



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

## **Meeting Packet**

**Regular Meeting - Board of Education**

**Thursday, November 19, 2015**

**05:30 PM**

PUBLIC COMMENTS



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Regular Meeting - Board of Education**

Administration Building  
2700 Poplar Street  
North Little Rock, Arkansas 72115

Thursday, November 19, 2015 05:30 PM

PUBLIC COMMENTS

**I. CALL TO ORDER**

Luke King, President

**II. INVOCATION**

Lakewood Elementary School

**III. FLAG SALUTE**

Evin Lawson, Third Grader Indian Hills Elementary School, Daughter of James and Danette Lawson.

**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**

Luke King, President

Sandi Campbell, Vice President

Darrell Montgomery, Member

Tracy Steele, Secretary

Ron Treat, Parliamentarian

Scott Teague, Member  
Dorothy Williams, Disbursing Officer

## VI. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

Presenter: Principals - Kim Starr and Sara Logan

### 1. Indian Hills Elementary and Lakewood Elementary

Presenter: Principals - Kim Starr and Sara Logan

### 2. Superintendent's Honor Roll

#### a. Angie Chandler

Presenter: Bonnie Curlin, Coordinator of Gifted Education

### 3. Special Recognition

#### a. Jody Veit-Edrington

Presenter: Rosie Coleman, Executive Director of Elementary Education

#### b. Innovative Solutions for Educational Partnerships (ISEP)

Presenter: Heather Rhodes-Newburn, School Health Coordinator

## VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

### 1. Regular Board Meeting - October 15, 2015

[Regular Board Meeting Minutes October 15 2015 - Revised.pdf](#)

### 2. Special Board Meeting - October 29, 2015

[Special Board Meeting Minutes October 29 2015.pdf](#)

## VIII. ACTION ITEMS - NEW BUSINESS

Presenter: Kelly Rodgers, Superintendent

### 1. 2014-2015 School Year Audit

Presenter: Denise Drennan, Chief Financial Officer

### 2. Consent Agenda

Presenter: Kelly Rodgers, Superintendent

#### a. Monthly Financial Reports

[Financial Statements Nov 2015.pdf](#)

#### b. Employment of Personnel

[Employment of Personnel Revised - Nov 2015.pdf](#)

c. Business Office Items

[Business Office Items Nov 2015.pdf](#)

d. Building Use Request

[James M Toler - Lakewood Elementary Basketball Lions.pdf](#)

[Rock City Juniors Volleyball Club - Nov 2015.pdf](#)

e. Payment of Regular Bills

[Check Registry August for Nov 2015.xlsx](#)

3. Construction Projects and Equipment List

Presenter: Mr. Rodgers, Superintendent

[Equipment List Beyond Construction Money 015 11 11.pdf](#)

4. Licensed Personnel Policies Committee

[LPPC Meeting Minutes Nov 2015.pdf](#)

5. Classified Personnel Policies Committee

[CPPC Meeting Minutes - November 2015.docx](#)

6. 2015-2016 Compensation

Presenter: Mr. Rodgers, Superintendent

[Budget and Finance Plan - Nov 2015.pdf](#)

7. Advanced Manufacturing

Presenter: Dr. Beth Stewart and Christie Toland

8. Chromebooks

Presenter: Krisitie Ratliff, Administrative Director of Professional Development & Federal Programs

[Chromebooks Quote - Nov 2015.pdf](#)

9. Partnership Project Resolution for the NLR Middle School - System Renovation

Presenter: Gene Hawk, Director of Facilities Management

[Partnership Project Resolution- Nov 2015.pdf](#)

## 10. Indian Hills Elementary - Change Order 002

Presenter: Gene Hawk, Director of Facilities Management

[Indian Hills Elementary School Change Order 002 - Nov 2015.pdf](#)

## IX. CALENDAR OF EVENTS

1. Professional Development/Flex Days – Monday, November 23, 2015 and Tuesday, November 24, 2015 – (No Students)
2. No School for Students and Teachers – Wednesday, November 25, 2015
3. Thanksgiving Holiday – Thursday, November 26, 2015 and Friday, November 27, 2015 (All Schools and Offices Closed)
4. Next Board (Regular) Meeting – Thursday, December 17, 2015 – 5:30 P.M. - Administration Office Board Room

## X. INFORMATIONAL ITEMS

Presenter: Gene Hawk, Director of Facility Management

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

Presenter: Gene Hawk, Director of Facility Management

- a. Minority Participation Update - Baldwin and Shell

[Minority Participation Dollars - Baldwin and Shell - Nov 2015.pdf](#)

- b. Minority Participation - Nabholz

[Minority Participation Dollars - Nabholz Nov 2015.pdf](#)

- c. DLR Group Monthly Financial Report

[DLR Group - Monthly Financial Report Nov 2015.pdf](#)

- d. Construction Schedule Update

[Construction Schedule Update Nov 2015.pdf](#)

- e. Minority Participation Update - Hydco

[Minority Participation Dollars - Pike View ECC Nov 2015.pdf](#)

### 2. Directors Board Reports

- a. Jennifer Brown - Director's Report Nov 2015

[Director's Report - Jennifer Brown November 2015.pdf.docx](#)

- b. Rosie Coleman - Director's Report Nov 2015

[Director's Report - Rosie Coleman November 13 2015.docx](#)

- c. Kristie Ratliff - Director's Report Nov 2015

[Director's Report - Kristie Ratliff November 2015.pdf.docx](#)

- d. Karli Saracini - Director's Report Nov 2015

[Director's Report - Karli Saracini November 2015.pdf.docx](#)

- e. Dr. Beth Stewart - Director's Report Nov 2015

[Director's Report - Dr. Stewart November 2015.pdf.docx](#)

- f. Micheal Stone - Director's Report Nov 2015

[Transportation - Nov 2015-1.pdf](#)

[Transportation - Nov 2015-2.pdf](#)

- g. Christie Toland - Director's Report Nov 2015

[Director's Report - Christie Toland November 2015.pdf](#)

### 3. Transportation Update

Presenter: Robert Donaldson, Director of Transportation

[Transportation - Nov 2015-1.pdf](#)

[Transportation - Nov 2015-2.pdf](#)

### 4. Information Technology Update on Windstream

Presenter: Jerry Dowdy, Information Technology Manager & Windstream Team

## XI. ADJOURNMENT



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Regular Meeting - Board of Education**  
**Meeting Minutes**

Administration Building  
2700 Poplar Street  
North Little Rock, Arkansas 72115

Thursday, October 15, 2015 05:30 PM

PUBLIC COMMENTS

I. CALL TO ORDER

Minutes: Vice President, Luke King, called the meeting to order at 5:30 pm.

II. INVOCATION

Minutes: Carol Thornton, Principal of Glenview Elementary School led the prayer.

III. FLAG SALUTE

Minutes: Samantha Emmerling, Third Grader Crestwood Elementary School, led the salute to the American flag.

IV. MISSION STATEMENT AND VISION STATEMENT

Minutes: Board member Luke King read the Mission and Vision statement.

V. ROLL CALL OF MEMBERS

Minutes:

Present Sandi Campbell Luke King Tracy Steele Scott Teague Ron Treat Dorothy Williams

Absent Darrell Montgomery

VI. REORGANIZATION OF THE BOARD OF EDUCATION

Minutes:

Motion Dorothy Williams moved to accept the following slate of officers with a second by Ron Treat. Luke King - President Sandi Campbell - Vice President Tracy Steele - Secretary Dorothy Williams - Disbursing Officer Ron Treat - Parliamentarian

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

VII. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

- No minutes recorded -

a. Recognition - Crestwood Elementary & Glenview Elementary

- No minutes recorded -

b. Superintendent's Honor Roll

- No minutes recorded -

c. Special Recognition

- No minutes recorded -

i. Park Hill Baptist Church

- No minutes recorded -

ii. Daryl Fimple - 2015 US Marine Corps WBCA Regional Coach of the Year

- No minutes recorded -

VIII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

Minutes:

Motion

Scott Teague moved to accept the minutes of the regular September 17, 2015 special September 23 and October 6, 2015 Board meetings as printed. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

a. Regular Board Meeting Minutes - September 17, 2015

- No minutes recorded -

b. Special Board Meeting Minutes - September 23 , 2015

- No minutes recorded -

c. Special Board Meeting Minutes - October 6, 2015

- No minutes recorded -

IX. PUBLIC HEARING - FACILITIES MASTER PLAN

Minutes: Gene Hawk, Director of Facilities Management, led the public hearing on the Facilities Master plan.

X. ACTION ITEMS - NEW BUSINESS

- No minutes recorded -

a. 2016 Resolution for Facilities Master Plan

Minutes:

Motion:

Ron Treat moved to accept the 2016 Resolution for the Facilities Master Plan as presented and printed. Scott Teague seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)



b. Staff Members with Salary Increase Over 5%

Minutes:

Motion

Dorothy Williams moved to accept the staff members with a salary increase over 5% presented and printed. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

c. UALR TRIO Talent Search Program

Minutes:

Motion

Scott Teague moved to accept the UALR TRIO Talent Search Program as presented and printed. Ron Treat seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

d. Licensed Personnel Policies Committee

Minutes:

Motion

Dorothy Williams moved to accept the recommendation to change parent/teacher conferences dates from Nov.19 to Sept. 24 as presented and printed. Scott Teague seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

e. Classified Personnel Policies Committee

Minutes: No report.

f. Asbestos Abatement of North Little Rock High School - Music Building

Minutes:

Motion

Scott Teague moved to accept the Asbestos Abatement of North Little Rock High School - Music Building as presented and printed. Sandi Campbell seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

g. Quote for Installation of Playground Equipment Glenview Elementary ...

Minutes:

Motion

Dorothy Williams moved to accept the quote for installation of playground equipment Glenview Elementary School as presented and printed. Ron Treat seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

h. Virco Quote #8094968 r2 - Furniture North Little Rock High School

Minutes:

Motion

Dorothy Williams moved to accept the Virco quote #8094968 r2 - Furniture for North Little Rock High School as

presented and printed. Scott Teague seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

i. Perkins Plan

Minutes:

Motion

Dorothy Williams moved to accept the Perkins Plan as presented and printed. Ron Treat seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

j. Parent Teacher Conference Request Change

Minutes: No action.

k. Consent Agenda

Minutes:

Motion:

Scott Teague moved to accept the Consent Agenda as presented and printed. Ron Treat seconded the motion.

YEAS: Campbell, King, Steele, Teague, Treat, Williams

NAYS: Montgomery (absent)

i. Monthly Financial Reports

*- No minutes recorded -*

ii. Employment of Personnel

*- No minutes recorded -*

iii. Business Office Items

*- No minutes recorded -*

iv. Building Use Request

*- No minutes recorded -*

v. Payment of Regular Bills

*- No minutes recorded -*

XI. CALENDAR OF EVENTS

*- No minutes recorded -*

a. NLRSD Board Workshop - Saturday October 24, 2015 from 8:00 am - 12:...

