



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

## **Meeting Packet**

**Regular Meeting - Board of Education**

**March 17, 2015**

**5:30pm**

PUBLIC COMMENTS



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Regular Meeting - Board of Education**

Administration Building  
2700 Poplar Street  
North Little Rock, Arkansas 72115  
Tuesday, March 17, 2015 5:30pm  
PUBLIC COMMENTS

**I. CALL TO ORDER**

Scott A. Miller, President

**II. INVOCATION**

Presenter: Devin Harris, Fourth Grader at Seventh Street Elementary School, son of Mr. and Mrs. Jason Malcomb

**III. FLAG SALUTE**

Presenter: Redwood Early Childhood Center, Jody Edrington, Coordinator

**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. Redwood Early Childhood Center and Seventh Street Elementary School**

Presenter: Principals-Jody Edrington and Pam Wilcox

**2. Superintendent's Honor Roll**

**a. Danette Lawson**

Presenter: Denise Drennan, CFO

**b. Donald Williams**

Presenter: Denise Drennan, CFO

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

**1. February 19, 2015 Regular Meeting Minutes**

Regular Board Meeting Minutes Feb 2015.pdf (p. 6)

**VIII. ACTION ITEMS - NEW BUSINESS**

**1. 2015-2016 Legal Transfer Students from Pulaski County Special School District**

2015 PCSSD LEGAL TRANSFER LIST TO BOARD MARCH 2015.xlsx (p. 12)

**2. Memorandum of Understanding for the North Little Rock Academy Garden Based Learning Center**

Presenter: Charlie Jones, Principal North Little Rock Academy

MOU NLR Fit 2 Live CGP - March 2015.docx (p. 15)

**3. Nabholz Construction Services Ridgeroad Elementary School Bid Proposal**

Presenter: Gene Hawk, Director of Facility Management

Nabholz Construction Services Ridgeroad Elementary School Bid Proposal March 2015.pdf (p. 17)

**4. DLR Group - North Little Rock Middle School - Amendment to**

Presenter: Gene Hawk, Director of Facility Management

DLR- AIA Document PSA-North Little Rock Middle School March 2015 Revised.pdf (p. 25)

**5. RFP - Telco Service Provider**

Presenter: Brian Brown, Director of Purchasing & Finance

RFP - Telco Service Provider March 2015.pdf (p. 28)

**6. School Board Legal Liability & Employment Practices Liability Insurance Proposals**

Presenter: Brian Brown, Director of Purchasing & Finance

School Board Legal Liability and Employment Practices Liability Insurance Proposals March 2015.pdf (p. 38)

**7. ERate Agreement - North Little Rock Middle School**

Presenter: Brian Brown, Director of Purchasing & Finance

LWMS Infrastructure March 2015.pdf (p. 50)

**8. Disposal of Band Uniforms**

Presenter: Brian Brown, Director of Purchasing & Finance

Disposal of Band Uniforms March 2015.pdf (p. 58)

**9. Consent Agenda**

Presenter: Kelly Rodgers, Superintendent

**a. Business Office Items**

Presenter: Brian Brown, Director of Purchasing & Finance

Business Office Items for Consent Agenda Approval Mar 2015.pdf.doc (p. 60)

**b. Monthly Financial Reports**

Monthly Financial Reports March 2015.pdf (p. 64)

**c. Employment of Personnel**

Employment of Personnel March 2015.pdf (p. 88)

**d. Payment of Regular Bills**

Check Register Feb 2015 for March 2015.pdf (p. 91)

## **IX. CALENDAR OF EVENTS**

**1. National School Board Association 75th Annual Conference and Exposition - Thursday, March 19 - Monday, March 23, 2015, Nashville, TN**

**2. Spring Break - Monday, March 23 - Friday, March 27, 2015**

**3. Arkansas Scholars Banquet - Monday, April 13, 2015, 6:00 p.m., Pulaski Technical College**

**4. Park Hill Elementary School Open House Saturday, April 11, 2015 from 10:00 am -3:00 pm**

## **X. INFORMATIONAL ITEMS**

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

Presenter: Gene Hawk, Director of Facility Management

**a. Minority Participation Update**

Minority Participation Baldwin & Shell - March 2015.pdf (p. 105)

**b. Minority Participation - Nabholz**

Minority Participation - Nabholz March 2015.pdf (p. 113)

**c. DLR Group Monthly Financial Report**

DLR Group Monthly Financial Report March 2015.pdf (p. 114)

**d. Construction Schedule Update**

Construction Schedule Update March 2015.pdf (p. 129)

### **2. Department of Career Education Grants**

Presenter: Dr. Beth Stewart, Deputy Superintendent

**a. PLTW Introduction to Computer Science Program of Study**

PLTW Introduction of Computer Science Program of Study March 2015.pdf (p. 130)

**b. Biomedical Sciences Program of Study**

Biomedical Sciences Program of Study March 2015.pdf (p. 131)

**c. Photography Program of Study**

Photography Program of Study March 2015.pdf (p. 132)

### **3. Directors Board Reports**

**a. Jennifer Brown-Director's Report March 2015**

Jennifer Brown Director's Report March 2015.docx (p. 133)

**b. Rosie Coleman-Director's Report March 2015**

Rosie Coleman Director's Report March 2015.docx (p. 134)

**c. Kristi Ratliff-Director's Report March 2015**



Kristie Ratliff Director's Report March 2015.pdf (p. 135)

**d. Dr. Beth Stewart-Director's Report March 2015**

Dr. Stewart Director's Report March 2015.pdf (p. 136)

**e. Micheal Stone-Director's Report March 2015**

Micheal Stone Director's Report March 2015.docx (p. 137)

**f. Gregg Thompson-Director's Report March 2015**

Gregg Thompson's Director's Report March 2015.pdf (p. 138)

## **XI. STUDENT EXPULSION**

## **XII. ADJOURNMENT**



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Regular Meeting - Board of Education**

**Meeting Minutes**

Administration Building  
2700 Poplar Street  
North Little Rock, Arkansas 72115

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

**I. CALL TO ORDER**

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

**II. INVOCATION**

Amare Kelly-Williams, Park Hill Elementary School Fifth Grader prayed.

**III. FLAG SALUTE**

Kaiden Pruitt, Pike View Elementary School Fifth Grader 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. I Have A Dream Speech by Dr. Martin Luther King, Jr.**

Cecil Gibson, NLR Academy Digital Learning Instructor presented I Have a Dream Speech by Dr. Martin Luther King, Jr.

**2. Park Hill Elementary School and Pike View Elementary School**

Principals Karen Pounders (Park Hill Elementary) and Allen Pennington (Pike View Elementary) had special presentations regarding their schools.

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

Tamuela Smith, Director of Transportation, recognized the Transportation department mechanics for all their efforts. All were presented a plaque from the Board.

### **4. Color Run Team and Soap Box Derby**

Shelly Jones, East Initiative Lakewood Middle School presented the Color Run Team and Soap Box Derby upcoming events.

Darrell Montgomery recognized DeShawn Brown, a fourth grade student at Boone Park Elementary, for her drawing of him presented during the January Board meeting.

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

### Motion:

Dorothy Williams moved to accept the minutes of the regular Board meeting January 15, 2015 the special Board meeting on January 21, 2015 and the special Board meeting on January 27, 2015. Scott Teague seconded the motion.

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

NAYS: None

### **1. January 15, 2015 Regular Meeting Minutes**

### **2. January 21, 2015 Special Board Meeting**

### **3. January 27, 2015 Special Meeting Minutes**

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

### **1. Changes in Local Education Agency Campus Numbers**

#### Motion:

Darrell Montgomery moved to accept the LEA numbers as presented and printed on the agenda. Dorothy Williams seconded the motion.

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

NAYS: None

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

#### Motion:

Sandi Campbell moved to accept the Baldwin & Shell Change Order 014 for Amboy Elementary as presented and printed on the agenda. Scott Teague seconded the motion.

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

NAYS: None

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

Motion:

Scott Teague moved to table the DLR Group - Lakewood Middle School - Amendment to the Prime Agreement until the March 2015 Board meeting. Ron Treat seconded the motion.

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

NAYS: None

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

Motion:

Scott Teague moved to accept the Piraino Consulting for Glenview Elementary's SMART TVs, Warranty, and Installation, Accessories quote as presented and printed on the agenda. Ron Treat seconded the motion.

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

NAYS: None

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

Motion:

Darrell Montgomery moved to accept the Tandus-Centiva Settlement Agreement for Lakewood Elementary School and Boone Park Elementary School as presented and printed on the agenda. Ron Treat seconded the motion.

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

NAYS: None

**6. 2014-2015 Summer Quest Program Proposal**

Motion:

Ron Treat moved to accept the 2014-2015 Summer Quest Program Proposal as presented and printed on the agenda. Scott Teague seconded the motion.

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

NAYS: None

**7. 2014-2015 Summer School Proposal**

Motion:

Dorothy Williams moved to accept the 2014-2015 Summer School Proposal as presented and printed on the agenda. Scott Teague seconded the motion.

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

NAYS: None

**8. Success Academy**

Motion:

Dorothy Williams moved to accept the Success Academy Proposal as presented and printed on the agenda. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat, and Williams  
NAYS: None

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

Motion:

Dorothy Williams moved to accept the 2015-2016 North Little Rock Middle School Course Catalog as presented and printed on the agenda. Scott Teague seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat, and Williams  
NAYS: None

#### **10. Regular Board Meeting March 2015 Date Change**

Motion:

Dorothy Williams moved to change the next regular Board meeting from Thursday, March 19 to Tuesday, March 17, 2015 due to the National School Board Association conference. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat, and Williams  
NAYS: None

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

Motion:

Dorothy Williams moved to accept the 2015-2016 Legal Transfer Students from Little Rock School District and Pulaski County Special School District as presented and printed on the agenda. Ron Treat seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat, and Williams  
NAYS: None

#### **12. Licensed Personnel Policies Committee Report**

The LPPC did not present during this meeting.

#### **13. Consent Agenda**

Motion:

Scott Teague moved to accept the consent agenda as printed on the agenda. Darrell Montgomery seconded the motion.

YEAS: Campbell, King, Miller, Montgomery, Teague, Treat, and Williams  
NAYS: None

- a. Monthly Financial Reports**
- b. Employment of Personnel**
- c. Business Office Items**
- d. Payment of Regular Bills**

### **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**

Darrell Montgomery exited the meeting at 7:06 pm.

### **2. Arkansas State Board Boundary Committee Update**

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

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

### **4. 2015-2016 District Calendar**

### **5. Directors Board Reports**

The Directors Board reports were included in the printed agenda.

- a. Jennifer Brown-Director's Report Feb 2015**
- b. Rosie Colelman-Director's Report Feb 2015**
- c. Krisiti Ratliff Director's Report**
- d. Dr. Beth Stewart-Director's Report Feb 2015**

**e. Micheal Stone-Director's Report Feb 2015**

**f. Gregg Thompson-Director's Report**

## **XI. ADJOURNMENT**

Motion:

Dorothy Williams moved to adjourn the meeting. Scott Teague seconded the motion.

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

NAYS: None (Montgomery-absent)

President Miller declared the meeting adjourned at 7:39 p.m.

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Scott Miller, President

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Rhonda Colquitt, Recording Secretary

## 2015-2016 Legal Transfer List (PCSSD)

Last Name	First Name
Gunthan	Caroline
Carroll	Sailoiz
Neal	Jordyn
Miller	Nash
Belcher	Grayson
Mathis	Ryann
Averitt	Mika
Richert	Foster
Harris	Mallory
Fecher	Mason
Williams	Myra
Hopkins	Palmer
Cox	Adrian
Wayland	Adrian
Richardson	Afiya
Jones	Kinley
Blair	Violet
Cater	Hank
Pullen	Briley
Harris	Tyson
Fetherstin	Anna
McAllster	Ainsley
Martin	Kymber
McGhee	Cullen
Welch	Chandler
Hartwick	Raven
Hartwick	Gracie
Garbet	Madison
Smith	Jordyn
Wallace	Drayce
Thomas	DeShawn
Kuowlton	Ava
Reed	Berkly
Sloan	Jayden
Stewart	Noah
McDowell	Devin



Howard	Hannah
Pozza	Ryanne
Walker, Jr.	Cory
Hadley	Tyrell
Willaims	Bradley
Leker	Connor
Marshall	Anthony
Jones	Jacob
Jones	Madison
Williams	Kynzlee
Banks	Lakya
Whitmore	Amaya
Holsted	Jacob
Morgan	Jakob
Adams	Kaliyah
Lindley	Austin
Kent	Brady
Hurst	Kennedy
Hurst	Kaden
Romes	MaKayla
Adams	Morgan
Cook	Hallie
Alikhan	Zain
Pierce	Aubrey
Hatley	Madison
Williams	Jordyn
Williams	Timothy
Williams	Ta'Niyah
Rash	Cameryn
Rash	Kyleigh
Mason	Mary
Herrera	Evan
West	Cooper
Webber	Tristan
Moore	Tatum
Stetler	Lauren
Williams	Holden
Williams	Joshua

Williams  
Jahnke  
Beech  
Mooney  
Casey  
Davis

Molli  
Tucker  
Aybree  
Anna  
Mikalia  
Carolina

**MEMORANDUM OF UNDERSTANDING**  
**for the**  
**North Little Rock Academy Garden Based Learning Center**

This Memorandum of Understanding (MOU) is entered into by and between the North Little Rock School District and the North Little Rock Fit 2 Live Community Garden Program.

**1. PURPOSE**

The North Little Rock School District (NLRSD) and the North Little Rock Fit 2 Live Community Garden Program (Fit2Live) enter into this MOU for the purposes of incubating, developing, and providing for the long-term sustainability of a garden based learning center at the North Little Rock Academy. The North Little Rock Academy Garden Based Learning Center will provide an academic environment that will teach health and wellness, develop business skills, work ethic, and good stewardship through the hands-on participation in all aspects of the creation, implementation, development, management, and marketing of a sustainable garden.

**2. DECISION-MAKING AND RESPONSIBILITIES**

Program decisions will be made in the spirit of collaboration and cooperation through various North Little Rock Academy academic representatives, a Fit2Live advisor, and a community member that will form the North Little Rock Academy Garden Based Learning Center Committee.

The NLRSD is responsible for ensuring that program objectives align with curriculum standards, State Requirements and that teachers and students while participating in the Garden Based Learning Center adhere to all classroom protocols and expectations. The NLRSD will also see that all district security procedures, such as background checks for volunteers, checking in and out of the school property, etc, are faithfully carried out. The NLRSD will be responsible for the monthly utilities of the North Little Rock Academy Garden Based Learning Center.

Fit2Live is responsible for providing guidance on establishing and maintaining a Garden Based Learning Environment. Fit2Live will also assist with providing starter plants.

A member of the community with gardening or farming experience will also be selected to advise and assist in the daily operation and maintenance of the garden.

**3. OTHER TERMS**

**Copyright:** Both NLRSD and Fit2Live shall jointly own, solely and exclusively, the copyright and all copyrights to any written or otherwise copyrightable material developed under this MOU.

**Logos:** Where NLRSD and Fit2Live logos are used on the above referenced signage, the logos of each party will be of equal size.

**Confidentiality:** All parties shall ensure their best effort to keep any information provided or obtained from participants in this project confidential, except as allowed in this MOU and as agreed to by both parties.

**Non-Discrimination:** All parties agree, in accordance with NLRSD and Fit2Live policies and applicable State and Federal laws, not to discriminate in any of their policies, procedures, or practices on the basis of race, color, national origin, religion, sex, physical or mental disability, marital status, age, sexual orientation, citizenship, or status as a covered veteran

**Modification:** This MOU may be modified or amended with the written approval of both parties, provided that the party proposing a modification or amendment submits the same in writing to the other party at least thirty (30) days in advance to allow for negotiation of said proposal.

**Dispute Resolution:** Should any conflict arise, as the result of this MOU, the North Little Rock Academy Garden Based Learning Center Committee shall meet to resolve the conflict. If resolution cannot be reached between these representatives, the North Little Rock Academy Principal shall resolve the dispute.

**Term:** This MOU is to be in effect from (2/20/2015) until each party mutually agrees to end the partnership.

**Termination:** This MOU shall take effect upon the date of the last signature below, and shall remain in effect unless terminated by either party, for any reason, within thirty days (30) advance written notice.

**Board Approval:** This MOU is subject to the approval of the District's Board of Directors

\_\_\_\_\_  
Kelly Rodgers  
NLRSD Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bernadette Rhodes  
Fit2Live Coordinator

\_\_\_\_\_  
Date

# Memo

**To:** North Little Rock School District Board

**From:** Gene Hawk

**Date:** March 11, 2015

**Re:** Ridgeroad Elementary Bid Proposal

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The bid proposal for Ridgeroad Elementary Project is \$9,451,594. This puts the project over the 8 million that was originally budgeted by the Board by 1.4 million. Due to weather and time constraints, we have not had the opportunity to VE this proposal. I expect through the VE process and further evaluation, this project will be reduced by about \$700,000. This will still leave the project over budget by approximately \$700,000. Looking at other projects, we are currently 1.7 million under for the Indian Hills Project and 2.2 million under for the Seventh Street Project. By using some of the excess budget dollars from these 2 projects, I expect us to still be under budget by 2.5 million on these 3 projects. It is my recommendation to the Board to accept the proposal from Nabholz for the Ridgeroad Elementary Project based on these facts.



March 10, 2015

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

RE: Ridge Road Elementary  
New Additions and Renovation

Gene,

Based on construction documents provided by Lewis Architects Engineers dated 12-22-14 including addenda 1-4, our guaranteed maximum price amounts to Nine Million, Four Hundred Fifty One Thousand, Five Hundred Ninety Four: (\$9,451,594)

Alternates are as follows:

- |   |           |
|---|-----------|
| 1. Deduct part of rear canopy           | \$143,000 |
| 2. Deduct HC ramp additions             | \$158,000 |
| 3. Deduct new front parking lot         | \$ 16,000 |
| 4. Deduct new roof at existing building | \$247,000 |

Following documentation is attached:

- GMP budget
- Subcontractor bid summary
- Allowances
- Clarifications
- Schedule

As discussed earlier with the school board, we will be using Carson & Associates as our 20% partner on this project.

We look forward to constructing this project for North Little Rock Schools.

Sincerely,

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

CC: Clayton Vaden, Craig Harris

Ridgeroad Elem

GMP Estimate

General Conditions	489,615	
Bldg Permit	3,800	
Temp const	62,500	
Allowances	65,000	
Earthwork	223,872	James A Rogers
Erosion Control	36,000	Delta Landscape
Site Utilities	108,510	
Asphalt	54,700	Penepriime
Landscape allowance	25,000	
Fine grading/topsoil	40,000	
Demolition	323,245	
Concrete	488,795	Carson
Struct fdt changes	48,050	
Masonry	245,368	Alessi Keyes
Steel Fabrication	268,395	Conway Stl
Steel erection inc crane	108,600	Sutliff Const
Steel shop dwgs	16,500	
Misc steel erection	23,067	
Carpentry	61,828	
Millwork	59,601	NCC
Roofing	326,107	Roberts McNutt
Waterproofing	7,500	Sherman
Firestop	17,600	
Doors/hdwe allowance	210,000	inc labor
Glass/mtl comp pnls	748,400	Staley Glass
Drywall/acoust clgs	426,300	G & M
Flooring	373,869	Floors & More
Epoxy flooring	27,500	Dorsey Ent
Painting	165,900	Arpro Paint
Refinish gym floor	16,500	Tri State Flooring
Specialties (inc tax, labor)	60,300	Central Spec
Athletic equip	4,707	SOPA
Operable partition	26,450	Western Fireproof
Casework	259,000	DG Martin
Fire protection	193,000	Dunk Fire
Plumbing	320,760	Northside Plbg
HVAC	1,234,336	Kennedy HVAC
Electrical	1,247,000	Arnold Blevins Elec
Contingency	300,000	
Subtotal	8,717,675	
Bond and Insurance	326,913	
Ovhd/profit	407,006	
Total	9,451,594	

## Ridge Road Elementary

### Allowances

Undercut Allowance	200CY
Mass Rock Allowance	100CY
Trench Rock Allowance	\$5,000
Landscaping	GMP Estimate
Hardware	GMP Estimate
Design Allowance	\$50,000
Steel	<u>\$10,000</u>
Total	\$65,000

### Clarifications

No Abatement  
Temporary Electric by Owner  
Intercom, Clock, Surveillance & Data by Owner  
Testing by Others  
Weather Delays per NOAA  
No Temporary Building Relocation  
Fire Alarm and HVAC Controls Included  
Floor Material Included  
Special Inspection Services Cost by Owner

### Schedule

	Start	Finish
Admin Addition	3-23-15	8-1-15
Admin Renovation	6-6-15	8-1-15
Media & HC Ramp Addition	3-23-15	12-16-15
Kindergarden	6-1-15	8-14-15
Rear Drive/Canopy	1-11-16	4-1-16
Grades 1-5	8-15-15	6-15-16





**Ridge Road Elementary Additions & Renovation**  
**Bid Tabulation (bids opened Feb 26, 2015)**

	Base Bid	Deduct Alt 1	Deduct Alt 2	Deduct Alt 3	Deduct Alt 4	Comments
<b>1 - Sitework</b>						
1 James H Rogers	\$ 223,872.00			\$ 650.00		
2 H & H	\$ 253,800.00			\$ 2,000.00		
3 Gary Carpenter	\$ 317,575.00			\$ 5,000.00		
<b>2 - Asphalt Paving</b>						
1 Asphalt Contractors	\$ 34,475.00			\$ 12,207.00		Incomplete Bid
2 Penepriime	\$ 54,700.00			\$ 11,000.00		
3 Red Stone	\$ 65,500.00			\$ 15,100.00		
<b>4 - Concrete</b>						
1 Car-Son	\$ 488,795.00	\$ 3,000.00	\$ 57,000.00	\$ 2,000.00		
2 Command Construction	\$ 517,800.00	\$ 4,400.00	\$ 36,600.00	\$ 3,900.00		
3 NCC	\$ 548,970.00	\$ 3,000.00	\$ 57,000.00	\$ 2,000.00		
4 Shields	\$ 577,000.00	\$ 2,000.00	\$ 29,000.00	\$ 2,800.00		
<b>5 - Masonry</b>						
1 Alessi keyes	\$ 245,368.00		\$ 36,549.00			
2 CB Masonry	\$ 249,235.00		\$ 31,900.00			
3 Dunaway Masonry	\$ 255,767.00		\$ 35,485.00			
<b>6 - Steel Fabrication</b>						
1 Conway Steel	\$ 268,385.00	\$ 10,533.00	\$ 17,985.00			
2 Jacksonville Steel	\$ 306,600.00	\$ 7,014.00	\$ 14,874.00			

## 7 - Steel Erection

1	Sutliff	\$	78,600.00	\$	6,000.00	\$	3,200.00
2	Baldwin & Shell	\$	208,000.00	\$	2,600.00	\$	2,750.00
3	Umphers	\$	221,600.00				

## 8 - Millwork

1	Contemporary Concepts	\$	33,190.00				
2	NCC	\$	59,601.00				
3	DG Martin	\$	60,100.00				

Incomplete Bid

## 9 - Waterproofing

1	Sherman	\$	7,500.00	\$		\$	650.00
2	Roberts McNutt	\$	8,967.00				

## 10 - Membrane Roof

1	Roberts McNutt	\$	326,107.00	\$	2,184.00	\$	2,479.00
2	Reynolds	\$	326,976.00	\$	8,000.00	\$	3,000.00
3	Seamless Systems	\$	330,245.00	\$	12,000.00	\$	5,700.00
4	Covington	\$	348,690.00	\$	8,830.00	\$	7,195.00
5	Fraley Roofing	\$	396,470.00	\$	12,645.00	\$	6,000.00
6	Ketcher	\$	492,000.00	\$	8,900.00	N/A	
7	Mid-Ark Roofing	\$	542,685.00	\$	44,126.00	\$	41,333.00

\$228,085.00  
\$240,450.00  
\$241,000.00  
\$232,700.00  
\$285,660.00  
\$390,000.00  
\$318,053.00

## 11 - Glass

1	Conway Glass	\$	525,549.00	\$	24,320.00		
2	Staley Glass	\$	748,400.00	\$	59,700.00		
3	Architectual Products	\$	868,900.00	\$	78,000.00		

No Addenda

## 12 - Doors & Hardware (Furnish Or

1	Commercial	\$	106,400.00				
2	American Building Specialties	\$	125,318.00				

Add \$9,576 for tax

## 13 - Drywall & Acoustical

1	Platinum	\$	388,583.00	\$	12,956.00	\$	2,077.00
2	G & M	\$	426,300.00	\$	10,833.00	\$	3,166.00
3	Huffman	\$	514,900.00	\$	16,000.00	\$	3,800.00
4	B & L	\$	575,000.00	\$	12,895.00	\$	2,365.00

Did Not acknowledge addendas

#### 14 - Flooring

1	Floors & More	\$	373,869.00
2	Floors First	\$	377,442.00
3	JGP	\$	390,000.00
4	White River	\$	399,900.00

#### 15 - Painting

1	Apra	\$	165,900.00	\$	2,625.00
2	Brush Master	\$	166,566.00	\$	1,240.00
3	Roe	\$	182,168.00	\$	1,771.00
4	Turpin	\$	183,667.00	\$	2,000.00

#### 16 - Specialties

1	Commercial	\$	39,700.00
2	Central Specialties	\$	40,200.00
3	American Building	\$	41,746.00

Add \$3,573 for tax  
Tax included

#### 17 - Prefinished Furniture

1	AWI Fixtures & Interiors	\$	246,738.00
2	DG Martin & Assoc.	\$	259,000.00
3	Contemporaru Concepts	\$	307,074.00
4	Moser Corp	\$	357,500.00

No addenda, no AR license

#### 18 - Fire Protection

1	Dunk Fire	\$	193,000.00
2	North west fire	\$	220,511.00
3	Ark Auto	\$	283,302.00

#### 19 - Plumbing

1	North Side Plumbing	\$	320,760.00	\$	2,590.00	\$	760.00
2	Plumbing & Main	\$	405,100.00	\$	3,206.00		
3	Comfort System	\$	507,762.00				
4	Nabco	\$	619,000.00	\$	2,300.00		
5	Vogal	\$	663,034.00				

20 - HVAC

1	Kennedy	\$	1,234,336.00
2	Mizell Heating & air	\$	1,249,700.00
3	Comfort System	\$	1,362,019.00
4	Nabco	\$	1,407,000.00
5	Daniel air & electric	\$	1,489,500.00

21 -Electrical

1	Arnold & Blevins	\$	1,247,000.00	\$	5,700.00	\$	3,300.00
2	Staley	\$	1,324,108.00	\$	5,075.00	\$	4,580.00
3	Evatt	\$	1,394,606.00	\$	3,735.00	\$	1,375.00
4	Thompson	\$	1,469,388.00	\$	7,600.00	\$	4,500.00
5	Nabco	\$	1,771,000.00	\$	4,500.00	\$	2,800.00

22 -BasketBall Goals

1	SOPA	\$	4,707.00
2	RJ Love	\$	6,995.00
3	Sports con	\$	8,142.00

23 - Gym Floor

1	Tri-State	\$	16,500.00
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24 - Epoxy Floor

1	Dorsey Enterprise	\$	27,500.00
2	Desco	\$	30,194.00
3	White River	\$	31,900.00

Partition Wall

1	Western Fire Proofing	\$	26,450.00
2	Component Systems	\$	38,820.00

# AIA® Document G802™ – 2007

## ***Amendment to the Professional Services Agreement***

Amendment Number: 011-R

**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.

**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
<b>State Funded</b>					
Grade 6 Classrooms	850	0	0	\$0.00	
Grade 7-8 Classrooms	850	0	0	\$0.00	
Science CIs/Lab chem	1440		0	\$0.00	
Science CIs/Lab Bio	1300		0	\$0.00	
Science Prep	300		0	\$0.00	
Chem Stor	150		0	\$0.00	
Multi Use Room	1500		0	\$0.00	
Instruct Multi-Purpose	850		0	\$0.00	
Project Lab / CIs	1100		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	\$0.00	
Phys Ed Area	10000	0	0	\$0.00	
Student Locker Room	850		0	\$0.00	
Student Restoom/Shwr	350		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	\$0.00	
Stage Area (incl wings)	6000		0	\$0.00	
Student Dining	31500	1	3,500	\$787,500.00	3 - 700 student dining areas
Food Service	7142	1	7,142	\$1,606,950.00	2646/2499/808/735/661
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	
<b>Total</b>			<b>11,706</b>	<b>\$2,633,895.00</b>	
<b>State Participation</b>	11,706	0	0	\$2,633,895.00	
<b>District / Community Funded</b>			0	\$0.00	
			0	\$0.00	
Renovation	104385	1	104,385	\$12,839,355.00	\$123/ sf
<b>Total New</b>			<b>116,091</b>	<b>\$15,473,250.00</b>	

<b>Total Improvement</b>		\$15,473,250.00	
<b>TOTAL EST. CONSTRUCTION COST</b>		<b>\$16,602,797.25</b>	
Architectural / Engineering Fees	7.5%	\$1,241,728.00	Spclty consultant included.
Specialty Consultants (Kitchen / Theater / Acoustic	0.0%	\$0.00	
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	2.3%	\$355,884.75	
Project Construction Contingency	5.0%	\$773,662.50	
Soft Cost Contingency (.5% of soft costs)	0.0%	\$0.00	
<b>Soft Costs Subtotal:</b>	23.7%	\$3,672,575.89	(1,075,000 Contingency)
<b>Total Project Cost</b>		<b>\$19,227,060.14</b>	

<b>TOTAL PROJECT COST</b>		<b>\$19,227,060.14</b>	
Inflationary Estimation at 5% / yr	0.05	15,473,250	\$773,662.50
		<b>\$20,000,722.64</b>	

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 forty one thousand seven hundred twenty eight dollars (\$1,241,728.00).

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. Kichl, 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)



2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687  
(501) 771-8000 [www.nlrsl.org](http://www.nlrsl.org)

March 10, 2015

Mr. Rodgers & School Board of Directors,

The NLRSD invited vendors to submit proposals for leased WAN, Internet access, local dial tone, and long distance service as specified in RFP#NLRSD1516TelcoServices.

Responses were received from:

Windstream

Fidelity

InLine

Unite Private Networks

Windstream's response was the only submission which met all RFP guidelines. The main RFP requirement was that each provider be able to offer all services requested in the RFP and the district intended to select one vendor to provide all services. Windstream met this requirement. Therefore, I am recommending that we approve Windstream as our Telco vendor according to the terms in the RFP and Windstream's response to the RFP.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Brown", is written over a horizontal line.

