimum level of proficiency must have their academic needs met in a differentiated way. Once TAGG students get their learning needs met through placement in intervention groups, growth should begin. Every student should grow academically. Even if they are not at grade /instructional level there should be growth. Determination of whether the interventions are working will be determined through progress monitoring. It is not true, nor has it ever been, that TAGG students are the primary reason for school improvement. It is also not true that the TAGG students are bringing down the scores and are the reason that the highest achieving students are appearing to not do as well. What must happen is that all students (whether TAGG or NON-TAGG) must meet or exceed the minimum levels of proficiency in order for schools to get out of school improvement. We continually work on that daily. Although we have just begun implementation of Project Lead the Way (PLTW) and are excited about it, it is not the "thing" that is going to get us out of school improvement. It is a resource and a tool that provides and promotes creativity, hands-on learning experiences and promotes collaboration between students. It also allows teachers to work together to promote independent student-led learning. Students still must be proficient in literacy and math and those skills must be taught. Blaming students is never the solution to any academic problem. Teachers are hired to make a difference in the lives of students and principals are required to hold them accountable for teaching. High expectations and high accountability are the keys to improvement. We will continue to raise the level of accountability in all schools for all students.

Requirements:

Principals of focus schools will be required to participate in the Arkansas Leadership Academy Master Principal Institute for the 3 year duration of the program. This is of no cost to the district.

Principals of focus schools will visit and shadow principals of schools not in focus. Times, schools and dates will be determined by the Executive Director of Elementary Education.

Principals of Focus Schools will be assigned professional texts and articles to read and discuss based on raising academic rigor.

This is only a small amount of what we plan to put in place to strengthen our academic leaders and to improve the rigor in these schools. We will continue to work with these administrators weekly to assist with school improvement efforts.

Congratulations

Congratulations to Indian Hills Elementary who won the NLRSD Elementary Quiz Bowl!! 2nd Place went to Lakewood Elementary, 3rd Place to Amboy Elementary and 4th Place to Seventh Street Elementary!

Congratulations to Seventh Street Elementary on receiving the National Title I Distinguished Award. Mrs. Wilcox and math interventionist Gail Hayden went to Salt Lake City, Utah to accept the award.

Congratulations Jody Edrington, Coordinator of Early Childhood, who was recently elected to chair the Governor's Early Childhood Commission. Her term begins July 1, 2015.

We invite board members to attend activities celebrating African-American History Month. Please contact your zoned school for information or check out their website for more information.

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

February Board Report

Federal Programs:

Federal and state categorical expenditure reports from APSCN are being compared to ACSIP for fund balances and proper coding. Amendments are being completed for changes in personnel, actions and funds. Monitoring of private schools and youth home Title I programs will be completed this month.

Professional Development:

Senate Bill 10 which would reduce the number of professional development days from ten to six in the Teacher Compensation Program's basic contract was passed out of the Senate on January 29, 2015 with a 32 to 2 vote. It is now in the House for consideration.

Plans for the 2015-2016 professional development are on hold until the results of the Senate Bill are completed.

School Improvement:

All schools have had their mid-year ACSIP monitoring completed. A discussion and plan is in place to complete the spending of funds associated with their school improvement plans.

phone: 501-771-8025 | fax: 501-771-8069 | 2700 Poplar Street, NLR, AR 72114 | ratliffk@nlrsd.org

Secondary School Director's Report

February 9, 2015

There are a lot of exciting things going on in the world of secondary. Listed below are some highlights from the month:

With the new legislative session things are moving very quickly when it comes to course offerings. In order to keep the confusion to a minimum we felt that it would be better to bring all the changes to you one time instead of trying to do it each month this also insures that the bills pass and ADE has provided us some type of guidance before we act.

ADE has announced the release of new Social Studies and Fine Arts frameworks.

The new Fine Arts frameworks are exciting due to the fact that much of this departments time has been spent in the past writing course approvals to the Department of Education. This will no longer be the case, instead teachers will be able to spend their time digging into their framework and tying it to other content areas.