*- No minutes recorded -*

b. Regular Board Meeting - Thursday, November 19, 2015

*- No minutes recorded -*

XII. INFORMATIONAL ITEMS

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

a. Capital Improvement Program (CIP) Project Reports

- No minutes recorded -

i. Change Orders

- No minutes recorded -

ii. Minority Participation - Baldwin & Shell

- No minutes recorded -

iii. Minority Participation Update -Hydco, Inc.

- No minutes recorded -

iv. DLR Group Monthly Financial Report

- No minutes recorded -

v. Construction Schedule Update

- No minutes recorded -

b. Directors Board Reports

Minutes: The Directors Board reports were included in the printed agenda.

i. Jennifer Brown - Director's Report Oct 2015

- No minutes recorded -

ii. Rosie Coleman - Director's Report Oct 2015

- No minutes recorded -

iii. Kristie Ratliff - Director's Report Oct 2015

- No minutes recorded -

iv. Karli Saracini - Director's Report Oct 2015

- No minutes recorded -

v. Dr. Beth Stewart - Director's Report Oct 2015

- No minutes recorded -

vi. Micheal Stone - Director's Report Oct 2015

- No minutes recorded -

vii. Christie Toland - Director's Report Oct 2015

- No minutes recorded -

c. Information Technology Update on Windstream Team

Minutes: Jerry Dowdy, Technology Manager, and the Windstream team provided an updated on current IT projects

for the district.

d. Annual Report to the Community

Minutes: Ray Girdler, Coordinator of Testing and Data Analysis, presented the Annual Report to the Community.

XIII. ADJOURNMENT

Minutes:

Motion

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

YEAS: Campbell, King, Steele, Teague, Teat, and Williams

NAYS: (Absent - Montgomery)

Board President Luke King declared the meeting adjourned at 8:14 pm.

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Luke King, Board President

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Rhonda Colquitt, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT  
OFFICE OF THE SUPERINTENDENT

AGENDA

**Special Board Meeting**  
**Meeting Minutes**

Thursday, October 29, 2015 12:00 AM

The special Board meeting will begin once the Board workshop ends.

I. Call to Order

Minutes: President Luke King called the meeting to order at 7:11 pm.

II. Roll Call of Members

Minutes: Present:

Sandi Campbell  
Luke King  
Tracy Steele  
Ron Treat  
Scott Teague  
Dorothy Williams

Absent:

Darrell Montgomery

III. New Business

*- No minutes recorded -*

a. 2015-2016 ASCIP Funding Plan

Minutes: Motion:

Scott Teague moved to accept the 2015-2016 ASCIP Funding plan as printed and presented by administration. Dorothy Williams seconded the motion.

YEAS: Campbell, King, Steele, Treat, Teague, Williams

NAYS: Darrell Montgomery (absent)

b. Employment of Personnel

Minutes: Motion:

Luke King moved to accept the Employment of Personnel as printed and presented by the District's administration. Dorothy Williams seconded the motion.

YEAS: Campbell, King, Steele, Treat, Teague, Williams

NAYS: Darrell Montgomery (absent)

c. Building Use Request

Minutes: Motion:

Dorothy Williams moved to accept the building use request as printed and presented by administration.  
Scott Teague seconded the motion.

YEAS: Campbell, King, Steele, Treat, Teague, Williams

NAYS: Darrell Montgomery (absent)

#### IV. Adjournment

Minutes: Motion:

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

YEAS: Campbell, King, Steele, Treat, Teague, Williams

NAYS: Darrell Montgomery (absent)

Board President Luke King declared the meeting adjourned at 7:19 pm.

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Luke King, President

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Rhonda Colquitt, Recording Secretary

**North Little Rock School District  
Revenue**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 10/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Revenue:</b>					
11110	Property Taxes Current (7/1-12/31)	17,778,102	18,000,000	6,580,993	(11,419,007)
11120	Property Taxes (1/1-6/30)	13,516,522	13,500,000		(13,500,000)
11140	Property Tax- Delinquent	2,283,805	2,250,000	308,052	(1,941,948)
11150	Excess Commission	610,043	600,000		(600,000)
11160	Land Redemption- In State Sale	389,151	350,000	76,532	(273,468)
11400	Penalties/Interest on Tax			3,760	3,760
13120	Summer School Tuition	18,713	16,000	(3,380)	(19,380)
13122	Tuition Drivers Ed				0
13140	Day Care Tuition	177,319	173,000	58,073	(114,927)
15100	Interest On Investments	190,302	50,185	46,028	(4,157)
16210	Student Food Service	337,786	350,100	107,396	(242,704)
16215	A La Carte Food Service	360,933	365,000	72,786	(292,215)
16220	Adult Food Service	18,671	18,700	4,487	(14,213)
16300	Special Function Contract Meals	8,428	8,400	203	(8,197)
16900	Other Food Service Revenue	6,342	16,000	1,263	(14,737)
17110	Athletic Admissions	6,675			0
17200	Student Sales	698,604		148,175	148,175
17500	Enterprise Activities	89,987		29,365	29,365
17900	Other Student Activity Revenue	19,062	3,000	141,742	138,742
19120	Other Rent - Land Owned	30,600		10,200	10,200
19130	Buildings & Facilities	50,016	30,600	(200)	(30,800)
19200	Private Contributions	66,991		2,938	2,938
19300	Sales of Supplies and Material	1,281			0
19800	Refunds of Prior Year Expense	(44,272)		4,129	4,129
19900	Misc Rev From Local Sources	309,022	228,800	122,793	(106,007)
21200	Severance Tax	11,913	10,000	2,512	(7,488)
21900	Other Revenue from County	1,898		(1,898)	(1,898)
31101	Foundation Funding	36,544,632	36,049,684	9,831,732	(26,217,952)
31103	98% Tax Collect Rate Guaranteed	639,386	200,000		(200,000)
31450	Student Growth				0
31460	Declining Enrollment	338,179	538,637		(538,637)
32232	Progress Awards	19,035			0
32250	Pathwise Mentoring Grant	62,700	37,200		(37,200)
32253	Pathwise Mentor Training			403	403
32256	Professional Development	225,092	215,597	215,597	0
32310	Children with Disabilities	33,511	33,500		(33,500)
32314	Special Ed Extended School Year	3,108	4,736	6,512	1,776
32350	Early Childhood Special Education	215,794	194,776	38,955	(155,821)
32355	Special Ed Cat. Loss Funding	162,541	162,541		(162,541)
32361	GT Advanced Placement	6,450	4,150		(4,150)
32364	IB Exams-Fees	19,928			0
32370	Alternative Learning Environment	830,988	208,645	639,335	430,690
32371	Limited English Proficiency	137,261	142,560		(142,560)
32381	National School Lunch Funding	5,176,332	6,316,604	1,722,711	(4,593,893)
32415	Secondary Workforce Centers		25,729	10,292	(15,438)
32430	Coord Comp WF ED - Special Need	2,243	2,000		(2,000)
32480	Workforce New Program Start Up	56,821			0
32520	State Matching - School Food Serv	29,523	29,656		(29,656)
32710	Arkansas Better Chance Grant	2,748,470	2,838,240	1,205,760	(1,632,480)
32740	Infant/Toddler Program	15,390	14,000	3,075	(10,925)
32813	Magnet & M to M Transportation	488,338			0
32904	Desegregation Settlement	7,940,864	7,642,338	2,779,032	(4,863,306)
32912	General Facilities Funding	16,306			0
32915	Debt Service Supplemental	144,693	140,702	70,351	(70,351)
32924	Academic Facilities Partnership Pr	(617,698)	10,371,402	(4,100,068)	(14,471,470)
32931	Broadband Facilities Matching Gra	265,947			0

**North Little Rock School District  
Revenue**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 10/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
32941	Governor's Computer Science Grant		20,000	20,000	0
32990	Other State Grants/Aid				0
43119	Innovative Approach to Literacy	75,090			0
43160	Reserve Officer's Training Corp - R	118,997	125,000	30,361	(94,639)
45110	Federal Title 1 Regular Education	3,947,619	4,649,339	390,964	(4,258,375)
45114	Federal Title 1 School Improvemen	233,246	16,981	878	(16,102)
45140	Federal McKinney Homeless Act	52,150	49,728	49,728	0
45166	Federal Promoting Adolescent Hea	6,930	14,500	14,500	0
45167	High Quality Preschool Program		657,600		(657,600)
45310	Federal Carl Perkins Basic Grant	111,738	150,689	(6,360)	(157,049)
45510	Lunch Reimbursements through Al	2,184,870	2,450,000	448,526	(2,001,474)
45511	Lunch Reimbursements through DI	8,554			0
45512	SL-4 Lunch Reimbursement	47,059	53,000	9,207	(43,793)
45520	Breakfast Reimbursements - ADE	823,815	930,000	172,458	(757,542)
45540	Snack Reimbursements - ADE	23,259	26,500	543	(25,957)
45541	Snack Reimbursements through DI	54,586	54,800	4,330	(50,470)
45561	Regular Commodities		215,000		(215,000)
45562	Fresh Fruits and Vegetables		60,000		(60,000)
45613	Federal Title VI-B Pass Through	1,538,855	2,192,097	322,391	(1,869,706)
45630	Federal Special Ed Early Childhood	96,408	85,987	198	(85,790)
45650	Medicaid Reimbursement	358,232	355,000	16,193	(338,807)
45913	Medicaid General Health Services	119,695	155,000		(155,000)
45916	Medicaid General Hlth - Personal C	4,667	4,500		(4,500)
45917	Medicaid General Hlth - Vision/Hea	32,895	32,500		(32,500)
45918	Medicaid General Hlth - Audiology	671	600		(600)
45925	Title II Improve Teacher Quality	329,028	550,132		(550,132)
45935	Title III English Language Acquisiti	42,591	57,736	20,956	(36,780)
51100	Bonded Indebtedness	65,465,000	20,000,000		(20,000,000)
52900	Indirect Cost Reimbursement		365,861		(365,861)
53200	Sale of Building and Grounds	461,568	490,339	490,521	182
53400	Compensation or Loss - Fixed Asses	71,798	25,000	36,410	11,410
	<b>Total Revenue</b>	<b>168,653,044</b>	<b>134,930,371</b>	<b>22,161,439</b>	<b>(112,768,932)</b>