Brian Brown

Director of Purchasing

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

*An Equal Opportunity Employer*



A	C	D	E	F	G	H	I
1	North Little Rock School District			RFP #NLRSD1516TelcoServices		Friday, February 27, 2015	
2							
3	Leased WAN						
4	Site Location	Description of Service	Billing Price	Taxes	Monthly Unit Extended	Monthly Taxes Extended	Total Extended N Annual Total
5	New NLR High School	2 Gbps MPLS/VPN	\$2,044.20	\$275.96	\$2,044.20	\$275.96	\$27,841.92
6	Old Main West Campus High	2 Gbps MPLS/VPN	\$2,044.20	\$275.96	\$2,044.20	\$275.96	\$27,841.92
7	Sophomore - Add'l High School Bldg	2 Gbps MPLS/VPN	\$2,044.20	\$275.96	\$2,044.20	\$275.96	\$27,841.92
8	Boone Park Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
9	Ambov Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
10	Indian Hills Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
11	Crestwood Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
12	Lakewood Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
13	NLR Middle School	2 Gbps MPLS/VPN	\$2,044.20	\$275.96	\$2,044.20	\$275.96	\$27,841.92
14	Meadow Park Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
15	Glenview Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
16	7th Street Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
17	NLR Academy	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
18	Ridge Road Elementary	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
19	Pleview Pre-K	1 Gbps MPLS/VPN	\$1,703.50	\$229.99	\$1,703.50	\$1,933.49	\$23,201.88
20	Central Office	100 Mbps MPLS/VPN	\$635.38	\$85.77	\$635.38	\$85.77	\$8,653.80
21	Admin Annex	4 Gbps MPLS/VPN	\$2,720.10	\$367.22	\$2,720.10	\$367.22	\$37,047.84
22	Food Services	100 Mbps MPLS/VPN	\$635.38	\$85.77	\$635.38	\$85.77	\$8,653.80
23	Plant Services	100 Mbps MPLS/VPN	\$635.38	\$85.77	\$635.38	\$85.77	\$8,653.80
24	Transportation	100 Mbps MPLS/VPN	\$635.38	\$85.77	\$635.38	\$85.77	\$8,653.80
25	Dispatch	100 Mbps MPLS/VPN	\$635.38	\$85.77	\$635.38	\$85.77	\$8,653.80
26							
27			\$32,812.30	\$4,429.80	\$32,812.30	\$4,429.80	\$446,905.20
28							
29							
30	Internet Access						
31	Site Location	Description of Service	Billing Price	Taxes	Monthly Unit Extended	Monthly Taxes Extended	Total Extended N Annual Total
32	Admin Annex	2 Gbps E/A	\$2,044.20	\$0.00	\$2,044.20	\$0.00	\$24,530.40
33		16 IP Addresses	\$16.00	\$0.00	\$16.00	\$0.00	\$192.00
34							
35			\$2,060.20	\$0.00	\$2,060.20	\$0.00	\$24,722.40
36							
37							

\*Optional Managed Router for \$918.00 Per Month

A	C	D	E	F	G	H	I
38	Local Dial Tone						
39	Site Location	Description of Service	Billing Price	Taxes	Monthly Unit Extended	Monthly Taxes Extended	Total Extended N Annual Total
40	New NLR High School	POTS Lines (40)	\$800.00	\$172.05	\$800.00	\$172.05	\$11,664.60
41							
42	Old Main West Campus High	3 PRI / 69 Channels	\$900.00	\$148.50	\$900.00	\$148.50	\$12,582.00
43		POTS Lines (40)	\$800.00	\$172.05	\$800.00	\$172.05	\$11,664.60
44		20 Block of DID's	\$4.00	\$0.66	\$4.00	\$0.66	\$55.92
45							
46	Sophomore - Add'l High School Bldg	POTS Lines (40)	\$800.00	\$172.05	\$800.00	\$172.05	\$11,664.60
47							
48	Boone Park Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
49							
50	Amboy Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
51							
52	Indian Hills Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
53							
54	Crestwood Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
55							
56	Lakewood Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
57							
58	NLR Middle School	POTS Lines (20)	\$400.00	\$86.05	\$400.00	\$86.05	\$5,832.60
59							
60	Meadow Park Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
61							
62	Glenview Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
63							
64	7th Street Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
65							
66	NLR Academy	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
67							
68	Ridge Road Elementary	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
69							
70	Pikeview Pre-K	POTS Lines (5)	\$100.00	\$21.55	\$100.00	\$21.55	\$1,458.60
71							
72	Central Office	N/A					
73							
74	Admin Annex	2 PRI / 46 Channels	\$600.00	\$101.30	\$600.00	\$101.30	\$8,415.60
75		20 Block of DID's	\$4.00	\$0.66	\$4.00	\$0.66	\$55.92
76							
77	Food Services	N/A					
78							
79	Plant Services	N/A					
80							
81	Transportation	N/A					
82							
83	Dispatch	N/A					
84							
85							
86							
87							
88							
89							
			\$5,408.00	\$1,090.37	\$5,408.00	\$1,090.37	\$77,980.44

	A	C	D	E	F	G	H	I
90	<b>Long Distance</b>		Intrastate Outbound	Intrastate Inbound	Interstate Outbound	Interstate Outbound		
91	<b>RATE PLAN</b>	<b>MRC</b>						
92	1K Long Distance Block of Time - 5 Yr	\$ 15.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
93	2K Long Distance Block of Time - 5 Yr	\$ 30.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
94	3K Long Distance Block of Time - 5 Yr	\$ 45.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
95	4K Long Distance Block of Time - 5 Yr	\$ 60.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
96	5K Long Distance Block of Time - 5 Yr	\$ 75.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
97	6K Long Distance Block of Time - 5 Yr	\$ 90.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
98	7K Long Distance Block of Time - 5 Yr	\$ 105.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
99	8K Long Distance Block of Time - 5 Yr	\$ 120.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
100	9K Long Distance Block of Time - 5 Yr	\$ 135.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
101	10K Long Distance Block of Time - 5 Yr	\$ 150.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
102	11K Long Distance Block of Time - 5 Yr	\$ 165.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
103	12K Long Distance Block of Time - 5 Yr	\$ 180.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
104	13K Long Distance Block of Time - 5 Yr	\$ 195.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
105	14K Long Distance Block of Time - 5 Yr	\$ 210.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
106	15K Long Distance Block of Time - 5 Yr	\$ 225.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
107	16K Long Distance Block of Time - 5 Yr	\$ 240.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
108	17K Long Distance Block of Time - 5 Yr	\$ 255.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
109	18K Long Distance Block of Time - 5 Yr	\$ 270.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
110	19K Long Distance Block of Time - 5 Yr	\$ 285.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
111	20K Long Distance Block of Time - 5 Yr	\$ 300.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
112	25K Long Distance Block of Time - 5 Yr	\$ 375.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
113	30K Long Distance Block of Time - 5 Yr	\$ 450.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
114	35K Long Distance Block of Time - 5 Yr	\$ 525.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
115	40K Long Distance Block of Time - 5 Yr	\$ 600.00	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage	\$0.02 Overage		
117								
118	*Limited to one Block of Time Per Business Account (BTN).							
119								
120								





## WINDSTREAM SERVICE TERMS AND CONDITIONS

These terms and conditions apply to the provision of all telecommunications and related services ("Services") by Windstream<sup>1</sup> ("Windstream") to Customer under the proposal to which these terms and conditions are a part. These terms and conditions and Customer's proposal/sales order, and any service specific schedules form the agreement ("Agreement"). The Services will be offered in each area to the Customer by the Windstream affiliated entity authorized to provide the Services in the applicable jurisdiction.

1. **Term and Renewal.** This Agreement is effective on the date identified on the proposal ("Effective Date") and will continue for the term set forth in the proposal from the date that Services are installed until either terminated pursuant to the provisions below or replaced with a new agreement (the "Term"). Upon expiration of the Term, this Agreement will automatically renew for successive one-year terms (each, a "Renewal Term") until terminated or cancelled pursuant to its terms. In the event a Customer provides written notice of its intent not to renew but does not terminate Services hereunder, Windstream shall have the option of continuing to provide such Services on a month-to-month basis, priced at Windstream's then current monthly rates.
2. **Charges for Services; Billing and Payment.** Customer is responsible for paying all charges that apply to the Services ordered on a proposal or used on a per-use basis by Customer, including items such as features, installation, labor, repair, long distance, and directory or operator assistance as specified on the proposal or set forth in Windstream's Price Lists or Tariffs. Customer is responsible for taxes, surcharges, fees, and assessments that apply to the sale and use of Services, including how those may change in the future and regardless of whether such charges are identified in the Agreement. Windstream will bill Customer monthly for the Service, and all bills are due and payable upon receipt. Payment will be considered late if not paid by the due date reflected on the invoice. All amounts payable by Customer shall be made without setoff or counterclaim and without deduction. Billing at a location will begin upon the earlier of (i) the installation date (which may be the date administrative access to certain software-based Services is granted to Customer); (ii) thirty (30) days after delivery of the applicable facility and/or equipment to the Customer premises (if the delay in connection of the facility and/or equipment is due to Customer or its agent); (iii) the date the Company notifies a Customer that Service is available for use by Customer; (iv) the date that Service would have been available for use by Customer if Customer had fulfilled its performance obligations required to provision the Service; or (v) the date that installation of MPLS services is complete at the second site in an MPLS network; however, Windstream may choose to bill in full monthly increments with no proration for partial service periods when Service either starts or ends in the middle of a billing cycle. If installation of off-net Services is delayed due to action or inaction by Customer, then Customer shall be responsible for all associated third-party provider charges. In certain service areas, paper bills are available only upon request and for a monthly charge and billing for usage will round up to the next cent. If Customer authorizes payment by credit or debit card, then Windstream will not obtain further consent or provide additional notice before invoicing the credit or debit card for all amounts due and owing. **WINDSTREAM RESERVES THE RIGHT TO INCREASE OR DECREASE MONTHLY RECURRING CHARGES ("MRCs") ON AT LEAST THIRTY 30 DAYS' NOTICE AND OTHER RATES AT ANY TIME.**
3. **Service Outage Credits.** For Windstream's business-grade local and long distance voice telecommunications services, T1 and higher facility network Internet access and private networking services, Customer will receive a credit of 1/30th of the MRC for that month for each day that Customer has a Service Outage, defined below. Only the Service affected by the Service Outage will be eligible for a credit. Credit is based upon the length of time Customer is without Service. Credits in any single month cannot exceed the MRCs for Service that was affected by a Service Outage in that month. For purposes of this Agreement, a "Service Outage" is defined as the complete inability to: (i) make or receive calls; (ii) access the Internet for the purpose of sending or receiving Internet traffic; or (iii) send or receive data across a Windstream supported private network. In the event Customer rents equipment or orders data center services from Windstream, such equipment and services shall not be considered "Services" for purposes of service credits under this Agreement.
4. **Disputes.** To dispute a bill, Customer must do so in good faith and deliver to Windstream in writing the specific basis for such dispute within sixty (60) days after the date on the bill. If Customer does not follow this dispute process, the dispute shall be deemed waived. Each party has the right to discuss issues directly with the other party and Windstream may refuse to discuss issues through Customer's external representative.
5. **Partial Payments; Late Payments.** Windstream may accept any payments Customer marks as being "payment in full" or as being settlement of any dispute without waiving any rights Windstream has to collect the full payments from Customer. Customer is responsible for paying all costs and fees Windstream incurs as a result of collecting Customer's unpaid charges. If Windstream does not receive full payment when due or does not receive payment in immediately available funds, Windstream will add a late payment fee to the amounts owed and will calculate such fee as the total owed times interest at the maximum rate allowable by law.
6. **Credit and Deposits.** Customer authorizes Windstream to ask credit-reporting agencies for Customer's credit information. Windstream may require Customer to submit an initial security deposit and/or advance payment and an additional deposit and/or advance payment if Customer increases Services, Customer is late on payment, or Customer's credit rating changes. The deposit will be refunded if satisfactory credit has been established or upon termination of this Agreement for any reason, except that Windstream at its discretion may apply the deposit to any amount due and unpaid by Customer.
7. **Services Location; Moves.** Customer is responsible for providing an environment that is suitable for the Services, including equipment that is compatible with Windstream's network. Customer shall provide Windstream with the correct address to obtain Services, because Windstream relies on such information to determine which taxes, fees, surcharges and assessments apply to the Services. If Customer does not provide a valid address, Customer will be responsible for any resulting taxes, fees, surcharges, assessments and penalties related thereto. Customer will notify Windstream if Customer's address changes, in which case Windstream may either (a) terminate the affected Services, or (b) allow Customer to provide sixty (60) days' advance notice to Windstream to move Services to a new location and pay any applicable installation charges. Customer will enter into a new agreement for such new location, or Windstream will apply the liquidated damages set forth in Section 15 for the terminated location. Charges, including reasonable administrative costs and fees incurred by Windstream may apply as a result of Customer's move, in addition to a change in MRCs.
8. **Windstream-Provided and Owned Equipment.** Any equipment installed by Windstream on Customer's premises that is not the subject of a sale to Customer (such as the CSU/DSU, interface cards, Channel Bank and routers, if applicable) shall remain at all times the property of Windstream. Equipment shall remain in good condition, less normal wear and tear. Windstream shall be responsible for the maintenance and repair of the equipment unless it is damaged as a result of the action or inaction of Customer or its employees or agents, in which case Customer shall reimburse Windstream for the cost of any necessary repairs. Customer shall provide Windstream reasonable access to the equipment for purposes of repair, maintenance, removal or otherwise. If Windstream does not have access to Customer's premises within thirty (30) days after Customer terminates this Agreement, or if Windstream requests Customer return the equipment and Customer does not return the equipment to Windstream within thirty (30) days of termination, Customer shall reimburse Windstream for the full purchase price of the equipment as well as any attorney's fees and costs. Customer shall pack and ship the equipment in such a way so as to limit and/or avoid damage to the equipment. In the event the equipment is damaged in shipping, Customer shall be responsible for the cost to replace the equipment. For the avoidance of doubt, Customer is responsible for maintaining all

<sup>1</sup>Windstream is defined for purposes of this Agreement to mean Windstream Communications, LLC, or such authorized Windstream affiliated entity providing Services to Customer as identified on Customer's bill.

equipment on its premises not provided and/or owned by Windstream and ensuring such equipment is compatible with Windstream's network. All terminal equipment must be registered with the Federal Communications Commission ("FCC") under 47 C.F.R. Part 68, and all wiring must be installed and maintained in compliance with those regulations.

9. **Disconnection of Current Provider; Special Construction; Third Party Charges.** Customer is solely responsible for disconnecting Services with its current service provider. Windstream is not responsible for any charges assessed against Customer by such provider. Customer shall pay all charges if Windstream or a third party provider is required to extend the demarcation point or undertake special construction for Customer. Unless Windstream specifically agrees in writing to undertake equipment installation and maintenance work, Customer is responsible for all charges assessed by its phone system vendor and other third parties in connection with the installation of the Services and Windstream shall have no responsibility for maintenance or repair of same.
10. **Third Party Software.** As part of the Services, Customer may be allowed to use certain software and related documentation developed and owned by Windstream's third-party software licensors (collectively, the "Software"). This Software is neither sold nor distributed to Customer and Customer may use it solely as part of the Services and for no other purpose. Customer may not and agrees not to: (i) transfer such Software outside the Services or to any other person or entity; (ii) make copies of the Software, either through a virtual snapshot of the server containing the Software or otherwise; or (iii) transfer the Software outside of Windstream's infrastructure and/or premises. Further, Customer agrees to provide Windstream with evidence that its use of the Software is in compliance with the Agreement and/or third-party software licensor's terms from time to time during the Term as requested by Windstream. If Customer fails to provide such evidence when requested, or is otherwise not in compliance with the Agreement and/or third-party software licensor's terms, Windstream may, at its sole option suspend or terminate the Services that include the Software. For the avoidance of doubt, Windstream's Software licensors are not responsible for providing any support in connection with the Services or the Software.
11. **Google. IF CUSTOMER SUBSCRIBES TO GOOGLE SERVICES THROUGH WINDSTREAM, CUSTOMER WILL BE REQUIRED TO COMPLETE A CLICK-THROUGH AGREEMENT FOR THE GOOGLE LICENSE POSTED AT <http://www.windstream.com/legal/Google Apps Premier Edition License.pdf> PRIOR TO USING THE RELEVANT SERVICES.** Windstream may cancel Google Services at any time on thirty (30) days' notice and, at Windstream's option, may either terminate such Google Services altogether or move Customer to a similar platform. In the event that Windstream or Customer terminates the Google Services or downgrades or cancels Google Services, Customer is solely responsible for downloading all of its information to its computer within thirty (30) days.
12. **Government Funding.** Customer must notify Windstream of all restrictions, requirements and reporting obligations to which Windstream could become subject pursuant to any government program before Windstream provisions Services to Customer. Customer will not use such funds, including stimulus funds, grants or loans, in whole or in part, to support its performance under this Agreement without Windstream's prior written consent regarding any specifically applicable terms. If Customer fails to provide such prior written notice to Windstream of government funding or if Windstream does not consent to the use of such funding, then Windstream has the right, in its sole discretion, to reject any order or terminate this Agreement and/or any applicable Services, without liability or obligation to Windstream. If Customer requests government funds for payment of Services under this Agreement and such funding request is denied, Customer shall remain responsible for one-hundred percent (100%) of the cost of Services.
13. **Documents Incorporated by Reference; Entire Agreement; Counterparts; Execution. THIS AGREEMENT IS SUBJECT TO AND INCORPORATES THE FOLLOWING BY REFERENCE, AS THEY MAY CHANGE FROM TIME TO TIME: (I) THE TERMS AND CONDITIONS OF THE TARIFFS FILED WITH STATE PUBLIC SERVICE COMMISSIONS; (II) THE FCC OR STATE WEB-POSTED PRICE LISTS OR TERMS AND CONDITIONS (EITHER "PRICE LISTS") POSTED AT <http://windstream.com/documents/detariffedservices.pdf>; (III) FOR INTERNET, THE "ACCEPTABLE USE POLICY" POSTED AT <http://www2.windstream.net/customersupport/usersguide/accept/accept.html> AND THE "PRIVACY POLICY" POSTED AT <http://www.windstream.com/privacy.aspx>; (IV) IF CUSTOMER IS OBTAINING CERTAIN VALUE-ADDED SERVICES (I.E., ONLINE BACK UP SERVICES, TECH HELP, ETC), CUSTOMER WILL BE REQUIRED TO CLICK-THROUGH AGREEMENTS RELATED TO THOSE SERVICES (CLICK-THROUGHS) PRIOR TO ACCESSING SUCH SERVICE, WHICH SHALL BE DEEMED PART OF THIS AGREEMENT; AND (V) THIRD PARTY SOFTWARE TERMS, IF APPLICABLE.** This Agreement, the documents incorporated by reference and any addendums entered between the parties constitute the parties' entire Agreement. This Agreement may be amended only in a writing signed by authorized representatives of each party. This Agreement and its incorporated documents supersede any and all statements or promises made to Customer by any Windstream employee or agent. In the event of any conflict between the provisions of this Agreement and any of the documents incorporated by reference, the provisions of the Google License shall control for Google Services, followed by the Tariffs and Price Lists or Value-Added Services click-through agreements for applicable Services, this Agreement and then the Acceptable Use and Privacy policies. This Agreement may be signed in counterparts, and facsimile or electronic scanned copies may be treated as original signatures. Windstream also may execute this Agreement via a verifiable electronic signature.
14. **Termination.** Either party may terminate this Agreement by providing at least thirty (30) days' notice prior to the end of the initial Term or a Renewal Term, or if the other party is in breach of any material provision of this Agreement and such other party fails to cure within thirty (30) days after written notice; Customer must submit a disconnection request to [businessdisconnects@windstream.com](mailto:businessdisconnects@windstream.com). Notwithstanding, unless prohibited by law, in the event of nonpayment, the breaching party shall have ten (10) days to cure after written notice. Customer's right to terminate for cause is limited to termination of the affected Services at the affected location only. In the event Customer rents equipment from Windstream and Customer terminates network Services pursuant to this section, Customer shall remain obligated to fulfill the remainder of the applicable equipment schedule term. Windstream may limit, interrupt, suspend or terminate Services immediately if: (a) after any required notice, Customer has not paid for Services, or has failed to pay a deposit or advance payment requested by Windstream; or (b) Customer uses the Services in an adverse manner that affects Windstream's network or other customers, Customer or others have used the Services fraudulently or unlawfully while on Customer's premises or via Customer's equipment or while the Services are under Customer's control, or there otherwise occurs an event for which Windstream reasonably believes that the suspension or termination of Services is necessary to protect Windstream or Windstream's other customers from an imminent and significant operational, financial or security risk, in which case Windstream will provide advance notice if practicable or (c) Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services; or (d) Customer resells any Services or uses the Services to aggregate other persons' traffic; or (e) Customer uses the Services for its own end users and/or customers as a telecommunications provider or any other kind of provider; or (f) Customer fails to comply with any applicable regulations or statutes and does not cure such failure to comply within ten (10) days of receiving notice from Windstream; or (g) if Customer impersonates another person, uses obscene or profane language or is abusive or harassing when communicating with Windstream representatives, and fails to stop the behavior after receiving a written or verbal warning from Windstream. In addition to the termination rights of Windstream set forth above, if Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services (including, but not limited to, circumstances in which Windstream is receiving traffic from Customer that originates from a location other than the local calling area associated with the customer's service location or Customer is terminating large volumes of calls to areas in which the cost to terminate such calls is high or to a toll-free number, or when ten percent (10%) or more of Customer's calls are six (6) seconds or less, and/or when more than forty percent (40%) of call attempts are uncompleted per trunk group and DS0/DS0 equivalent), and whether or not such use of the Services is due to Customer or a third party accessing Customer's Services or Equipment fraudulently, Windstream may: (v) charge long-distance charges for such traffic and any additional charges necessary to recoup its administrative costs and any charges from other carriers; (w) charge an additional price per minute in Windstream's discretion for each call that violates this provision; (x) restrict or cancel use or convert customer to another plan; (y) require customer to pay for the excessive use immediately and make a deposit; and/or (z) void any applicable price guarantee. Windstream may restore service if customer corrects the violation and pays all outstanding amounts owed, including restoration charges. Prior to installation of Services, Windstream may attempt to verify the availability of facilities, and

in the event that Windstream determines in its sole discretion that facilities are not economically or technically feasible, Windstream has the right to terminate this Agreement without liability.

**Effect of Termination.**

a. **Pre-Installation-** If Customer terminates this Agreement after the Effective Date but prior to the installation of Service(s), Customer will pay Windstream a Pre-Installation Cancellation Charge ("Cancellation Charge") equal to three (3) months of MRCs except that if Windstream's costs to other providers are greater than this amount, Customer shall also reimburse Windstream for such costs. Customer agrees that the Cancellation Charge is a reasonable measure of the administrative costs and other fees incurred by Windstream to prepare for installation. The Cancellation Charge set forth in this Section 15(a) is in lieu of the charges set forth in 15(b) below for post-installation cancellations.

b. **Post-Installation-** CUSTOMER UNDERSTANDS THAT ITS RATES ARE BASED UPON ITS COMMITMENT TO PURCHASE SERVICES FOR THE TERM OR RENEWAL TERM. AS SUCH, IF CUSTOMER TERMINATES THIS AGREEMENT OR ANY SERVICES PROVIDED HEREUNDER AFTER INSTALLATION DURING THE INITIAL OR RENEWAL TERM FOR ANY REASON OTHER THAN FOR CAUSE, OR AS A RESULT OF WINDSTREAM'S TERMINATION FOR CUSTOMER'S BREACH, CUSTOMER SHALL PAY TO WINDSTREAM AS LIQUIDATED DAMAGES, AND NOT AS A PENALTY, AN AMOUNT EQUAL TO ONE HUNDRED PERCENT (100%) OF THE MRCs APPLICABLE TO THE TERMINATED SERVICES MULTIPLIED BY THE NUMBER OF MONTHS REMAINING IN THE THEN-CURRENT TERM OR RENEWAL TERM ("LIQUIDATED DAMAGES"). CUSTOMER ACKNOWLEDGES THAT ACTUAL DAMAGES WOULD BE DIFFICULT TO DETERMINE AND SUCH LIQUIDATED DAMAGES REPRESENT A FAIR AND REASONABLE ESTIMATE OF THE DAMAGES WHICH MAY BE INCURRED BY WINDSTREAM, INCLUDING BUT NOT LIMITED TO ACTUAL EXPENSES INCURRED BY WINDSTREAM TO INITIATE OR TERMINATE THE SERVICES, THIRD PARTY COSTS, USE OF LIMITED NETWORK RESOURCES, INSTALLATION CHARGES WAIVED AND ANY DISCOUNTS OR CREDITS GRANTED. If Customer's proposal includes Monthly Minimum Charges or Fees ("MMCs" or "MMFs") and Customer terminates or disconnects less than the entirety of its Services such that its actual usage at a location falls below the MMC or MMF for that location, Customer will pay the MMC or MMF every month in lieu of the Liquidated Damages set forth above. If Customer's proposal *does not* include MMCs or MMFs and Customer terminates or disconnects less than the entirety of its Services such that its actual usage at a location falls below fifty percent (50%) of its original contracted rate for that location, Customer will pay fifty percent (50%) of the MRCs every month in lieu of the Liquidated Damages set forth above. Additionally, if Customer received a bundled rate for the disconnected Service(s), then Customer's charges may be adjusted by Windstream to the unbundled service rates.

16. **Limitation of Liability.** FOR PURPOSES OF THIS SECTION, AND THE FOLLOWING SECTIONS DESCRIBING INDEMNITY, DISCLAIMER OF WARRANTIES, AND EMERGENCY. CRITICAL LINES SECTIONS, "WINDSTREAM" INCLUDES ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, SUBCONTRACTORS, VENDORS, AND ANY ENTITY ON WHICH BEHALF WINDSTREAM RESELLS SERVICES.

A. WINDSTREAM'S LIABILITY FOR SERVICES PROVIDED UNDER THIS AGREEMENT WILL NOT EXCEED THE LESSER OF: (I) CUSTOMER'S MRCs DURING THE PERIOD IN WHICH THE DAMAGE OCCURS, OR (II) CUSTOMER'S MRCs MULTIPLIED BY SIX (6). IF CUSTOMER'S SERVICE IS INTERRUPTED, WINDSTREAM'S LIABILITY WILL BE LIMITED TO A PRO-RATA CREDIT FOR THE PERIOD OF INTERRUPTION. CUSTOMER AGREES THAT THE PRICING OF SERVICES REFLECTS THE INTENT OF THE PARTIES TO LIMIT WINDSTREAM'S LIABILITY AS PROVIDED HEREIN. UNDER NO CIRCUMSTANCES WILL WINDSTREAM BE LIABLE FOR ANY ACCIDENT OR INJURY CAUSED BY SERVICES, ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES (SUCH AS LOST PROFITS, LOST BUSINESS OPPORTUNITIES, BUSINESS INTERRUPTION, LOSS OF BUSINESS DATA), ANY PUNITIVE OR EXEMPLARY DAMAGES, THE COST OF ALTERNATIVE SERVICE, OR ATTORNEY'S FEES. WINDSTREAM IS NOT RESPONSIBLE OR LIABLE IF SERVICES ARE LOST, STOLEN MISUSED, OR THE VICTIM OF FRAUD, EXCEPT WHEN DUE SOLELY TO WINDSTREAM'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. CUSTOMER IS RESPONSIBLE FOR ALL USAGE, CHARGES, AND LIABILITY INCURRED FOR SUCH LOSS, MISUSE, THEFT, OR THE RESULT OF FRAUD OF SERVICES WHILE IN CUSTOMER'S CONTROL, REGARDLESS OF WHETHER/WHEN WINDSTREAM NOTIFIES CUSTOMER OF INCREASED USAGE.

B. ENTRY ONTO WINDSTREAM'S PREMISES IS AT CUSTOMER'S OWN RISK, AND WINDSTREAM ASSUMES NO LIABILITY WHATSOEVER FOR ANY HARM ARISING FROM ANY CAUSE OTHER THAN WINDSTREAM'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT RESULTING IN PERSONAL INJURY TO CUSTOMER DURING SUCH VISIT. WINDSTREAM IS NOT RESPONSIBLE IF EQUIPMENT IS LOST, STOLEN OR MISUSED, EXCEPT WHEN DUE SOLELY TO WINDSTREAM'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. CUSTOMER IS RESPONSIBLE FOR ALL LOSS INCURRED FOR MISUSE, MISHANDLING OR PROVISIONING OF CUSTOMER EQUIPMENT INCOMPATIBLE WITH THE SERVICES, CHANGES MADE TO THE SERVICES BY CUSTOMER OR A THIRD PARTY NOT AUTHORIZED TO MAKE CHANGES, OR BY WINDSTREAM AT THE DIRECTION OF CUSTOMER. IN NO EVENT SHALL WINDSTREAM BE RESPONSIBLE FOR ANY THIRD-PARTY EQUIPMENT, INCLUDING ANY DAMAGES THAT MAY ARISE AS A RESULT OF DEFECTS OR ISSUES RELATED TO THE THIRD-PARTY EQUIPMENT. TO THE EXTENT WINDSTREAM IS LIABLE FOR DAMAGE TO, OR LOSS OF, CUSTOMER EQUIPMENT, SUCH LIABILITY WILL BE LIMITED TO THE THEN-CURRENT BOOK VALUE OF THE DAMAGED EQUIPMENT. EACH PARTY IS RESPONSIBLE FOR INSURING THE EQUIPMENT AND PROPERTY IT OWNS WITH COVERAGE CONSISTENT WITH INDUSTRY STANDARDS.

17. **Indemnity.** EACH PARTY WILL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY, AND ITS RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL THIRD-PARTY CLAIMS ARISING OUT OF THE INDEMNIFYING PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT. FURTHER, CUSTOMER WILL DEFEND, INDEMNIFY AND HOLD HARMLESS WINDSTREAM FROM AND AGAINST ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH (I) ANY FAILURE BY CUSTOMER OR CUSTOMER'S END USERS TO COMPLY WITH WINDSTREAM'S ACCEPTABLE USE POLICY OR APPLICABLE LAW, OR (II) CLAIMS OF OWNERSHIP OR SUPERIOR RIGHTS TO CUSTOMER EQUIPMENT OR OTHER INTELLECTUAL PROPERTY BY A THIRD PARTY.

18. **Force Majeure.** Windstream shall be excused from, and shall have no liability, including service credits, with respect to, any delay or failure to perform hereunder caused by any event beyond its reasonable control, including but not limited to, (i) cable cuts or common carrier delays; (ii) actions, failures to act or delays by Customer or others authorized by the Customer to use the Service; (iii) failure of power, equipment, services or systems not provided by Windstream including but not limited to other providers' networks and interconnections to or from and connectivity with other Internet Service Providers' networks; (iv) Customer owned or leased equipment or facilities (i.e., Customer's PBX, Local Area Network (LAN)); (v) during any period in which Windstream or its agents are not afforded access to the premises where access lines associated with the Services are terminated or the Customer elects not to release the Services for testing and/or repair and the Customer continues to use Services; (vi) maintenance (planned or emergency) or implementation of a Customer order that requires a Services interruption (Windstream reserves the right to schedule maintenance and upgrades to the network seven (7) days a week from 12a.m. to 6a.m. in the local time zone of the area being worked on without prior notice to Customer or upon reasonable advance notice outside these time frames); (vii) when a Service Outage has not been reported to Windstream or where there



is a trouble reported, but no trouble found; and (viii) labor difficulties, governmental orders, civil commotion, acts of God and other circumstances beyond Windstream's reasonable control.

19. **Disclaimer of Warranties.** EXCEPT AS OTHERWISE PROVIDED HEREIN, SERVICES, EQUIPMENT, AND THE DESIGNATED CUSTOMER AREA ON WINDSTREAM'S PREMISES, IF APPLICABLE, ARE PROVIDED ON AN "AS IS" AND "AS-AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE OR NON-INFRINGEMENT OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY ARISING BY COURSE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE, ANY WARRANTY THAT THE SERVICES WILL MEET CUSTOMER'S REQUIREMENTS OR ANY WARRANTY REGARDING THE QUALITY, CONTENT, ACCURACY OR VALIDITY OF THE INFORMATION OR DATA RESIDING ON OR PASSING THROUGH OR OVER THE NETWORK AND ALL SUCH WARRANTIES ARE HEREBY DISCLAIMED. WITHOUT LIMITING THE FOREGOING, BROADBAND SPEEDS, UNINTERRUPTED OR ERROR-FREE SERVICE, TRANSMISSION QUALITY, AND ACCURACY OF ANY DIRECTORY LISTINGS ARE NOT GUARANTEED. EXCEPT AS EXPRESSLY PROVIDED IN WINDSTREAM'S PRIVACY POLICY, WINDSTREAM HAS NO OBLIGATION TO PROVIDE SECURITY OR PROTECTION FOR CUSTOMER'S PRIVACY, CONFIDENTIAL INFORMATION OR DATA. NO ORAL OR WRITTEN ADVICE OR INFORMATION BY WINDSTREAM'S EMPLOYEES, AGENTS OR CONTRACTORS SHALL CREATE A WARRANTY, AND CUSTOMER MAY NOT RELY ON ANY SUCH INFORMATION.