The new Social Studies frameworks are set up in the same manner but have some additional course offerings. One of the newest course offerings that I am excited to be bringing to you soon is African American History.

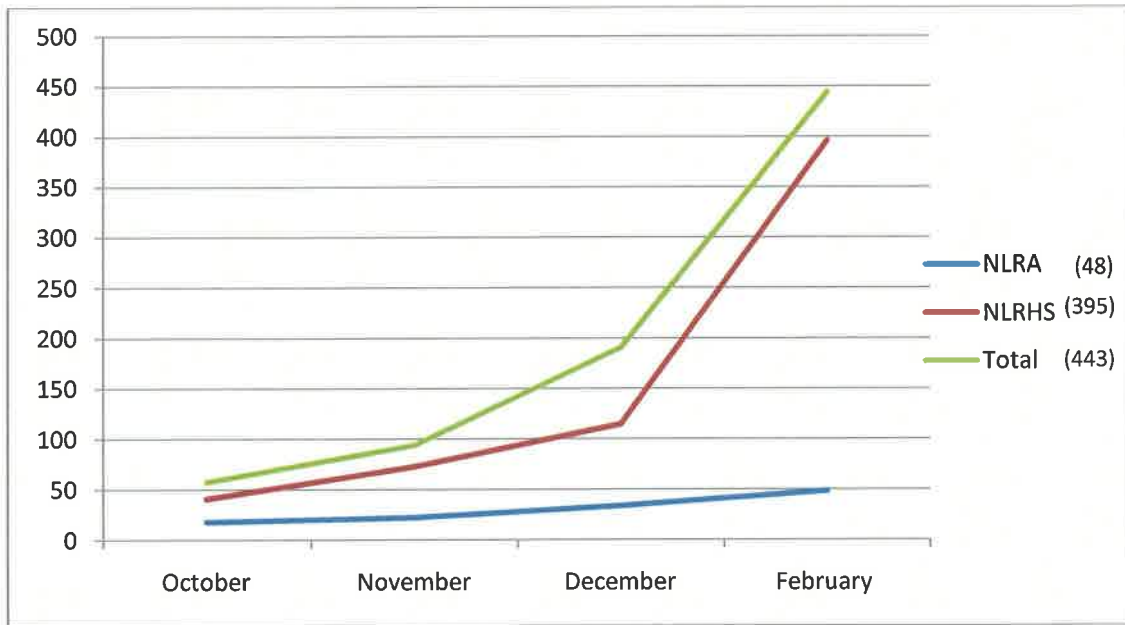
As you heard Mrs. Touchstone present at the board workshop we have an ever increasing enrollment of students who do not speak English. We have continued to develop our plan for services since that meeting. After working with Mrs. Miller, ALE Facilitator, Mrs. Touchstone will be presenting to you an action item that will include a recommendation to apply for additional funds through ADE.

We have received notice that we will have a Perkins audit on Feb. 17th. Mrs. Toland and many others have been gathering information in order to be ready for the auditors.

The middle school has now held three 5th grade to 6th grade parent transition meetings at the current Lakewood Middle School Campus. All current elementary, and Ridgeroad students have listened to a presentation by Ms. Tackett and been given a tour of their soon to be new home, North Little Rock Middle School. Lakewood Middle School staff will now be traveling to the elementary campuses to make presentations to parents in order to make sure that everyone has the opportunity to hear about the new and exciting things we have in store for our 6th grade school students. The following dates have been scheduled with elementary principals: February 24th – Boone Park Elementary; February 26th - Amboy Elementary; March 5th - Park Hill Elementary

February reflects the total number of credits recovered to date.

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



Executive Director's Report

Student Services

In Student Services, Wow! Special Permission and Legal Transfer is over and we are now in the process of looking at projected numbers for next school year. Our goal is to communicate with parents about where their child will be attending school next school year. Our mission in Student Services is to serve the students and families so that the students of the NLRSD are successful!

In Transportation, Ms. Smith continues to work on improving the culture in Transportation. She is recognizing the great job that our mechanics are doing in transportation. She is also working with me on possible district saving. She is doing a fantastic job!