**North Little Rock School District  
Expenditures**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 10/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Expenditures</b>					
<b>60000-</b>	<b>Salaries &amp; Benefits</b>	68,935,767	64,765,176	13,967,256	50,797,920
<b>Other:</b>					
63130	Board of Education Services	1,061,729	1,062,671	1,008,866	53,805
63210	Instruction Service	2,000			0
63220	Substitute Teachers	683,384	761,000	125,342	635,658
63221	Classified Substitutes	101,391	100,740	50	100,690
63230	Consulting Educational	187,954	233,751	45,188	188,563
63240	Student Assessment	22,959	22,808	21,561	1,247
63310	Professional Dev - Certified	114,937	305,143	191,481	113,662
63320	Professional Dev - Classified	8,423	24,750	4,039	20,711
63410	Pupil Service	3,733	1,200	259	941
63431	Financial Audits	28,325	28,500	25,750	2,750
63441	Legal Defense of District	109,342	134,000	17,996	116,004
63442	Legal Plaintiff Sue St	15,500			0
63443	Legal District as Plaintiff	14,501	15,000		15,000
63445	Legal Research-Opinion	1,051			0
63460	Information Technology	455	105		105
63480	Security			11,937	(11,937)
63490	Other Professional Services	236,189	113,580	37,305	76,276
63491	Security	2,751	1,350		1,350
63530	Software Maint & Support	42,491	32,326	43,287	(10,962)
63590	Other Technical Services	80,971	67,245	26,700	40,545
63591	Drug Testing	4,977	4,500	3,136	1,364
63900	Other Prof / Tech Services	251,612	2,824,371	130,653	2,693,718
64110	Water/Sewer	152,307	169,600	63,547	106,053
64210	Disposal/Sanitation	89,757	85,900	41,773	44,127
64231	Pest Control	20,165	19,825	3,315	16,510
64240	Lawn Care	17,357	42,723	15,934	26,788
64310	Non Tech Repairs/Maintenance	194,303	212,277	159,066	53,212
64320	Tech Repairs/Maintenance	5,035	538,637		538,637
64410	Rent of Land and Buildings	42,699	5,000	4,796	204
64420	Rent of Equipment and Vehicles	10,048	7,574	313	7,260
64421	Rent of Buses - Internal	32,124	31,075	82	30,993
64430	Copier/Comp Lease	309,144	369,449	73,586	295,863
64431	Technology Rentals		14,000		14,000
65190	From Other Sources	3,098			0
65210	Property Insurance	480,628		519,442	(519,442)
65240	Fleet Insurance	112,806		111,638	(111,638)
65250	Accident Insurance for Students	29,880	50,000	29,880	20,120
65290	Other Insurance	27,653	27,653		27,653
65300	Communication			155	(155)
65310	Telephone	197,513	162,000	79,791	82,209
65320	Postage	24,123	16,634	12,453	4,181
65331	Broadband	101,524	274,872	343,213	(68,341)
65400	Advertising	105,165	83,300	17,620	65,680
65500	Printing & Binding	11,729	13,365	14,066	(701)
65610	Tuition To LEA Within State	802,968	744,922	13,000	731,922
65630	Tuition To Private Schools	387,047	259,922		259,922
65690	Other Tuition	39,628	140,257	17,840	122,417
65810	Travel Certified	24,714	32,230	3,270	28,960
65820	Travel Classified	12,211	11,078	874	10,204
65830	Travel Certified - Out of District	4,800	4,679	2,463	2,216
65840	Travel Classified - Out of District	698	50		50
65850	Travel Certified - Out of State	7,640	34,472	5,849	28,623
65860	Travel Classified - Out of State	1,155	500	173	327
65870	Travel Non - Employee	6,154	6,200	3,322	2,878
65880	Meals	6,933	2,179	2,819	(640)
65890	Lodging	20,053	11,264	10,030	1,233
66100	General Supplies and Materials	2,541,580	5,857,903	680,652	5,177,252

**North Little Rock School District  
Expenditures**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 10/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Expenditures</b>					
66108	Food - Workshops/Meetings	27,231	44,255	4,645	39,610
66114	Supplies - Flooring	58,300	87,192	33,301	53,891
66119	Supplies - Hvac	1,989	48,185		48,185
66210	Natural Gas	318,098	363,000	12,874	350,126
66220	Electricity	1,255,037	1,614,500	500,531	1,113,969
66260	Gasoline	80,688	156,500	22,523	133,977
66265	Diesel	263,858	3,251,685	49,193	3,202,492
66300	Food - Sch Food Service Prgm	1,563,914	2,151,172	345,445	1,805,727
66410	Textbooks	82,140	29,859	98,918	(69,059)
66411	Electronic Textbooks			27,750	(27,750)
66420	Library Books	25,648	23,650		23,650
66421	Electronic Library Books	3,725			0
66430	Periodicals	11,826	5,580	1,319	4,262
66431	Electronic Subscriptions	1,550			0
66440	Audiovisual Materials	1,326	500	162	338
66510	Software	301,459	705,942	499,950	205,992
66511	Technology Applications	60,596	1,713	213	1,500
66512	Tablet Computers	287,920	282,388	4,253	278,135
66520	Technology Supp Other	14,065	6,685	2,263	4,422
66526	Toner/Ink Cartridges	42,603	22,816	18,132	4,684
66527	Technology Supp <\$1000.00	824,355	34,136	48,294	(14,158)
66900	Other Supplies & Material	44,848	15,000	996	14,004
67310	Machinery	30,477	2,000		2,000
67320	Vehicles	6,475	313,001		313,001
67340	Technology Related Hardware	1,703,348	244,261	87,017	157,243
67341	Tech Rel Hardware (insured)			25,733	(25,733)
67350	Tech Software	16,584	1,608	608	1,000
67390	Other Equipment	17,759	9,500	1,555	7,945
68100	Dues and Fees	88,334	85,706	29,106	56,600
68100	Bond Fees	1,628,011			0
68102	Background Checks	7,941	5,000	3,383	1,617
68300	Interest	4,289,150	8,869,103	3,876,076	4,993,027
68400	Indirect Costs		373,611		373,611
68830	Property Tax	8,739			0
68900	Miscellaneous Expenditures		344		344
68901	IRS Penalties/Interest				0
68999	Allocated Charges - Maint to Ath				0
69100	Redemption of Principal	3,805,040	2,955,000		2,955,000
69410	Remittance to ADE – ARVA Studen	(84,964)	45,000		45,000
	Construction Projects from Bonds	89,900,755		21,716,678	(21,716,678)
<b>Total Other Exp</b>		<b>115,486,141</b>	<b>36,711,470</b>	<b>31,335,428</b>	<b>5,376,043</b>
	<b>TOTAL EXPENSE</b>	<b>184,421,908</b>	<b>101,476,646</b>	<b>45,302,684</b>	<b>56,173,962</b>

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	35,175.318.58	2,924,944.52	.00	6,770,403.91	28,404,914.67	19.25
61120	CLS SALARY	14,822,580.70	1,312,523.25	.00	3,773,970.85	11,048,609.85	25.46
61210	TEMP-CRT	251,700.00	7,288.21	.00	55,294.46	196,405.54	21.97
61220	TEMP-CLS	3,747.56	11,277.28	.00	44,563.24	-40,815.68	1189.13
61320	OVERTIME CLS	.00	20,160.68	.00	96,459.85	-96,459.85	.00
61510	ADD COMP CRT	.00	.00	.00	.00	.00	.00
61520	ADD COMP CLS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CRT	.00	1,290.00	.00	10,840.00	-10,840.00	.00
61620	WORKSHOPS CLS	.00	105.00	.00	6,521.25	-6,521.25	.00
61710	CRT SUBS	.00	750.00	.00	.00	.00	.00
61720	CLS SUBS	.00	.00	.00	6,387.50	-6,387.50	.00
61810	CRT UNUSED SL	.00	.00	.00	19,927.00	-19,927.00	.00
61820	CLS UNUSED SL	.00	5,190.00	.00	20,835.00	-20,835.00	.00
61930	EARLY RET INCENTIVE-CRT	.00	.00	.00	20,431.77	-20,431.77	.00
61940	EARLY RET INCENTIVE-CLS	.00	5,689.86	.00	28,966.56	-28,966.56	.00
62110	CRT GROUP INS	343,905.88	28,064.94	.00	63,131.43	280,774.45	18.36
62120	CLS GROUP INS	250,572.00	21,298.30	.00	65,868.89	184,703.11	26.29
62210	CRT SOC SEC	2,199,920.02	174,384.07	.00	412,556.39	1,787,363.63	18.75
62220	CLS SOC SEC	892,395.49	78,314.12	.00	228,224.74	664,170.75	25.57
62260	CRT MEDICARE	515,834.12	41,002.59	.00	96,956.42	418,877.70	18.80
62270	CLS MEDICARE	209,278.34	18,315.46	.00	53,375.29	155,903.05	25.50
62310	CRT TCH RET	4,996,289.18	416,283.99	.00	984,337.00	4,011,952.18	19.70
62320	CLS TCH RET	1,974,690.04	181,483.57	.00	524,824.55	1,449,865.49	26.58
62410	CRT TUTT REIMB	34,510.00	5,217.24	.00	5,217.24	29,292.76	15.12
62420	CLS TUTT REIMB	.00	.00	.00	.00	.00	.00
62520	CLS UNEMP COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR COMP	.00	.00	.00	.00	.00	.00
62710	CRT HEALTH	1,776,513.60	149,161.36	.00	337,403.58	1,439,110.02	18.99
62711	CRT PREM ASSISTANCE EBD	64,129.92	5,324.58	.00	12,422.68	51,707.24	19.37
62721	CLS HEALTH	1,214,200.08	103,661.24	.00	311,632.31	902,567.77	25.67
62820	CLS PREM ASSISTANCE EBD	31,857.36	2,687.73	.00	8,195.23	23,662.13	25.72
62910	CLS PUB RET CONT	7,732.82	728.95	.00	2,827.23	4,905.59	36.56
62920	OTH BEN CRT	.00	600.00	4,800.00	7,866.66	-7,866.66	.00
62920	OTH BEN CLS	.00	932.85	.00	2,614.99	-2,614.99	.00
63110	STAFF SERV	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERV	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERV	1,062,670.93	7,217.91	.00	1,008,865.79	53,805.14	94.94
63200	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERV	.00	.00	.00	.00	.00	.00
63220	CRT SUBSTITUTE PUR SVC	761,000.00	87,763.58	.00	125,342.48	635,657.52	16.47
63221	CLS SUBSTITUTE PUR SVC	100,740.10	.00	.00	50.00	100,690.10	.05
63230	CONSULTING EDUCATIONAL	233,751.00	13,250.00	.00	52,226.74	181,524.26	22.34
63240	P/S: STUDENT ASSESSMENT	22,808.00	.00	.00	21,560.69	1,247.31	94.53
63300	*** PROF DEV	.00	.00	.00	.00	.00	.00
63310	PD-CRT	305,143.08	16,721.00	2,313.00	193,794.00	111,349.08	63.51
63320	PD-CLS	24,750.00	1,940.00	250.00	4,288.52	20,461.48	17.33
63410	PUPIL SERV	1,200.00	259.00	.00	259.00	941.00	21.58
63431	FIN AUDITS	28,500.00	25,750.00	.00	25,750.00	2,750.00	90.35
63440	LEGAL	.00	.00	.00	.00	.00	.00
63441	LEGAL DEFENSE	134,000.00	5,646.91	109,959.93	127,955.60	6,044.40	95.49
63442	LEGAL PLAINTIFF SUE ST	.00	.00	.00	.00	.00	.00
63443	LEGAL PLAINTIFF NT SUE ST	15,000.00	.00	15,000.00	15,000.00	.00	100.00