20. **Emergency. Critical Lines.** CUSTOMER ACKNOWLEDGES THAT CERTAIN SERVICES MAY NOT, IN CERTAIN CIRCUMSTANCES, PROVIDE ACCESS TO 911 OR TRANSMIT THE MOST ACCURATE LOCATION OR EXTENSION INFORMATION IN A TIMELY MANNER, IF CUSTOMER ATTEMPTS TO ACCESS 911 IN AN EMERGENCY. Examples include voice over Internet protocol ("VoIP"), Centrex, Allworx Reach™ Application ("Allworx Reach™"), and private branch exchange. Additionally, because T1s and VoIP can cease operating during a power outage, Customer should have a basic business or copper line for elevator, alarm, E911 and other critical functions. When using VoIP service or Allworx Reach™, Customer must timely update changes to their registered location for 911 services. By signing this Agreement, Customer acknowledges that Customer has read this disclosure. By proceeding with use of Services, Customer assumes all responsibility and risk of harm, loss, or damage in the event that 911 access fails, is not possible, or does not provide the address, correct address, extension or other information to emergency authorities.

21. **Miscellaneous.** (a) Notices and Electronic Communications: Any notice pursuant to this Agreement must be in writing and will be deemed properly given if hand delivered or mailed to Customer at the address populated on Customer's proposal or to Windstream at Windstream, Attn: Correspondence Division, 1720 Galleria Blvd., Charlotte, NC 28270, [windstream.business.support@windstream.com](mailto:windstream.business.support@windstream.com) or at such other address provided to the other party. Please note, all Customer disconnection requests must be sent to [businessdisconnects@windstream.com](mailto:businessdisconnects@windstream.com). CUSTOMER AGREES THAT WINDSTREAM MAY SEND ELECTRONIC MESSAGES TO CUSTOMER CONCERNING WINDSTREAM'S SERVICES; (b) Applicable Law; Venue: This Agreement is subject to applicable federal law and the laws of the state in which the Services are provided, without regard to that state's conflict of laws principles. If this Agreement covers multiple states, then it is subject to Nebraska law, without regard to its conflict of law principles. The parties agree to submit to the exclusive jurisdiction of federal courts in the state in which the Services are provided (or federal courts in Nebraska, if the Agreement covers multiple states) so long as diversity and the amount in controversy requirements are met, or a federal question is at issue; (c) Waiver of Jury Trial. EACH PARTY HERETO HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT; (d) Statute of Limitations: No claim may be asserted by either party against the other with respect to any event, act or omission for which a claim accrued more than two (2) years prior to such claim being asserted; the foregoing statute of limitations is not applicable to billing disputes, which are governed by the timeframe for disputes described in Section 4; (e) Assignment: Either party may assign this Agreement to an affiliate or acquirer of all or substantially all of its assets without any advance consent from the other party, but Customer shall provide Windstream with notice and complete all paperwork necessary to effectuate any change in ownership or other account changes. Otherwise, Customer may not assign its rights and obligations under this Agreement without Windstream's advance written consent. Any attempted assignment in violation of this provision is void; (f) Third Party Beneficiaries: No third party shall be deemed a beneficiary of this Agreement; (g) Publicity: Customer agrees that Windstream may publicly disclose that Windstream is providing Services to Customer and may include Customer's name in promotional materials, including press releases; (h) Waiver: Either party's failure to enforce any right or remedy available under this Agreement is not a waiver; (i) Severability: If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect; (j) Survival: Sections 16 through 21 survive after this Agreement ends; (k) Handwritten Changes: Handwritten changes are not binding on either party; (l) Use of Products in U.S. Customer acknowledges that the transfer and use of products, services and technical information outside the United States are subject to U.S. export laws and regulations. Customer shall not use, distribute, transfer, or transmit the products, services or technical information (even if incorporated into other products) except in compliance with U.S. export laws and regulations. At Windstream's request, Customer shall sign written assurances and other export-related documents as may be required for Windstream to comply with U.S. export regulations; (m) Representation on Authority of Parties/Signatories: Each person signing this Agreement represents and warrants that he or she is duly authorized in accordance with its corporate governance documents and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized in accordance with its corporate governance documents and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms; (n) Confidentiality: Except when this Agreement is required to be filed with a governmental authority or as may otherwise be required by local, state or federal freedom of information laws, the parties agree that this Agreement contains proprietary and confidential information and shall not be disclosed publicly to any third party except the such dealer(s) or agent(s) of Windstream that are negotiating with Customer in order to execute this Agreement.

22. **Service Specific Provisions:**

***For Dynamic IP Services only:***

Customer represents and warrants that it will immediately notify and post alternative dialing instructions to its end-users if any restrictions or limitations to access emergency 911 services a result from its actions including but not limited to: (a) Extending the origination of outbound calling capabilities of the Dynamic IP service outside of the Windstream Dynamic IP-serviceable area by means of private circuits, wireless service, public networks, the public Internet or other means; (b) Implementing call routing schemes within its applications, systems or networks which may prevent access to emergency services; or (c) Implementing call routing schemes within its applications, systems or networks which may route outbound emergency 911 calls to Public Service Answering Points (PSAPs) other than the PSAP servicing the calling party end-user location. Customer agrees to indemnify and hold Windstream harmless from all claims, causes of action, damages and judgments arising from restrictions or limitations to access emergency 911 services as a result of customer's actions or inactions in ensuring that all 911 dialed calls are routed to the proper PSAP using Windstream's dynamic IP service.

***For Managed CPE Firewall Services only:***

Authorization to Perform Testing. Certain laws and regulations prohibit the unauthorized penetration of computer networks and systems. Customer hereby grants Windstream the authority to access Customer's networks and computer systems solely for the purpose of providing the Managed CPE Firewall Service. Customer acknowledges that the Managed CPE Firewall Service constitutes permitted access to Customer networks and computer systems. In the event one or more of the IP Addresses Customer gives to Windstream are associated with computer systems that are owned, managed, and/or hosted by a third party service provider ("Host"), Customer agrees to: (i) notify Windstream of such Host arrangement prior to the commencement of any Managed CPE Firewall Service; (ii) obtain Host's written consent for Windstream to provide the Managed CPE Firewall Service on Host's computer systems, which includes acknowledgement of the risks and acceptance of the

conditions set forth herein; (iii) provide Windstream with a copy of such consent, acknowledgement and acceptance; and (iv) facilitate any necessary communications and exchanges of information between Windstream and Host in connection with the Managed CPE Firewall Service. Customer agrees to indemnify, defend and hold Windstream and its suppliers harmless from and against any and all claims, losses, liabilities and damages, including reasonable attorney's fees that arise out of Customer's failure to comply with this section. Customer will indemnify and hold Windstream and its suppliers harmless from any and all third party claims that arise out of the testing and evaluation of the security risks, exposures, and vulnerabilities of the IP Addresses that Customer provides. Customer acknowledges that the Managed CPE Firewall Service entail certain risks including the following possible negative impacts: (i) excessive log file disk space may be consumed due to the excessive number of log messages generated by the Managed CPE Firewall Service; (ii) performance and throughput of networks and associated routers and firewalls may be temporarily degraded; (iii) degradation of bandwidth; and (iv) Customer computer systems may hang or crash resulting in temporary system unavailability and/or loss of data.

With regard to any software components of the Firewall Device, Customer agrees it will not: (i) use or make any copies of the software; (ii) reverse engineer, decompile, or disassemble the software; (iii) sell, resell, transfer, license, sublicense, or distribute the software; or (iv) create, write, or develop any derivative software or other software program that is based on such software. Customer agrees to indemnify, defend and hold Windstream and its suppliers harmless from and against any and all claims, losses, liabilities and damages, including reasonable attorney's fees, which arise out of Customer's failure to comply with the foregoing.





### **USAC ADDENDUM TO WINDSTREAM SERVICE TERMS AND CONDITIONS**

This Addendum is entered between Windstream ("Windstream") and \_\_\_\_\_ ("Customer"), and amends the Windstream Service Terms and Conditions ("Agreement") entered between Windstream and Customer ("Parties").

Because the Customer is a USAC applicant, the Agreement is amended as follows:

- 1) A new Section 23, Funding Decision, is added:

Windstream recognizes that Customer's ability to satisfy its obligations under this Agreement is dependent upon the receipt of funding from USAC, and the Parties have agreed to enter into this Agreement prior to receiving a funding decision. If Customer desires for Windstream to proceed with construction prior to receipt of a funding decision, Customer must indicate its request below. Absent an affirmative response from Customer, Windstream will not start construction until after Customer and Windstream receive a funding decision. Customer understands and agrees that if it chooses to have Windstream proceed with construction prior to receipt of a funding decision, and Customer does not receive funding, Customer shall be subject to the full termination liability as described in Section 15 of the Agreement in the event it terminates this Agreement.

**Customer requests that Company proceed with construction prior to receipt of a funding decision. \_\_\_\_ YES or \_\_\_\_ NO**

The Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, this Addendum controls.

This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.

Windstream and Customer each aver that the signatories to this Addendum below have authority to sign this Addendum.

Hand-written modifications to this Addendum are not binding on either Windstream or Customer.

Customer

By: \_\_\_\_\_

Name:

Title:

Date:

Windstream

By: \_\_\_\_\_

Name:

Title:

Date:



**BancorpSouth**  
Insurance Services, Inc.

March 6, 2015

**Mr. Kelly Rodgers**  
Superintendent  
North Little Rock School District  
2700 Poplar Street  
No Little Rock, AR 72114

**RE: RENEWAL PROPOSAL:**  
School Board Legal Liability  
Employment Practices Liability

**Dear Mr. Kelly Rodgers:**

Please find the following renewal proposal underwritten by ACE USA and endorsed by the Arkansas School Boards Association. ACE American Insurance Company will be continuing the program.

The program is experiencing increases in the number of claims, increases in total claims paid and increases in defense cost. We will be meeting with Defense Counsel and ACE Underwriting and Claims representatives to discuss program results and potential litigation management strategies to stem the current trends. The renewal proposal does reflect a meaningful increase in premium. We tried to spread the premium to the slots (school districts size) that are experiencing the most losses. For the overall program it's an average 35% increase. The increase you are paying is being tempered by the 10 month policy term.

The General Liability Extension Endorsement to cover exposures when traveling outside the State of Arkansas is being continued once again this year. If your district elected this coverage the premium has been noted as "Included". If you do not currently have this endorsement we have shown the premium and you can elect to have this coverage added by making the selection on the renewal election form.

Claims will continue to be handled by ACE USA and "Choice of Counsel" remains and we can provide a list of law firms pre-approved by ACE USA for your use.

Employment Practices Liability Assist (EPLAssit) is being continued for the 2015/2016 policy term.. Information on ACE's association with Littler Mendelson P.C. is included with the proposal. Follow up activity will be forthcoming as this has been an important risk management function of the program and districts have utilized this resource to a great extent. Littler Mendelson does not restrict users, so this resource can be expanded to include board members and administrative staff.

The policy term will be April 2, 2015 to February 1, 2016. Once you have reviewed the renewal quotation we ask that you please complete the renewal election form included in the proposal and return.

*Ramsey, Krug, Farrell & Lensing*

8315 Cantrell Rd. • P. O. Box 251510 • Little Rock, AR 72225 • 501-664-7705 • Fax 501-664-8052 • [www.bxsi.com](http://www.bxsi.com)



**BancorpSouth**

Insurance Services, Inc.

The form can be faxed to:  
Or emailed to:

501-664-8052

[Bill.Birch@bxsi.com](mailto:Bill.Birch@bxsi.com)

[Carol.Cook@bxsi.com](mailto:Carol.Cook@bxsi.com)

If you should have any questions, comments or desire a quote with higher limits please do not hesitate to contact me.

Sincerely,

William B. Birch, CSRM  
Senior Vice President – Risk Consultant

cc: Shannon Moore, ASBA Risk Management

*Ramsey, Krug, Farrell & Lensing*

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**BancorpSouth**  
Insurance Services, Inc.

## **SCHOOL BOARD LEGAL LIABILITY PROPOSAL FOR INSURANCE**

PREPARED FOR:

### **North Little Rock School District**

2700 Poplar Street  
No Little Rock, AR 72114



**Program endorsed and supported by  
Arkansas School Boards Association**

PRESENTED BY:

**Bill Birch, CSRM**

**Senior Vice President – Risk Consultant**

Little Rock  
P.O. Box 251510  
Little Rock, AR 72225  
Phone: 501-614-1170 Fax: 501-614-1470

March 6, 2015

*Ramsey, Krug, Farrell & Lensing*

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## Important – Please Read

As you review our proposal, please keep these thoughts in mind:

Always refer to the policies for specific coverage questions. Our proposal is a general overview only. The policy contract determines where and if coverage is available.

The liability limits that we illustrate in this proposal are options only. We can provide additional alternative limit options if you request. The selection of limits is solely your decision.

Please notify us throughout the policy year of changes in your business that may affect your exposure to risk. Failure to do so may result in uncovered losses.

The solvencies of the insurance carriers that you select are of utmost importance. Unless noted otherwise, all carriers have a Best Guide rating of A- or better.

In order to offer you choices, our agency maintains relationships with a number of insurance companies. Most of these companies pay our agency a commission when we place coverage with them. Some companies issue policies on a net basis to us, and we, in turn, will charge you an agency fee. Some companies do pay our agency a contingency commission at the end of the calendar year if the group of insurance customers placed with that company have been profitable. Such an arrangement is an incentive for our agency to work with you to prevent losses as well as send profitable business to insurance carriers.

Our relationship with you is based on trust and we do our best to make no representation that would mislead anyone about any aspect of the products or services that we offer.

We value your trust and have always held it in the highest regard; therefore, we will continue to do all that we can to fully represent you in the insurance market place.

*Ramsey, Krug, Farrell & Lensing*

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**BancorpSouth**

Insurance Services, Inc.

## School Board Legal Liability Employment Practices Liability

**Insurer:** ACE American Insurance Company  
AM Best's rating: A+ XV

**Policy Term:** 4/2/2015 to 2/1/2016

**Term Premium: \$23248**  
**Included General Liability Endorsement**

Coverage	Limit
Liability Limit per Occurrence	\$1,000,000
Liability Limit – Aggregate	\$1,000,000
Shared Limits – Yes or No	Yes
Retention – Educators Legal Liability	\$15000
Retention – Employment Practices Liability	\$25000
Claims Made	Yes
Retroactive Date	Full Prior Acts
Prior Acts	Yes
Duty to Defend	Yes
Dollar One Defense	Yes
Defense Inside or Outside Limit	Outside
Sexual Molestation – Defense Only	\$ 25,000 Sub-limit
Corporal Punishment – Defense Only	\$100,000 Sub-limit
Bullying Exclusion – Defense Only	\$ 50,000 Sub-limit
Breach of Fiduciary Liability Claims – Defense Only	\$ 25,000 Sub-limit
Coverage for Breach of Commercial Contract – Defense Only	Yes
Coverage for claim for failure to maintain Insurance – Defense Only	Yes
Personal Liability Coverage for Insured Educators	Yes
Full Severability for “Insured Persons”	Yes
Punitive Damages Coverage	Yes
Modified Settlement Provision	Yes – 50%
Insured Right to Settle all Claims that fall within the Retention	Yes
Terrorism	No

This is only a brief summary, not a contract. Please see policy for full details, limitations and exclusions.

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**BancorpSouth**

Insurance Services, Inc.

## **Additional Terms and Conditions:**

### **Educational Institution Liability:**

- Professional Liability coverage for the District and the officials and employees in performance of duties
  - Negligent Career or academic counseling
  - Failure to Educate
  - Wrongful Dismissal of academic/disciplinary grounds
  - Discrimination in financial aid grants
  - Employed professional coverage for lawyers
- The multiple portion of any multiplied damage award
- Expanded Definition of "Insured Person"
- No Claims Expense Sub-limits for Claims related to Special Needs/IEP Hearings or Desegregation

### **Employment Practices Liability**

- Extended EPL coverage for:
  - Mental distress, injury, anguish, or tension
  - Pain and suffering
  - Shock and humiliation, and
  - Libel, slander or defamation in any form
- Third Party liability arising out of discrimination or harassment of non-employees by employees
- Front and back pay
- Liquidated damages awarded pursuant to the ADEA or Equal Pay Amendment

### **Actual Access to services for Employment Practices resources**

- Toll-Free or Email Employment Practices Assist hotline
- Online Resource Website
- Monthly HR Express Updates and HR Alerts
- Timely Blogs and Webinars

### **Claim Advocacy and Monitoring**

- Panel Counsel - Updated List will be provided in February
- Large claim review
- Litigation Management Plans

### **General Liability Extension Endorsement - OPTIONAL**

- \$1,000,000 Limit of Liability – Occurrence and Aggregate
- Policy Territory – All States except Arkansas
- Deductible - \$2500 per occurrence – Bodily Injury and Property Damage

This is only a brief summary, not a contract. Please see policy for full details, limitations and exclusions.

*Ramsey, Krug, Farrell & Lensing*

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**BancorpSouth**

Insurance Services, Inc.

**SCHOOL BOARD LEGAL LIABILITY  
EMPLOYMENT PRACTICES LIABILITY**

Effective 04-02-2015 to 2-01-2016

**North Little Rock School District**

**RENEWAL ELECTION**

**Please Mark Your Renewal Preference**

☒  
☒  
☐

**Renew our School Board / Educators Legal Liability Policy**

**Include General Liability Endorsement**

**Do Not Renew our School Board / Educators Legal Liability Policy**

Upon receipt of your renewal election, an invoice will be sent to your district.

Premium is due and payable before April 2, 2015

**PLEASE COMPLETE AND RETURN THIS FORM**

**Signed:**

Bryan K. Brown

**Print Name and Title:**

Director of Purchasing

**Date:**

3-17-2015

**Email or Fax Completed Form to:**

**BancorpSouth Insurance Services**

**FAX: 501-664-8052**

**Email: [Bill.Birch@bxsi.com](mailto:Bill.Birch@bxsi.com) or [Carol.Cook@bxsi.com](mailto:Carol.Cook@bxsi.com)**

*Ramsey, Krug, Farrell & Lensing*

8315 Cantrell Rd. · P. O. Box 251510 · Little Rock, AR 72225 · 501-664-7705 · Fax 501-664-8052 · [www.bxsi.com](http://www.bxsi.com)



**BancorpSouth**

Insurance Services, Inc.



insured.

ACE USA  
1133 Avenue of the Americas  
32<sup>nd</sup> Floor  
New York, NY 10036

Thank you for purchasing your Employment Practice Liability (EPL) with ACE. Employers today face a dizzying array of employment laws, regulations and ongoing employment issues. The failure to comply with the ever-changing legal requirements can have a devastating impact on employee morale and the company's bottom line. In order to provide an innovative risk management tool to help policyholders manage employment practices risk and provide access to industry experts, ACE partnered with the nation's foremost employment and labor law firm, [Littler Mendelson](#) (Littler), to create a cutting edge employment practices risk management tool for ACE insureds called [EPL Assist™](#). With over 975 attorneys in 56 offices, Littler has both the expertise and the capacity to handle any employment matter, and policyholders have an unlimited ability to obtain expert advice and counsel as part of the program.

**EPL Policyholders are provided:**

- No cost, online and live access to the legal experts at Littler, the largest employment and labor firm in the U.S., via a secure website or by calling 888-244-3844
- Online sexual harassment training, which complies with California AB 1825
- A compendium of online employment law resources through [EPL Assist™](#), including unlimited access to such content as:
  - Employment policies and practices
  - Human Resources forms library, including hiring and termination agreements
  - Sample employee handbooks, including supplement information for all 50 states
  - State and national employment law summaries and reference materials
  - 50 state surveys on various employment law essentials, including such things as minimum wage and overtime requirements, protected classifications, new hire reporting requirements, meal and rest break requirements and voting rights requirements
- Employment law updates, newsletters and related publications
- Complimentary registration to Littler's nationwide breakfast briefing series
- Complimentary access to Littler's webinars and podcasts
- Discounted rates for various Littler events

If you have not already received your username, please visit [www.EPLAssist.com](http://www.EPLAssist.com) and click on "Request an Account," or contact your insurance broker. For general questions about the program, please send an email to [eplassist@acegroup.com](mailto:eplassist@acegroup.com) or [dmbrown@littler.com](mailto:dmbrown@littler.com). Please note that access to EPL Assist™ is private and secure. Do not share access instructions with anyone outside your organization. EPL Assist™ is for ACE clients only.

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Brian Brown <brownb@nlrsd.org>

## Fwd: North Little Rock School District - School Board Legal Liability Renewal Proposal - ASBA Endorsed Program

1 message

Kelly Rodgers <rodgerske@nlrsd.org>

Sun, Mar 8, 2015 at 10:02 AM

To: Denise Drennan <drennand@nlrsd.org>, Brian Brown <brownb@nlrsd.org>

Sent from my iPhone

Begin forwarded message:

**From:** Bill Birch <bill.birch@bxsi.com>

**Date:** March 7, 2015 at 10:11:35 PM CST

**To:** "rodgerske@nlrsd.org" <rodgerske@nlrsd.org>

**Cc:** "Shannon Moore (shannon@arsba.org)" <shannon@arsba.org>, Carol Cook <Carol.Cook@bxsi.com>

**Subject:** North Little Rock School District - School Board Legal Liability Renewal Proposal - ASBA Endorsed Program

Please see the attached renewal proposal for School Board Legal Liability and Employment Practices liability. I want thank you for your patience over the past 6 weeks while we have been negotiating the renewal terms with ACE Insurance Company.

Note: Your annual premium increase is 4.0%. Due to the districts employee count the Employment Practices Deductible was raised to \$25,000 from \$15,000.

Based on the information and analytics conducted by BancorpSouth Insurance an alternative renewal strategy was outlined to ACE and our recommendations were considered and ACE's original renewal intent was changed and we were able to negotiate a better deal for the Districts.

To summarize again in case your Board has inquiries:

- ACE has been the insurance carrier for the ASBA program since 2008
- Paid Losses and Attorney Fees compared to Premiums collected 2008 to 2012 – is generating a loss ratio whereby ACE has paid out \$110 for every \$100 they have collected. 110% loss ratio.
- Adding 2013 premium – the loss ratio for the program is in excess of 90.0%
- This does not allow ACE to cover any of its expenses for underwriting, claims handling, administration and profit. Typically insurance carriers work on a 23-25% expense ratio.
- From 2008 to 2014 insurance premiums have remained the same on average.
- Salaries for Certified and Non-Classified employees has increased making Employment Practice Claims more expensive to settle.

- The rates for Attorney's defending School Districts has gone from \$110/\$135 per hour to \$200/\$250 per hour.
- When ACE began working on the program renewal and looking at results there was a major change in claims from 2013 to 2015
  - This past year claim payouts on open claims for the 2009 to 2012 policy terms totaled \$1,100,000. This loss development was caused by unfavorable verdicts in law suits or claims whereby there was liability on the part of the districts and claims paid.
  - 2013 was a good claims year with 13 incidents/claims reported
  - 2014 we have already had 46 incidents/claims reported and 20 of those involve lawsuits.

Our Plan for the Future includes a risk management approach:

- Focus information to School Districts
- Ask for agenda time with all Educational Cooperatives
- Make sure all districts are enrolled and know how to use the Employment Practices Assistance – no cost legal advice
- BancorpSouth Insurance would evaluate putting a dedicated claim liaison to assist with monitoring claims and defense counsel
- Litigation Management
  - Meet with all the defense attorneys to make sure they adhere to ACE's litigation management guidelines and billing practices
- Communication
  - Improve timeliness of communications between attorneys and ACE claims and vice versa
  - ACE has committed to formal claim reviews with BancorpSouth Insurance on a Quarterly basis.
  - Renewal terms for 2016 program will be finalized by the second week of November 2015.
- Alternative Quotes:
  - Over the past five years, we have constantly been evaluating insurance carriers for a backup.
  - We are continuing the search to identify an acceptable alternative. It's not all about price.
  - What we feel is important to the program and have not been able to find from another Insurance Company:
    - A carrier that allows direct contact with the underwriter and claim personnel.
    - Choice of Counsel – other carriers will not let you choose the attorney you want to use.

- Coverage

- They will not cover IEP Due Process hearings – only lawsuits and 504 actions
- The General Liability extension endorsement
- Defense Cost paid outside the limit of liability
- Defense Cost for:
  - Corporal Punishment
  - Sexual Abuse and Molestation
  - Bullying
  - Breach of Contract

We are not beyond moving the program and we will continue to seek alternatives. Given what we know about the limited number of alternative insurance companies covering School Districts, ACE is the best value proposition for the ASBA Endorsed Program today.

Thank you and best regards,

**Bill Birch**

*Senior Vice President – Risk Consultant*

(501) 614-1170 Phone

(501) 454-8687 Mobile

(501) 614-1470 Fax

[Bill.Birch@bxsi.com](mailto:Bill.Birch@bxsi.com)

[www.bxsi.com](http://www.bxsi.com)

8315 Cantrell Road, Suite 300

Little Rock, AR 72227

Download our new mobile app for [iPhone](#) and [Android](#).

*Changes to coverage are not effective until confirmation is received from a BancorpSouth Insurance Services, Inc. agent.*

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 **North Little Rock School District.pdf**  
470K



2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687  
(501) 771-8000 [www.nlrsd.org](http://www.nlrsd.org)

March 16, 2015

Mr. Rodgers & School Board of Directors,

The NLRSD invited vendors to submit proposals for wiring, switches, and WAP's as required in RFP#NLRSD1516LWMSInfrastructure. Bids were due today, March 16, 2015 at 10:30 a.m. Bids have been opened and evaluated.

Responses were received from:

<u>Wiring</u>	<u>Switches</u>	<u>WAP's</u>
United	United	White River Services***
Genesis**	White River Services***	United
	Windstream	

I recommend that we select the following vendors for services based on the cumulative RFP review summary report. See attached.

\*\* Wiring – Genesis \$411,928.19 plus \$8,867.34 for a performance bond

\*\*\* Switches and WAP's - White River Services \$279,700.11 plus \$3,264 for performance bond.

Sincerely,

A handwritten signature in black ink that reads "Brian K. Brown".

Brian Brown  
Director of Purchasing

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

*An Equal Opportunity Employer*

## E-Rate RFP Evaluation Worksheet

Funding Year 2015--2016

RFP #NLRSD1516LWMSInfrastrucutre

CUMULATIVE

Project or Service  
Description

Lakewood Middle School Infrastrucutre

### Vendor Scoring

Vendor:		Wiring		Wiring		Switches		Switches		Switches		WAPs		WAPs	
		Genesis		United Fire		White River		Windstream		United Fire		United Fire		White River	
Selection Criteria	Weight*	Raw Score	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Price	35%	2	0.7	1	0.35	1	0.35	2	0.7	3	1.05	2	0.7	1	0.35
Overall Responsiveness	5%	1.67	0.0835	2.67	0.1335	2	0.1	1.67	0.0835	2	0.1	2	0.1	1.34	0.067
Vendor Experience	10%	1	0.1	1.34	0.134	1.34	0.134	1.67	0.167	1.67	0.167	1.34	0.134	1.34	0.134
Warranty	10%	1.34	0.134	2.67	0.267	2.34	0.234	2.34	0.234	2.34	0.234	2.34	0.234	2	0.2
References	10%	1.67	0.167	1.25	0.125	1.67	0.167	2.34	0.234	2.34	0.234	1.67	0.167	1.67	0.167
Specified Requirements	25%	1.34	0.335	2.67	0.6675	1.67	0.4175	2	0.5	2	0.5	2.34	0.585	1.67	0.4175
E-Rate Experience	5%	1.34	0.067	1.34	0.067	1.34	0.067	1	0.05	1	0.05	1	0.05	1.34	0.067
Overall Score	100%	1.5865		1.744		1.4695		1.9685		2.335		1.97		1.4025	

Vendor Selected:

Genesis for Wiring and White River for Electronics

Comments:

White River vs Windstream for Electronic portion of the RFP. White River unit cost were cheaper.  
Genesis vs United Fire for wiring portion of the RFP.  
United did not supply warranty information, United did not acknowledge RFP, United did not quote all items that Siemons could quote (post racks, etc...),

Notes:

\* Percentage weights must add up to 100%. **Price must be weighted the heaviest.**  
\*\* Rate Price 1 for lowest, 2 next lowest, etc. All other criteria, rate 1: Exceeds Expectations, 2: Meets Expectations or 3: Below Expectations  
\*\*\* Weight x Raw Score



# GENESIS DATACOM

Prepared by:

Don Thompson

Date:

March 16, 2015

Prepared for:

North Little Rock School District

Subject:

RFP #NLRSD1516LWMSINFRASTRUCTURE

## Confidentiality Statement

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Manufacturer	Part Number	Item Description	Quantity	Unit Price	Extended Price
<b>Horizontal Cabling</b>					
		6' ceiling hanger wire	3000	\$0.57	\$1,710.00
Arlington	TL-25	2" J-hook	2000	\$0.92	\$1,840.00
Arlington	TL-50	5" J-hook	1000	\$3.80	\$3,800.00
Siemon	9C6P4-A5-06-R1A	CAT6A PLENUM BLUE DATA	250000	\$0.56	\$140,000.00
Siemon	Z6A-05	CAT6A JACK YLW VOICE/VOIP	154	\$6.33	\$974.82
Siemon	Z6A-06	CAT6A JACK BLUE DATA	1027	\$6.33	\$6,500.91
Siemon	Z6A-01	CAT6A JACK BLACK WAP	94	\$6.33	\$595.02
Siemon	Z6A-02	CAT6A JACK WHITE VIDEO	28	\$6.33	\$177.24
Siemon	MX-FP-S-04-20	4 PORT FACEPLATE IVORY	504	\$1.60	\$806.40
Siemon	MX-SMZ2-20	2 PORT SURFACE BOX IVORY	94	\$3.17	\$297.98
Siemon	MX-BL-20	FACEPLATE BLANK IVORY	713	\$0.31	\$221.03
Siemon	MX-PNLA-48	48 PORT ANGLED PATCH PANEL	53	\$53.25	\$2,822.25
Siemon		Patch Panel Jacks	1303	\$6.33	\$8,247.99
<b>Fiber Backbone</b>					
Siemon	9BC5P024L-T312A	24 STR 50MIC OM3 ARMORED PLENUM FIBER	5200	\$3.80	\$19,760.00
Siemon	RIC3-72-01	4U FIBER LIU	1	\$456.00	\$456.00
Siemon	FCP3-DWR	1U FIBER LIU	11	\$142.70	\$1,569.70
Siemon	RIC-F-LC24-01	24 PORT LC MM 50MIC COUPLER PANEL	21	\$107.02	\$2,247.42
Siemon	RIC-F-BLNK-01	LIU BLANK	24	\$2.23	\$53.52
Siemon	FC1M-LC-5L-B12	LC MM 50MIC CONNECTOR	408	\$12.49	\$5,095.92
Siemon	FJ2-LCLC5L-03AQ	3M LC-LC 50MIC FIBER JUMPER	30	\$30.55	\$916.50
<b>Closets</b>					
Siemon	RSQ1-07-S	6FT 4 POST RACK	17	\$546.25	\$9,286.25
Siemon	VPC-6	6" VERTICAL WIRE MANAGERS	25	\$628.19	\$15,704.75
B-Line	SB17U12BFB	12" LADDER RACK	12	\$72.91	\$874.92
B-Line	SB2101ABZ	JUNCTION SPLICE KIT	20	\$10.45	\$209.00
B-Line	SB166BBZ	BUTT SPLICE KIT	6	\$8.37	\$50.22
B-Line	SB211312FB	WALL ANGLE BRACKET	25	\$20.39	\$509.75
		#6 green ground wire	850	\$0.61	\$518.50
		#6 ground lugs	100	\$3.38	\$338.00
<b>Patch Cords</b>					
Siemon	ZM6A-03-05	3FT CAT6A YELLOW PATCH CORD VOICE/VOIP	154	\$8.84	\$1,361.36
Siemon	ZM6A-03-06	3FT CAT6A BLUE PATCH CORD DATA	1027	\$8.84	\$9,078.68
Siemon	ZM6A-03-01	3FT CAT6A BLACK PATCH CORD WAP	94	\$8.84	\$830.96
Siemon	ZM6A-03-02	3FT CAT6A WHITE PATCH CORD VIDEO	28	\$8.84	\$247.52
Siemon	ZM6A-10-05	10FT CAT6A YELLOW PATCH CORD VOICE/VOIP	154	\$11.60	\$1,786.40
Siemon	ZM6A-10-06	10FT CAT6A BLUE PATCH CORD DATA	1027	\$11.60	\$11,913.20
Siemon	ZM6A-10-01	10FT CAT6A BLACK PATCH COLD WAP	94	\$11.60	\$1,090.40
Siemon	ZM6A-10-02	10FT CAT6A WHITE PATCH CORD VIDEO	28	\$11.60	\$324.80
<b>Cable Tray</b>					
B-Line	FT4X12X10	12" CABLE TRAY	200	\$63.73	\$12,746.00
B-Line	WASHER SPL KIT EG	SPLICE KITS (50PK)	20	\$53.44	\$1,068.80
B-Line	TRAPEZE SUPT2	BASKET TRAY HANGER (50PK)	20	\$71.25	\$1,425.00
B-Line	ATR3/8X120	3/8" THREADED ROD 10FT STICK	300	\$5.95	\$1,785.00
B-Line	BC-1	BEAM CLAMP	800	\$1.13	\$904.00