In Food Service, I worked with Ms. Satterfield about breakfast, and we both agreed that we should wait until we begin school in the fall and adjust as needed. We will have several lines open for breakfast and is confident that students can and will be fed. The concern of having 6th grade students eating with 7th and 8th grade students can be resolved by dividing the cafeteria. Supervision is imperative! The administration must adequately staff the breakfast area.

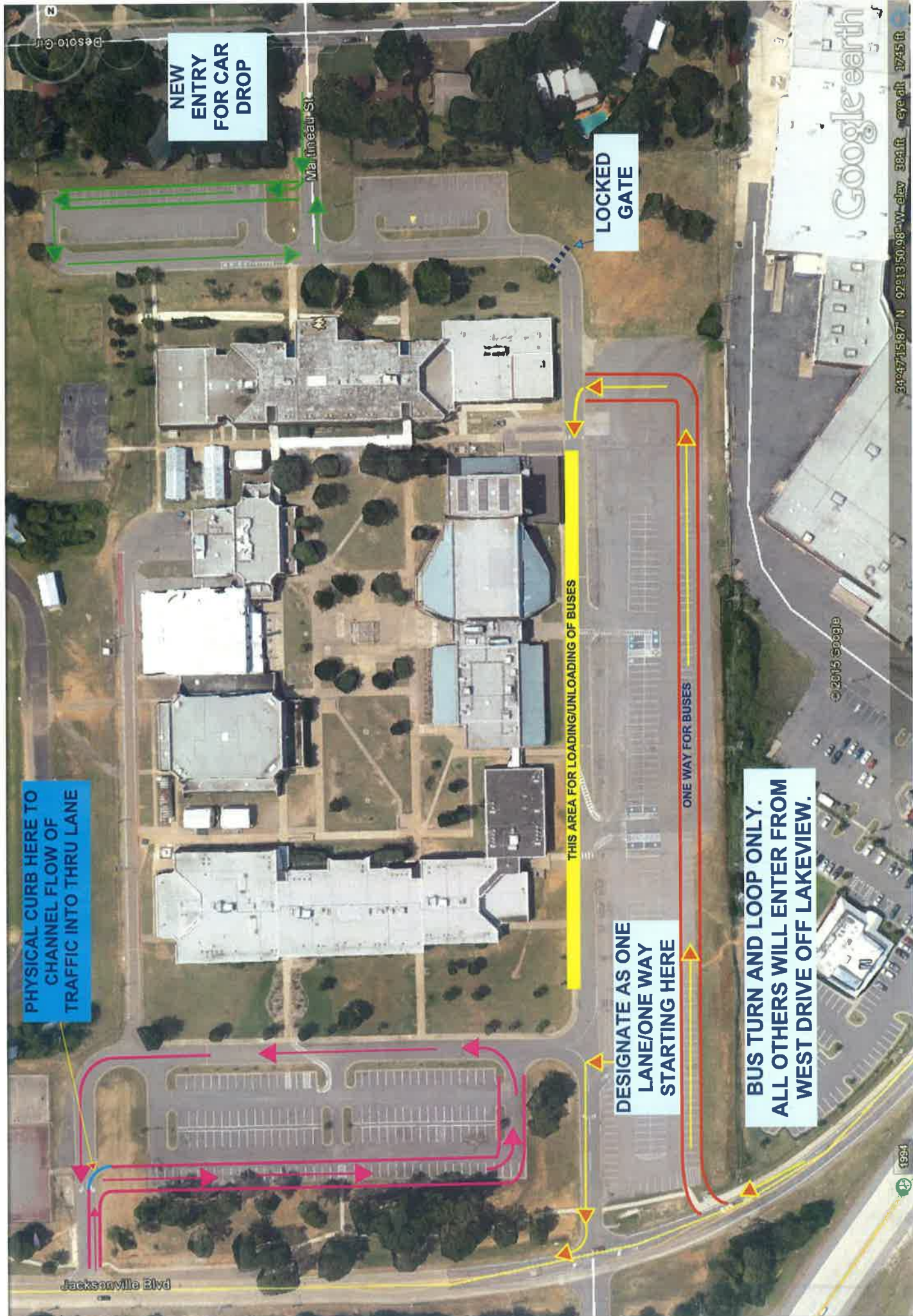
Update/Information

Mr. Canady and I visited with a city engineer to share our plan for the middle school traffic proposal for next year. We slightly revised the plan so there would not be multiple entrances added to the city street (Lakeview). We are going to reroute the traffic to come into our campus next to the tennis court creating a cut-in similar to the design on the 6th grade side. Everything else will remain the same.

Please see the attached middle school plan.

Micheal Stone

Happy President's Day



NEW
ENTRY
FOR CAR
DROP

LOCKED
GATE

PHYSICAL CURB HERE TO
CHANNEL FLOW OF
TRAFFIC INTO THRU LANE

THIS AREA FOR LOADING/UNLOADING OF BUSES

ONE WAY FOR BUSES

DESIGNATE AS ONE
LANE/ONE WAY
STARTING HERE

BUS TURN AND LOOP ONLY.
ALL OTHERS WILL ENTER FROM
WEST DRIVE OFF LAKEVIEW.

Jacksonville Blvd

©2015 Google

Google earth

1984

34°47'15.67" N 92°13'50.98" W elev 384 ft eye alt 3745 ft



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Director's Report to the Board/Superintendent

Date: February 04, 2015

Submitted by: Gregg Thompson, Executive Director of Human Resources

I. Human Resources Information of Interest, February 2014:

- a. The staffing audit provider, *Prismatic, Inc.*, has forwarded a final draft of staff audit information to the District. The draft is being reviewed and will be ready for your review at such time as you and the Superintendent deem appropriate. As soon as a date is set to review the information I will contact the representative and schedule her for presentation of the information.
- b. District administrators are currently planning a Central Arkansas Public Schools Minority Teacher Recruitment Job Fair to be conducted in April 2015. Participating districts include the NLRSD, PCSSD, Bryant, and the LRSD.