11/11/15  
ACCOUNTING PERIOD: 4/16

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63444	LEGAL CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH-OPINION	.00	.00	.00	.00	.00	.00
63460	INFORMATION TECH	105.00	.00	.00	.00	105.00	.00
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	113,580.43	6,360.80	28,454.49	11,936.60	-11,936.60	57.90
63491	SECURITY	1,350.00	.00	.00	.00	1,350.00	.00
63500	SOFTWARE MAINT & SUPPORT	32,325.72	32,170.72	21,612.83	124,354.88	-92,029.16	384.69
63590	OTHER TECH SERV	67,245.00	2,469.28	5,049.67	31,750.15	35,494.85	47.22
63591	DRUG TESTING	4,500.00	581.00	3,369.44	6,505.00	-2,005.00	144.56
64110	OTH PROF/TECH SERV	2,824,370.61	113,675.88	20,341.77	804,874.07	2,019,496.54	28.50
64210	WATER/SEWER	169,600.00	20,597.10	.00	63,547.31	106,052.69	37.47
64231	DISPOSAL/SANITATION	85,900.00	9,008.93	165.00	41,938.23	43,961.77	48.82
64240	PEST CONTROL	19,825.00	.00	5,949.00	9,263.68	10,561.32	46.73
64241	LAWN CARE	965.66	965.66	1,000.00	16,934.39	25,788.26	39.64
64310	NON TECH REP/MAINT	212,277.35	14,769.39	43,562.96	202,628.70	9,648.65	95.45
64320	TECH REP/MAINT	538,637.00	.00	.00	.00	538,637.00	.00
64400	****RENTALS	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	5,000.00	.00	.00	4,795.51	204.49	95.91
64420	EQUIP & VEHICLES	7,573.92	2,547.25	290.44	4,033.47	3,540.45	53.25
64421	TRANSPORTATION	31,075.00	82.00	.00	82.00	30,993.00	.26
64430	COPIER/COMP LEASE	369,449.00	15,152.04	295,862.07	369,448.16	.84	100.00
64431	TECH RENTAL	14,000.00	.00	4,145.00	4,145.00	.00	29.61
64500	CONSTRUCT SERV	.00	5,601,509.74	213,856.19	16,697,864.89	-16,697,864.89	.00
64900	OTH PUR PROP SERV	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INS	.00	7,538.68	14,877.84	534,319.61	-534,319.61	.00
65220	LIABILITY INS	.00	.00	.00	.00	.00	.00
65240	FLEET INS	.00	.00	.00	111,638.00	-111,638.00	.00
65250	ACCIDENT INS FOR STUDENTS	50,000.00	.00	.00	29,880.00	20,120.00	59.76
65290	OTHER INS	27,653.00	.00	.00	.00	27,653.00	.00
65300	***COMMUNICATIONS	.00	.00	.00	154.61	-154.61	.00
65310	TELEPHONE	162,000.00	20,280.54	58,842.72	138,633.70	23,366.30	85.58
65320	POSTAGE	16,633.90	1,341.58	82.31	12,535.33	4,098.57	75.36
65330	INTERNET	.00	.00	.00	.00	.00	.00
65331	BROADBAND	274,871.63	60,709.16	.00	343,212.77	-68,341.14	124.86
65400	ADVERTISING	83,300.00	3,974.09	.00	18,571.33	64,728.67	22.29
65500	PRINTING & BINDING	13,365.00	459.61	8,925.34	23,798.31	-10,433.31	178.06
65610	TO LEA WITHIN ST	744,922.00	13,000.00	11,916.61	24,916.61	720,005.39	3.34
65630	TO PRIVATE SCHOOLS	259,921.60	.00	.00	.00	259,921.60	.00
65690	OTHER TUITION	140,256.75	.00	17,840.00	35,680.00	104,576.75	25.44
65800	*** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	32,230.00	1,472.61	10,785.17	14,055.58	18,174.42	43.61
65820	TRAVEL CLS	11,078.32	239.66	2,246.44	3,120.34	7,957.98	28.17
65830	TRVL CRT-OUT DIST	4,679.32	209.84	987.01	3,450.26	1,229.06	73.73
65840	TRVL CLS OUT DIST	50.00	.00	.00	.00	50.00	.00
65850	TRVL CRT OUT ST	34,472.37	1,031.41	.00	5,849.15	28,623.22	16.97
65860	TRVL CLS OUT ST	500.00	.00	.00	172.70	327.30	34.54
65870	TRAVEL NON EMP	6,200.00	1,190.86	.00	5,346.64	853.36	86.24
65880	MEALS	2,178.95	202.99	245.25	3,178.02	-999.07	145.85
65890	LODGING	11,263.78	666.86	3,471.25	15,103.75	-3,839.97	134.09
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66100	GEN SUPPLIES	5,857,903.48	204,242.06	449,035.55	1,132,271.54	4,725,631.94	19.33
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66108	FOOD-WORKSHOPS/MEETINGS	44,255.00	1,523.28	6,425.79	11,070.68	33,184.32	25.02
66114	SUPPLIES-FLOORING	87,192.00	10,492.21	52,501.14	85,802.42	1,389.58	98.41
66115	SUPPLIES-ROOFING	.00	.00	.00	.00	.00	.00
66119	SUPPLIES-HVAC	48,184.55	.00	.00	.00	48,184.55	.00
66210	NAT GAS	363,000.00	3,704.64	.00	12,874.34	350,125.66	3.55
66220	ELECTRICITY	1,614,500.00	133,352.26	.00	500,531.03	1,113,968.97	31.00
66260	GASOLINE	156,500.00	2,957.23	.00	27,639.79	128,860.21	17.66
66265	DIESEL	3,251,685.07	37,653.93	15,725.98	64,919.37	3,186,765.70	2.00
66300	FOOD	2,151,172.29	157,722.14	313,506.90	658,951.97	1,492,220.32	30.63
66400	**** BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	29,858.98	12,091.17	69,521.70	168,439.80	-138,580.82	564.12
66411	ETEXTBOOKS	.00	.00	.00	27,750.00	-27,750.00	.00
66420	LIBRARY BOOKS	23,650.00	.00	6,750.86	6,750.86	16,899.14	28.54
66421	E LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	5,580.00	.00	312.00	1,630.50	3,949.50	29.22
66431	E SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	500.00	.00	.00	162.45	337.55	32.49
66500	TECH SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	705,941.83	164,583.17	7,702.64	507,652.81	198,289.02	71.91
66511	TECHNOLOGY APPS	1,713.00	.00	500.00	713.00	1,000.00	41.62
66512	TABLET COMPUTERS	282,388.06	.00	44,515.40	48,768.38	233,619.68	17.27
66520	TECH SUPP OTHER	6,685.00	1,109.27	1,474.94	3,738.01	2,946.99	55.92
66526	TONER/INK CARTRIDGES	22,815.57	5,526.71	2,775.23	20,906.76	1,908.81	91.63
66527	TECH SUP <\$1000.00	34,136.00	5,979.45	179,467.45	791,657.59	-757,521.59	2319.13
66900	OTHER SUPPLIES & MATERIAL	15,000.00	.00	2,541.08	3,537.11	11,462.89	23.58
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67210	LIBRARY BOOKS-NEW LIBRARY	.00	.00	.00	.00	.00	.00
67310	MACHINERY	2,000.00	.00	.00	.00	2,000.00	.00
67320	VEHICLES	313,001.34	.00	309,320.00	309,320.00	3,681.34	98.82
67330	FURNITURE & FIXTURES	.00	1,006,067.95	234,051.49	2,894,114.30	-2,894,114.30	.00
67340	TECH REL HARDWARE (INSUR)	244,260.53	90,938.81	247,470.91	1,617,580.30	-1,373,319.77	662.24
67341	TECH SOFTWARE	.00	.00	.00	25,732.88	-25,732.88	.00
67350	TECH REL HARDWARE	1,607.50	300.25	.00	607.50	1,000.00	37.79
67390	OTHER EQUIPMENT	9,500.00	1,554.81	9,430.82	10,985.63	-1,485.63	115.64
68100	DUES AND FEES	85,706.31	3,491.75	694.25	30,571.36	55,134.95	35.67
68102	BACKGROUND CHECKS	5,000.00	1,419.27	.00	3,382.52	1,617.48	67.65
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	8,869,102.50	22,257.99	178,063.92	4,054,139.63	4,814,962.87	45.71
68400	INDIRECT COST	373,611.23	.00	.00	.00	373,611.23	.00
68410	PENALTIES & INTEREST	.00	.00	.00	.00	.00	.00
68600	OUT OF COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
68700	TAXES	.00	.00	.00	.00	.00	.00
68800	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68820	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68830	MISC EXPENDITURES	343.72	.00	.00	.00	343.72	.00
68900	ALLOC CHARGES	.00	.00	.00	.00	.00	.00
68999	REDEMPTION OF PRINCIPAL	2,955,000.00	.00	.00	.00	2,955,000.00	.00
69100	TO SALARY FUND	32,968,838.82	2,745,992.76	.00	6,489,739.56	26,479,099.26	19.68
69310	TO OPERATING FUND	2,581,625.54	.00	.00	.00	2,581,625.54	.00

11/11/15

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

PAGE 4

ACCOUNTING PERIOD: 4/16

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
69321	TO FUND 2000	54,490,895.84	.00	.00	.00	54,490,895.84	.00
69330	TO BUILDING FUND	7,997,998.76	.00	.00	.00	7,997,998.76	.00
69340	TO DEBT SERVICE FUND	12,645,446.65	.00	.00	.00	12,645,446.65	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	445,649.10	.00	.00	.00	445,649.10	.00
69370	TO STUDENT ACTIVITY FUND	15,968.81	.00	.00	58,554.06	-42,585.25	366.68
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	AR VIRTUAL STUDENTS	45,000.00	.00	.00	.00	45,000.00	.00

TOTAL REPORT		212,623,069.58	16,220,396.98	3,050,145.67	54,901,122.97	157,721,946.61	25.82
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11/11/15  
 ACCOUNTING PERIOD: 4/16  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