AV					
Lynn	HDMI-50F	50-foot CL3 rated HDMI Cable	188	\$35.63	\$6,698.44
Lynn	7-HDMI/4INPTW	Decora Single HDMI Insert	188	\$10.75	\$2,021.00
		3-gang SS Decora Faceplate	94	\$13.10	\$1,231.40
Leviton	80414-VV	Ivory Decora Blank	94	\$3.74	\$351.56
Siemon	9C5P4-E1-02-RXA	Cat5e White Plenum Cable	5000	\$0.24	\$1,200.00
Siemon	Z6-09	Cat6 Orange Jack	94	\$8.22	\$772.68
		8-Pin Modular Plug	94	\$0.66	\$62.04
		Consumables	1		\$3,409.64
			<b>Total Material</b>	<b>\$285,892.97</b>	
			<b>Total Labor</b>	<b>\$117,167.88</b>	
			<b>Subtotal</b>	<b>\$403,060.85</b>	
			<b>*All Applicable Taxes Included</b>		
			<b>Grand Total</b>	<b>\$411,928.19</b>	
			<b>Performance and Payment Bond</b>	<b>\$8,867.34</b>	



*P.O. Box 2172  
Batesville, AR 72503  
Phone 870.251.9100  
Fax 1.866.908.0221*

**White River Services response to NLR RFP #NLRSD1516LWMSINFRASTRUCTURE**

**North Little Rock School District**

**Bid Deadline: March 16, 2015**

**White River Services Erate SPIN # 143034077**

North Little Rock School District  
Quote # WQ55730251  
WRS Erate Spin # 143034077

**Switches- Freshman**

HP E8212 zl Switch with Premium SW, J9641A  
Price: \$4,873.00  
Extended price (Qty 3): \$14,619.00

HP 8-port 10-GbE SFP+ v2 zl Module, J9538A  
Price: \$1,856.00  
Extended price (Qty 3): \$5,568.00

HP 24-port Gig-T PoE+ v2 zl Module, J9534A  
Price: \$1,392.00  
Extended price (Qty 23): \$32,016.00

HP 2920 2-port 10GbE SFP+ Module, J9731A  
Price: \$463.00  
Extended price (Qty 3): \$1,389.00

HP 2920-24G-POE+ Switch, J9727A#ABA  
Price: \$1,019.00  
Extended price (Qty 3): \$3,057.00

HP ProCurve 1500W PoE+ zl Power Supply, J9306A#ABA  
Price: \$510.00  
Extended price (Qty 12): \$6,120.00

HP ProCurve 10-GbE SFP+ SR Transceiver – Limited, J9150A  
Price: \$288.00  
Extended price (Qty 8): \$2,304.00

Subtotal: \$65,073.00  
Plus tax (8.5%): \$5,531.21  
Total price: \$70,604.21

**Switches- LWM**

HP E8212 zI Switch with Premium SW, J9641A  
Price: \$4,873.00

HP E5412 zI Switch with Premium Software, J9643A  
Price: \$1,779.00  
Extended price (Qty 4): \$7,116.00

HP E5406 zI Switch with Premium Software, J9642A  
Price: \$935.00

HP 8-port 10-GbE SFP+ v2 zI Module, J9538A  
Price: \$1,856.00  
Extended price (Qty 7): \$12,992.00

HP 24-port Gig-T PoE+ v2 zI Module, J9534A  
Price: \$1,392.00  
Extended price (Qty 41): \$57,072.00

HP 2920 2-port 10GbE SFP+ Module, J9731A  
Price: \$463.00  
Extended price (Qty 9): \$4,167.00

HP 2920-48G-POE+ 740W Switch, J9836A#ABA  
Price: \$2,124.00

HP 2920-24G-POE+ Switch, J9727A#ABA  
Price: \$1,019.00  
Extended price (Qty 9): \$9,171.00

HP ProCurve 1500W PoE+ zI Power Supply, J9306A#ABA  
Price: \$510.00  
Extended price (Qty 22): \$11,220.00

HP ProCurve 10-GbE SFP+ SR Transceiver – Limited, J9150A  
Price: \$288.00  
Extended price (Qty 32): \$9,216.00

Subtotal: \$118,886.00  
Plus tax (8.5%): \$10,105.31  
Total price: \$128,991.31

**UPS- Freshman**

**APC BY SCHNEIDER ELECTRIC Smart-UPS RT - UPS – SURT8000XLT**

External - Online - AC 208/240 V - 6400 Watts / 8000 VA - Interfaces: 1 x RS-232 - 9 pin D-Sub (DB-9), 1 x Ethernet 10Base-T/  
100Base-TX - RJ-45 - 1 x hardwire 3-wire (2PH + G), 2 x power NEMA L6-20, 2 x power NEMA L6-30 - Black

Price: \$4,210.00  
Extended price (Qty 3): \$12,630.00

APC BY SCHNEIDER ELECTRIC Basic Rack Zero U - Power distribution strip - Rack-mountable - AC 208 V - 20 x IEC 320 C13, 4 x IEC 320 C19, AP7540

Price: \$209.00

Extended price (Qty 6): \$1,254.00

APC CABLES 6 Ft Power Cord, C14/C15 15A/250V, AC4-6

Price: \$9.28

Extended price (Qty 15): \$139.20

APC Smart-UPS RT 19in Rail Kit for Smart-UPS RT 3/5/7.5/10kVA, SURTRK2

Price: \$132.00

Extended price (Qty 3): \$396.00

Subtotal: \$14,419.20

Plus tax (8.5%): \$1,225.63

Total price: \$15,644.83

#### UPS- LWM

APC BY SCHNEIDER ELECTRIC Smart-UPS RT - UPS – SURT8000XLT

External - Online - AC 208/240 V - 6400 Watts / 8000 VA - Interfaces: 1 x RS-232 - 9 pin D-Sub (DB-9), 1 x Ethernet 10Base-T/100Base-TX - RJ-45 - 1 x hardwire 3-wire (2PH + G), 2 x power NEMA L6-20, 2 x power NEMA L6-30 - Black

Price: \$4,210.00

Extended price (Qty 5): \$21,050.00

APC BY SCHNEIDER ELECTRIC Basic Rack Zero U - Power distribution strip - Rack-mountable - AC 208 V - 20 x IEC 320 C13, 4 x IEC 320 C19, AP7540

Price: \$209.00

Extended price (Qty 10): \$2,090.00

APC CABLES 6 Ft Power Cord, C14/C15 15A/250V, AC4-6

Price: \$9.28

Extended price (Qty 25): \$232.00

APC Smart-UPS RT 19in Rail Kit for Smart-UPS RT 3/5/7.5/10kVA, SURTRK2

Price: \$132.00

Extended price (Qty 5): \$660.00

Subtotal: \$24,032.00

Plus tax (8.5%): \$2,042.72

Total price: \$26,074.72

#### AP-Freshman

AP230, indoor plenum rated, 2 radio 3x3:3 802.11a/b/g/n/ac, 2 10/100/1000, USB, FCC regulatory domain, without power supply (Internal Antenna only), AH-AP-230-AC-FCC

Price: \$608.00

Extended price (Qty 35): \$21,280.00

AP390, indoor plenum rated, 2 radio 3x3:3 802.11a/b/g/n/ac, 2 10/100/1000, USB, FCC regulatory domain, without power supply, AH-AP-390-AC-FCC

Price: \$628.48

Extended price (Qty 6): \$3,770.88

AP390, AP350 articulated indoor antenna kit (3x2.4Ghz 4dBi and 3x5Ghz 4dBi antennas), AH-ACC-300-ANT-KIT

Price: \$62.28

Extended price (Qty 6): \$373.68

HiveManager Online Express or Enterprise for one 802.11ac AP230 for five years, includes 8x5 phone support, software subscription, and customer portal access. For EDU customers only, AH-HMOL-EDU-8x5-5YR-AC-230

Price: \$177.00

Extended price (Qty 35): \$6,195.00

HiveManager Online Express or Enterprise for one (1) 802.11ac AP370/390 for five years, includes 8x5 Phone (1) support, software subscription, and customer portal access. For EDU customers only, AH-HMOL-EDU-8x5-5YR-AC-300

Price: \$193.20

Extended price (Qty 6): \$1,159.20

Shipping: \$167.00

Subtotal: \$32,945.76

Plus tax (8.5%): \$2,175.28

Total price: \$35,121.04

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Total for products listed above: \$276,436.11

Cost to NLRSD for required performance bond: \$3,264.00 (due only if bid is awarded to White River Services)

GRAND TOTAL: \$279,700.11

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Thank you,

Dawn Teri

Account Manager

[www.whiteriverservices.com](http://www.whiteriverservices.com)

Main office: 870-251-9100

Direct: 870-613-1679

Fax: 866-908-0221

[dawn@whiteriverservices.com](mailto:dawn@whiteriverservices.com)

TIPS/TAPS Contract #: 1062812

White River Services Erate SPIN # 143034077

## MORE THAN A HARDWARE COMPANY

- WIRELESS & NETWORK WALKTHROUGHS, PLANNING, AND INSTALLATION
- CUSTOM CLIENT IMAGING AND INSTALLATION
- LASER ENGRAVING/ASSET TAGGING
- VOIP SOLUTION AND INSTALLATION





2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687  
(501) 771-8000 [www.nlrsd.org](http://www.nlrsd.org)

March 10, 2015

Mr. Rodgers & School Board of Directors,

Please see the attached email request from Mr. Wilson. He is seeking permission to dispose of old band uniforms by selling them to NLRHS band alumni. The uniforms are approximately 15 years old. Given wear and tear, age, and the uniforms were customized to NLRHS colors and use, I determine the fair market value for public resale of the uniforms are \$0. Therefore, I recommend that Mr. Wilson be authorized to sell the old uniforms to his alumni and deposit all proceeds in his activity account to be used on his band program.

Sincerely,

A handwritten signature in black ink that reads "Brian K. Brown".

Brian Brown  
Director of Purchasing

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

*An Equal Opportunity Employer*



Brian Brown <brownb@nlrsd.org>

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## Band Uniforms

1 message

---

**Brandon Wilson** <wilsonb@nlrsd.org>

Tue, Mar 10, 2015 at 12:16 PM

To: Brian Brown <brownb@nlrsd.org>

Good Afternoon,

I am formally requesting to sell our old band uniforms, and plan on using the funds raised (deposited in the Band Activity Account) for needed equipment.

Please let me know if you need any further information.

---

Brandon Wilson  
Band/Jazz Band Director  
NLRHS West Campus  
501-771-8130  
wilsonb@nlrsd.org

**NORTH LITTLE ROCK SCHOOL DISTRICT  
BUSINESS OFFICE ITEMS FOR CONSENT AGENDA APPROVAL  
March 17, 2015**

**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: Pike View Elementary**

**Project Lead The Way, Inc. \$14,570.00\*\*\*\*\***

**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: Indian Hills Elementary**

**Project Lead The Way, Inc. \$15,511.00\*\*\*\*\***

**ITEM: Dell Chromebooks (90), Chrome Management License (90), and Mini Laptop Carts (3)**  
**ITEM DESCRIPTION: Dell Chromebooks (90), Chrome Management License (90), and Mini Laptop Carts (3)**  
**COMPETITIVE BID: yes**  
**BID NAME: TIPS/TAPS Contract #1062812**  
**SOURCE OF FUNDING: Title I**  
**LOCATION: NLR High School**

**White River Services & Solutions \$ 34,159.58\*\*\*\*\***

**ITEM: Pre AP Strategies for English, Social Studies, Mathematics, and Science**  
**ITEM DESCRIPTION: Pre AP Strategies for English, Social Studies, Mathematics, and Science**  
**COMPETITIVE BID: no**  
**BID NAME: N/A**  
**SOURCE OF FUNDING: PD**  
**LOCATION: District Wide**

**The College Board \$43,750.00\*\*\*\*\***

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



ITEM: Ipad Mini (30), Bretford Station Cart (1), and Macbook Pro 13 (1)  
ITEM DESCRIPTION: Ipad Mini (30), Bretford Station Cart (1), and Macbook Pro 13 (1)  
COMPETITIVE BID: Yes  
BID NAME: State Contract # B27158  
SOURCE OF FUNDING: NSLA  
LOCATION: Lakewood Elementary

Apple Company \$15,171.95\*\*\*\*\*

ITEM: High School Band Uniforms  
ITEM DESCRIPTION: High School Band Uniforms  
COMPETITIVE BID: No- Sole Source  
BID NAME: NA  
SOURCE OF FUNDING: MM  
LOCATION: NLR High School

Fred J. Miller, Inc. \$25,150.00\*\*\*\*\*

ITEM: Classroom Books  
ITEM DESCRIPTION: Classroom Books  
COMPETITIVE BID: No  
BID NAME: N/A  
SOURCE OF FUNDING: Operating  
LOCATION: Lakewood Middle School

Basics Plus \$14,957.66\*\*\*\*\*

ITEM: Access Control-Surveillance-Wireless Clocks (Change Order #1)  
ITEM DESCRIPTION: Access Control-Surveillance-Wireless Clocks (Change Order #1)  
COMPETITIVE BID: Yes  
BID NAME: TIPS/TAPS Contract # 4042612  
SOURCE OF FUNDING: Construction  
LOCATION: Glenview Elementary

Genesis Datacom \$97,678.00\*\*\*\*\*

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

ITEM: Cabling (Change Order)  
ITEM DESCRIPTION: Cabling (Change Order)  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps Contract # 1092712  
SOURCE OF FUNDING: Construction  
LOCATION: Indian Hills Elementary

Genesis Datacom

\$14,647.32\*\*\*\*\*

ITEM: Flooring Area C (change Order)  
ITEM DESCRIPTION: Flooring Area C (change Order)  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps Contract # 2022312  
SOURCE OF FUNDING: Construction  
LOCATION: Indian Hills Elementary

Tandus Centiva

\$63,775.89\*\*\*\*\*

ITEM: School Furniture  
ITEM DESCRIPTION: School Furniture  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps Contract # 01-102512  
SOURCE OF FUNDING: Construction  
LOCATION: Meadow Park Elementary

Virco

\$6,444.91\*\*\*\*\*

ITEM: School Furniture  
ITEM DESCRIPTION: School Furniture  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps Contract # 01-102512  
SOURCE OF FUNDING: Construction  
LOCATION: Lakewood Middle School

Virco

\$1,773.32\*\*\*\*\*

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

**ITEM: School Furniture**  
**ITEM DESCRIPTION: School Furniture**  
**COMPETITIVE BID: Yes**  
**BID NAME: Tips/Taps Contract # 01-102512**  
**SOURCE OF FUNDING: Construction**  
**LOCATION: Boone Park Elementary**

<b>Virco</b>	<b>\$39,189.20*****</b>
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**ITEM: Asbestos Abatement**  
**ITEM DESCRIPTION: Asbestos Abatement**  
**COMPETITIVE BID: Yes**  
**BID NAME: Asbestos Abatement For Ridgeroad Middle School**  
**SOURCE OF FUNDING: Construction**  
**LOCATION: Ridgeroad Middle School**

<b>Gerken Environmental Enterprise</b>	<b>\$10,863.00</b>
<b>Snyder Environmental</b>	<b>\$15,885.00</b>
<b>Metalizing &amp; Protective Coatings</b>	<b>\$25,484.00</b>
<b>Sunbelt Environmental</b>	<b>\$7,000.00*****</b>
<b>Environmental Protection Associates</b>	<b>\$12,774.00</b>

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

**North Little Rock School District  
Revenue**

		<b>FY14 as of 6/30/2014</b>	<b>FY15 Annual Budget</b>	<b>FY15 as of 2/28/2015</b>	<b>FY15 Actual compared to FY15 Budget</b>
<b>Revenue:</b>					
11110	Property Taxes Current (7/1-12/31)	18,187,479	18,500,000	17,778,102	(721,898)
11120	Property Taxes (1/1-6/30)	13,395,812	13,500,000	665,004	(12,834,996)
11140	Property Tax- Delinquent	2,215,565	2,250,000	1,680,334	(569,666)
11150	Excess Commission	707,504	700,000	610,043	(89,957)
11160	Land Redemption- In State Sale	465,120	450,000	90,335	(359,665)
13120	Summer School Tuition	21,140	16,000	1,700	(14,300)
13140	Day Care Tuition	174,277	175,000	117,435	(57,565)
13190	Other Program Tuition	300	2,500		(2,500)
15100	Interest On Investments	153,021	98,325	158,959	60,634
16210	Student Food Service	400,300	400,000	238,805	(161,195)
16215	A La Carte Food Service	401,141	395,000	252,459	(142,541)
16220	Adult Food Service	18,730	17,000	14,175	(2,825)
16300	Special Function Contract Meals	3,720	3,500	4,104	604
16900	Other Food Service Revenue	10,594	11,000	5,832	(5,168)
17110	Athletic Admissions	7,725	1,787	6,675	4,888
17200	Student Sales	670,361	498,898	383,004	(115,895)
17500	Enterprise Activities	73,094	61,097	56,408	(4,689)
17900	Other Student Activity Revenue	16,801	17,740	16,718	(1,022)
19120	Other Rent - Land Owned	25,676	30,600	20,400	(10,200)
19130	Buildings & Facilities	35,947	36,000	31,155	(4,845)
19131	Stadium Seat Rental			4,260	4,260
19200	Private Contributions	102,594	107,361	37,891	(69,469)
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	183,291	154,491
21200	Severance Tax	11,887	10,000	9,159	(841)
21900				1,898	1,898
31101	Foundation Funding	36,823,405	36,541,748	23,253,839	(13,287,909)
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	3,299,781	(1,918,740)
32430	Coord Comp WF ED - Special Need	5,352		2,243	2,243
32480			56,821	56,821	0
32520	State Matching - School Food Serv	29,112	29,000	29,523	523
32710	Arkansas Better Chance Grant	2,768,180	2,786,240	1,913,285	(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	5,856,590	(1,297,599)
32912	General Facilities Funding	32,612	16,306	16,306	0

**North Little Rock School District  
Revenue**

		<b>FY14 as of 6/30/2014</b>	<b>FY15 Annual Budget</b>	<b>FY15 as of 2/28/2015</b>	<b>FY15 Actual compared to FY15 Budget</b>
32915	Debt Service Supplemental	158,748	144,693	144,693	0
32924	Academic Facilities Partnership Pro	852,115	2,470,793	(617,698)	(3,088,491)
32931	Broadband Facilities Matching Grant Program			265,947	265,947
43119	Innovative Approach to Literacy	230,876	27,926	75,090	47,164
43160	Reserve Officer's Training Corp - R	131,274	130,000	74,330	(55,670)
45110	Federal Title 1 Regular Education	4,197,123	4,220,836	2,336,840	(1,883,996)
45114	Federal Title 1 School Improvemen	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	111,738	(58,955)
45311	Leadership Projects - Competitive	45,200			0
45510	Lunch Reimbursements through Al	2,560,196	2,250,000	1,196,557	(1,053,443)
45511	Lunch Reimbursements through DI	63,939	64,000	8,554	(55,446)
45512	SL-4 Lunch Reimbursement	56,942	57,000	25,779	(31,221)
45520	Breakfast Reimbursements - ADE	934,441	802,000	462,150	(339,850)
45540	Snack Reimbursements - ADE	15,257	15,000	9,903	(5,097)
45541	Snack Reimbursements through DI	1,612		28,237	28,237
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	65,465,000	(4,535,000)
52900	Indirect Cost Reimbursement	161,412	195,281		(195,281)
53200	Sale of Building and Grounds			461,568	461,568
53400	Compensation or Loss - Fixed Assc	36,110	25,000	67,757	42,757
	<b>Total Revenue</b>	<b>229,105,724</b>	<b>175,989,198</b>	<b>129,996,122</b>	<b>(45,993,076)</b>

**North Little Rock School District  
Expenditures**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 2/28/2015	FY15 Actual compared to FY15 Budget
<b>Expenditures</b>					
60000-	Salaries & Benefits	70,533,700	65,529,453	38,908,590	26,620,863
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	469,317	426,456
63221	Classified Substitutes		238	7,544	(7,305)
63230	Consulting Educational	284,495	458,120	109,766	348,354
63240	Student Assessment	1,752	23,863	20,680	3,183
63310	Professional Dev - Certified	123,817	259,615	102,613	157,002
63320	Professional Dev - Classified	6,598	3,606	3,300	306
63410	Pupil Service	3,441		231	(231)
63431	Financial Audits	27,500	28,325	28,325	0
63440	Legal				0
63441	Legal Defense of District	81,260	90,775	51,769	39,006
63442	Legal Plaintiff Sue St		39,131	15,500	23,631
63443	Legal District as Plaintiff	289,957	50,000	11,669	38,331
63444	Legal Contracts	3,126	3,500		3,500
63445	Legal Research-Opinion	7,591	2,420	1,051	1,369
63460	Information Technology	160	5,610	350	5,260
63490	Other Professional Services	218,409	297,119	142,098	155,021
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	77,091	69,140	7,951
63591	Drug Testing		7,240	3,720	3,520
63900	Other Prof / Tech Services	196,044	394,273	237,275	156,998
64110	Water/Sewer	140,666	154,545	108,811	45,735
64210	Disposal/Sanitation	77,129	80,302	55,837	24,465
64231	Pest Control	22,577	24,385	10,671	13,714
64240	Lawn Care	270,760	45,794	7,265	38,529
64310	Non Tech Repairs/Maintenance	362,210	324,648	131,389	193,259
64320	Tech Repairs/Maintenance	39,252	338,396	1,364	337,032
64410	Rent of Land and Buildings	45,833	49,652	22,064	27,588
64420	Rent of Equipment and Vehicles	20,115	8,160	7,120	1,040
64421	Rent of Buses - Internal	41,457	27,923	2,250	25,673
64430	Copier/Comp Lease	306,644	314,172	183,960	130,212
65190	From Other Sources		3,098	3,098	0
65210	Property Insurance	419,117	493,455	480,237	13,218
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
65300			168		168
65310	Telephone	188,666	204,500	131,423	73,077
65320	Postage	39,291	32,902	18,645	14,257
65330	Networking / Internet Services	33,549	95,300		95,300
65331	Broadband	351,135	357,000		357,000
65400	Advertising	48,279	100,157	39,262	60,894
65500	Printing & Binding	43,693	20,055	11,327	8,728
65610	Tuition To LEA Within State	1,138,151	1,706,893	411,396	1,295,497
65630	Tuition To Private Schools	465,987	520,900	165,474	355,426
65690	Other Tuition	32,780	125,771	39,628	86,143
65810	Travel Certified	28,622	41,270	14,867	26,403
65820	Travel Classified	8,711	16,981	7,623	9,358
65830	Travel Certified - Out of District	5,712	5,048	3,399	1,649
65840	Travel Classified - Out of District	999	230	543	(313)
65850	Travel Certified - Out of State	4,958	4,476	1,832	2,645
65860	Travel Classified - Out of State	1,776	482	482	0
65870	Travel Non - Employee	10,801	2,800	3,059	(259)
65880	Meals	7,125	4,421	2,279	2,142
65890	Lodging	16,431	9,357	5,701	3,657

**North Little Rock School District  
Expenditures**

		<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15 Actual</b>
		<b>as of</b>	<b>Annual</b>	<b>as of</b>	<b>compared to</b>
		<b>6/30/2014</b>	<b>Budget</b>	<b>2/28/2015</b>	<b>FY15 Budget</b>
<b>Expenditures</b>					
66100	General Supplies and Materials	2,434,985	4,654,834	1,502,347	3,152,487
66108	Food - Workshops/Meetings	27,095	27,047	13,171	13,876
66114	Supplies - Flooring	143,741	120,636	34,457	86,179
66119	Supplies - Hvac	4,499	5,000	1,989	3,011
66210	Natural Gas	307,422	317,296	184,301	132,995
66220	Electricity	1,098,765	818,455	846,091	(27,636)
66260	Gasoline	630,145	618,418	58,535	559,882
66265	Diesel			208,853	(208,853)
66300	Food - Sch Food Service Prgm	1,512,786	1,830,000	1,047,327	782,673
66400	Books/Periodicals		174	174	0
66410	Textbooks	549,130	21,842	64,019	(42,176)
66411	Electronic Textbooks	2,838			0
66420	Library Books	63,383	26,712	8,815	17,897
66421	Electronic Library Books	58,611	1,725	3,725	(2,000)
66430	Periodicals	10,393	14,475	11,193	3,282
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	177,899	269,570	(91,671)
66511	Technology Applications	9,526	1,280	57,136	(55,856)
66512	Tablet Computers	7,246	170,688	94,632	76,055
66520	Technology Supp Other	5,154	8,465	12,500	(4,035)
66526	Toner/Ink Cartridges		29,909	33,556	(3,646)
66527	Technology Supp <\$1000.00	492,321	1,080,269	662,477	417,792
66900	Other Supplies & Material	21,721	24,000	5,223	18,777
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	1,660,037	1,126,623	533,414
67350	Tech Software			16,584	(16,584)
67390	Other Equipment	18,470	20,379	16,680	3,699
68100	Dues and Fees	128,567	80,518	69,040	11,478
68100	Bond Fees	1,331,972		1,502,655	(1,502,655)
68102	Background Checks			7,038	(7,038)
68300	Interest	5,085,021	6,668,584	3,693,861	2,974,723
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	59,288,734	9,095,277
<b>Total Other Exp</b>		<b>79,017,066</b>	<b>100,189,172</b>	<b>78,155,812</b>	<b>22,033,360</b>
	<b>TOTAL EXPENSE</b>	<b>149,550,766</b>	<b>165,718,625</b>	<b>117,064,402</b>	<b>48,654,223</b>

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

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	2,269,009.20	.00	2,269,009.20	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	1,514.04	.00	1,514.04	.00
1053	GT SUM QUEST	.00	.00	.00	.00	.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1229	NBPTS START-UP GRANT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
1240	ESY SE	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	3,879.08	.00	3,879.08	.00
1246	PRO QLTV INDUCTION P	.00	.00	600.00	.00	600.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	23,724.84	.00	23,724.84	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	74,711.80	.00	74,711.80	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	29,085.42	.00	29,085.42	.00
1281	NSLA	.00	.00	117,024.82	.00	117,024.82	.00
1290	CWIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	111,581.84	.00	111,581.84	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	186,430.56	.00	186,430.56	.00
TOTAL	TEACHER SALARY FUND	.00	.00	2,817,561.60	.00	2,817,561.60	.00
2000	OPERATING FUND	-27,198,744.27	.00	.00	2,269,009.20	2,067,358.67	-31,535,112.14
2001	UNREST OTH GEN OP FU	51,485,338.96	4,376,534.45	9,253.12	.00	60,344.96	55,810,781.57
2002	PK UAMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	-10,013.48	1,323.40	.00	.00	2,781.85	-11,471.93
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	.00	.00	.00	.00	.00	.00
2006	DHS-BRADBOLDING	35,349.68	10,960.00	.00	.00	13,889.40	32,420.28
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	8,910.00	.00	.00	.00	.00	8,910.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	17,106.75	4,800.00	.00	1,514.04	2,589.87	17,802.84
2053	GT SUM QUEST	-1,783.35	.00	.00	.00	.00	-1,783.35
2072	AR HERITAGE GRANT PV	.00	.00	.00	.00	.00	.00
2074	AR COMM FOUN	.00	.00	.00	.00	.00	.00
2075	ARK ARTS COUNCIL	3,140.50	.00	.00	.00	.00	3,140.50
2084	I3 READ RECOV GRNT	-5,040.50	1,480.08	.00	.00	-3,172.04	-388.38
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	338,179.00	.00	.00	.00	.00	338,179.00
2223	PROF DEV	71,862.93	.00	.00	.00	19,437.49	52,425.44
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00



NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	19,035.23	.00	.00	.00	.00	19,035.23
2240	CHLD W/DIS	-34,441.66	.00	.00	3,879.08	989.52	-39,310.26
2244	SE-ESY	7,477.75	.00	.00	.00	.00	7,477.75
2246	PRO QLTY IND PGM	29,367.90	.00	.00	600.00	129.90	28,638.00
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	14,422.21	.00	.00	.00	.00	14,422.21
2260	EC SE	120,151.17	.00	.00	23,724.84	6,569.22	89,857.11
2265	SE CATASTROPHIC	90,248.45	.00	.00	.00	8,183.08	82,065.37
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	9,308.39	.00	.00	.00	.00	9,308.39
2275	ALE	-95,105.85	.00	.00	74,711.80	71,413.28	-241,230.93
2276	ELL	140,464.89	.00	.00	29,085.42	7,953.46	103,426.01
2281	NSLA	1,191,360.52	469,137.00	.00	117,024.82	129,949.52	1,413,523.18
2290	CWIP GRANT	4,252.35	.00	.00	.00	.00	4,252.35
2300	COORD COMP WORK	15,065.41	.00	.00	.00	.00	15,065.41
2340	CTE STARTUP GRANT	-62,225.28	56,820.91	.00	.00	.00	-5,404.37
2365	ABC-AR BETTER CHANCE	737,444.70	.00	.00	111,581.84	126,658.85	499,204.01
2380	DHS INFANT/TODDLER P	16,590.48	.00	.00	.00	993.75	15,596.73
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	2,183,421.77	694,758.00	.00	186,430.56	354,376.15	2,337,373.06
2388	MAGNET/M-TO-M TRANSP	-120,882.29	.00	.00	.00	65,756.92	-186,639.21
2392	GEN FACILITIES FUNDI	48,184.55	.00	.00	.00	.00	48,184.55
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	667.46	.00	.00	.00	.00	667.46
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	-3,952.74	.00	.00	.00	.00	-3,952.74
2931	BROADBAND PROJECT	265,947.11	.00	.00	.00	.00	265,947.11
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	29,754,342.09	5,615,813.84	9,253.12	2,817,561.60	2,936,203.85	29,625,643.60
3000	BUILDING FUND	11,966,616.26	.00	10.00	.00	.00	11,966,626.26
3001	BLD FUND-CONSTR ACCT	.00	.00	-1,309,300.00	.00	.00	-1,309,300.00
3002	BLD FUND-TCB CD	11,770,442.72	2,404.27	.00	.00	3,575,574.25	8,197,272.74
3003	BLD FUND-CONSTR ACCT	1,309,300.00	.00	.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	-383,281.71	.00	.00	.00	.00	-383,281.71
TOTAL	BUILDING FUND	26,549,688.53	2,404.27	-1,309,290.00	.00	3,575,574.25	21,667,228.55
4000	DEBT SERVICE FUND	-6,698,068.83	.00	.00	.00	22,257.99	-6,720,326.82
TOTAL	DEBT SERVICE FUND	-6,698,068.83	.00	.00	.00	22,257.99	-6,720,326.82
5000	CAPITAL OUTLAY FUND	181,501.34	.00	.00	.00	.00	181,501.34
TOTAL	CAPITAL OUTLAY FUND	181,501.34	.00	.00	.00	.00	181,501.34
6406	IMPR LIT THRU LIBRAR	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	-13,513.59	.00	.00	.00	.00	-13,513.59
6430	ROTC	70,532.32	11,166.72	.00	.00	7,425.02	74,274.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 3  
 MODULE NUM: STATW9AR