- c. The **Calendar Committee** is taking public input on a draft version of the 2015-2016 District Calendar via the website. A recommendation should be submitted to the Superintendent in time to make it into your Board packet for the regularly scheduled February Board meeting. One of the latest input surveys done includes parental input regarding the optimum way to schedule Parent / Teacher conference days so as to maximize opportunities for parents to participate in conferences. The majority of parents responding indicated they like the parent conferences occurring after regular school hours.
- d. To accommodate the planning needs for the upcoming school year, "Prospective" Principal recommendations based on initial RIF point data should appear for your consideration in the February Board agenda. Please keep in mind that these recommendations are for "Prospective" assignments only as the RIF process applies to Principals, also. We must complete the preliminary RIF processes before bring any final recommendations to you and the Superintendent. District administrators have visited with the staff members at Park Hill, Pike View, North Heights, Ridgeroad, and Redwood in an attempt to share as much information as possible regarding the transition of staff to the new facilities, moving procedures, etc. Meetings are currently being scheduled with the NLRHS Freshman Campus and NLRHS 10-12 Campus to do likewise.
- e. Staffing activities are proceeding on schedule. Elementary projected enrollments have being reviewed, and secondary student schedules are due to be completed in two to three weeks. Thus initial staffing numbers for required courses should be projected by the end of February.
- f. The substitute provider selected for the 2014-2015 school year is WillSub. Fill rates have been acceptable, along with quality of subs improved over SubTeach from last year. We are working with the provider for ways to speed up Child Maltreatment and other required background checks for subs, understanding we cannot allow a sub to work in a classroom without first passing all required background checks as mandated by WillSub. We are currently preparing cost savings estimates to provide you with cost vs. savings to make a determination whether or not you wish us to pursue working with WillSub on a proposal for the 2015-2016 school year.
- g. Early Buyout information regarding savings projections is being compiled to share with you in the near future.

"World Class Schools for World Class Students"

An Equal Opportunity Employer