11/11/15  
 ACCOUNTING PERIOD: 4/16  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	18,000,000.00	3,270,466.36	.00	4,187,432.70	13,812,567.30	23.26
11120	PROPERTY TAX-40% BY 6/30	13,500,000.00	.00	.00	2,393,560.06	11,106,439.94	17.73
11140	PROPERTY TAX-DELINQUENT	2,250,000.00	94,138.07	.00	308,052.12	1,941,947.88	13.69
11150	EXCESS COMMISSION	600,000.00	.00	.00	.00	600,000.00	.00
11160	LAND REDEMP-IN STATE SALE	350,000.00	8,757.49	.00	76,531.97	273,468.03	21.87
11400	PENALTIES/INTEREST ON TAX	.00	3,759.56	.00	3,759.56	-3,759.56	.00
13120	SUMMER SCHOOL	16,000.00	.00	.00	-3,380.00	19,380.00	-21.13
13122	TUTORING DRIVERS ED	.00	.00	.00	.00	.00	.00
13140	DAY CARE	173,000.00	14,146.50	.00	58,072.75	114,927.25	33.57
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	50,185.00	5,964.36	.00	46,027.67	4,157.33	91.72
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	350,100.00	33,489.44	.00	107,396.04	242,703.96	30.68
16215	A LA CARTE INCOME	365,000.00	34,773.00	.00	72,785.50	292,214.50	19.94
16220	ADULT	18,700.00	2,672.68	.00	4,487.37	14,212.63	24.00
16300	SPECIAL FUNCTIONS	8,400.00	202.99	.00	202.99	8,197.01	2.42
16400	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
16900	ATHLETICS	16,000.00	203.30	.00	1,263.43	14,736.57	7.90
17110	SALES	.00	69,620.93	.00	.00	-148,175.04	.00
17500	ENTERPRISE ACTIVITIES	.00	.00	.00	148,175.04	-29,364.77	.00
17900	OTHER STUDNT ACTIVITY REV	3,000.00	129,750.00	.00	29,364.77	-138,741.61	4724.72
19120	OTHER RENT-LAND OWNED LEA	.00	5,100.00	.00	141,741.61	-10,200.00	.00
19130	LEA BUILDS & FACILITIES	30,600.00	.00	.00	-200.00	30,800.00	.65
19131	STADIUM SEAT RENTAL	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	1,063.00	.00	2,938.00	-2,938.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	66.25	.00	4,129.39	-4,129.39	.00
19900	MISC REV FR LOCAL SOURCES	228,800.00	25,642.22	.00	122,792.88	106,007.12	53.67
21200	SEVERANCE TAX	10,000.00	.00	.00	2,512.16	7,487.84	25.12
21900	OTHER REV FR COUNTY	.00	.00	.00	-1,897.51	1,897.51	.00
31101	FOUNDATION FUNDING	36,049,684.00	3,277,244.00	.00	9,831,732.00	26,217,952.00	27.27
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	538,637.00	.00	.00	.00	538,637.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32211	READING PROGRAMS	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	PROGRESS AWARDS	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	37,200.00	.00	.00	.00	37,200.00	.00
32251	CWIP GRANT	.00	.00	.00	.00	.00	.00
32253	PATHWISE MENTOR TRAINING	.00	-480.00	.00	403.05	-403.05	.00
32256	PROFESSIONAL DEV. ACT 59	215,597.00	.00	.00	215,597.00	.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	33,500.00	.00	.00	.00	33,500.00	.00
32314	SE ESY	4,736.00	1,776.00	.00	6,512.00	-1,776.00	137.50
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD SP ED	194,775.84	19,477.58	.00	38,955.16	155,820.68	20.00
32355	SE CAT LOSS FUNDING	162,540.75	.00	.00	.00	162,540.75	.00

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32360	EXCEPTIONAL CHILD GRANT	.00	.00	.00	.00	.00	.00
32361	GT ADVANCED PLACEMENT	4,150.00	.00	.00	.00	4,150.00	.00
32364	IB EXAMS-FEES	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENT	208,645.00	639,335.00	.00	639,335.00	-430,690.00	306.42
32371	LIMITED ENGLISH PROFICIENT	142,560.00	.00	.00	.00	142,560.00	.00
32381	NSLA ACT 59	6,316,604.00	574,237.00	.00	1,722,711.00	4,593,893.00	27.27
32445	SECONDARY WORKFORCE CENTE	25,729.44	5,145.89	.00	10,291.78	15,437.66	40.00
32430	COORD COMP WF ED SP NEEDS	2,000.00	.00	.00	.00	2,000.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	29,656.00	.00	.00	.00	29,656.00	.00
32710	AR BETTER CHANCE (ABC) GRNT	2,838,240.00	567,648.00	.00	1,205,760.00	1,632,480.00	42.48
32740	INFANT/TODDLER PROGRAM	14,000.00	3,074.55	.00	3,074.55	10,925.45	21.96
32745	SMART START/LITERACY	.00	.00	.00	.00	.00	.00
32812	MAJORITY-MINORITY	.00	.00	.00	.00	.00	.00
32813	TRANSPORTATION	.00	.00	.00	.00	.00	.00
32814	TR AND INS COURT STLMNT	.00	.00	.00	.00	.00	.00
32903	DESEG LAMSUIT	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	7,642,338.00	694,758.00	.00	2,779,032.00	4,863,306.00	36.36
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	140,702.00	.00	.00	70,351.00	70,351.00	50.00
32916	DHS HUMAN SV WKR INITIAT	.00	.00	.00	.00	.00	.00
32924	PARTNERSHIP ACAD FACILITI	10,371,401.81	1,459,077.21	.00	-4,100,068.11	14,471,469.92	39.53
32931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
32941	2015-17 COM SCI INT GRANT	20,000.00	.00	.00	20,000.00	.00	100.00
43119	INNOVAT APPROACHES TO LIT	.00	.00	.00	.00	.00	.00
43160	ROTC	125,000.00	11,166.72	.00	30,361.04	94,638.96	24.29
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	4,649,338.69	173,602.92	.00	390,963.82	4,258,374.87	8.41
45114	TITL I SCH IMPV GRT 1003	16,980.83	878.48	.00	878.48	16,102.35	5.17
45129	ED JOBS FEE ARRA	.00	.00	.00	.00	.00	.00
45140	SBMRA HOMELESS ASSIS ACT	49,728.00	.00	.00	49,728.00	.00	100.00
45166	HIV/STD PREVENTION	14,500.00	.00	.00	14,500.00	.00	100.00
45167	HO TEACHER	657,600.00	.00	.00	.00	657,600.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	150,689.00	.00	.00	-6,359.52	157,048.52	4.22
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	2,450,000.00	297,904.39	.00	448,525.63	2,001,474.37	18.31
45511	DHS LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45512	SL-4 LUNCH REIMBURSEMENT	53,000.00	6,127.86	.00	9,206.70	43,793.30	17.37
45520	SL 11 LUNCH-FREE/REDUCED	930,000.00	116,468.68	.00	172,457.97	757,542.03	18.54
45540	SNACK REIMB THRU ADE	26,500.00	427.56	.00	542.64	25,957.36	2.05
45541	DHS SNACK REIMBURSEMENT	54,800.00	.00	.00	4,330.23	50,469.77	7.90
45561	REG COMMODITIES (DHS)	215,000.00	.00	.00	.00	215,000.00	.00
45562	COMMODITIES FFVP	60,000.00	.00	.00	.00	60,000.00	.00
45612	IDEA VTB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA VTB PASS THROUGH	2,192,097.26	191,780.31	.00	322,390.95	1,869,706.31	14.71
45617	TITLE VI-B TRANS GRANT	.00	.00	.00	.00	.00	.00
45630	EARLY CHILD-DISAD INDIVID	85,987.29	.00	.00	197.60	85,789.69	.23
45650	NEW MEDICAID CODE2014	355,000.00	15,423.77	.00	16,193.43	338,806.57	4.56
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	.00	.00	.00



11/11/15  
ACCOUNTING PERIOD: 4/16

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45913	ARMAC MEDICAID ADM CLAIM	155,000.00	37,392.86	.00	.00	155,000.00	.00
45916	PERSONAL CARE	4,500.00	.00	.00	.00	4,500.00	.00
45917	VISION & HEARING	32,500.00	.00	.00	.00	32,500.00	.00
45918	AUDIOLOGY	600.00	.00	.00	.00	600.00	.00
45925	IMPROVING TEACH QUALITY	550,131.68	.00	.00	.00	550,131.68	.00
45935	ENGLISH LANG ACQUISITION	57,736.04	.00	.00	20,956.16	36,779.88	36.30
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	20,000,000.00	.00	.00	.00	20,000,000.00	.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	55,740,063.62	2,745,992.76	.00	6,489,739.56	49,250,324.06	11.64
52201	TRANS FROM 2001	54,490,895.84	.00	.00	.00	54,490,895.84	.00
52300	TRANS FROM BUILDING FUND	453,846.15	.00	.00	.00	453,846.15	.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	445,649.10	.00	.00	.00	445,649.10	.00
52700	TRANS FROM STUDENT ACTVITY	15,968.81	.00	.00	62,147.29	-46,178.48	389.18
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMB	365,861.23	.00	.00	.00	365,861.23	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BULD & GROUNDS	490,339.25	.00	.00	490,520.75	-181.50	100.04
53400	COMPEN-LOSS FIXED ASSETS	25,000.00	.00	.00	36,410.41	-11,410.41	145.64
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		246,076,794.63	14,552,775.69	.00	28,713,326.07	217,363,468.56	11.67

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	5,345,059.77	.00	5,345,059.77	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	4,542.12	.00	4,542.12	.00
1053	GT SUM QUEST	.00	.00	7,650.00	.00	7,650.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	4,280.00	.00	4,280.00	.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	11,696.12	.00	11,696.12	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTU INDUCTION P	.00	.00	600.00	.00	600.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	41,543.38	.00	41,543.38	.00
1265	CATASTROPHIC	.00	.00	16,634.42	.00	16,634.42	.00
1275	ALT LEARNING	.00	.00	224,168.58	.00	224,168.58	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	60,642.02	.00	60,642.02	.00
1281	NSLA	.00	.00	325,665.79	.00	325,665.79	.00
1290	CMIP GRANT	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	229,536.34	.00	229,535.74	.60
1380	DHS/INFANT TODDLER P	.00	.00	1,640.00	.00	1,640.00	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	216,081.02	.00	216,081.02	.00
TOTAL	TEACHER SALARY FUND	.00	.00	6,489,739.56	.00	6,489,738.96	.60
2000	OPERATING FUND	2,486,384.80	.00	.00	5,345,059.77	7,665,151.95	-10,523,826.92
2001	UNREST OTH GEN OP FU	9,187,301.83	17,023,621.89	36,410.41	.00	24,102.64	26,223,231.49
2002	PK UMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	.00	2,014.25	.00	.00	4,390.01	-2,375.76
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	.00	56,058.50	.00	.00	73,017.45	-13,043.96
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	14,570.00	240.00	.00	.00	.00	14,810.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	8,682.05	6,050.00	.00	4,542.12	10,036.06	153.87
2053	GT SUM QUEST	7,183.22	-3,620.00	.00	7,650.00	1,656.23	-5,743.01
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	.00	.00	.00	.00	.00	.00
2084	I3 READ RECOV GRNT	5,467.30	.00	.00	.00	768.46	4,698.84
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	.00	215,597.00	.00	4,280.00	126,604.62	84,712.38
2225	EAST	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/11/2015  
TIME: 09:19:36