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	-181,453.57	.00	.00	.00	270,083.85	-451,537.42
6505	TITL I SCH IMPV GRT	-2,860.13	.00	.00	.00	.00	-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 ARRA	.00	.00	.00	.00	.00	.00
6520	TITLE V-A INNOV PGMS	.00	.00	.00	.00	.00	.00
6523	TITLE I READING FIRS	.00	.00	.00	.00	.00	.00
6530	HOMELESS	32,145.32	.00	.00	.00	4,419.16	27,726.16
6535	TITLE V-B PUB CHARTER	.00	.00	.00	.00	.00	.00
6556	HIV/STD PREVENTION	6,930.00	.00	.00	.00	.00	6,930.00
6565	TCHR OLFY ENH GRANT	.00	.00	.00	.00	.00	.00
6570	PERKINS BASIC GRANT	-119,172.48	112,338.42	.00	.00	110.00	-6,944.06
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	.00	.00	.00	.00	.00
6702	VIB	-104,381.09	.00	.00	.00	144,156.09	-248,537.18
6703	TITLE VI-B HEAD STAR	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CH SECT 6	21,768.75	.00	.00	.00	2,401.34	19,367.41
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	-2,350.81	.00	.00	.00	377.21	-2,728.02
6750	MEDI CATASTR COV ACT	95,830.69	.00	.00	.00	16,178.73	79,651.96
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	-60,737.63	.00	.00	.00	21,311.99	-82,049.62
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	-17,063.96	.00	.00	.00	47,127.92	-64,191.88
6761	TITLE III ELL-	-1,366.89	.00	.00	.00	2,733.78	-4,100.67
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	-221,135.95	123,505.14	.00	.00	516,325.09	-613,955.90
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	3,336.09	22.86	.00	.00	1,959.63	1,399.32
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 4  
 MODULE NUM: STATM9AR

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	2,589.44	.00	.00	.00	.00	2,589.44
7008	000 HOMELESS WELFARE	500.00	.00	.00	.00	.00	500.00
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 FLU SHOTS	.00	.00	.00	.00	.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	3,978.18	163.08	.00	.00	.00	4,141.26
7016	000 J ROGERS SCHOLAR	.00	.00	.00	.00	.00	.00
7017	000 WIN SCHOLARSHIP	4,500.00	.00	.00	.00	4,500.00	.00
7018	000 A BEAVERS SCHOLA	.00	.00	.00	.00	.00	.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL"RED"MOORE S	1,650.00	.00	.00	.00	.00	1,650.00
7021	000 COKE/SERV SCHOLA	73,769.90	.00	.00	.00	2,000.00	71,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	.00	.00	.00	.00	.00	.00
7024	000 GAIL VALENTINE S	9,722.56	.00	.00	.00	.00	9,722.56
7025	000 INSALACO SCHOLAR	-1,500.00	.00	.00	.00	.00	-1,500.00
7026	000 LWFUNC 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	685.00	.00	.00	.00	.00	685.00
7100	082 GENERAL	33,680.88	2,287.42	.00	.00	1,352.11	34,616.19
7101	082 LIBRARY	8,273.19	20.00	.00	.00	376.64	7,916.55
7102	082 STUDENT COUNCIL	16,925.77	3,919.00	.00	.00	1,505.74	19,339.03
7103	082 HONOR SOCIETY	3,926.75	.00	.00	.00	.00	3,926.75
7104	082 MUSIC	3,569.46	115.00	.00	.00	154.19	3,530.27
7105	082 JOURNALISM	37,708.67	4,309.00	.00	.00	34,000.00	8,017.67
7106	082 FRIEND OF THE TH	2,534.19	.00	.00	.00	434.55	2,099.64
7107	082 EAST LAB	542.68	.00	.00	.00	.00	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	12,621.49	60.00	.00	.00	3,070.41	9,611.08
7112	082 SENIOR CABINET	4,531.33	.00	.00	.00	151.98	4,379.35
7113	082 TCHRS OF TOMORRO	10.00	.00	.00	.00	.00	10.00
7114	082 MU ALPHA THETA	3,964.77	.00	.00	.00	.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	3,149.00	10.00	.00	.00	.00	3,159.00
7122	082 STUDENT ACTIVITI	650.00	.00	.00	.00	.00	650.00
7123	082 STUDENT PARKING	9,769.87	.00	.00	.00	.00	9,769.87
7124	082 LITERARY MAGAZIN	743.00	.00	.00	.00	.00	743.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 5  
 MODULE NUM: STATM9AR

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	239.00	8.00	.00	.00	.00	247.00
7128	082 PTA/PARTNERS/ETC	45.99	.00	.00	.00	.00	45.99
7129	082 LOUNGE	1,197.68	.00	.00	.00	.00	1,197.68
7130	082 MUSICAL DRAMA	4,033.21	.00	.00	.00	2,477.37	1,555.84
7131	082 MED PROF VICA	1,946.41	154.65	.00	.00	1,525.70	575.36
7132	082 GUIDANCE	2,888.67	20.00	.00	.00	.00	2,908.67
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	3,208.53	.00	.00	.00	.00	3,208.53
7137	082 ECONOMICS	298.41	.00	.00	.00	.00	298.41
7138	082 BETA CLUB	1,565.89	.00	.00	.00	.00	1,565.89
7139	082 RENAISSANCE	9.15	.00	.00	.00	.00	9.15
7140	082 NOOK	3,139.00	.00	.00	.00	.00	3,139.00
7141	082 TRI M HONOR SOCI	409.15	.00	.00	.00	.00	409.15
7142	082 SPANISH HONOR SO	.46	.00	.00	.00	.00	.46
7143	082 CHEERLEADERS	317.79	.00	.00	.00	.00	317.79
7144	082 DRILL TEAM	4,077.06	.00	.00	.00	426.69	3,650.37
7145	082 BASEBALL	3,293.97	11,605.00	.00	.00	.00	14,898.97
7146	082 BASKETBALL BOYS	21,679.94	4,900.00	.00	.00	3,022.58	23,557.36
7147	082 BASKETBALL GIRLS	-779.87	.00	.00	.00	-89.10	-690.77
7148	082 FOOTBALL	-1,404.26	3,578.00	.00	.00	.00	2,173.74
7149	082 SOFTBALL	4,214.69	200.00	.00	.00	1,673.58	2,741.11
7150	082 TRACK BOYS	910.61	.00	.00	.00	.00	910.61
7151	082 TRACK GIRLS	105.00	.00	.00	.00	.00	105.00
7152	082 VOLLEYBALL	1,674.11	.00	.00	.00	.00	1,674.11
7153	082 RHODES SUPPLIES	136.24	.00	.00	.00	.00	136.24
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	2,669.00	.00	.00	.00	.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 FEEL	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	4,228.83	.00	.00	.00	.00	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	550.05	.00	.00	.00	45.00	505.05
7174	082-10 QUIZ BOWL	1,241.86	.00	.00	.00	.00	1,241.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 6  
 MODULE NUM: STATM9AR

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	1,076.99	.00	.00	.00	.00	1,076.99
7201	082-09 LIBRARY	101.45	.00	.00	.00	.00	101.45
7202	082-09 STUDENT COUNCIL	2,877.26	.00	.00	.00	278.55	2,598.71
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	879.94	.00	.00	.00	.00	879.94
7207	082-09 DRAMA	10,431.56	.00	.00	.00	10.85	10,420.71
7208	082-09 TCHRS OF TOM	520.42	.00	.00	.00	.00	520.42
7209	082-09 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 PRJCTS ECON G	1,290.53	.00	.00	.00	.00	1,290.53
7215	082-09 STUDENT ACTIV	65.91	.00	.00	.00	.00	65.91
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	1,481.55	.00	.00	.00	1,676.50	-194.95
7218	082-09 SUNSHINE	28.98	.00	.00	.00	.00	28.98
7219	082-09 DANCE	4,584.00	.00	.00	.00	524.56	4,059.44
7220	082-09 LOUNGE	1,802.04	.00	.00	.00	.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	911.27	.00	.00	.00	.00	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	.00	.00	.00	.00	.00	.00
7235	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	7,879.34	.00	.00	.00	7,326.37	552.97
7238	082-09 LWM CHEER	2,333.35	.00	.00	.00	.00	2,333.35
7239	082-09 NLR COM FARM	9,295.17	.00	.00	.00	5,500.00	3,795.17
7240	080 GENERAL	541.91	79.10	.00	.00	.00	621.01
7241	080 SCHOOL STORE	111.00	.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	844.57	.00	.00	.00	.00	844.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 7  
 MODULE NUM: STATM9AR

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 FBIA	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	250.85	.00	.00	.00	.00	250.85
7271	081 SCHOOL STORE	87.40	92.20	.00	.00	.00	179.60
7272	081 LIBRARY	185.00	114.00	.00	.00	.00	299.00
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	1,136.72	.00	.00	.00	215.09	921.63
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	170.67	.00	.00	.00	.00	170.67
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 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 CHEERLEADERS	4,047.24	.00	.00	.00	2,250.45	1,796.78
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	1,690.65	.00	.00	.00	.00	1,690.65
7298	LW GIRLS BB	3,484.36	.00	.00	.00	.00	3,484.36
7299	RRM FOOTBALL	254.00	.00	.00	.00	.00	254.00
7320	070 GENERAL	2,131.03	.00	.00	.00	303.95	1,827.08
7321	070 LIBRARY	1,749.99	.00	.00	.00	352.80	1,397.19
7322	070 STUDENT COUNCIL	188.95	.00	.00	.00	.00	188.95
7323	070 MUSIC	5,453.23	.00	.00	.00	.00	5,453.23
7324	070 ART	92.64	.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	175.01	.00	.00	.00	.00	175.01
7333	070 GIFTED TALENTED	532.12	.00	.00	.00	.00	532.12
7334	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	.00	64.00
7335	070 FCCLA	562.87	.00	.00	.00	.00	562.87
7336	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7337	070 LOUNGE	11,757.49	.00	.00	.00	2,093.89	9,663.60

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 8 OF 15

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	1,592.72	.00	.00	.00	.00	1,592.72
7340	070 CAROR	54.20	.00	.00	.00	.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	3,344.00	1,218.00	.00	.00	.00	4,562.00
7370	077 GENERAL	.00	.00	.00	.00	.00	.00
7371	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7372	077 LIBRARY	.00	.00	.00	.00	.00	.00
7373	077 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7374	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7375	077 ART	.00	.00	.00	.00	.00	.00
7376	077 TEACHERS OF TOMO	.00	.00	.00	.00	.00	.00
7377	077 PROJECTS	.00	.00	.00	.00	.00	.00
7378	077 CBI	.00	.00	.00	.00	.00	.00
7379	077 SUNSHINE	.00	.00	.00	.00	.00	.00
7380	077 MGAP	.00	.00	.00	.00	.00	.00
7381	077 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7382	077 LOUNGE	.00	.00	.00	.00	.00	.00
7383	077 MEMORY BOOK	.00	.00	.00	.00	.00	.00
7384	077 BAND	.00	.00	.00	.00	.00	.00
7385	077 BUSINESS ED	.00	.00	.00	.00	.00	.00
7386	077 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7387	077 FCCLA	.00	.00	.00	.00	.00	.00
7388	077 AR SCI/TECH	.00	.00	.00	.00	.00	.00
7389	077 AETN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHEERLEADER RED	.00	.00	.00	.00	.00	.00
7420	059 GENERAL	.00	.00	.00	.00	.00	.00
7421	059 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7422	059 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7423	059 MUSIC	.00	.00	.00	.00	.00	.00
7424	059 SCIENCE	.00	.00	.00	.00	.00	.00
7425	059 MATHEMATICS	.00	.00	.00	.00	.00	.00
7426	059 PROJECTS	.00	.00	.00	.00	.00	.00
7427	059 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7428	059 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 9  
 MODULE NUM: STATM9AR

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	355.37	.00	.00	.00	.00	355.37
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07
7470	058 GENERAL	429.60	.00	.00	.00	.00	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	1,686.64	.00	.00	.00	881.29	805.35
7474	058 PTA/PARTNERS/ETC	388.07	.00	.00	.00	.00	388.07
7475	058 LOUNGE	878.47	.00	.00	.00	.00	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	311.77	.00	.00	.00	214.26	97.51
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	2,287.98	.00	.00	.00	.00	2,287.98
7511	069 SCHOOL STORE	1,891.14	.00	.00	.00	.00	1,891.14
7512	069 LIBRARY	348.00	.00	.00	.00	.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	695.71	.00	.00	.00	96.35	599.36
7516	069 LOUNGE	2,500.18	.00	.00	.00	63.97	2,436.21
7517	069 STAR QUEST	.00	.00	.00	.00	.00	.00
7518	069 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,500.00	.00	.00	.00	.00	1,500.00
7530	060 GENERAL	.00	.00	.00	.00	.00	.00
7531	060 SCHOOL STORE	.00	.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	.00	.00	.00	.00	.00	.00
7537	060 LOUNGE	.00	.00	.00	.00	.00	.00
7538	060 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7550	061 GENERAL	546.50	.00	.00	.00	.00	546.50
7551	061 SCHOOL STORE	287.34	.00	.00	.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	374.88	.00	.00	.00	.00	374.88
7556	061 LOUNGE	845.96	.00	.00	.00	.00	845.96
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	2,235.72	.00	.00	.00	.00	2,235.72
7581	063 SCHOOL STORE	153.17	.00	.00	.00	.00	153.17



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015  
 TIME: 08:08:25

NORTH LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 10  
 MODULE NUM: STATM9AR

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	719.63	.00	.00	.00	.00	719.63
7585	063 LOUNGE	1,338.79	.00	.00	.00	.00	1,338.79
7586	063 SCHOOL BASE TEAM	2,826.27	.00	.00	.00	.00	2,826.27
7600	055 GENERAL	2,916.11	405.47	.00	.00	.00	3,321.58
7601	055 AFTERCARE	2,995.41	.00	.00	.00	.00	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	1,008.54	1,500.00	.00	.00	.00	2,508.54
7608	055 MEDIA	1,167.37	1,501.56	.00	.00	.00	2,668.93
7620	064 GENERAL	1,110.80	.00	.00	.00	99.41	1,011.39
7621	064 SCHOOL STORE	1,882.34	.00	.00	.00	.00	1,882.34
7622	064 PANDA PAIS	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	693.88	.00	.00	.00	.00	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	751.27	.00	.00	.00	.00	751.27
7651	065 SCHOOL STORE	636.39	.00	.00	.00	177.44	458.95
7652	065 PTA/PARTNERS/ETC	1,100.85	.00	.00	.00	.00	1,100.85
7653	065 LOUNGE	2,770.66	.00	.00	.00	111.53	2,659.13
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	1,763.24	.00	.00	.00	.00	1,763.24
7691	056 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	1,052.21	.00	.00	.00	.00	1,052.21
7693	056 HERO	.00	.00	.00	.00	.00	.00
7710	057 GENERAL	.00	.00	.00	.00	.00	.00
7711	057 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7712	057 LIBRARY	.00	.00	.00	.00	.00	.00
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7715	057 LOUNGE	546.74	.00	.00	.00	.00	546.74
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	860.83	.00	.00	.00	.00	860.83
7718	057 READING RALLY	68.23	.00	.00	.00	.00	68.23
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	785.43	.00	.00	.00	.00	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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7733	067 LOUNGE	1,517.44	.00	.00	.00	.00	1,517.44
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	38,349.31	21,621.00	.00	.00	19,479.20	40,491.11
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	22,855.66	.00	.00	.00	.00	22,855.66
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	34.39	.00	.00	.00	.00	34.39
7806	000 AD SOCCER	1,296.49	.00	.00	.00	.00	1,013.30
7807	000 AD SOFTBALL	-1,514.12	.00	.00	.00	.00	-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	1,175.27	.00	.00	.00	.00	1,175.27
7811	000 AD BOYS BASKETBA	5,023.62	.00	.00	.00	.00	3,530.22
7812	V WRESTLING	-5,915.36	.00	.00	.00	.00	-5,915.36
7813	VARSTY GIRLS BASKET	12,888.69	.00	.00	.00	.00	10,988.07
7814	VARSTY VOLLEYBALL	587.16	.00	.00	.00	.00	204.00
7815	VARSTY CHEER	-904.94	.00	.00	.00	.00	-904.94
7816	VARSTY DANCE	-738.87	.00	.00	.00	.00	-738.87
7817	VARSTY TENNIS	1,783.41	.00	.00	.00	.00	1,783.41
7818	VARSTY SWIM	181.06	.00	.00	.00	.00	181.06
7819	VARSTY CROSS COUNTR	70.76	.00	.00	.00	.00	70.76
7820	9TH BOYS FB/TRACK	14,469.67	.00	.00	.00	.00	14,176.72
7821	9TH VOLLEYBALL	5,274.98	.00	.00	.00	.00	4,234.04
7822	9TH BOYS BASKETBALL	9,603.13	.00	.00	.00	.00	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	6,144.14	.00	.00	.00	.00	5,008.80
7828	7/8 FOOTBALL/TRACK	18,981.47	.00	.00	.00	.00	17,784.34
7829	7/8 BOYS BASKETBALL	11,874.05	.00	.00	.00	.00	5,256.10
7830	000 TECH GENERAL	2,737.44	.00	.00	.00	.00	2,737.44
7831	000 TECH LOUNGE	1,627.94	.00	.00	.00	.00	783.29
7832	000 SE SERTOWA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	4,593.04	.00	.00	.00	.00	4,593.04
7834	BROADCASTING	6,380.00	20.16	.00	.00	.00	6,400.16
7835	000LWMS CHEERLEADERS	1,419.00	235.00	.00	.00	.00	1,654.00
7836	ATHLETIC BOOSTERS	2,061.29	3,337.00	.00	.00	.00	5,398.29
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,382.12	.00	.00	.00	.00	1,382.12
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	1,716.43	.00	.00	.00	.00	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	2,749.91	.00	.00	.00	.00	2,749.91
7863	9-12 GIRLS SOCCER	4,161.58	1,450.00	.00	.00	.00	5,611.58
7864	WRESTLING FR ACT	1,050.00	984.50	.00	.00	.00	2,034.50
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	674,244.91	63,930.00	.00	.00	115,108.87	623,066.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 03/10/2015  
TIME: 08:08:25

PAGE NUMBER: 12  
MODULE NUM: STATM9AR

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 8 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-209,426.99	374,152.91	.00	.00	434,874.83	-270,148.91
8640	CH NUTR NSLP	.00	.00	.00	.00	.00	.00
8645	CH NUTR SBP	.00	.00	.00	.00	.00	.00
8655	CH NUTR SNACKS	.00	.00	.00	.00	.00	.00
8672	ARRA EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-209,426.99	374,152.91	.00	.00	434,874.83	-270,148.91
TOTAL		50,031,145.10	6,179,806.16	1,517,524.72	2,817,561.60	10,417,906.48	44,493,007.90

03/10/15 NORTH LITTLE ROCK SCHOOL DISTRICT  
ACCOUNTING PERIOD: 8/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)  
SELECTION CRITERIA: 1=1 AND orgn.key\_orn = expdgr.key\_orn AND orgn.yr = expdgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	36,056,935.88	2,972,754.80	.00	18,961,476.30	17,095,459.58	52.59
61120	CLS SALARY	15,885,817.75	1,289,264.35	.00	9,550,760.32	6,335,057.43	60.12
61210	TEMP-CRT	340,324.30	48,483.90	.00	288,988.46	51,335.84	84.92
61220	TEMP-CLS	5,146.42	5,000.89	.00	35,432.52	-30,286.10	688.49
61320	OVERTIME CLS	.00	29,021.52	.00	81,662.55	-81,662.55	.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	111,480.00	.00	.00	1,380.00	110,100.00	1.24
61620	WORKSHOPS CLS	550.00	100.00	.00	1,675.00	-1,125.00	304.55
61710	CRT SUBS	.00	.00	.00	.00	.00	.00
61720	CLS SUBS	4,940.00	387.50	.00	11,642.50	-6,702.50	235.68
61810	CRT UNUSED SL	.00	9,040.00	.00	28,280.00	-28,280.00	.00
61820	CLS UNUSED SL	5,188.45	240.00	.00	18,608.05	-13,419.60	358.64
61920	CLS SEVERANCE	.00	.00	.00	27,025.40	-27,025.40	.00
61930	EARLY RET INCENTIVE-CRT	.00	2,482.85	.00	20,328.32	-20,328.32	.00
61940	EARLY RET INCENTIVE-CLS	9,000.00	7,370.96	.00	37,291.78	-28,291.78	414.35
62100	***GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	CRT GROUP INS	157,820.28	28,614.16	.00	179,554.15	-21,733.87	113.77
62120	CLS GROUP INS	71,603.93	21,425.60	.00	154,503.54	-82,899.61	215.78
62210	CRT SOC SEC	2,303,603.93	180,423.12	.00	1,188,010.62	1,115,593.31	51.57
62220	CLS SOC SEC	962,873.05	77,236.98	.00	581,291.24	381,581.81	60.37
62260	CRT MEDICARE	528,279.56	42,196.07	.00	278,823.65	249,455.91	52.78
62270	CLS MEDICARE	226,293.08	18,063.83	.00	136,216.39	90,076.69	60.19
62310	CRT TCH RET	5,151,100.72	427,241.33	.00	2,857,597.09	2,293,503.63	55.48
62320	CLS TCH RET	2,135,636.38	179,689.49	.00	1,350,276.11	785,360.27	63.23
62410	CRT TUIT REIMB	.00	900.00	.00	15,707.58	-15,707.58	.00
62510	CRT UNEMP COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMP COMP	78,085.71	.00	.00	38,155.56	39,930.15	48.86
62610	CRT WKR COMP	.00	77,615.50	.00	77,615.50	-77,615.50	.00
62620	CLS WKR COMP	.00	77,615.50	.00	77,615.50	-77,615.50	.00
62710	CRT HEALTH	699,055.91	153,603.34	.00	959,408.03	-260,352.12	137.24
62711	CRT PREM ASSISTANCE EBD	5,596.00	5,462.90	.00	10,768.18	-5,172.18	192.43
62720	CLS HEALTH	478,740.40	110,659.32	.00	826,097.00	-347,356.60	172.56
62721	CLS PREM ASSISTANCE EBD	2,607.64	3,012.00	.00	6,075.60	-3,467.96	232.99
62820	CLS PUB RET CONT	13,052.28	1,084.47	.00	10,225.74	2,826.54	78.34
62910	OTH BEN CRT	10,200.00	600.00	.00	7,200.00	3,000.00	70.59
62920	OTH BEN CLS	13,500.00	.00	.00	6,528.15	6,971.85	48.36
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	.00	.00	2,000.00	3,000.00	40.00
63220	CRT SUBSTITUTE PUR SVC	895,772.60	93,449.25	.00	469,406.63	426,365.97	52.40
63221	CLS SUBSTITUTE PUR SVC	238.40	40.00	.00	7,543.80	-7,305.40	3164.35
63230	CONSULTING EDUCATIONAL	458,119.91	16,400.00	.00	109,948.03	348,171.88	24.00
63240	P/S: STUDENT ASSESSMENT	23,862.67	.00	.00	23,125.30	737.37	96.91
63300	*** PROF DEV	.00	.00	.00	.00	.00	.00
63310	PD-CRT	259,615.17	23,119.00	.00	148,567.16	111,048.01	57.23
63320	PD- CLS	3,605.58	100.00	.00	3,871.50	-265.92	107.38
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	.00	.00	.00	.00	.00	.00

03/10/15 ACCOUNTING PERIOD: 8/15 NORTH LITTLE ROCK SCHOOL DISTRICT SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63441	LEGAL DEFENSE	90,775.00	8,249.41	65,649.51	127,972.72	-37,197.72	140.98
63442	LEGAL PLAINTIFF SUE ST	39,130.67	.00	.00	15,500.00	23,630.67	39.61
63443	LEGAL PLAINTIFF NT SUE ST	50,000.00	3,801.25	.00	11,669.25	38,330.75	23.34
63444	LEGAL CONTRACTS	3,500.00	.00	.00	.00	3,500.00	.00
63445	LEGAL RESEARCH-OPINION	2,420.00	61.50	.00	1,112.56	1,307.44	45.97
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63460	INFORMATION TECH	5,610.11	.00	.00	350.00	5,260.11	6.24
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	297,119.07	19,133.70	.00	142,098.23	155,020.84	47.83
63491	SECURITY	2,500.00	.00	.00	15,803.49	-13,303.49	632.14
63500	SOFTWARE MAINT & SUPPORT	8,585.20	.00	10,064.69	116,800.94	-108,215.74	1360.49
63590	OTHER TECH SERV	77,091.40	31,390.12	1,512.52	70,652.67	6,438.73	91.65
63591	DRUG TESTING	7,240.00	439.82	4,082.18	7,802.50	-562.50	107.77
63900	OTH PROF/TECH SERV	394,273.31	462,799.92	47,693.51	1,543,278.73	-1,149,005.42	391.42
64110	WATER/SEWER	154,545.26	14,905.15	.00	108,810.59	45,734.67	70.41
64210	DISPOSAL/SANITATION	80,301.95	6,322.19	.00	55,837.10	24,464.85	69.53
64231	PEST CONTROL	24,385.10	1,909.60	.00	10,670.97	13,714.13	43.76
64240	LAWN CARE	45,794.00	.00	.00	7,264.65	38,529.35	15.86
64310	NON TECH REP/MAINT	324,648.02	11,657.60	46,694.78	178,083.50	146,564.52	54.85
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	8,100.00	30,164.00	19,488.00	60.75
64420	EQUIP & VEHICLES	8,159.88	4,140.40	24,645.93	45,900.37	-37,740.49	582.51
64421	TRANSPORTATION	27,922.50	.00	8,511.00	10,761.00	17,161.50	38.54
64430	COPIER/COMP LEASE	314,172.00	31,623.37	130,211.80	314,172.00	.00	100.00
64500	CONSTRUCT SERV	68,384,010.82	2,467,494.44	1,267,892.18	51,804,153.13	16,579,857.69	75.75
64900	OTH PUR PROP SERV	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	3,098.00	.00	.00	3,098.00	.00	100.00
65210	PROPERTY INS	493,455.00	384.00	.00	480,237.32	13,217.68	97.32
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
65300	***COMMUNICATIONS	167.76	.00	167.76	167.76	.00	100.00
65310	TELEPHONE	204,500.00	12,499.31	136,788.68	272,184.31	-67,684.31	133.10
65320	POSTAGE	32,901.85	843.46	2,751.33	21,396.13	11,505.72	65.03
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	100,156.63	8,023.08	49,446.92	98,287.51	1,869.12	98.13
65500	PRINTING & BINDING	20,054.75	1,511.41	1,182.39	17,685.57	2,369.18	88.19
65610	TO LEA WITHIN ST	1,706,893.39	9,208.39	.00	411,396.41	1,295,496.98	24.10
65630	TO PRIVATE SCHOOLS	520,900.00	.00	.00	165,474.00	355,426.00	31.77
65690	OTHER TUITION	125,771.20	6,500.00	2,000.00	41,628.00	84,143.20	33.10
65800	*** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	41,270.13	1,763.17	7,638.65	22,505.62	18,764.51	54.53
65820	TRAVEL CLS	16,980.90	739.32	5,289.69	12,912.31	4,068.59	76.04
65830	TRVL CRT-OUT DIST	5,047.63	.00	755.77	4,154.32	893.31	82.30
65840	TRVL CLS OUT DIST	230.00	.00	.00	542.60	-312.60	235.91
65850	TRVL CRT OUT ST	4,476.00	-662.70	1,079.70	2,911.20	1,564.80	65.04
65860	TRVL CLS OUT ST	482.20	.00	41.74	13,514.83	-13,032.63	2802.74
65870	TRAVEL NON EMP	2,800.00	470.40	.00	3,059.06	-259.06	109.25
65880	MEALS	4,421.03	-123.00	622.00	2,901.12	1,519.91	65.62

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

03/10/15  
ACCOUNTING PERIOD: 8/15

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65890	LODGING	9,357.44	90.26	2,514.31	8,214.99	1,142.45	87.79
66100	GEN SUPPLIES	4,654,833.94	264,317.77	480,987.43	2,003,985.80	2,650,848.14	43.05
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66108	FOOD-WORKSHOPS/MEETINGS	27,046.97	766.06	5,567.53	18,738.67	8,308.30	69.28
66114	SUPPLIES-FLOORING	120,636.35	12,049.56	18,615.47	53,072.57	67,563.78	43.99
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	317,296.32	67,608.57	.00	184,301.27	132,995.05	58.08
66220	ELECTRICITY	818,455.00	110,475.19	.00	882,391.47	-63,936.47	107.81
66260	GASOLINE	618,417.60	4,627.29	6,072.25	64,607.56	553,810.04	10.45
66265	DIESEL	.00	11,841.53	3,051.36	211,904.57	-211,904.57	.00
66300	FOOD	1,830,000.00	192,720.26	367,444.98	1,414,772.12	415,227.88	77.31
66400	*** BOOKS/PERIODICALS	174.09	.00	.00	174.09	.00	100.00
66410	TEXTBOOKS	21,842.43	.00	14,957.66	78,976.22	-57,133.79	361.57
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	26,711.70	199.00	6,831.82	15,646.88	11,064.82	58.58
66421	E LIBRARY BOOKS	1,725.18	.00	.00	3,725.18	-2,000.00	215.93
66430	PERIODICALS	14,474.76	275.51	.00	11,193.16	3,281.60	77.33
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	177,899.42	12,242.40	435.64	270,005.77	-92,106.35	151.77
66511	TECHNOLOGY APPS	1,280.00	.00	1,260.00	58,396.00	-57,116.00	4562.19
66512	TABLET COMPUTERS	170,687.90	22,002.78	51,840.22	146,472.70	24,215.20	85.81
66520	TECH SUPP OTHER	8,465.00	588.60	786.50	13,286.49	-4,821.49	156.96
66521	TECH SUP <\$1000.0 (INSUR)	.00	.00	.00	.00	.00	.00
66526	TONER/INK CARTRIDGES	29,909.46	1,767.47	378.83	33,934.73	-4,025.27	113.46
66527	TECH SUP <\$1000.00	1,080,268.69	636,385.46	224,077.48	2,320,584.21	-1,240,315.52	214.82
66900	OTHER SUPPLIES & MATERIAL	24,000.00	1,842.11	2,733.65	7,956.66	16,043.34	33.15
67100	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	9,215.91	39,103.15	1,810,257.09	-1,810,257.09	.00
67340	TECH REL HARDWARE	1,660,036.71	29,221.14	1,089,580.39	4,775,251.48	-3,115,214.77	287.66
67341	TECH REL HARDWARE (INSUR)	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE	.00	.00	.00	16,583.89	-16,583.89	.00
67390	OTHER EQUIPMENT	20,378.62	.00	39,906.54	56,586.08	-36,207.46	277.67
68100	DUES AND FEES	80,517.81	563.05	671.38	71,136.60	9,381.21	88.35
68102	BACKGROUND CHECKS	.00	278.82	75.00	7,113.00	-7,113.00	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	6,668,584.00	22,257.99	121,936.08	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	7,035.81	.00	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	.00	.00	3,025,040.45	1,115,622.55	73.06
69310	TO SALARY FUND	33,791,496.04	2,817,561.60	.00	18,757,829.56	15,033,666.48	55.51