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 16

PAGE NUMBER: 2  
MODULE NUM: STAT9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2227	CEPE-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
2240	CHILD W/DIS	.00	.00	.00	11,696.12	2,967.80	-14,663.92
2244	SE-ESY	7,477.75	6,512.00	.00	.00	15,804.07	-1,814.32
2246	PRO QLTY IND PGM	.00	.00	.00	600.00	129.90	-729.90
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	14,422.21	.00	.00	.00	17,571.79	14,422.21
2260	EC SE	.00	38,955.16	.00	41,543.38	17,571.79	-20,160.01
2265	SE CATASTROPHIC	219,280.85	.00	.00	16,634.42	17,375.22	185,271.21
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	7,898.39	.00	.00	.00	.00	7,898.39
2275	ALE	.00	639,335.00	.00	224,168.58	202,306.88	212,859.54
2276	NSLA	.00	.00	.00	60,642.02	17,769.33	-78,411.35
2281	CWIP GRANT	506,627.65	1,722,711.00	.00	325,665.79	654,557.72	1,249,115.14
2290	VOCATIONAL DIRECTOR	4,252.35	.00	.00	.00	4,252.35	4,252.35
2293	COORD COMP WORK	15,065.41	10,291.78	.00	.00	.00	10,291.78
2300	CTE STARTUP GRANT	.00	.00	.00	.00	.00	.00
2340	ABC-AR BETTER CHANCE	.00	1,205,760.00	.00	229,536.34	66,260.20	-66,260.20
2365	DHS INFANT/TODDLER P	.00	3,074.55	.00	1,640.00	3,749.12	712,356.11
2380	SMART START LITERACY	.00	.00	.00	.00	.00	-2,314.57
2381	SM STRT-LIT STP DEV	.00	.00	.00	.00	.00	.00
2383	M-TO-M REVENUE INCEN	.00	2,779,032.00	.00	216,081.02	1,193,862.46	1,369,088.52
2387	MAGNET/M-TO-M TRANSP	.00	.00	.00	.00	104,028.15	-104,028.15
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	.00	.00	.00	.00	.00	.00
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	.00	403.05	.00	.00	.00	403.05
2931	BROADBAND PROJECT	265,947.11	.00	.00	.00	60,709.16	205,237.95
2941	GOVERNOR COMPTER SCI	.00	20,000.00	.00	.00	5,224.16	14,775.84
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	12,802,660.46	23,726,036.18	36,410.41	6,489,739.56	10,531,910.93	19,543,456.56
3000	BUILDING FUND	23,246,626.26	.00	490,520.75	.00	390,476.44	23,346,670.57
3001	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BLD FUND-TCB CD	254,804.10	.00	.00	.00	.00	254,804.10
3003	BLD FUND-CONSTR ACCT	46,473,125.65	25,161.91	.00	.00	21,326,201.47	25,172,086.09
3004	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3300	BONDS REFUND	1,904,935.02	.00	.00	.00	.00	1,904,935.02
3403	ACAD PAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD PAC PARTNERSHIP	.00	-4,100,068.11	.00	.00	.00	-4,100,068.11
TOTAL	BUILDING FUND	71,879,491.03	-4,074,906.20	490,520.75	.00	21,716,677.91	46,578,427.67
4000	DEBT SERVICE FUND	.00	.00	.00	.00	3,877,175.71	-3,877,175.71
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	3,877,175.71	-3,877,175.71
5000	CAPITAL OUTLAY FUND	181,501.34	.00	.00	.00	60,916.00	120,585.34
TOTAL	CAPITAL OUTLAY FUND	181,501.34	.00	.00	.00	60,916.00	120,585.34

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6409	INNOVATE LITERACY GR	.00	.00	.00	.00	.00	.00
6430	ROTC	89,238.90	30,361.04	.00	.00	32,162.88	87,437.06
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	390,963.82	.00	.00	571,809.96	-180,846.14
6505	TITL I SCH IMPV GRT	.00	878.48	.00	.00	878.48	.00
6530	HOMELESS	13,279.86	49,728.00	.00	.00	20,388.71	42,619.15
6556	HIV/STD PREVENTION	884.19	14,500.00	.00	.00	838.70	14,545.49
6557	HIGH QUALITY PRE-SCH	.00	.00	.00	.00	62,344.90	-62,344.90
6570	PERKINS BASIC GRANT	.00	-6,359.52	.00	.00	66,666.45	-73,025.97
6571	CARL PERK-IT FUNDAME	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	.00	322,390.95	.00	.00	425,835.47	-103,444.52
6710	IDEA EARLY CH-FED PR	47,630.04	197.60	.00	.00	.00	47,827.64
6749	MEDICAID PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDI CATASTR COV ACT	77,372.96	16,193.43	.00	.00	34,689.60	58,876.79
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	25,507.54	.00	.00	.00	38,495.07	-12,987.53
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	.00	.00	.00	.00	.00	.00
6761	TITLE III ELL-	.00	20,956.16	.00	.00	4,259.36	16,696.80
6785	SCH HLTH	.00	.00	.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	253,913.49	839,809.96	.00	.00	1,258,369.58	-164,646.13
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	2,330.33	138.21	.00	.00	48.83	2,419.71
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	1,280.57	.00	.00	.00	.00	1,280.57
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	1,098.37	675.00	.00	.00	332.93	1,440.44
7008	000 HOMELESS WELFARE	5,250.00	.00	.00	.00	784.69	4,465.31
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 WESTLEY-BROONZY S	.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	2,683.35	4,241.61	.00	.00	2,999.78	3,925.18
7016	000 J ROGERS SCHOLAR	.00	.00	.00	.00	.00	.00
7017	000 WIN SCHOLARSHIP	.00	4,500.00	.00	.00	9,000.00	-4,500.00
7018	NICK JONES MEMORIAL	.00	500.00	.00	.00	250.00	250.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL"RED"MOORE S	2,000.00	.00	.00	.00	1,000.00	1,000.00
7021	000 COKE/SERV SCHOLA	95,769.90	.00	.00	.00	5,000.00	90,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,180.00	.00	.00	.00	1,090.00	1,090.00
7024	000 GAIL VALENTINE S	9,722.56	.00	.00	.00	750.00	8,972.56

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7025	000 INSALACO SCHOLAR	-1,500.00	.00	1,500.00	.00	750.00	-750.00
7026	000 LWFUNG MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SPCG SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	685.00	.00	.00	.00	.00	685.00
7030	COACH APPAREL	.00	.00	.00	.00	5,961.90	15,138.10
7031	ATH BOOSTERS	.00	21,100.00	.00	.00	.00	763.00
7100	082 GENERAL	45,604.32	7,616.20	17,796.01	1,526.03	31,602.79	37,887.71
7101	082 LIBRARY	10,657.11	2,000.70	101.45	.00	329.77	12,429.49
7102	082 STUDENT COUNCIL	22,416.72	.00	3,456.80	.00	6,368.01	19,505.51
7103	082 HONOR SOCIETY	4,040.15	.00	57.78	.00	591.37	3,448.78
7104	082 MUSIC	10,150.29	1,010.00	.00	.00	1,445.05	9,773.02
7105	082 JOURNALISM	25,660.37	7,110.00	1,950.33	.00	27,510.70	7,210.00
7106	082 FRIEND OF THE TH	1,586.61	.00	.00	.00	.00	1,586.61
7107	082 EAST LAB	1,320.59	390.00	.00	.00	.00	1,710.59
7108	082 FBI	6.19	.00	.00	6.19	.00	.00
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	975.81	100.00	392.75	107.88	.00	1,360.68
7111	082 DRAMA	-502.23	.00	3,340.00	2,837.77	.00	.00
7112	082 SENIOR CABINET	664.84	.00	.00	664.84	.00	.00
7113	082 TCHRS OF TOMORRO	10.00	.00	.00	10.00	.00	.00
7114	082 MU ALPHA THETA	4,590.31	.00	.00	.00	.00	4,590.31
7115	082 VICA	.00	.00	.00	.00	.00	.00
7116	082 KEY CLUB	186.55	579.00	21.23	.00	.00	786.78
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	1,259.45	.00	.00
7120	082 NEWSPAPER	422.08	.00	.00	422.08	.00	.00
7121	082 TEXTBOOKS	6,966.05	.00	.00	.00	.00	6,966.05
7122	082 STUDENT ACTIVITY	1,216.55	.00	65.91	.00	.00	1,282.46
7123	082 STUDENT PARKING	8,735.98	.00	.00	5,000.00	.00	3,735.98
7124	082 LITERARY MAGAZIN	743.00	.00	.00	743.00	.00	.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	2,166.92	7,484.98	.00	.00	4,785.21	4,866.69
7128	082 PTA/PARTNERS/ETC	45.99	.00	.00	45.99	.00	.00
7129	082 LOUNGE	1,014.21	1,437.95	2,192.72	.00	1,370.19	3,274.69
7130	082 MUSICAL DRAMA	27,853.75	611.00	12,387.37	.00	7,005.49	30,506.63
7131	082 MED PROF VICA	4,386.58	936.00	.00	3,340.00	2,812.38	2,510.20
7132	082 GUIDANCE	3,006.04	2,088.00	1,202.36	.00	512.84	5,783.56
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	806.01	.00	.00	806.01	.00	.00
7135	082 PHYSICAL EDUCATI	115.58	.00	85.73	.00	.00	201.31
7136	082 STARS	3,268.53	9,455.00	.00	.00	5,286.93	7,436.60
7137	082 ECONOMICS	298.41	.00	.00	298.41	.00	.00
7138	082 BETA CLUB	1,139.76	.00	261.20	.00	.00	1,400.96
7139	082 RENAISSANCE	9.15	.00	.00	9.15	.00	.00
7140	082 NOOK	3,355.00	.00	.00	.00	.00	3,355.00
7141	082 TRI M HONOR SOCI	282.11	60.00	.00	.00	.00	342.11
7142	082 SPANISH HONOR SO	.46	.00	.00	.00	.00	.46

NORTH LITTLE ROCK SCHOOL DISTRICT  
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7143	082 CHEERLEADERS	1,475.79	17,923.90	.00	.00	6,726.94	12,672.75
7144	082 DRILL TEAM	20,125.79	3,168.30	.00	.00	18,906.90	4,387.19
7145	082 BASEBALL	12,399.84	.00	.00	.00	4,439.24	7,960.60
7146	082 BASKETBALL BOYS	20,191.18	-20.00	.00	.00	.00	20,171.18
7147	082 BASKETBALL GIRLS	-820.07	2,770.00	.00	.00	.00	1,949.93
7148	082 FOOTBALL	26,059.24	5,946.00	.00	.00	3,968.69	28,036.55
7149	082 SOFTBALL	7,261.37	2,509.00	.00	.00	9,177.77	592.60
7150	082 TRACK BOYS	1,228.03	.00	.00	.00	.00	1,228.03
7151	082 TRACK GIRLS	105.00	.00	.00	.00	.00	105.00
7152	082 VOLLEYBALL	5,875.36	5,183.86	.00	.00	8,761.04	2,298.18
7153	082 RHODES SUPPLIES	136.24	.00	.00	.00	.00	.00
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	3,303.42	.00	.00	3,260.42	.00	43.00
7156	082-10 AP	170.00	.00	.00	170.00	.00	.00
7157	082-10 ART	45.08	.00	.00	45.08	.00	.00
7158	082-10 FBIA	370.09	.00	.00	370.09	.00	.00
7159	082-10 SCIENCE	146.04	.00	.00	.00	.00	146.04
7160	082-10 FCCLA	16.47	.00	.00	16.47	.00	.00
7161	082-10 CRIME STOPPER	339.73	.00	.00	339.73	.00	.00
7162	082-10 KEY CLUB	21.23	.00	.00	21.23	.00	.00
7163	082-10 INTERN'L CLUB	150.86	.00	.00	150.86	.00	.00
7164	082-10 LITERARY MAGA	783.25	.00	2.00	785.25	.00	.00
7165	082-10 SUNSHINE	228.07	.00	.00	228.07	.00	.00
7166	082-10 LOUNGE	4,513.72	465.28	.00	.00	.00	4,979.00
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	585.99	.00	.00	585.99	.00	.00
7169	082-10 BUSINESS	2,057.33	.00	.00	2,057.33	.00	.00
7170	082-10 PHYSICAL EDUC	42.87	.00	.00	42.87	.00	.00
7171	082-10 VIPS	33.12	.00	.00	33.12	.00	.00
7172	082-10 JROTC	977.49	.00	199.42	.00	.00	1,176.91
7173	082-10 BETA CLUB	261.20	.00	.00	261.20	.00	.00
7174	082-10 QUIZ BOWL	861.13	.00	.00	.00	85.00	776.13
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	57.78	.00	.00
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	1,410.04	.00	.00	1,410.04	.00	.00
7201	082-09 LIBRARY	101.45	.00	.00	101.45	.00	.00
7202	082-09 STUDENT COUNC	2,791.96	.00	.00	2,791.96	.00	.00
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	146.04	.00	.00
7206	082-09 FHA	-107.88	.00	107.88	.00	.00	.00
7207	082-09 DRAMA	9,549.60	.00	.00	9,549.60	.00	.00
7208	082-09 TCHRS OF TOM	520.42	.00	.00	520.42	.00	.00
7209	082-09 CRIME STOPPER	339.73	.00	.00	339.73	.00	.00
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