03/10/15  
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NORTH LITTLE ROCK SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)  
SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69320	TO OPERATING FUND	1,652,736.95	.00	.00	1,279.61	1,651,457.34	.08
69321	TO FUND 2000	55,036,457.48	.00	.00	.00	55,036,457.48	.00
69330	TO BUILDING FUND	2,693,323.76	.00	.00	.00	2,693,323.76	.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	1,500.00	.00	.00	2,045.72	-545.72	136.38
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		272,770,385.96	13,235,468.08	4,365,977.44	137,212,637.15	135,557,748.81	50.30

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

03/10/15  
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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	263,815.23	.00	665,004.35	12,834,995.65	4.93
11140	PROPERTY TAX-DELINQUENT	2,250,000.00	158,455.16	.00	1,680,334.11	569,665.89	74.68
11150	EXCESS COMMISSION	700,000.00	610,042.82	.00	610,042.82	89,957.18	87.15
11160	LAND REDEMP-IN STATE SALE	450,000.00	11,321.24	.00	90,334.86	359,665.14	20.07
11400	PNALITIES/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	12,283.40	.00	117,434.92	57,565.08	67.11
13190	OTHER PROGRAMS	2,500.00	.00	.00	.00	2,500.00	.00
15100	INTEREST ON INVESTMENTS	98,325.00	6,961.82	.00	135,394.33	-37,069.33	137.70
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	400,000.00	30,794.16	.00	238,804.85	161,195.15	59.70
16215	A LA CARTE INCOME	395,000.00	32,780.09	.00	252,458.53	142,541.47	63.91
16220	ADULT	17,000.00	1,021.65	.00	14,175.47	2,824.53	83.39
16300	SPECIAL FUNCTIONS	3,500.00	.00	.00	4,103.50	-603.50	117.24
16400	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
16900	ATHLETICS	11,000.00	42.50	.00	5,831.75	5,168.25	53.02
17110	SALES	1,787.35	.00	.00	6,675.00	-4,887.65	373.46
17200	ENTERPRISE ACTIVITIES	498,898.24	40,602.90	.00	383,003.72	115,894.52	76.77
17500	OTHER STNDT ACTIVITY REV	61,097.63	21,641.16	.00	56,407.65	4,689.98	92.32
17900	OTHER RENT-LAND OWNED LEA	17,740.93	163.08	.00	16,718.42	1,022.51	94.24
19120	LEA BUILDS & FACILITIES	30,600.00	1,000.00	.00	20,400.00	10,200.00	66.67
19130	STADIUM SEAT RENTAL	36,000.00	3,000.00	.00	31,155.00	4,845.00	86.54
19131	PRIVATE CONTRIBUTIONS	107,360.54	1,500.00	.00	4,260.00	-4,260.00	.00
19200	SALES OF SUPPLIES & MATER	2,737.44	.00	.00	37,891.10	69,469.44	35.29
19300	OTHER LEA WITHIN STATE	.00	.00	.00	.00	2,737.44	.00
19510	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	-47,085.55	47,085.55	.00
19800	MISC REV FR LOCAL SOURCES	28,800.00	6,784.08	.00	183,291.39	-154,491.39	636.43
21200	SEVERANCE TAX	10,000.00	.00	.00	9,159.28	840.72	91.59
21900	OTHER REV FR COUNTY	.00	1,897.51	.00	1,897.51	-1,897.51	.00
31101	FOUNDATION FUNDING	36,541,748.00	3,321,977.00	.00	23,253,839.00	13,287,909.00	63.64
31103	98% TAX COLLECT RATE GUAR	200,000.00	.00	.00	.00	200,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	338,179.00	.00	.00	.00	.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	.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	.00	.00	107,838.55	107,838.55	50.00
32355	SE CAT LOSS FUNDING	115,000.00	.00	.00	.00	115,000.00	.00



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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	3,299,781.00	1,918,740.00	63.23
32430	COORD COMP WF ED SP NEEDS	.00	.00	.00	2,242.91	-2,242.91	.00
32480	VOC NEW PGM START-UP	56,820.91	56,820.91	.00	56,820.91	.00	100.00
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	.00	.00	1,913,284.80	872,955.20	68.67
32740	INFANT/TODDLER PROGRAM	13,000.00	.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	5,856,589.80	1,297,599.07	81.86
32912	GENERAL FACILITIES	16,306.00	.00	.00	16,306.00	.00	100.00
32915	DEBT SERVICE FUNDING	144,693.00	.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	27,925.66	.00	.00	265,947.11	-265,947.11	.00
43119	INNOVAT APPROACHES TO LIT	130,000.00	11,166.72	.00	75,089.63	-47,163.97	268.89
43160	ROTC	.00	.00	.00	74,330.00	55,670.00	57.18
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	4,220,836.06	.00	.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	.00	.00	.00	.00	.00	.00
45140	SEMHAA HOMELESS ASSIS ACT	50,150.00	.00	.00	50,150.00	.00	100.00
45166	HIV/STD PREVENTION	.00	.00	.00	6,930.00	-6,930.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	170,693.00	112,338.42	.00	111,738.42	58,954.58	65.46
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	212,900.90	.00	1,196,556.60	1,053,443.40	53.18
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	4,604.04	.00	25,778.76	31,221.24	45.23
45520	SL 11 LUNCH-FREE/REDUCED	802,000.00	81,590.62	.00	462,150.12	339,849.88	57.62
45540	SNACK REIMB THRU ADE	15,000.00	3,709.68	.00	9,903.14	5,096.86	66.02
45541	DHS SNACK REIMBURSEMENT	.00	6,696.27	.00	28,237.49	-28,237.49	.00
45561	REG COMMODITIES (DHS)	212,000.00	.00	.00	212,000.00	.00	.00
45562	COMMODITIES PFVP	65,000.00	.00	.00	65,000.00	.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	2,014,233.21	.00	.00	721,947.08	1,292,286.13	35.84
45630	EARLY CHLD-DISAD INDIVID	67,942.11	.00	.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	.00	.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	.00	.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

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

03/10/15  
ACCOUNTING PERIOD: 8/15

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
45925	IMPROVING TEACH QUALITY	466,562.55	.00	.00	130,402.35	336,160.20	27.95
45935	ENGLISH LANG ACQUISITION	41,089.00	.00	.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	.00	70,000,000.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUST PR YR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	48,271,803.75	2,817,561.60	.00	18,759,109.17	29,512,694.58	38.86
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	.00	.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	10.00	.00	461,567.75	-461,567.75	.00
53400	COMPEN-LOSS FIXED ASSETS	25,000.00	9,253.12	.00	67,757.48	-42,757.48	271.03
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		282,364,460.71	7,697,330.88	.00	83,268,711.87	199,095,748.84	29.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/10/2015 NORTH LITTLE ROCK SCHOOL DISTRICT  
 TIME: 08:36:59 BANK RECONCILIATION REPORT  
 FOR PERIOD 8 OF 15

PAGE NUMBER: 81  
 MODULE NUM: BNKRELAR  
 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 =				3,150,374.30	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					12,310,033.45
TOTAL CHECKS WRITTEN FOR PERIOD =				7,484,521.18	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:			104894219.83		
2. ADD: CASH IN TRANSIT AT END OF PERIOD:				.00	
3. SUB-TOTAL:					104894219.83
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:					3150374.30
5. ADJUSTED BANK BALANCE AT END OF PERIOD:					101743845.53
6. CASH BALANCE AT END OF PERIOD:					101743845.53
7. VARIANCE:					.00

*Kelly Ridge*  
 3-10-2015

# **NORTH LITTLE ROCK SCHOOL DISTRICT**

Board Agenda – March 17, 2015

## **LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, TERMINATIONS**

Tammy Deatherage --- Special Education Teacher, NLRHS 11-12  
Effective February 24, 2015

NORTH LITTLE ROCK SCHOOL DISTRICT  
HUMAN RESOURCES OFFICE

Board Agenda – March 17, 2015

CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS AND TERMINATIONS

Dain Carver	---	NLRSD Maintenance – HVAC Mechanic Effective 03-06-15
Anita Duckery	---	NLRSD Transportation – Bus Driver Effective 03-04-15
Mary Hess	---	Amboy Elementary – Instructional Paraprofessional Effective 03-27-15
Kenneth Ruffin	---	Ridgeroad Middle – Head Custodian Effective 2-27-15
Nikki Smith	---	Ridgeroad Middle – Child Nutrition Assistant Effective 03-06-2015
Deborah Swanigan	---	Meadow Park Elementary – Child Nutrition Assistant Effective 03-20-15
LaPorsha Turner	---	NLRHS West Campus – Child Nutrition Assistant Effective 03-06-15

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Bo Adams	---	From NLRHS Sophomore Campus – Head Custodian To NLRSD Food Services – Warehouse Assistant
Tamara Dickerson	---	From Meadow Park Elementary – Child Nutrition Assistant To NLR Academy – Child Nutrition Assistant
Crystal Irvin	---	From NLRSD Food Services – Child Nutrition Roving Assistant To Pike View Elementary – Child Nutrition Assistant
Betty Smith	---	NLRSD Food Services – Child Nutrition Roving Assistant To Meadow Park Elementary – Child Nutrition Assistant
Cherri Wright	---	NLRSD Food Services – Child Nutrition Roving Assistant To Meadow Park Elementary – Child Nutrition Assistant

## NEW CLASSIFIED PERSONNEL

Razan Abdin	---	Amboy Elementary – Pre-K Paraprofessional Effective 02-19-15, Salary Schedule 4PP, 185 days
Danielle Scarbrough	---	NLRSD Transportation – Bus Driver Effective 02-14-15, Salary Schedule 4TR, 181 days
Gerald Smith, Jr.	---	NLR Academy – Special Education Paraprofessional Effective 03-02-15, Salary Schedule 4PP, 185 days
Katie Stephens	---	NLRSD Administration – Bookkeeper Effective 3-18-14, Salary Schedule 4Cx, 252 days
Sam Swayze	---	NLRHS West Campus – Campus Supervisor Effective 02-20-15, Salary Schedule 4S2, 185 days

## Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
195756	Feb 2, 2015	FIRST BANK CARD	12,850.08
195757	Feb 3, 2015	A'TEST CONSULTANTS INC	108.00
195758	Feb 3, 2015	AAEA	155.00
195759	Feb 3, 2015	AAIM	920.00
195760	Feb 3, 2015	AAMSCO	434.75
195761	Feb 3, 2015	ALL AMERICAN INC.	12,179.26
195762	Feb 3, 2015	APPLE COMPUTER	3,037.95
195763	Feb 3, 2015	ARKANSAS DEPARTMENT OF CAREER EDUC	100.00
195764	Feb 3, 2015	BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
195765	Feb 3, 2015	BEST BUY	1,301.36
195766	Feb 3, 2015	BOULDEN PUBLISHING	121.88
195767	Feb 3, 2015	BRANDON HIGDEM	450.00
195768	Feb 3, 2015	BROUKE REYNOLDS	22.72
195769	Feb 3, 2015	BSN SPORTS	8,992.77
195770	Feb 3, 2015	CHRISTIE TOLAND	31.97
195771	Feb 3, 2015	CLASSROOM FRIENDLY SUPPLIES	53.97
195772	Feb 3, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	111.53
195773	Feb 3, 2015	ELIZABETH J STEWART	41.20
195774	Feb 3, 2015	EMRIC F ROLL II	210.00
195775	Feb 3, 2015	GODDESS PRODUCTS, INC.	492.99
195776	Feb 3, 2015	GTM SPORTSWEAR	730.21
195777	Feb 3, 2015	HOME DEPOT CREDIT SERVICES	1,529.63
195778	Feb 3, 2015	J K ATHLETICS	895.13
195779	Feb 3, 2015	JAMES BICKHAM	95.00
195780	Feb 3, 2015	JULIE DRAKE	50.02
195781	Feb 3, 2015	KRISTIE RATLIFF	26.62
195782	Feb 3, 2015	KROGER COMPANY/ MCCAIN #639	250.56
195783	Feb 3, 2015	KROGER COMPANY/INDIAN HILLS	72.08
195784	Feb 3, 2015	LANCE SMITH	95.00
195785	Feb 3, 2015	LAURA JENNINGS	54.68
195786	Feb 3, 2015	MAILFINANCE	843.56
195787	Feb 3, 2015	MARDEL #8	299.25
195788	Feb 3, 2015	MARSHA SATTERFIELD	156.67
195789	Feb 3, 2015	NASCO	87.51
195790	Feb 3, 2015	ORIENTAL TRADING COMPANY INC	143.81
195791	Feb 3, 2015	PHIL PARKER	95.00
195792	Feb 3, 2015	POE TRAVEL	335.70
195793	Feb 3, 2015	SAMS CLUB DIRECT	1,612.13
195794	Feb 3, 2015	SAMS WHOLESALE CLUB	51.06
195795	Feb 3, 2015	SANDRA G WOOD	40.00
195796	Feb 3, 2015	SCHOLASTIC CLASSROOM MAGAZINES	130.63
195797	Feb 3, 2015	SEW WHAT SHOP LLC	5,111.16
195798	Feb 3, 2015	STAFF DEVELOPMENT FOR EDUCATORS	242.00
195799	Feb 3, 2015	TEAM EXPRESS	1,046.73
195800	Feb 3, 2015	TIGER DIRECT	1,408.40
195801	Feb 3, 2015	VARSITY SPIRIT FASHIONS	3,947.23
195802	Feb 3, 2015	WALMART COMMUNITY BRC	868.74
195803	Feb 3, 2015	WINDSTREAM COMMUNICATIONS INC	2,768.03
195804	Feb 3, 2015	ANGELICA N ROGERS	1,750.00
195805	Feb 3, 2015	ARKANSAS DEPARTMENT OF EDUCATION	27,742.28
195806	Feb 3, 2015	COMCAST	170.89
195807	Feb 3, 2015	JACK NELSON JONES & BRYANT P.A.	3,053.75
195808	Feb 3, 2015	VERIZON WIRELESS	7,539.57
195809	Feb 3, 2015	CAPITOL IMAGING	1,357.34
195810	Feb 3, 2015	DLR GROUP	8,194.78

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
195812	Feb 3, 2015	GENESIS DATACOM LLC	203,120.90
195813	Feb 3, 2015	HOME DEPOT CREDIT SERVICES	164.80
195814	Feb 3, 2015	PAC-VAN INC	751.00
195815	Feb 3, 2015	PIRAINO CONSULTING INC	1,495.13
195816	Feb 3, 2015	VIRCO MFG CORPORATION	4,912.09
195817	Feb 4, 2015	A-PLUS TEACHING SUPPLIES	198.08
195818	Feb 4, 2015	AAMSCO	610.84
195819	Feb 4, 2015	AMERICAN PAPER & TWINE CO.	850.10
195820	Feb 4, 2015	ANGIE COLCLASURE	54.14
195821	Feb 4, 2015	ARKANSAS CHILDREN'S HOSPITAL	5,500.00
195822	Feb 4, 2015	ARKANSAS DANCE NETWORK	100.00
195823	Feb 4, 2015	ARKANSAS INSURANCE DEPARTMENT	384.00
195824	Feb 4, 2015	ARLINGTON RESORT HOTEL & SPA	755.70
195825	Feb 4, 2015	BARNES AND NOBLE	200.30
195826	Feb 4, 2015	BATTERY OUTFITTERS INC	736.35
195827	Feb 4, 2015	BENDY GLOVER	900.00
195828	Feb 4, 2015	BILL'S LOCK & SAFE	355.89
195829	Feb 4, 2015	BLICK ART MATERIALS	355.97
195830	Feb 4, 2015	BLUE BELL CREAMERIES L.P.	1,016.28
195831	Feb 4, 2015	BONNIE CURLIN	41.54
195832	Feb 4, 2015	CABOT HIGH SCHOOL	950.00
195833	Feb 4, 2015	COCA-COLA ENTERPRISES	2,832.75
195834	Feb 4, 2015	COCA-COLA USA	2,634.40
195835	Feb 4, 2015	CONSTRUCTIVE PLAYTHINGS	516.89
195836	Feb 4, 2015	DATEK, INC	8,502.96
195837	Feb 4, 2015	DEMCO	72.25
195838	Feb 4, 2015	ECONOMICS ARKANSAS	150.00
195839	Feb 4, 2015	GODDESS PRODUCTS, INC.	2,726.00
195840	Feb 4, 2015	GRAINGER	527.70
195841	Feb 4, 2015	INK ENTERPRISES INC	1,676.50
195842	Feb 4, 2015	JW PEPPER	85.98
195843	Feb 4, 2015	KAREN KING	55.44
195844	Feb 4, 2015	KELLY EUGENE RODGERS JR	600.00
195845	Feb 4, 2015	KENNETH KIRSPER	827.22
195846	Feb 4, 2015	KROGER COMPANY/INDIAN HILLS	45.91
195847	Feb 4, 2015	LAKESHORE LEARNING MATERIALS	326.80
195848	Feb 4, 2015	LITTLE CAESARS PIZZA	61.88
195849	Feb 4, 2015	LITTLE CAESARS PIZZA	61.88
195850	Feb 4, 2015	LITTLE CAESARS PIZZA	61.88
195851	Feb 4, 2015	LITTLE ROCK WINNELSON CO.	1,161.73
195852	Feb 4, 2015	LOWE'S	2,174.77
195853	Feb 4, 2015	MARDEL #8	92.54
195854	Feb 4, 2015	METRO FOODS	1,501.97
195855	Feb 4, 2015	PRINT CONNECTIONS PROMOTIONIAL INC	1,532.03
195856	Feb 4, 2015	PROJECT LEAD THE WAY, INC.	3,750.00
195857	Feb 4, 2015	REALLY GOOD STUFF INC	28.93
195858	Feb 4, 2015	SAMS CLUB DIRECT	158.52
195859	Feb 4, 2015	SCHOOL SPECIALTY	177.78
195860	Feb 4, 2015	SCHOOL SPECIALTY	139.34
195861	Feb 4, 2015	SOUTHERN ATHLETIC FIELDS INC	580.00
195862	Feb 4, 2015	TANKERSLEY FOODSERVICE	19,364.11
195863	Feb 4, 2015	TEAMUNIFY LLC	594.00
195864	Feb 4, 2015	U S ABLE GRP LIFE/HCP	7.50
195865	Feb 4, 2015	U S FOODSERVICE	55,048.22
195866	Feb 4, 2015	UALR	1,000.00



Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
195867	Feb 4, 2015	UNIVERSITY OF ARKANSAS	1,000.00
195868	Feb 4, 2015	UNIVERSITY OF ARKANSAS	4,000.00
195869	Feb 4, 2015	VICTORIA MCDANIEL	500.00
195870	Feb 4, 2015	WALMART COMMUNITY BRC	568.68
195871	Feb 4, 2015	WORLDS FINEST CHOCOLATE	241.05
195872	Feb 4, 2015	ZETA PHI BETA SORORITY INC	100.00
195873	Feb 5, 2015	ALICIA YARBROUGH	57.58
195875	Feb 5, 2015	ALLIED WASTE SERVICES #858	6,322.19
195876	Feb 5, 2015	ARKANSAS CHORAL DIRECTORS ASSN	50.00
195877	Feb 5, 2015	AUDREY MOORE	30.37
195878	Feb 5, 2015	CONNIE EBERLE	115.00
195879	Feb 5, 2015	DREW CAMP	93.74
195880	Feb 5, 2015	ERIKA CONNELLY	58.46
195881	Feb 5, 2015	GARY STILES	98.70
195882	Feb 5, 2015	JAMES W WOODARD	40.74
195883	Feb 5, 2015	JAMIE RISTAINO	50.95
195884	Feb 5, 2015	JIMMY MAHER	111.26
195885	Feb 5, 2015	KAREN POWELL	57.96
195886	Feb 5, 2015	KRISTEN MADDOX	68.43
195887	Feb 5, 2015	MEREDITH SHIPMAN	13.15
195888	Feb 5, 2015	RHONDA BANKS	63.76
195889	Feb 5, 2015	ROSIE COLEMAN	104.03
195890	Feb 5, 2015	SHERRY HALL	70.77
195891	Feb 5, 2015	TOMMYE LOU JONES	129.56
195893	Feb 5, 2015	UTILITY BILLING SERVICES WATER	11,479.16
195894	Feb 5, 2015	A & A FIRE & SAFETY COMPANY	37.98
195895	Feb 5, 2015	A-PLUS TEACHING SUPPLIES	340.93
195896	Feb 5, 2015	AAIM	130.00
195897	Feb 5, 2015	ADVANCED CABLING SYSTEMS	325.50
195898	Feb 5, 2015	AMERICAN FIRST RESPONSE	79.15
195899	Feb 5, 2015	ARLINGTON RESORT HOTEL & SPA	831.27
195900	Feb 5, 2015	BSN SPORTS	960.90
195901	Feb 5, 2015	C S BACKGROUNDS	469.50
195902	Feb 5, 2015	CABOT FLORISTS	63.97
195903	Feb 5, 2015	CHRISTOPHER JAMES OLSON SR	600.00
195904	Feb 5, 2015	DAWN WHOLESALE	3,370.50
195905	Feb 5, 2015	DEMCO	367.38
195906	Feb 5, 2015	HUM'S HARDWARE	11.52
195907	Feb 5, 2015	HUM'S RENTAL	742.42
195908	Feb 5, 2015	KATHRYN HALE	18.61
195909	Feb 5, 2015	KEATHLEY SERVICE CO., INC	1,716.47
195910	Feb 5, 2015	LITTLE ROCK SCHOOL DISTRICT	9,208.39
195911	Feb 5, 2015	NORTH LITTLE ROCK POLICE DEPT	4,857.29
195912	Feb 5, 2015	PEARSON ASSESSMENT ORDER DEPT	378.42
195913	Feb 5, 2015	PHONAK LLC	923.39
195914	Feb 5, 2015	SCHNEIDER ELECTRIC	17,134.60
195915	Feb 5, 2015	SCHOOL SPECIALTY	387.58
195916	Feb 5, 2015	STUART C IRBY CO	667.84
195917	Feb 5, 2015	SUSAN MILLER	79.21
195918	Feb 5, 2015	USI INC	349.49
195919	Feb 6, 2015	ADRIAN CHILLIEST	85.00
195920	Feb 6, 2015	ARCH FORD EDUCATION SERV. COOP.	80.77
195921	Feb 6, 2015	ARKANSAS SPANISH INTERPRETERS	121.99
195922	Feb 6, 2015	BILL'S LOCK & SAFE	126.13
195923	Feb 6, 2015	CENTERPOINT ENERGY	2,925.17

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
195924	Feb 6, 2015	CENTRAL STATES BUS SALES	1,303.27
195925	Feb 6, 2015	CEREBELLUM CORPORATION	126.75
195926	Feb 6, 2015	CERTIFIED LABORATORIES	927.69
195927	Feb 6, 2015	CHARLA KAY BURKETT	4,233.13
195928	Feb 6, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	30.35
195929	Feb 6, 2015	CROW BURLINGAME CO	20.48
195930	Feb 6, 2015	CUMMINGS MID SOUTH LLC	363.35
195931	Feb 6, 2015	DIANNE WALKER	60.00
195932	Feb 6, 2015	EMED INC	108.32
195933	Feb 6, 2015	FARRELL-CALHOUN PAINT CO	632.77
195934	Feb 6, 2015	FLEET PRIDE	1,517.94
195935	Feb 6, 2015	GAIL SCOTT KENDRICK	60.00
195936	Feb 6, 2015	GARY L STEPHENS	80.00
195937	Feb 6, 2015	GODDESS PRODUCTS, INC.	382.55
195938	Feb 6, 2015	GRAYBAR COMPANY INC	3,337.68
195939	Feb 6, 2015	HOBBY LOBBY	149.69
195940	Feb 6, 2015	HOME DEPOT CREDIT SERVICES	978.13
195941	Feb 6, 2015	HUM'S HARDWARE	3.22
195942	Feb 6, 2015	KEATHLEY SERVICE CO., INC	211.58
195943	Feb 6, 2015	LITTLE ROCK WINNELSON CO.	93.06
195944	Feb 6, 2015	LUCI A STEPHENS	80.00
195945	Feb 6, 2015	MELISSA A MITCHELL	30.00
195946	Feb 6, 2015	PATTERSON MEDICAL SUPPLY INC.	220.93
195947	Feb 6, 2015	PFG LITTLE ROCK	29,242.11
195948	Feb 6, 2015	PRO-ED INC	1,222.10
195949	Feb 6, 2015	SCHOOL SPECIALTY	1,311.20
195950	Feb 6, 2015	SCHOOL SPECIALTY	202.24
195951	Feb 6, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	132.39
195952	Feb 6, 2015	SOUTHERN TIRE MART	2,925.29
195953	Feb 6, 2015	STACEY K WATSON	85.00
195954	Feb 6, 2015	STANLEY HARDWARE CO	492.53
195955	Feb 6, 2015	STAR BOLT & SCREW CO INC	268.23
195956	Feb 6, 2015	SUE LYN GREEN	899.25
195957	Feb 6, 2015	SUMMIT TRUCK GROUP	1,308.06
195958	Feb 6, 2015	SUPER DUPER INC	304.80
195959	Feb 6, 2015	SYSCO FOOD SERVICE OF ARKANSAS	3,047.08
195960	Feb 6, 2015	TEACHER SYNERGY INC.	42.50
195961	Feb 6, 2015	TRUCK PRO	28.69
195965	Feb 6, 2015	TURNER DAIRY	19,561.90
195966	Feb 6, 2015	TWO SISTERS CATERING	160.44
195967	Feb 6, 2015	USABLE VOLUNTARY GROUP LIFE	34.54
195968	Feb 6, 2015	UTILITY BILLING SERVICES WATER	169.72
195969	Feb 6, 2015	WALMART COMMUNITY BRC	3,381.38
195970	Feb 9, 2015	APPLE COMPANY INC	22,971.58
195971	Feb 9, 2015	BYRON KELLEYBREW	70.00
195972	Feb 9, 2015	CHICK-FIL-A	114.20
195973	Feb 9, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	82.13
195974	Feb 9, 2015	DARRELL WILLIAMS	70.00
195975	Feb 9, 2015	DARYL FIMPLE	120.00
195976	Feb 9, 2015	DAXWELL DISTRIBUTION	1,695.86
195977	Feb 9, 2015	GREEK 4 LIFE	439.43
195978	Feb 9, 2015	JOHNNY RICE	120.00
195979	Feb 9, 2015	LAMINATING USA LLC	412.19
195980	Feb 9, 2015	PITSCO INC	9.92
195981	Feb 9, 2015	SAIED MUSIC CO	302.72

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
195982	Feb 9, 2015	SAMS CLUB DIRECT	214.26
195983	Feb 9, 2015	SCANTRON CORPORATION	151.98
195984	Feb 9, 2015	SCHOOL SPECIALTY	343.29
195985	Feb 9, 2015	SOUTHERN TROPHY	1,144.99
195986	Feb 9, 2015	SYSCO FOOD SERVICE OF ARKANSAS	1,333.51
195987	Feb 9, 2015	VERNON LIBRARY SUPPLIES	202.13
195988	Feb 9, 2015	WHITE RIVER SERVICES	3,463.26
195989	Feb 10, 2015	AEA FEDERAL CREDIT UNION	675.00
195990	Feb 10, 2015	ALLSTATE BENEFITS	6,542.34
195991	Feb 10, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	11,609.05
195992	Feb 10, 2015	AMERIPRISE FINANCIAL SERVICES	4,110.00
195993	Feb 10, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
195994	Feb 10, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	22,106.56
195995	Feb 10, 2015	ARKANSAS EDUCATION ASSOCIATION	3,761.20
195996	Feb 10, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	1,980.00
195997	Feb 10, 2015	ARKANSAS TEACHER RETIREMENT	145.96
195998	Feb 10, 2015	CENTRAL CHILD SUPPORT	276.00
195999	Feb 10, 2015	DATAPATH ADMINISTRATIVE SERVICES	11,904.69
196000	Feb 10, 2015	DEPT. OF FINANCE & ADMINISTRATION	72,043.91
196001	Feb 10, 2015	EMPLOYEE BENEFITS DIVISION	159,140.22
196002	Feb 10, 2015	GREAT LAKES HIGHER EDUCATION	68.84
196003	Feb 10, 2015	HOOD & STACY PA	157.19
196004	Feb 10, 2015	ING SERVICE CENTER	75.00
196005	Feb 10, 2015	INTERNAL REVENUE SERVICE	263.00
196006	Feb 10, 2015	INTERNAL REVENUE SERVICE	450,057.57
196007	Feb 10, 2015	JMN PROPERTIES, INC	78.36
196008	Feb 10, 2015	JOYCE BRADLEY BABIN	2,364.70
196009	Feb 10, 2015	LAW OFFICE OF STEPHEN P LAMB	168.57
196010	Feb 10, 2015	MARK T MCCARTY TRUSTEE	1,767.38
196011	Feb 10, 2015	MG TRUST COMPANY LLC	4,925.82
196012	Feb 10, 2015	MICHIGAN STATE DISBURSEMENT UNIT	237.25
196013	Feb 10, 2015	MINNESOTA LIFE INSURANCE	1,954.40
196014	Feb 10, 2015	NLR EDUCATORS CREDIT UNION	25,638.59
196015	Feb 10, 2015	NLRSD-BACKGROUND CHECK	36.39
196016	Feb 10, 2015	NORTH LITTLE ROCK C T A	504.35
196017	Feb 10, 2015	OCSE	1,975.71
196018	Feb 10, 2015	OFFICE OF THE ATTORNEY GENERAL	130.00
196019	Feb 10, 2015	ONE AMERICA	5,126.36
196020	Feb 10, 2015	PHEAA	103.28
196021	Feb 10, 2015	PROFESSIONAL CREDIT MANAGEMENT INC	125.40
196022	Feb 10, 2015	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
196023	Feb 10, 2015	SBG-VAA	50.00
196024	Feb 10, 2015	TASC	11,368.41
196025	Feb 10, 2015	THE MCHUGHES LAW FIRM LLC	128.70
196026	Feb 10, 2015	U S ABLE CRITICAL CARE	1,258.95
196027	Feb 10, 2015	U S ABLE GRP LIFE/HCP	1,057.50
196028	Feb 10, 2015	U S ABLE LIFE- GRP LIFE	2,517.41
196029	Feb 10, 2015	U S ABLE LIFE- HIP	3,737.28
196030	Feb 10, 2015	U S ABLE LIFE-ACCIDENT	1,862.22
196031	Feb 10, 2015	U S ABLE LIFE-STD	12,598.72
196032	Feb 10, 2015	U S ABLE LIFE/CANCER	44.76
196033	Feb 10, 2015	U S DEPARTMENT OF EDUCATION	477.78
196034	Feb 10, 2015	UNITED WAY OF PULASKI COUNTY	225.00
196035	Feb 10, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	378.10
196036	Feb 10, 2015	USABLE VOLUNTARY GROUP LIFE	5,751.31



Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196037	Feb 10, 2015	VALIC - VARIABLE ANNUITY LIFE	7,726.00
196038	Feb 10, 2015	VALIC-VARIABLE ANNUITY LIFE	125.00
196039	Feb 10, 2015	VISION SERVICE PLAN (AR)	3,786.01
196040	Feb 10, 2015	ALL AMERICAN INC.	1,434.91
196041	Feb 10, 2015	ARKANSAS MAILING SERVICES	232.67
196042	Feb 10, 2015	ARTHUR JOHNSON	85.00
196043	Feb 10, 2015	CALVIN ANDERSON	30.00
196044	Feb 10, 2015	CENTERPOINT ENERGY	6,096.58
196045	Feb 10, 2015	CHAD EVERETT	135.32
196046	Feb 10, 2015	EINSTRUCTION, LLC	7,386.80
196047	Feb 10, 2015	ERIC, ROB & ISAAC INC	5,665.58
196048	Feb 10, 2015	GARY L STEPHENS	80.00
196049	Feb 10, 2015	HARRY J DICKENS	3,870.40
196050	Feb 10, 2015	JEROME JONES	30.00
196051	Feb 10, 2015	KEVIN MARTIN	49.06
196052	Feb 10, 2015	KIMBERLY LAMBERT	37.46
196053	Feb 10, 2015	LARRY O BOYD, JR	30.00
196054	Feb 10, 2015	LUCI A STEPHENS	80.00
196055	Feb 10, 2015	MARK HARDIN	95.00
196056	Feb 10, 2015	MATT FISHER	95.00
196057	Feb 10, 2015	MEGAN JONES	40.00
196058	Feb 10, 2015	NATURAL BEVERAGE SOLUTIONS CO LLC	1,725.00
196059	Feb 10, 2015	NORTH LITTLE ROCK ELECTRIC	1,097.83
196060	Feb 10, 2015	RAY BISHOP	95.00
196061	Feb 10, 2015	STACEY K WATSON	85.00
196062	Feb 10, 2015	UTILITY BILLING SERVICES WATER	448.09
196063	Feb 10, 2015	WHITE RIVER SERVICES	2,591.00
196064	Feb 10, 2015	YRC FREIGHT	272.50
196065	Feb 10, 2015	GUITAR CENTER LITTLE ROCK	968.97
196066	Feb 10, 2015	PEDIATRIC THERAPY SERVICES	8,693.75
196067	Feb 11, 2015	CITY OF NORTH LITTLE ROCK	129.50
196068	Feb 11, 2015	A 1 RECOVERY TOWING & RECOVERY INC	110.67
196069	Feb 11, 2015	AAEA	530.00
196070	Feb 11, 2015	ANN JOHNSON	8.50
196071	Feb 11, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	2,087.76
196072	Feb 11, 2015	ARMATURE EXCHANGE	92.23
196073	Feb 11, 2015	ASU	100.00
196074	Feb 11, 2015	B & M FLEA MARKET	200.00
196075	Feb 11, 2015	BANNER SIGN & BARRICADE INC	1,274.48
196076	Feb 11, 2015	CHARLES WHITEHEAD	6.10
196077	Feb 11, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	70.52
196078	Feb 11, 2015	COMMUNITY PLAYTHINGS	84.63
196079	Feb 11, 2015	CROW BURLINGAME CO	681.64
196080	Feb 11, 2015	FLEET TIRE SERVICE OF NLR INC.	46.66
196081	Feb 11, 2015	FOLLETT SCHOOL SOLUTIONS INC	749.90
196082	Feb 11, 2015	GODDESS PRODUCTS, INC.	27.77
196083	Feb 11, 2015	HOLLY MOORE	29.40
196084	Feb 11, 2015	INFORMATION NETWORK OF ARKANSAS	5.00
196085	Feb 11, 2015	JAMES CHIPMAN	1.70
196086	Feb 11, 2015	JAMES LUCAS	8.50
196087	Feb 11, 2015	JEANNINE LANTZ	1.70
196088	Feb 11, 2015	JOYCE SAIN	26.40
196089	Feb 11, 2015	KEVIN SANDERS	1.70
196090	Feb 11, 2015	LEVERTA POOLE	10.50
196091	Feb 11, 2015	LISA GRAY	1.00

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196092	Feb 11, 2015	MAGNESS OIL COMPANY	12,936.53
196093	Feb 11, 2015	MARDEL #8	576.04
196094	Feb 11, 2015	MERVIN WALKER	11.60
196095	Feb 11, 2015	MINNESOTA LIFE INSURANCE	428.70
196096	Feb 11, 2015	MITCHS TIRE SERVICE	20.00
196097	Feb 11, 2015	MSC INDUSTRIAL SUPPLY CO. INC	211.88
196098	Feb 11, 2015	NLR WELDING SUPPLY	152.76
196099	Feb 11, 2015	NORTH LITTLE ROCK DIESEL SERVICES	54.49
196100	Feb 11, 2015	OCCUPATIONAL HEALTH CTRS OF AR. PA	70.50
196101	Feb 11, 2015	PAMELA BATTLES	2.70
196102	Feb 11, 2015	PATRICE ROBERTS	1.00
196103	Feb 11, 2015	PAXTON/PATTERSON LLC	38.91
196104	Feb 11, 2015	PROJECT LEAD THE WAY, INC.	3,140.00
196105	Feb 11, 2015	QUALITY PETROLEUM INC	141.05
196106	Feb 11, 2015	SAMANTHA SMITH	3.70
196107	Feb 11, 2015	SCHOLASTIC TESTING SERVICE	974.32
196108	Feb 11, 2015	SCHOOL SPECIALTY	686.59
196109	Feb 11, 2015	SOUTHWEST RADIATOR SHOP INC	299.75
196110	Feb 11, 2015	TEDDY BINGHAM	8.50
196111	Feb 11, 2015	U S ABLE LIFE-STD	1,423.53
196112	Feb 11, 2015	WALMART COMMUNITY BRC	604.23
196113	Feb 11, 2015	WHITE RIVER SERVICES	2,861.40
196114	Feb 11, 2015	WILLIE DODSON	9.06
196115	Feb 11, 2015	WINDSTREAM COMMUNICATIONS INC	706.30
196116	Feb 13, 2015	AEA FEDERAL CREDIT UNION	902.50
196117	Feb 13, 2015	ALLSTATE BENEFITS	1,567.24
196118	Feb 13, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
196119	Feb 13, 2015	AMERIPRISE FINANCIAL SERVICES	225.00
196120	Feb 13, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	488.12
196121	Feb 13, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	3,676.74
196122	Feb 13, 2015	ARKANSAS EDUCATION ASSOCIATION	332.00
196123	Feb 13, 2015	ARKANSAS TEACHER RETIREMENT	24.47
196124	Feb 13, 2015	AUTOMATED COLLECTION SERVICES, INC	113.25
196125	Feb 13, 2015	CINTAS CORPORATION LOC 570	68.98
196126	Feb 13, 2015	CULLEN & CO PLLC	25.00
196127	Feb 13, 2015	DATAPATH ADMINISTRATIVE SERVICES	147.75
196128	Feb 13, 2015	DAVID W EDWARDS ATTORNEY	103.89
196129	Feb 13, 2015	DEPT. OF FINANCE & ADMINISTRATION	7,723.52
196130	Feb 13, 2015	EMPLOYEE BENEFITS DIVISION	31,549.71
196131	Feb 13, 2015	HOSTO & BUCHAN PLLC	250.86
196132	Feb 13, 2015	ING SERVICE CENTER	115.00
196133	Feb 13, 2015	INTERNAL REVENUE SERVICE	198.38
196134	Feb 13, 2015	INTERNAL REVENUE SERVICE	64,470.35
196135	Feb 13, 2015	JACK W GOODING TRUSTEE	281.25
196136	Feb 13, 2015	JOYCE BRADLEY BABIN	1,138.71
196137	Feb 13, 2015	JSH, INC	115.42
196138	Feb 13, 2015	MARK T MCCARTY TRUSTEE	475.85
196139	Feb 13, 2015	MINNESOTA LIFE INSURANCE	454.58
196140	Feb 13, 2015	NLR EDUCATORS CREDIT UNION	3,542.34
196141	Feb 13, 2015	NLRSD-BACKGROUND CHECK	145.54
196142	Feb 13, 2015	OCSE	3,483.25
196143	Feb 13, 2015	OFFICE OF THE ATTORNEY GENERAL	138.00
196144	Feb 13, 2015	ONE AMERICA	653.89
196145	Feb 13, 2015	RELIASTAR LIFE INSURANCE COMPANY	125.00
196146	Feb 13, 2015	TASC	486.19

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196147	Feb 13, 2015	U S ABLE CRITICAL CARE	308.45
196148	Feb 13, 2015	U S ABLE GRP LIFE/HCP	408.75
196149	Feb 13, 2015	U S ABLE LIFE- GRP LIFE	577.71
196150	Feb 13, 2015	U S ABLE LIFE- HIP	816.71
196151	Feb 13, 2015	U S ABLE LIFE-ACCIDENT	767.98
196152	Feb 13, 2015	U S ABLE LIFE-STD	1,394.41
196153	Feb 13, 2015	U S ABLE LIFE/CANCER	52.35
196154	Feb 13, 2015	U S DEPARTMENT OF EDUCATION	60.56
196155	Feb 13, 2015	UNITED WAY OF PULASKI COUNTY	6.00
196156	Feb 13, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
196157	Feb 13, 2015	USABLE VOLUNTARY GROUP LIFE	1,290.83
196158	Feb 13, 2015	VALIC - VARIABLE ANNUITY LIFE	595.00
196159	Feb 13, 2015	VISION SERVICE PLAN (AR)	682.73
196160	Feb 13, 2015	DEPT. OF FINANCE & ADMINISTRATION	2,319.43
196161	Feb 13, 2015	INTERNAL REVENUE SERVICE	19,294.41
196162	Feb 12, 2015	A-PLUS TEACHING SUPPLIES	70.90
196163	Feb 12, 2015	ALL AMERICAN INC.	13,581.24
196164	Feb 12, 2015	ALLIED SUPPLY INC.	273.79
196165	Feb 12, 2015	ARCH FORD EDUCATION SERV. COOP.	300.00
196166	Feb 12, 2015	ARKANSAS AUTOMATIC SPRINKLERS INC	1,421.35
196167	Feb 12, 2015	ARKANSAS DEPARTMENT OF LABOR	34.00
196168	Feb 12, 2015	ARKANSAS DOOR & HARDWARE	163.50
196169	Feb 12, 2015	ARKANSAS PORTABLE TOILETS	286.11
196170	Feb 12, 2015	ARKANSAS STATE POLICE	73.75
196171	Feb 12, 2015	BARTON READING & SPELLING SYSTEM	629.90
196172	Feb 12, 2015	BENTON PUBLIC SCHOOL	125.00
196173	Feb 12, 2015	BSN SPORTS	473.52
196174	Feb 12, 2015	CAROLINA BIOLOGICAL SUPPLY CO	51.44
196175	Feb 12, 2015	CHEROKEE BUILDING MATERIALS INC	112.50
196176	Feb 12, 2015	CLAUDIA MORAN	101.14
196177	Feb 12, 2015	COMCAST	176.18
196178	Feb 12, 2015	CONWAY HIGH SCHOOL	120.00
196179	Feb 12, 2015	ECOLAB INC	1,953.98
196180	Feb 12, 2015	ELIZABETH SPANN	88.79
196181	Feb 12, 2015	GODDESS PRODUCTS, INC.	5,003.66
196182	Feb 12, 2015	HORTON BROTHERS PRINTING CO	47.21
196183	Feb 12, 2015	JOAN WORTHEN	26.12
196184	Feb 12, 2015	JW PEPPER	104.19
196185	Feb 12, 2015	LITTLE CAESARS PIZZA	278.55
196186	Feb 12, 2015	LYNDA SISCO	73.33
196187	Feb 12, 2015	MARIBEL SIEMS	25.96
196188	Feb 12, 2015	MARY WALTER	115.46
196189	Feb 12, 2015	MODERN BIOLOGY INC	169.21
196190	Feb 12, 2015	NCS PEARSON INC	259.35
196191	Feb 12, 2015	NORTH LITTLE ROCK POLICE DEPT	1,406.25
196192	Feb 12, 2015	OVERHEAD DOOR CO.	442.50
196193	Feb 12, 2015	P & K ENT LLC	339.50
196194	Feb 12, 2015	PIRAINO CONSULTING INC	3,476.34
196195	Feb 12, 2015	POSTMASTER~PARK HILL	490.00
196196	Feb 12, 2015	REALLY GOOD STUFF INC	136.77
196197	Feb 12, 2015	RELIABLE FIRE PROTECTION, LLC	627.40
196198	Feb 12, 2015	REPAIR IT LOCAL	280.12
196199	Feb 12, 2015	RIVERSIDE BOX SUPPLY CO	3,025.62
196200	Feb 12, 2015	SEARCY PUBLIC SCHOOLS	200.00
196201	Feb 12, 2015	SOUTHERN TROPHY	70.95



Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196202	Feb 12, 2015	STEPHANY BARNETTE	29.15
196203	Feb 12, 2015	VISION SERVICE PLAN (AR)	444.14
196204	Feb 12, 2015	WHITE RIVER SERVICES	1,845.59
196205	Feb 13, 2015	ALLSTATE BENEFITS	1,544.21
196206	Feb 13, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	78.20
196207	Feb 13, 2015	ENABLING DEVICES	148.95
196208	Feb 13, 2015	GODDESS PRODUCTS, INC.	64.45
196209	Feb 13, 2015	HOME DEPOT CREDIT SERVICES	173.47
196210	Feb 13, 2015	MODITY INC	743.23
196211	Feb 13, 2015	NORTH LITTLE ROCK ELECTRIC	52.06
196212	Feb 13, 2015	ONE AMERICA	666.64
196213	Feb 13, 2015	SAMS CLUB DIRECT	395.62
196214	Feb 13, 2015	SCHOOL SPECIALTY	147.09
196215	Feb 13, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	388.81
196216	Feb 13, 2015	SYSCO FOOD SERVICE OF ARKANSAS	31,061.75
196218	Feb 13, 2015	TURNER DAIRY	10,526.36
196219	Feb 13, 2015	U S ABLE LIFE- HIP	814.48
196220	Feb 13, 2015	VARSITY SPIRIT FASHIONS	20,632.15
196221	Feb 13, 2015	WALMART COMMUNITY BRC	404.11
196222	Feb 19, 2015	A'TEST CONSULTANTS INC	295.82
196223	Feb 19, 2015	AAEA	300.00
196224	Feb 19, 2015	AAIM	260.00
196225	Feb 19, 2015	ANGELA CHANDLER	171.00
196226	Feb 19, 2015	ARKANSAS HOSA	880.00
196227	Feb 19, 2015	ASBOA - REGION 1	450.00
196228	Feb 19, 2015	BILL'S LOCK & SAFE	61.85
196229	Feb 19, 2015	BLICK ART MATERIALS	127.44
196230	Feb 19, 2015	BROMLEY PARTS & SERVICE	83.80
196231	Feb 19, 2015	BSN SPORTS	1,673.58
196232	Feb 19, 2015	CHRIS SIERRA	96.22
196233	Feb 19, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
196234	Feb 19, 2015	CONSTRUCTIVE PLAYTHINGS	7.42
196235	Feb 19, 2015	DARYL FIMPLE	120.00
196237	Feb 19, 2015	DATAMAX OF ARKANSAS	31,623.37
196238	Feb 19, 2015	DATEK, INC	208.92
196239	Feb 19, 2015	FERRELLGAS	20.62
196240	Feb 19, 2015	FIRST BANK CARD	3,436.95
196241	Feb 19, 2015	GODDESS PRODUCTS, INC.	2,575.48
196242	Feb 19, 2015	GRAYBAR COMPANY INC	699.70
196243	Feb 19, 2015	HERITAGE-CRYSTAL CLEAN LLC	137.57
196244	Feb 19, 2015	HOME DEPOT CREDIT SERVICES	364.58
196245	Feb 19, 2015	HUM'S HARDWARE	2.92
196246	Feb 19, 2015	JEFFREY SAND COMPANY	79.38
196247	Feb 19, 2015	JOHNNY RICE	120.00
196248	Feb 19, 2015	KELLY EUGENE RODGERS JR	7.50
196249	Feb 19, 2015	LAKESHORE LEARNING MATERIALS	557.20
196250	Feb 19, 2015	LITTLE ROCK WINNELSON CO.	586.67
196251	Feb 19, 2015	LOWE'S	403.89
196252	Feb 19, 2015	MCINTIRE ENTERPRISES INC	71.41
196253	Feb 19, 2015	MELISSA SELA	120.00
196254	Feb 19, 2015	MICHEAL STONE	72.48
196255	Feb 19, 2015	MID SOUTH SALES	4,627.29
196256	Feb 19, 2015	MIDSOUTH DISTRIBUTING USA	89.92
196257	Feb 19, 2015	MITCHS TIRE SERVICE	605.00
196258	Feb 19, 2015	NATIONAL ALTERNATIVE EDUCATION ASSN	575.00

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196259	Feb 19, 2015	NLR CHAMBER OF COMMERCE	750.00
196260	Feb 19, 2015	NLR WELDING SUPPLY	318.94
196261	Feb 19, 2015	NORTH LITTLE ROCK ELECTRIC	21,851.45
196262	Feb 19, 2015	NORTH LITTLE ROCK WINSUPPLY CO	140.19
196263	Feb 19, 2015	OCCUPATIONAL HEALTH CTRS OF AR. PA	219.50
196264	Feb 19, 2015	PARTY TIME INC	1,463.91
196265	Feb 19, 2015	POWERS OF ARKANSAS	123.69
196266	Feb 19, 2015	REBECCA BAILEY	21.08
196267	Feb 19, 2015	REFRIGERATION & ELECTRIC	1,712.00
196268	Feb 19, 2015	SAMS CLUB DIRECT	918.01
196269	Feb 19, 2015	SCHOLASTIC CLASSROOM MAGAZINES	275.51
196270	Feb 19, 2015	SCHOOL SPECIALTY	89.11
196271	Feb 19, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	497.82
196272	Feb 19, 2015	SHRED-IT	55.00
196273	Feb 19, 2015	SOUTHWEST AR EDUCATIONAL COOP	1,000.00
196274	Feb 19, 2015	STAR BOLT & SCREW CO INC	445.32
196275	Feb 19, 2015	STUART C IRBY CO	52.65
196276	Feb 19, 2015	T & T EQUIPMENT CO	260.40
196277	Feb 19, 2015	THE NATIONAL BETA CLUB	45.00
196278	Feb 19, 2015	THE UPS STORE	424.56
196279	Feb 19, 2015	THYSENKRUPP ELEVATOR	1,016.96
196280	Feb 19, 2015	UALR-APSI	5,175.00
196281	Feb 19, 2015	UNITED STATES POSTAL SERVICE	98.00
196282	Feb 19, 2015	VARSITY SPIRIT CORPORATION	55.00
196283	Feb 19, 2015	W PAUL BLUME	2,203.50
196284	Feb 19, 2015	WALMART COMMUNITY BRC	41.03
196285	Feb 19, 2015	WALSWORTH PUBLISHING CO	34,000.00
196286	Feb 19, 2015	WHITE RIVER SERVICES	3,723.18
196287	Feb 19, 2015	WILLIAM BEVERLY	40.07
196288	Feb 19, 2015	WINDSTREAM COMMUNICATIONS INC	1,485.41
196289	Feb 19, 2015	WORTH AVE GROUP LLC	29.09
196290	Feb 19, 2015	WYNDHAM HOUSTON MEDICAL CENTER	522.99
196291	Feb 20, 2015	ANDERSON ENGINEERING CONSULTANTS	1,599.55
196292	Feb 20, 2015	ARKANSAS DEMOCRAT-GAZETTE	195.00
196293	Feb 20, 2015	BALDWIN & SHELL CONSTRUCTION CO	2,220,262.00
196294	Feb 20, 2015	ERIC, ROB & ISAAC INC	1,312.50
196295	Feb 20, 2015	HOME DEPOT CREDIT SERVICES	173.47
196296	Feb 20, 2015	JACKSON BROWN PALCULICT ARCHITECTS	2,105.75
196297	Feb 20, 2015	LEWIS, ELLIOTT, MCMORRAN, VADEN,	171,253.00
196298	Feb 20, 2015	LIGHTSPEED TECHNOLOGIES INC	12,256.16
196299	Feb 20, 2015	MINTON ENGINEERING, INC	7,600.00
196300	Feb 20, 2015	MOBILE MINI LLC AK	1,713.75
196301	Feb 20, 2015	NABHOLZ CONSTRUCTION SERVICES	271,083.19
196302	Feb 20, 2015	NORTH LITTLE ROCK ELECTRIC DEPT	19,719.87
196303	Feb 20, 2015	PIRAINO CONSULTING INC	5,506.38
196304	Feb 20, 2015	POWERS OF ARKANSAS	63,633.95
196305	Feb 20, 2015	QUATTLEBAUM, GROOMS, TULL & BURROW	61.50
196306	Feb 20, 2015	THOMAS ENGINEERING COMPANY	21,125.00
196307	Feb 20, 2015	WHITE RIVER SERVICES	3,792.08
196308	Feb 25, 2015	AEA FEDERAL CREDIT UNION	675.00
196309	Feb 25, 2015	ALLSTATE BENEFITS	6,527.46
196310	Feb 25, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	11,409.05
196311	Feb 25, 2015	AMERIPRISE FINANCIAL SERVICES	5,260.00
196312	Feb 25, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
196313	Feb 25, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	22,080.62



Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196314	Feb 25, 2015	ARKANSAS EDUCATION ASSOCIATION	3,761.20
196315	Feb 25, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	2,062.50
196316	Feb 25, 2015	ARKANSAS TEACHER RETIREMENT	145.96
196317	Feb 25, 2015	AUDRIANNA GRISHAM, PA	308.03
196318	Feb 25, 2015	CENTRAL CHILD SUPPORT	276.00
196319	Feb 25, 2015	DATAPATH ADMINISTRATIVE SERVICES	11,894.69
196320	Feb 25, 2015	DEPT. OF FINANCE & ADMINISTRATION	71,713.26
196321	Feb 25, 2015	EMPLOYEE BENEFITS DIVISION	158,815.84
196322	Feb 25, 2015	HOOD & STACY PA	157.19
196323	Feb 25, 2015	ING SERVICE CENTER	75.00
196324	Feb 25, 2015	INTERNAL REVENUE SERVICE	263.00
196325	Feb 25, 2015	INTERNAL REVENUE SERVICE	448,406.65
196326	Feb 25, 2015	JMN PROPERTIES, INC	78.36
196327	Feb 25, 2015	JOYCE BRADLEY BABIN	2,364.70
196328	Feb 25, 2015	LAW OFFICE OF STEPHEN P LAMB	168.57
196329	Feb 25, 2015	MARK T MCCARTY TRUSTEE	1,818.21
196330	Feb 25, 2015	MG TRUST COMPANY LLC	4,925.82
196331	Feb 25, 2015	MICHIGAN STATE DISBURSEMENT UNIT	143.75
196332	Feb 25, 2015	MINNESOTA LIFE INSURANCE	1,953.00
196333	Feb 25, 2015	NLR EDUCATORS CREDIT UNION	24,982.59
196334	Feb 25, 2015	NLRSD-BACKGROUND CHECK	46.75
196335	Feb 25, 2015	NORTH LITTLE ROCK C T A	502.68
196336	Feb 25, 2015	OCSE	1,975.71
196337	Feb 25, 2015	ONE AMERICA	5,124.96
196338	Feb 25, 2015	PHEAA	103.28
196339	Feb 25, 2015	PROFESSIONAL CREDIT MANAGEMENT INC	125.40
196340	Feb 25, 2015	RELIASTAR LIFE INSURANCE COMPANY	1,390.00
196341	Feb 25, 2015	SBG-VAA	50.00
196342	Feb 25, 2015	TASC	11,368.41
196343	Feb 25, 2015	THE MCHUGHES LAW FIRM LLC	227.67
196344	Feb 25, 2015	U S ABLE CRITICAL CARE	1,256.20
196345	Feb 25, 2015	U S ABLE GRP LIFE/HCP	1,057.50
196346	Feb 25, 2015	U S ABLE LIFE- GRP LIFE	2,512.87
196347	Feb 25, 2015	U S ABLE LIFE- HIP	3,731.78
196348	Feb 25, 2015	U S ABLE LIFE-ACCIDENT	1,852.54
196349	Feb 25, 2015	U S ABLE LIFE-STD	12,586.68
196350	Feb 25, 2015	U S ABLE LIFE/CANCER	44.76
196351	Feb 25, 2015	U S DEPARTMENT OF EDUCATION	477.78
196352	Feb 25, 2015	UNITED WAY OF PULASKI COUNTY	225.00
196353	Feb 25, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	378.10
196354	Feb 25, 2015	USABLE VOLUNTARY GROUP LIFE	5,746.81
196355	Feb 25, 2015	VALIC - VARIABLE ANNUITY LIFE	7,726.00
196356	Feb 25, 2015	VALIC-VARIABLE ANNUITY LIFE	125.00
196357	Feb 25, 2015	VISION SERVICE PLAN (AR)	3,780.91
196358	Feb 25, 2015	CENTRAL ARKANSAS WATER	2,940.00
196359	Feb 25, 2015	GENESIS DATACOM LLC	532,729.32
196360	Feb 25, 2015	VANGUARD MODULAR BUILDING SYSTEMS	5,681.06
196362	Feb 25, 2015	CENTERPOINT ENERGY	58,586.82
196363	Feb 25, 2015	DIANNE WALKER	100.00
196364	Feb 25, 2015	EMPLOYEE BENEFITS DIVISION	302.17
196365	Feb 25, 2015	ERIC DALE BROWN	160.00
196366	Feb 25, 2015	GARY L STEPHENS	40.00
196367	Feb 25, 2015	GERALD JETT	95.00
196368	Feb 25, 2015	JEROME JONES	85.00
196369	Feb 25, 2015	LARRY O BOYD, JR	85.00

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196370	Feb 25, 2015	LUCI A STEPHENS	40.00
196371	Feb 25, 2015	MARK HARDIN	95.00
196372	Feb 25, 2015	MEGAN JONES	45.00
196374	Feb 25, 2015	NORTH LITTLE ROCK ELECTRIC	79,185.01
196375	Feb 25, 2015	PHIL DAVIS	145.00
196376	Feb 25, 2015	STACEY K WATSON	60.00
196377	Feb 25, 2015	UTILITY BILLING SERVICES WATER	855.43
196378	Feb 27, 2015	AEA FEDERAL CREDIT UNION	902.50
196379	Feb 27, 2015	ALLSTATE BENEFITS	1,582.12
196380	Feb 27, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	55.00
196381	Feb 27, 2015	AMERIPRISE FINANCIAL SERVICES	225.00
196382	Feb 27, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	384.13
196383	Feb 27, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	3,793.42
196384	Feb 27, 2015	ARKANSAS EDUCATION ASSOCIATION	331.90
196385	Feb 27, 2015	AUTOMATED COLLECTION SERVICES, INC	98.93
196386	Feb 27, 2015	CINTAS CORPORATION LOC 570	68.98
196387	Feb 27, 2015	CULLEN & CO PLLC	25.00
196388	Feb 27, 2015	DATAPATH ADMINISTRATIVE SERVICES	147.75
196389	Feb 27, 2015	DAVID W EDWARDS ATTORNEY	26.22
196390	Feb 27, 2015	DEPT. OF FINANCE & ADMINISTRATION	5,144.88
196391	Feb 27, 2015	EMPLOYEE BENEFITS DIVISION	31,853.46
196392	Feb 27, 2015	HOSKO & BUCHAN PLLC	168.61
196393	Feb 27, 2015	ING SERVICE CENTER	115.00
196394	Feb 27, 2015	INTERNAL REVENUE SERVICE	108.56
196395	Feb 27, 2015	INTERNAL REVENUE SERVICE	48,583.08
196396	Feb 27, 2015	JACK W GOODING TRUSTEE	281.25
196397	Feb 27, 2015	JOYCE BRADLEY BABIN	898.71
196398	Feb 27, 2015	JSH, INC	97.13
196399	Feb 27, 2015	MARK T MCCARTY TRUSTEE	475.85
196400	Feb 27, 2015	MINNESOTA LIFE INSURANCE	471.58
196401	Feb 27, 2015	NLR EDUCATORS CREDIT UNION	3,450.67
196402	Feb 27, 2015	NLRSD-BACKGROUND CHECK	109.17
196403	Feb 27, 2015	OCSE	3,443.25
196404	Feb 27, 2015	OFFICE OF THE ATTORNEY GENERAL	138.00
196405	Feb 27, 2015	ONE AMERICA	660.21
196406	Feb 27, 2015	RELIASTAR LIFE INSURANCE COMPANY	125.00
196407	Feb 27, 2015	SOUTHERN, ALLEN & WITHROW	232.96
196408	Feb 27, 2015	TASC	486.19
196409	Feb 27, 2015	U S ABLE CRITICAL CARE	296.40
196410	Feb 27, 2015	U S ABLE GRP LIFE/HCP	408.75
196411	Feb 27, 2015	U S ABLE LIFE- GRP LIFE	580.95
196412	Feb 27, 2015	U S ABLE LIFE- HIP	837.67
196413	Feb 27, 2015	U S ABLE LIFE-ACCIDENT	767.98
196414	Feb 27, 2015	U S ABLE LIFE-STD	1,411.89
196415	Feb 27, 2015	U S ABLE LIFE/CANCER	52.35
196416	Feb 27, 2015	U S DEPARTMENT OF EDUCATION	37.98
196417	Feb 27, 2015	UNITED WAY OF PULASKI COUNTY	6.00
196418	Feb 27, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	5.90
196419	Feb 27, 2015	USABLE VOLUNTARY GROUP LIFE	1,290.83
196420	Feb 27, 2015	VALIC - VARIABLE ANNUITY LIFE	595.00
196421	Feb 27, 2015	VISION SERVICE PLAN (AR)	692.87
196422	Feb 26, 2015	A & A FIRE & SAFETY COMPANY	2,300.20
196423	Feb 26, 2015	A'TEST CONSULTANTS INC	36.00
196424	Feb 26, 2015	A-PLUS TEACHING SUPPLIES	177.44
196425	Feb 26, 2015	AAMSCO	231.16