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7213	075 INTERNATIONAL CT	.00	.00	.00	.00	.00	.00
7214	082-09 PROCTS ECON G	1,290.53	.00	.00	1,290.53	.00	.00
7215	082-09 STUDENT ACTIV	65.91	.00	.00	65.91	.00	.00
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	-24.03	.00	.00	.00	.00	.00
7218	082-09 SUNSHINE	313.98	.00	24.03	.00	.00	.00
7219	082-09 DANCE	2,860.63	.00	.00	313.98	.00	.00
7220	082-09 LOUNGE	2,192.72	2,359.16	.00	.00	782.30	4,437.49
7221	075 MED PROF VICA	.00	.00	.00	2,192.72	.00	.00
7222	082-09 GUIDANCE	616.37	.00	.00	.00	.00	.00
7223	082-09 VOLLEYBALL	505.34	.00	.00	616.37	.00	.00
7224	075 BUSINESS	.00	.00	.00	.00	.00	505.34
7225	082-09 PHYSICAL EDUC	42.86	.00	.00	42.86	.00	.00
7226	082-09 VIPS	33.12	.00	.00	33.12	.00	.00
7227	082-09 JROTC	199.42	.00	.00	199.42	.00	.00
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	38.33	.00	.00	38.33	.00	.00
7230	075 QUIZ BOWL	.00	.00	.00	.00	.00	.00
7231	075 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7232	075 DRILL TEAMS	.00	.00	.00	.00	.00	.00
7233	082-09 ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7234	082-09 ATHLETICS GIR	727.36	595.00	.00	.00	.00	1,322.36
7235	082-09 CHEERLEADERS-	15,033.68	-7,934.38	.00	.00	8,089.42	-990.12
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	1,663.47	.00	.00	.00	1,552.11	111.36
7238	082-09 LHM CHEER	2,333.35	.00	.00	.00	.00	2,333.35
7239	082-09 NLR COM FARM	4,824.34	.00	.00	.00	1,370.63	3,453.71
7240	080 GENERAL	621.01	.00	.00	.00	.00	621.01
7241	080 SCHOOL STORE	111.00	.00	.00	.00	.00	111.00
7242	080 GREENHOUSE	213.89	.00	.00	.00	234.94	-21.05
7243	080 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	080 LOUNGE	382.32	61.17	.00	.00	.00	443.49
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FBI/	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	.00	.00	.00	.00	.00	.00
7271	081 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	081 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7275	082 MATHEMATICS	.00	.00	.00	.00	.00	.00
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00
7277	081 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	.00	.00	.00	.00	.00	.00
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	.00	.00	.00	.00	.00	.00
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

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7286	081 HISPANIC SOCIETY	-10.14	.00	10.14	.00	.00	.00
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHERLEADERS	.00	.00	.00	.00	.00	.00
7295	081 POM POM SQUAD	1,185.69	.00	4,659.86	.00	82.34	5,763.21
7296	081 ATHLETICS BOYS	.00	.00	.00	.00	.00	.00
7297	081 ATHLETICS GIRLS	.00	.00	.00	.00	.00	.00
7298	1M GIRLS BB	4,273.23	.00	-1,066.63	.00	250.00	2,956.60
7299	RRM FOOTBALL	.00	.00	.00	.00	.00	.00
7320	070 GENERAL	4,432.06	70.00	.00	10.14	1,935.32	2,556.60
7321	070 LIBRARY	1,063.00	.00	.00	.00	260.29	802.71
7322	070 STUDENT COUNCIL	366.66	.00	.00	.00	.00	366.66
7323	070 MUSIC	3,263.73	910.00	.00	.00	900.15	3,273.58
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	114.30	870.00	.00	.00	72.92	911.38
7333	070 GIFTED TALENTED	532.12	.00	.00	.00	85.00	447.12
7334	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	.00	64.00
7335	070 FCCLA	167.60	635.00	.00	.00	187.60	615.00
7336	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7337	070 LOUNGE	10,326.66	694.90	.00	.00	1,179.94	9,841.62
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
7339	070 BAND	749.67	48,059.00	.00	.00	698.27	48,110.40
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 CHERLEADERS	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	6,984.18	1,838.00	.00	.00	3,645.39	5,176.79
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



SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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 ACTIVITY	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7450	050 GENERAL	355.26	.00	.00	.00	.00	355.26
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	.37	.00	.00	.00	.00	.37
7454	050 LOUNGE	4,158.07	.00	.00	.00	.00	4,158.07
7455	050 LITERACY GRANT	.00	.00	.00	.00	.00	.00
7470	058 GENERAL	429.60	262.39	.00	.00	.00	691.99
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	276.58	.00	.00	.00	.00	276.58
7474	058 PTA/PARTNERS/ETC	388.07	.00	.00	.00	.00	388.07
7475	058 LOUNGE	897.14	92.42	.00	.00	.00	989.56
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	103.96	12.83	.00	.00	.00	116.79

NORTH LITTLE ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 4 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	2,164.73	64.00	.00	.00	113.77	2,114.96
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	468.36	.00	.00	.00	.00	468.36
7516	069 LOUNGE	2,479.57	101.47	.00	.00	.00	2,581.04
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	.00	.00	.00	.00	.00	.00
7530	060 GENERAL	1,500.00	.00	.00	.00	.00	1,500.00
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 ACTIVITY	.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	1,486.86	112.83	.00	.00	.00	1,599.69
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	2,067.14	.00	999.64	.00	.00	3,066.78
7581	063 SCHOOL STORE	202.17	.00	2,128.97	.00	.00	2,331.14
7582	063 LITTER FREE	.00	.00	797.01	.00	.00	797.01
7583	063 PTA/PARTNERS/ETC	28.56	.00	30.96	.00	.00	59.52
7584	063 BOOK FAIR	126.33	.00	.00	.00	.00	126.33
7585	063 LOUNGE	1,087.01	351.83	681.94	.00	.00	2,120.78
7586	063 SCHOOL BASE TEAM	963.68	.00	.00	.00	672.29	291.39
7600	055 GENERAL	3,142.59	407.87	.00	.00	685.04	2,865.42
7601	055 AFTERCARE	3,239.41	.00	.00	.00	.00	3,239.41
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	1,450.99	.00	.00	.00	.00	.00
7608	055 MEDIA	2,127.38	1,500.00	.00	.00	1,745.51	1,205.48
7620	064 GENERAL	676.89	5,444.91	.00	.00	.00	7,572.29
7621	064 SCHOOL STORE	1,882.34	.00	.00	676.89	.00	.00
7622	064 PANDA PALS	48.29	.00	.00	1,882.34	.00	.00
7623	064 SUNSHINE	94.69	.00	.00	48.29	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/13/2015 NORTH LITTLE ROCK SCHOOL DISTRICT  
 TIME: 08:32:28 BANK RECONCILIATION REPORT  
 FOR PERIOD 4 OF 16

PAGE NUMBER: 77  
 MODULE NUM: BNKRE1AR  
 SORT BY CHECK NO  
 ALL CHECKS

SELECTION CRITERIA: genledgr.account='01010'

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EDDIE D SANDERS	10/23/15	10/23/15	876422	.00	.00
MARCELIS S WALTERS	10/23/15	10/23/15	876423	.00	.00
LARRY J WARD	10/23/15	10/23/15	876424	.00	.00
STEPHEN WARD	10/23/15	10/23/15	876425	.00	.00
GERALD L WATSON JR	10/23/15	10/23/15	876426	.00	.00
BOBBY B WHEELER	10/23/15	10/23/15	876427	.00	.00
GERALD L WHEELER	10/23/15	10/23/15	876428	.00	.00
PAMELA A WHITE	10/23/15	10/23/15	876429	.00	.00
FREDERICK E WILLIAMS JR	10/23/15	10/23/15	876430	.00	.00
AR TEACHER RETIREMENT RE	10/30/15	10/30/15	V202583	.00	7,696.85
ARKANSAS TEACHER RETIREM	10/30/15	10/30/15	V202584	.00	719,931.71
ARKANSAS TEACHER RETIREM	10/30/15	10/30/15	V202585	.00	52,662.60

TOTAL OUTSTANDING CHECKS FOR PERIOD = 2,384,768.16

TOTAL OF CANCELLED CHECKS FOR PERIOD = 9,351,418.10

TOTAL CHECKS WRITTEN FOR PERIOD = 10,641,272.84

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	47128576.65
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
3. SUB-TOTAL:	47128576.65
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	2384768.16
5. ADJUSTED BANK BALANCE AT END OF PERIOD:	44743808.49
6. CASH BALANCE AT END OF PERIOD:	44743808.49
7. VARIANCE:	.00

11-13-2015  
 Kelly Rodger

## **NORTH LITTLE ROCK SCHOOL DISTRICT**

Board Agenda – November 19, 2015

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

Cynthia Ballany      ---      NLRMS, Special Education Teacher  
Effective November 5, 2015

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### **NEW LICENSED PERSONNEL INFORMATION**

Name:	Nikhol Means-Reinecke
Proposed Assignment:	Pre-K Teacher, Glenview Elementary
Licensure:	5 Yr. Standard, ECH P-4
Teaching Experience:	Pulaski County Special School District

NORTH LITTLE ROCK SCHOOL DISTRICT  
HUMAN RESOURCES OFFICE

Board Agenda – November 19, 2015

CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS AND TERMINATIONS

Cecille Clarke	---	NLRSD Transportation – Bus Driver Effective 10-28-15
Keith Johnson	---	NLR Middle School – Campus Supervisor Effective 11-02-15
Sandra Joyce	---	NLR Child Nutrition – Child Nutrition Roving Assistant Effective 12-18-15
Evelyn Merriman	---	NLR Middle School – Child Nutrition Assistant Effective 12-18-15
Bobby Wheeler	---	NLRSD Maintenance – Sub Custodian Effective 11-03-15
Christina Williams	---	Seventh Street Elementary – Instructional Paraprofessional Effective 10-23-15
Shaman Swanigan	---	Bus Driver, Transportation Effective: 10/05/15