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196426	Feb 26, 2015	AMERICAN PAPER & TWINE CO.	1,700.20
196427	Feb 26, 2015	APEX LEARNING	2,545.00
196428	Feb 26, 2015	ARKANSAS SCHOOL BOARDS ASSOCIATION	155,231.00
196429	Feb 26, 2015	ARKANSAS SPANISH INTERPRETERS	196.00
196430	Feb 26, 2015	BARNES AND NOBLE	110.19
196431	Feb 26, 2015	BEQUETTE & BILLINGSLEY	7,445.16
196432	Feb 26, 2015	BLOOM BOARD, INC	315.00
196433	Feb 26, 2015	BLUEBERRY HILL BOOKS INC	208.80
196434	Feb 26, 2015	BRICKHOUSE SECURITY	698.69
196435	Feb 26, 2015	BUDS N BOWS	150.00
196436	Feb 26, 2015	CINTAS CORPORATION LOC 570	77.85
196437	Feb 26, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	29.39
196438	Feb 26, 2015	CONSTRUCTIVE PLAYTHINGS	334.30
196440	Feb 26, 2015	CURRY'S TERMITE & PEST CONTROL	1,909.60
196441	Feb 26, 2015	DAWN WHOLESALE	2,921.36
196442	Feb 26, 2015	DELL MARKETING LP	1,500.00
196443	Feb 26, 2015	DEMCO	91.69
196444	Feb 26, 2015	DISPLAYS2GO	2,319.49
196445	Feb 26, 2015	EDUCATION INNOVATIONS	2,000.00
196446	Feb 26, 2015	EPS/SCHOOL SPECIALTY LITERACY	392.15
196447	Feb 26, 2015	EVAN-MOOR	60.97
196448	Feb 26, 2015	EXPLORE LEARNING	10,982.00
196449	Feb 26, 2015	GARY L STEPHENS	40.00
196450	Feb 26, 2015	GODDESS PRODUCTS, INC.	652.60
196451	Feb 26, 2015	HARRELL MECHANICAL CONTRACTORS INC	5,457.84
196452	Feb 26, 2015	JACK NELSON JONES & BRYANT P.A.	747.50
196453	Feb 26, 2015	JUST FOR KIDS THERAPY SERVICES	227.50
196454	Feb 26, 2015	KROGER COMPANY/ MCCAIN #639	141.51
196455	Feb 26, 2015	KROGER COMPANY/INDIAN HILLS	45.91
196456	Feb 26, 2015	LAKESHORE LEARNING MATERIALS	843.46
196457	Feb 26, 2015	LUCI A STEPHENS	40.00
196458	Feb 26, 2015	OSMENT & WINNINGHAM, PLLC	1,222.25
196459	Feb 26, 2015	P & K ENT LLC	194.00
196460	Feb 26, 2015	PEARSON EDUCATION	200.39
196461	Feb 26, 2015	PETERSON FARMS FRESH INC	1,397.20
196462	Feb 26, 2015	PIONEER VALLEY BOOKS	101.20
196463	Feb 26, 2015	PRINT CONNECTIONS PROMOTIONAL INC	975.42
196464	Feb 26, 2015	PRO-ED INC	162.64
196465	Feb 26, 2015	REALLY GOOD STUFF INC	41.88
196466	Feb 26, 2015	RELIANCE COMMUNICATIONS INC	28,820.00
196467	Feb 26, 2015	RESOURCES FOR READING INC	60.41
196468	Feb 26, 2015	RIDDELL/ALL AMERICAN SPORTS CORP	6,916.89
196469	Feb 26, 2015	ROBOTSHOP INC	107.51
196470	Feb 26, 2015	SAMCO FREEZERWEAR	178.17
196471	Feb 26, 2015	SAMS CLUB DIRECT	288.30
196472	Feb 26, 2015	SCHOLASTIC INC	164.71
196473	Feb 26, 2015	SCHOOL SPECIALTY	45.35
196474	Feb 26, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	478.57
196475	Feb 26, 2015	STACY MOULTRIE	85.00
196476	Feb 26, 2015	SUNNY MILLER	85.00
196477	Feb 26, 2015	TCPRINT SOLUTIONS	154.07
196479	Feb 26, 2015	TURNER DAIRY	10,486.42
196480	Feb 26, 2015	UNITED RENTALS	393.00
196481	Feb 26, 2015	WALMART COMMUNITY BRC	517.81
196482	Feb 26, 2015	WILLIAMS H SADLIER INC	418.56

Check Register February 2015 Period 8 FY 15

Check Number	Check Date	Vendor Name	Transaction Amount
196483	Feb 27, 2015	ARKANSAS SCHOOL BAND & ORCHESTRA	150.00
196484	Feb 27, 2015	EMPLOYEE BENEFITS DIVISION	2,598.14
196485	Feb 27, 2015	GAIL HAYDEN	70.00
196486	Feb 27, 2015	KATHRYN HALE	15.46
196487	Feb 27, 2015	KRISTIE RATLIFF	93.60
196488	Feb 27, 2015	KUDER, INC.	500.00
196489	Feb 27, 2015	MELISSA WALLS	257.21
196490	Feb 27, 2015	NASCO	437.40
196491	Feb 27, 2015	NORTH LITTLE ROCK ELECTRIC	4,371.49
196492	Feb 27, 2015	PAM WILCOX	96.00
196493	Feb 27, 2015	THEA FOUNDATION	13,000.00
196494	Feb 27, 2015	UTILITY BILLING SERVICES WATER	1,952.75
196495	Feb 27, 2015	AAAE	3,825.00
196496	Feb 27, 2015	ARCH FORD EDUCATION SERV. COOP.	800.00
196497	Feb 27, 2015	ARMEA	700.00
196498	Feb 27, 2015	CHARLA KAY BURKETT	4,447.08
196499	Feb 27, 2015	DEPARTMENT OF FINANCE &	1,192.00
196500	Feb 27, 2015	GRAINGER	1,408.28
196501	Feb 27, 2015	HUM'S RENTAL	912.61
196502	Feb 27, 2015	J J KELLER	584.82
196503	Feb 27, 2015	LOVING GUIDANCE	797.50
196504	Feb 27, 2015	PROFESSIONAL FORMS & SUPPLIES	291.21
196505	Feb 27, 2015	SCHOOL SPECIALTY	146.83
196506	Feb 27, 2015	TRI- ED DISTRIBUTION INC	588.60
196560	Mar 3, 2015	NORTH LITTLE ROCK ELECTRIC	3,917.35
V196507	Feb 28, 2015	AR TEACHER RETIREMENT RET EMP	8,807.84
V196508	Feb 28, 2015	ARKANSAS TEACHER RETIREMENT	731,021.91
V196509	Feb 28, 2015	ARKANSAS TEACHER RETIREMENT T-DROP	50,320.57
			<b>7,482,943.21</b>





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

As of: **JANUARY 2015**

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

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



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

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



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

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



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

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





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

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



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

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



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

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



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

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



February 11, 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	94.5%	\$13,016,762	(\$680,741)	101.0%	\$13,146,725	\$13,095,971
BOONE PARK ELEMENTARY	\$13,936,564	103.7%	\$14,456,629	\$573,168	86.3%	\$12,482,637	\$14,509,732
CRESTWOOD ELEMENTARY	\$11,429,002	95.2%	\$10,885,961	(\$382,566)	35.9%	\$3,903,992	\$11,046,436
GLENVIEW ELEMENTARY	\$14,939,334	85.3%	\$12,737,191	(\$1,982,965)	70.3%	\$8,951,498	\$12,956,369
INDIAN HILLS ELEMENTARY	\$9,719,550	84.1%	\$8,173,272	(\$1,834,549)	76.6%	\$6,262,943	\$7,885,001
LAKEWOOD ELEMENTARY	\$13,314,668	106.8%	\$14,216,963	\$956,956	86.8%	\$12,340,461	\$14,271,624
MEADOW PARK ELEMENTARY	\$13,936,564	102.0%	\$14,210,653	\$324,527	96.7%	\$13,740,727	\$14,261,091
PIKE VIEW PreK	\$5,059,094	3.6%	\$181,056	(\$185,480)	86.6%	\$156,882	\$4,873,614
SEVENTH STREET ELEMENTARY	\$12,438,251	9.7%	\$1,205,569	\$0	100.0%	\$1,205,569	\$12,438,251
RIDGE ROAD (ELEMENTARY)	\$2,003,411	17.7%	\$354,482	\$201,411	100.0%	\$354,482	\$2,204,822
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	98.8%	\$106,832,314	(\$826,249)	55.7%	\$59,461,764	\$107,264,959
<b>SUBTOTAL</b>	<b>\$260,157,831</b>	<b>82.3%</b>	<b>\$214,125,277</b>	<b>(\$23,106,548)</b>	<b>61.6%</b>	<b>\$132,007,678</b>	<b>\$237,051,283</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	89.2%	\$1,448,215	\$1,623,131
SITE ACQUISITION	\$2,252,000	125.4%	\$2,823,349	\$571,349	88.4%	\$2,495,849	\$2,823,349
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	27.7%	\$166,019	\$600,000
PUBLIC RELATIONS	\$100,000	72.8%	\$72,837	\$0	135.7%	\$98,841	\$100,000
<b>SUBTOTAL</b>	<b>\$4,604,506</b>	<b>111.2%</b>	<b>\$5,119,317</b>	<b>\$541,974</b>	<b>82.2%</b>	<b>\$4,208,925</b>	<b>\$5,146,480</b>
<b>NLR SD PROJECT COST TOTAL</b>	<b>\$264,762,337</b>	<b>82.8%</b>	<b>\$219,244,594</b>	<b>(\$22,564,574)</b>	<b>62.1%</b>	<b>\$136,216,603</b>	<b>\$242,197,763</b>

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### SOFT COST SUMMARY

	BUDGET		COMMITTED		INVOICED
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
<b>SOFT COSTS</b>					
OWNER'S SEPARATE CONTRACTS	\$2,251,286		\$6,843,485	\$3,885,293	\$6,122,435
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%	\$521,492	(\$5,157,989)	\$521,492
ARCH./ENGINEER FEES	\$15,221,649	88.6%	\$13,491,056	(\$1,502,677)	\$11,044,858
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$29,977)	\$21,974
TESTING	\$183,891	69.6%	\$127,990	(\$8,134)	\$122,990
FURNITURE AND EQUIPMENT	\$9,951,402	61.1%	\$6,078,639	(\$1,985,636)	\$6,401,885
TELEPHONE / TECHNOLOGY	\$2,732,668	47.6%	\$1,301,666	(\$600,450)	\$0
OPERATIONAL COSTS	\$421,161	0.0%	\$0	\$0	\$0
<b>SOFT COST SUBTOTAL</b>	<b>## \$40,188,603</b>	<b>71.0%</b>	<b>\$28,517,312</b>	<b>(\$5,268,560)</b>	<b>85% \$24,366,645</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	\$1,448,215
SITE ACQUISITION	\$2,252,000	125.4%	\$2,823,349	\$0	\$2,495,849
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	\$166,019
PUBLIC RELATIONS	\$100,000	72.8%	\$72,837	(\$27,163)	\$98,841
<b>SUBTOTAL</b>	<b>\$4,604,506</b>	<b>111.2%</b>	<b>\$5,119,317</b>	<b>(\$56,538)</b>	<b>82% \$4,208,925</b>
<b>SOFT COST TOTAL</b>	<b>\$44,793,109</b>	<b>75.1%</b>	<b>\$33,636,629</b>	<b>(\$5,325,098)</b>	<b>85% \$28,575,569</b>

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

# NORTH LITTLE ROCK SCHOOL DISTRICT

## PROJECT COST REPORT

### MASTER A/E

	BUDGET		COMMITTED		INVOICED
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
MASTER A/E SERVICES	\$1,180,136	100.0%	<b>\$1,180,136</b>	(\$0)	101.6% \$1,198,555
CASHAW CONSULTING	\$91,500	84.3%	<b>\$77,125</b>	(\$14,375)	\$61,500
TFCG	\$265,000	94.3%	<b>\$250,000</b>	(\$15,000)	\$188,161
NON-REIMBURSABLE COSTS	\$115,870	100.0%	\$115,870	\$0	0.0% \$0
<b>TOTAL MASTER A/E SERVICES</b>	<b>\$1,652,506</b>	98.2%	<b>\$1,623,131</b>	<b>(\$29,375)</b>	89.2% <b>\$1,448,215</b>
PUBLIC RELATIONS	\$100,000	72.8%	<b>\$72,837</b>	(\$27,163)	\$98,841
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	27.7% \$166,019
SITE ACQUISITIONS	\$2,252,000	125.4%	<b>\$2,823,349</b>	\$571,349	\$2,495,849

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

1. \$350,000 moved from line item NLR-HS / STREET IMPROVEMENTS to new line item SITE ACQUISITION
2. \$1,000,000 moved from line item NLR-HS / CONSTRUCTION CONTINGENCY to new line item SITE ACQUISITION
3. \$200,000 moved from Public Relations to SOFT SUMMARY / OWNER'S SEPARATE CONTRACTS
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to MASTER A/E / PUBLIC RELATIONS
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
32. \$453,297.10 moved from MASTER A/E SERVICES to OWNER CONTINGENCY



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

### Construction Phase

#### RFIs

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

#### PRs

1 PR has been issued at this time

#### ASIs

29 ASIs have been issued to date

#### Change Order Requests

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

### Construction Budget Status - Over

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

## 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: **51%**  
(of contracted work)

## Cost Estimate

Schematic Design Estimate: \$99,825,687.00

Design Development Estimate: \$98,561,260.00

Revised VE DD Estimate: \$90,892,417.00

Bid Project Cost: \$12,086,930.00 to date



## Milestones

### Start

### Completion

### Approved

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

## Construction Phase

### RFIs

Architectural	71	0 open
Civil	30	0 open
Electrical	43	0 open
Food Service	1	0 open
Landscape	4	0 open
Mechanical	52	0 open
Structural	87	0 open

### PRs

3 PR's have been issued at this time

### ASIs

26 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: **31%**

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

### Construction Phase

Architectural	5	2 open
Civil	0	0 open
Electrical	7	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	2	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: **69%**

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

### Construction Phase

#### RFIs

Architectural	5	0 open
Civil	3	0 open
Electrical	5	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: **73%**

### Cost Estimate

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



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

### 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: **6%**

### 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
<b>ALL</b>	<b>\$ 600,000</b>	<b>\$ 195,048</b>	<b>32.5%</b>	<b>\$ 120,000</b>	<b>\$ 58,976</b>	<b>\$ 90,000</b>	<b>\$ 34,601</b>	<b>\$ 90,000</b>	<b>\$ 45,113</b>	<b>\$ 60,000</b>	<b>\$ 32,146</b>	<b>\$ 60,000</b>	<b>\$ 5,105</b>	<b>\$ 120,000</b>	<b>\$ 18,543</b>	<b>\$ 60,000</b>	
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

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### Phase I

Amboy Elementary	Completion Date:	Complete
Boone Park Elementary	Completion Date:	Complete
Lakewood Elementary	Completion Date:	Complete
Meadow Park Elementary	Completion Date:	Complete
High School Stadium	Estimated Completion Date:	April 2015
High School SLC 1	Estimated Completion Date:	June 2015

### Phase II

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



Asa Hutchinson  
Governor

## Department of Career Education

Charisse Childers, Ph.D.  
Director

February 11, 2015

Mr. Kelly Rodgers, Superintendent  
North Little Rock School District  
2700 Poplar St.  
North Little Rock, AR 72115

Dear Mr. Rodgers:

Congratulations on an outstanding grant application! Based on the merits of your grant, we have approved start-up funding in the amount of \$4,250.00 for the PLTW Introduction to Computer Science program of study at North Little Rock High School.

This is 85 percent of the estimated cost for equipment or district's request to meet equipment needs. Equipment and/or supply items not listed on the equipment list found in the online operational guide (link below) will not be reimbursed without prior approval in writing from the appropriate program manager. If you have purchased required minimum equipment prior to this funding letter, you may request reimbursement back to the time of your original program of study approval letter only. Please note that the deadline for requesting reimbursement is December 15, 2015, but requests may be made when all purchases are complete.

The reimbursement form, instructions, and equipment lists are on our website at the following address: <http://ace.arkansas.gov/cte/Pages/default.aspx>. Click on Information and Forms to find the "Operational Guide" for the equipment list or on "New and Expanded Programs" for the reimbursement form.

Again, thank you for your interest in career and technical education. Please contact the appropriate state staff if you have questions or need technical assistance in the development of your career and technical program or course.

Sincerely,

Charisse Childers, Ph.D., Director

- c: Senator Jane English, Arkansas Senate  
Senator Linda Chesterfield, Arkansas Senate  
Representative Donnie Copeland, Arkansas House of Representatives  
Representative Eddie L. Armstrong III, Arkansas House of Representatives  
Representative Mark Lowery, Arkansas House of Representatives  
Mr. Brian Brown, Principal, North Little Rock High School  
Ms. Christie Toland, CTE Coordinator, North Little Rock School District  
Ms. Sandra Porter, Interim Deputy Director, ACE  
Ms. Lorna Claudio, Chief Financial Officer, ACE  
Mr. Tim Johnston, Program Manager, ACE

15/CMC/0008

Received

3-4-15

Deputy Superintendent

STATE OF ARKANSAS



Department of  
Career Education

Asa Hutchinson  
Governor

Received Charisse Childers, Ph.D.  
Superintendent's Office Director

February 11, 2015

MAR - 2 2015

Mr. Kelly Rodgers, Superintendent  
North Little Rock School District  
2700 Poplar St.  
North Little Rock, AR 72115

Dear Mr. Rodgers:

Congratulations on an outstanding grant application! Based on the merits of your grant, we have approved start-up funding in the amount of \$22,222.40 for the Biomedical Sciences program of study at North Little Rock High School.

This is 85 percent of the estimated cost for equipment or district's request to meet equipment needs. Equipment and/or supply items not listed on the equipment list found in the online operational guide (link below) will not be reimbursed without prior approval in writing from the appropriate program manager. If you have purchased required minimum equipment prior to this funding letter, you may request reimbursement back to the time of your original program of study approval letter only. Please note that the deadline for requesting reimbursement is December 15, 2015, but requests may be made when all purchases are complete.

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Again, thank you for your interest in career and technical education. Please contact the appropriate state staff if you have questions or need technical assistance in the development of your career and technical program or course.

Sincerely,

A handwritten signature in cursive script that reads "Charisse Childers".

Charisse Childers, Ph.D., Director

c: Senator Jane English, Arkansas Senate  
Senator Linda Chesterfield, Arkansas Senate  
Representative Donnie Copeland, Arkansas House of Representatives  
Representative Eddie L. Armstrong III, Arkansas House of Representatives  
Representative Mark Lowery, Arkansas House of Representatives  
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Ms. Lorna Claudio, Chief Financial Officer, ACE  
Mr. Tim Johnston, Program Manager, ACE

15/CMC/0008

STATE OF ARKANSAS



Department of  
Career Education

Asa Hutchinson  
*Governor*

Charisse Childers, Ph.D.  
*Director*

February 11, 2015

Received  
Superintendent's Office  
MAR - 2 2015

Mr. Kelly Rodgers, Superintendent  
North Little Rock School District  
2700 Poplar St.  
North Little Rock, AR 72115

Dear Mr. Rodgers:

Congratulations on an outstanding grant application! Based on the merits of your grant, we have approved start-up funding in the amount of \$33,541.00 for the Photography program of study at North Little Rock High School.

This is 85 percent of the estimated cost for equipment or district's request to meet equipment needs. Equipment and/or supply items not listed on the equipment list found in the online operational guide (link below) will not be reimbursed without prior approval in writing from the appropriate program manager. If you have purchased required minimum equipment prior to this funding letter, you may request reimbursement back to the time of your original program of study approval letter only. Please note that the deadline for requesting reimbursement is December 15, 2015, but requests may be made when all purchases are complete.

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A handwritten signature in cursive script that reads "Charisse Childers".

Charisse Childers, Ph.D., Director

c: Senator Jane English, Arkansas Senate  
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Representative Donnie Copeland, Arkansas House of Representatives  
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Ms. Sandra Porter, Interim Deputy Director, ACE  
Ms. Lorna Claudio, Chief Financial Officer, ACE  
Mr. Ray Henson, Program Manager, ACE

15/CMC/0008

Three Capitol Mall ♦ Luther S. Hardin Building ♦ Little Rock, AR 72201 ♦ (501) 682-1500  
<http://ace.arkansas.gov/> *An Equal Opportunity Employer*



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

### **PARCC Testing at Day Treatment Centers**

The Special Services Department is busy working to complete the PARCC Performance Based Assessments in literacy and math with the NLRSD students who are served at day treatment centers. We currently have thirty-six students being served at three centers: The Point, Methodist Day Treatment, and Centers for Youth and Families. These students are participating in the paper-pencil version of the PARCC assessments, per ADE directive. Nineteen staff members from the Annex are involved in completing this project, under the supervision of Susan Miller and Ray Girdler.

### **Arkansas Special Education Mediation Project**

The NLRSD is currently working with the Arkansas Special Education Mediation Project. This project, sponsored through the ADE, is run through the UALR William H. Bowen School of Law. It assists school districts and families in developing educational programming for students with disabilities. The project offers two primary services: mediating and facilitation. Two teams from NLRSD have used the facilitated IEP process so far this year. The Mediation Clinic has trained facilitators that attend meetings as impartial team members, and assist other participants in working through complex issues for the benefit of students.

### **Did you know?**

March is National Developmental Disabilities Awareness Month. Current estimates in the United States show that about one in six, or about 15%, of children aged 3 through 17 years have one or more developmental disabilities. Developmental disabilities are a group of conditions due to an impairment in physical, learning, language, or behavior areas. These conditions begin during the developmental period, may impact day-to-day functioning, and usually last throughout a person's lifetime.

The most common developmental disabilities are intellectual disabilities, cerebral palsy and autism spectrum disorders. The NLRSD school district is working with our students with developmental disabilities to not only assist them in reaching their academic and adaptive goals while in school, but also to prepare them for life outside of and after school.

## **Elementary Director's Report- March 2015**

### **PARCC Assessment**

The PARCC Assessment began on March 10, 2015, with Grade 3. Administration of the assessment is going well. Grade 4 students will test during the week of March 16-20 and Grade 5 will test the week of March 31- April 3. The Iowa Test of Basic Skills will be administered to students in grades 1-2 April 7-9. Science Exams will be administered to Grade 5 April 14-15. Administrators, Teachers, Counselors and Support Staff have worked extremely hard to ensure that testing runs smoothly. A special thank you to the technology workers who worked hard to make sure devices were installed and running properly for test administration. This is new for all of us and we really appreciate the support from everyone who worked diligently to help prepare for this huge undertaking.

### **Cursive Writing**

We are in the process of looking at materials and getting information about cursive handwriting in response to new legislation. We have spoken with 2 companies Zaner -Bloser and Handwriting without Tears, to look at what is being offered. It is our intention to implement cursive writing in grades 3-5 during the literacy block beginning in Fall 2015. K-2 teachers already teach letter formation and handwriting to a degree as part of their daily instructional practices.

### **Save the Date**

The Elementary District Science Fair will be held in the Youth Building at First Assembly of God on May 7, 2015. More information will be given as it becomes available.

Kindergarten Roundup will be held at each Elementary School on April 16, 2015 from 1:30-2:30. Schools closing (Park Hill, Pike View, and North Heights) will inform parents of their newly assigned schools and share information about preparing students for kindergarten.

### **Congratulations!!**

Glenview Elementary donated \$772.20 to Arkansas Children's Hospital from a Valentine's Day Ball held for their students. All proceeds from the ball went to ACH. The students learned a great lesson in giving back to their community.

Glenview Elementary was the recipient of \$5,700.00 to purchase books from their business partner the Riverside Rotary Club and President Sydney Gilbert. Carol Thornton, Principal at Glenview, was invited as the honored guest to attend the 16<sup>th</sup> Annual Nayan Conference held at the NLR Wyndham Riverfront Hotel. The conference was hosted by the Youth Exchange Programs of Arkansas Rotary Districts. At the banquet on February 21, 2015, Mrs. Thornton had the opportunity to visit with Rotarians from other states and countries. Along with the monetary gift, Glenview will also receive 232 books; some written in other languages. On March 10, 2015, the Rotary Club went to Glenview to deliver the books and the check to staff and students.

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

## **March Board Report**

### **Federal Programs:**

New updated Title I and Title II-A allocations were released this month. Federal budgets are having to be adjusted to match the new allocations. Federal and state categorical expenditure reports from APSCN continue to be compared to ACSIP for fund balances and proper coding. Schools have been given deadlines for spending funds and have been reminded that federal funds are to be used to supplement instruction that improves the quality of education for students.

### **Professional Development:**

Senate Bill 30 which would reduce the number of professional development days from ten to a minimum of six in the Teacher Compensation Program's basic contract was signed by the Governor on February 11. The district leadership team has decided to continue with ten days of professional development. It was noted that with several new frameworks and curriculum shifts, the days are needed to cover all required and important information as it relates to instruction and achievement of students.

### **School Improvement:**

Our focus schools will be starting their improvement work with the assistance of Generation Ready. A meeting is being set up to discuss specific needs and how they can best serve and assist our focus schools and their leaders. The focus schools will also receive training this summer from Barbara Blackburn. She is an expert on rigor in the classroom which helps students learn at high levels. More technology has been purchased for the purpose of enrichment and engagement of students as they move forward in the global world. The ratio of one to one technology with students has increased greatly.

## Secondary School Director's Report March 11, 2015

We are in the planning stages of a new venture to better promote the reason we are a school. **ACADEMICS!** Very soon you will be hearing about a new secondary honor, "Wildcat Scholars". This program is meant to promote any and all students that chose to achieve at high levels and reward their hard work and dedication. We will be providing more details in the upcoming months.

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

The new Fine Arts frameworks were much anticipated due to the fact that much of the department's time has been spent 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.

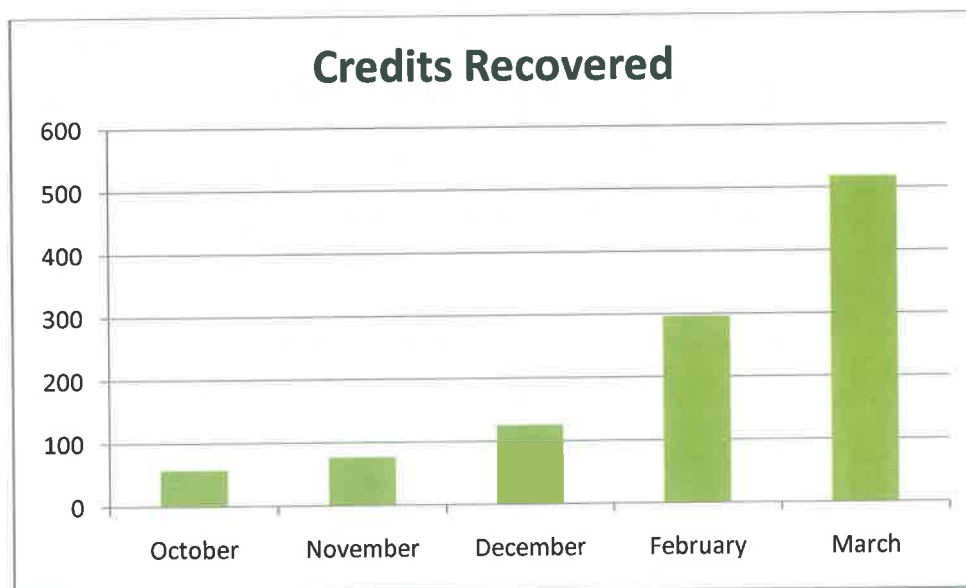
The new Social Studies frameworks are set up in the same manner but have some additional course offerings. One of the newest course offerings that I am excited to be bringing for your approval is African American History.

We have been notified that we have received three new Perkins grants totaling approximately \$60,000 for two new course of study at the high school and enhancements to an existing program. We have received the Bio-medical, and Computer Science grant that will allow us to teach Project Lead the Way curriculum in grades 9-12. This is such an important addition for our students and how we will prepare them for their future. We are excited to add these courses. Additionally, we received notification that we would receive additional money for our Photography program. We are proud of all the hard work of our faculty and staff.

March reflects the total number of credits recovered to date (518).

NLRHS: 467 NLRA: 51

*(Last year total credits recovered: 54)*



# Executive Director's Report

## Student Services

### **In Student Services,**

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 as soon as possible.

This year for Legal Transfer we are going to accept all the applicants that applied (80). This will do a couple of positive things for us. We will gain a significant amount of students which will help our budget, and we can end the Legal Transfer with PCSSD next year in the same year of our obligation to transport M to M and Magnet students. By doing this, we can communicate these at the same time.

In the board package, you will find that I am presenting the Legal Transfer students for PCSSD again including all of the students/families that applied. Our mission in Student Services is to serve the students and families so that the students of the NLRSD are successful!

**Micheal Stone**



2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687  
(501) 771-8000 www.nlrsl.org

### Director's Report to the Board/Superintendent

Date: Wednesday, March 11, 2015

Submitted by: Gregg Thompson, Executive Director of Human Resources

A blue ink handwritten signature, appearing to be "GT", is written over the printed name of Gregg Thompson.

#### I. Information of Interest, March 2014:

- a. The staffing audit draft provided by the outside contractor, **Prismatic, Inc.**, was forwarded to the District Leadership Team for review on Monday, March 9<sup>th</sup>. If the Board and Superintendent so choose, as soon as a date is set for a Board workshop the *Prismatic* representative can be contracted and scheduled for presentation of the staffing audit information.
- b. Attached is updated information associated with a ***the Minority Teacher Recruitment Fair*** being collectively sponsored by the North Little Rock School District and four other central Arkansas school districts (Little Rock, Bryant, Conway, and Pulaski County). The activity is scheduled to be conducted on June 13, 2015. One of the specific NLRSD objectives being to recruit "*core area*" minority teachers at the secondary level.
- c. During the Monday, March 9<sup>th</sup> Leadership Team's meeting initial staffing information derived from current student enrollment projections for the upcoming school year was reviewed. Projected operational savings from staff reductions was estimated. Staffing meetings with Directors, secondary Principals, and other supervisors should be completed by March 13<sup>th</sup>; soon after staffing needs and related recommendations for the upcoming 2015-2016 will be finalized and submitted to the Superintendent.
- d. Earlier this month District administrators completed our scheduled meetings with all NLRHS staff members sharing information about the upcoming movement of students, staff, materials and supplies to new facilities for the 2015-2016 school year. The meeting on Monday, March 9<sup>th</sup> with the Freshman Campus staff completed efforts by District level administrators to meet with all impacted buildings, both secondary and elementary, sharing as much information as currently possible regarding the relocation of staff members from impacted schools, as well as the movement of classroom materials and supplies.
- e. The high school boys varsity basketball team will play Bentonville in the State Championship on Saturday, March 14<sup>th</sup> 11:00 A.M at the Hot Springs Convention Center. The girls made it all the way to the state semi-finals playing Conway in what was perhaps one of the best games in the tournament. Congratulations to the players and coaches of both teams.

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

*An Equal Opportunity Employer*



# MINORITY TEACHER

## Recruitment Fair

### Participating School Districts

Little Rock North Little Rock  
Pulaski County Conway Bryant



SATURDAY  
**JUNE 13** 2015

**8am - 12pm**

CLEAR CHANNEL METROPLEX  
LITTLE ROCK, ARKANSAS

8-8:30am Check in  
(Pre-registration required\*)  
8:30-9am Opening Remarks  
9am-Noon Booth Visitation

### ON-SITE INTERVIEWS

Bring copies of licensure, resume  
and recommendations

*Principals and administrators will conduct limited  
interviews on-site.*

### JOB VACANCIES

Administration  
Foreign Language  
Mathematics  
Elementary/Middle School  
Band and Vocal Music  
Guidance Counselors  
Library Media Specialist  
Special Education  
Gifted and Talented  
Secondary Science

★ **Certified applicants must register online at [teachercaps.org](http://teachercaps.org).**

All applicants must have proof of certification on file prior to attending this event.

# Welcome to the

Central Arkansas Public Schools (CAPS)

## **MINORITY TEACHER** *Recruitment Fair*

### **Clear Channel Metroplex**

10800 Colonel Glenn Road  
Little Rock, AR 72204

Directions:

*Take I-430 to Exit #4  
(Colonel Glenn Road)*

*Turn right (if northbound) or  
left (if southbound)*

*The Metroplex is just past  
Wendy's on the left.*

### **FOR MORE INFORMATION**

Go to **teachercaps.org**.  
Visit each school district's  
individual website to  
submit an employment  
application.

### **PARTICIPATING SCHOOL DISTRICTS**

#### **Bryant School District**

Don McGohan, Asst Supt/HR  
501-847-5600

#### **Conway School District**

Dianne Allen, Dir/Personnel  
501-450-4800

#### **Little Rock School District**

Renee Kovach, Dir/Certified  
Robert Robinson, Director/HR  
501-447-1100

#### **North Little Rock School District**

Gregg Thompson, Director/HR  
501-771-8066

#### **Pulaski County Special School District**

Shawn Burgess, Director/HR  
501-234-2033