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

June Robertson	---	From NLR High School – Child Nutrition Assistant To Seventh Street Elementary – Child Nutrition Manager
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NEW CLASSIFIED PERSONNEL

Lorenda Bailey	---	NLRSD Transportation – Bus Aide Effective 10-19-15, Salary Schedule 4TR, 182 days
Quincy Bruce	---	NLRSD Transportation – Bus Driver Effective 10-13-15, Salary Schedule 4TR, 182 days
Stephanie Bryant	---	NLR Middle School – Custodian Effective 10-05-15, Salary Schedule 4CU, 252 days
Ann Haynie	---	Seventh Street Elementary – Instructional Paraprofessional Effective 10-22-15, Salary Schedule 4PP, 185 days

Ricarol Hinton	---	Pike View ECC – Family Management Specialist Effective 9-28-15, Salary Schedule 4PP, 185 days
Denice Holmes	---	NLRSD Transportation – Bus Driver Effective 10-15-15, Salary Schedule 4TR, 182 days
Ralfena Howard	---	Glenview Elementary – Custodian Effective 10-05-15, Salary Schedule 4CU, 252 days
Tangila Porter	---	NLRSD Transportation – Bus Driver Effective 10-13-15, Salary Schedule 4TR, 182 days
Patika Rodgers	---	NLRSD Transportation – Bus Driver Effective 10-20-15, Salary Schedule 4TR, 182 days
Maria Tobias	---	Indian Hills Elementary – Custodian Effective 10-05-15, Salary Schedule 4CU, 252 days
Jennifer Wooten	---	Pike View ECC – Family Management Specialist Effective 10-14-15, Salary Schedule 4PP, 185 days

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

**ITEM: Metropolitan Career Technical Center Fall Tuition (22 Students)**  
**ITEM DESCRIPTION: Metropolitan Career Technical Center Fall Tuition (22 Students)**  
**COMPETITIVE BID: NA**  
**BID NAME: NA**  
**SOURCE OF FUNDING: Operating**  
**LOCATION: High School**

**Little Rock School District** **\$11,916.61\*\*\*\*\***

**ITEM: iPad Mini (10 pack), Bretford Powersync Cart (1) and Macbook Pro (1)**  
**ITEM DESCRIPTION: iPad Mini (10 pack), Bretford Powersync Cart (1) and Macbook Pro (1)**  
**COMPETITIVE BID: Yes**  
**BID NAME: State Contract # B27158**  
**SOURCE OF FUNDING: Title I**  
**LOCATION: Ridgeroad Elementary**

**Apple Computer** **\$11,646.36\*\*\*\*\***

**ITEM: Dell Laptops (46) and Anthro Yes Cart (1)**  
**ITEM DESCRIPTION: Dell Laptops (46) and Anthro Yes Cart (1)**  
**COMPETITIVE BID: Yes**  
**BID NAME: Tips/Taps # 2032515**  
**SOURCE OF FUNDING: NSLA**  
**LOCATION: Lakewood Elementary**

**White River Services** **\$51,500.28\*\*\*\*\***

**ITEM: Bretford iPad Cart (30) and iPad Mini (10 pk)**  
**ITEM DESCRIPTION: Bretford iPad Cart (30) and iPad Mini (10 pk)**  
**COMPETITIVE BID: Yes**  
**BID NAME: State Contract # B27158**  
**SOURCE OF FUNDING: NSLA**  
**LOCATION: Crestwood Elementary**

**Apple Computer** **\$43,584.29\*\*\*\*\***

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

ITEM: Bigelow Spectrum Carpets (35)  
ITEM DESCRIPTION: Bigelow Spectrum Carpets (35)  
COMPETITIVE BID: No  
BID NAME: NA  
SOURCE OF FUNDING: ABC  
LOCATION: Pikeview Pre-K

C&P Carpet

\$12,319.97\*\*\*\*\*

ITEM: E3340 Laptops (90), Dell Optical Mice (90), Anthro Yes Carts (3) and Manhattan Headphones (90)  
ITEM DESCRIPTION: E3340 Laptops (90), Dell Optical Mice (90), Anthro Yes Carts (3) and Manhattan Headphones (90)  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps # 2062515  
SOURCE OF FUNDING: Title I  
LOCATION: Glenview Elementary

White River Services

\$98,556.52\*\*\*\*\*

ITEM: Optiplex 7020 (15)  
ITEM DESCRIPTION: Optiplex 7020 (15)  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps # 2062515  
SOURCE OF FUNDING: PLTW  
LOCATION: NLR High School

White River Services

\$19,155.00\*\*\*\*\*

ITEM: Network & AV Cabling  
ITEM DESCRIPTION: Network & AV Cabling  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps # 1092712  
SOURCE OF FUNDING: Construction  
LOCATION: Annex, Crestwood, Seventh Street, Ridgeroad, High School and  
Glenview

Genesis Datacom

\$71,316.98\*\*\*\*\*

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



ITEM: Network & AV Cabling  
ITEM DESCRIPTION: Network & AV Cabling  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps # 1092712  
SOURCE OF FUNDING: Construction  
LOCATION: Crestwood

Genesis Datacom

\$41,745.14\*\*\*\*\*

ITEM: Access Controls  
ITEM DESCRIPTION: Access Controls  
COMPETITIVE BID: Yes  
BID NAME: Tips/Taps # 4042612  
SOURCE OF FUNDING: Construction  
LOCATION: Crestwood & Glenview

Genesis Datacom

\$20,912.63\*\*\*\*\*

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

James M. Toler (contact requesting use)  
Volunteer Coach, Lakewood Elementary Basketball Lions  
5014 Arlington Drive  
North Little Rock, AR 72116  
501-681-7775

Mr. Brian Brown  
Director Finance NLRSD  
2700 North Poplar Street  
North Little Rock, AR 72115  
Fax# 501-771-8069

Dear Sir,

In compliance with the NLRSD Facility Use Request Procedures, I respectfully submit this request for use of the Lakewood Elementary School Gymnasium located @ 1800 Fairway, North Little Rock, AR 72116, on behalf of the 24 students, parents, volunteers and School Coordinator (Sonya Jacobs), all who will be participating in this second consecutive year of youth basketball. The purpose for use is practice only. The practice time preference is once a week for an hour to hour and 30 minutes, either on Monday, Tuesday or Thursday evening beginning at 6:00 PM depending on what activities may be scheduled by the School. The dates requested are December 1,8,15,22,29,30/15. Two of those will probably be postponed for Holidays. Also in 2016: January 5, 12, 19, 26/ February 2,9,16,23/ March 1,8,15,22 if needed. We are flexible on coordinating times with School Administrators. There will be no tournaments, no organized games and practice is for sole purpose of Lakewood Elementary students (exclusively). Any games or tournaments we play will be off site from Lakewood Elementary and our Insurance coverage will follow us wherever we go.

I have enclosed the insurance verification papers that you indicated was needed to cover cost of Building Replacement and Content Replacement \$1,000,000.00. I hope it is sufficient. It can be easily modified if needed.

## NLRSD Facility Use Request

Page 2

Many parents and staff are excited about the opportunity to continue a basketball tradition at Lakewood. The group I coached last year progressed and represented Lakewood Elementary in an awesome fashion. We hope to contribute to the continuity of this basketball activity and we are working hard to improve the structure of who, when and where we play going forward so as to evolve into a solid and worthwhile experience for the students every year. The practice sessions last year at Lakewood Elementary went smoothly and we fully intend to insure the same for this year. The coaches, school coordinator, and volunteers will ensure that all rules listed for Public Use of School Buildings are followed with no exceptions.

I take full responsibility for our students during their participation in this basketball season. To be able to practice in our own "house" allows us convenience and continuity for the parents and students. It also provides us with a safe environment with no interference when teaching and coaching the fundamentals and sportsmanship we strive for. In conjunction with Ms. Jacobs (Lakewood Elementary Employee and Coordinator) I respectfully request your consideration regarding this matter.

Sincerely,

James M Toler

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804		CONTACT NAME: Mass Merchandising PHONE (AC, No. Ext): 1-800-428-2889 FAX (AC, No): 1-260-459-5105 E-MAIL ADDRESS: Info@sportsinsurance-kk.com	
INSURED Lakewood Lions 5014 Arlington Dr North Little Rock, AR 72118 A Member of the Sports, Leisure & Entertainment RPG	2000736310	CP# 1017	INSURER(S) AFFORDING COVERAGE INSURER A: Nationwide Mutual Insurance Company INSURER B: INSURER C: INSURER D:
		NAIC # 23787	

## COVERAGES

CERTIFICATE NUMBER: 2000224683

REVISION NUMBER:

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

INBR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			6BRPG0000005726000	11/17/15 12:01 AM	11/17/16 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS-COMP/OP AGG \$1,000,000 PROFESSIONAL LIABILITY \$1,000,000 LEGAL LIAB TO PARTICIPANTS \$1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Not provided while in Hawaii			6BRPG0000005726000	11/17/15 12:01 A.M.	11/17/16 12:01 A.M.	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
A	MEDICAL PAYMENTS FOR PARTICIPANTS			6BRPG0000005726000	11/17/15 12:01 A.M.	11/17/16 12:01 A.M.	PRIMARY MEDICAL EXCESS MEDICAL \$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Legal Liability to Participants (LLP) limit is a per occurrence limit.

Sport: Basketball (Ages: 12 &amp; under)

## CERTIFICATE HOLDER

Evidence of Coverage

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Scott Finkbeiner*

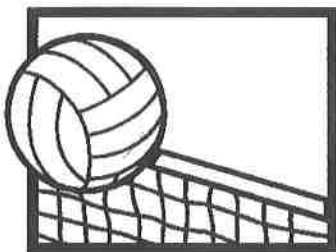
Coverage is only extended to U.S. events and activities.

\*\* NOTICE TO TEXAS INSUREDS: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.

ACORD 26 (2014/01)

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# Rock City Juniors

## VOLLEYBALL CLUB

9 November 2014

North Little Rock School District

P.O. Box 687

North Little Rock, AR 72115

To Whom it May Concern:

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

We are requesting the district to waive facility fee in order for our club use your gyms for practices. Junior Olympic season runs from November through April. Certificate of Insurance from Delta Region and Rock City's practice and tournament schedule is forthcoming.

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

Thanking you in advance

Lorri A. Joshua-Beasley  
Rock City Juniors, Director

<b>CERTIFICATE OF INSURANCE</b>		<b>DATE:</b> 11/11/2015  <b>CERTIFICATE NUMBER:</b> 20150828360028			
<b>AGENCY:</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           ESIX 3 LLC            d/b/a Entertainment &amp; Sports Insurance eXperts (ESIX)            d/b/a Entertainment and Sports Insurance Agency (California)            2727 Paces Ferry Road, Building Two, Suite 1500            Atlanta, GA 30339            678-324-3300 (Telephone)            678-324-3303 (Facsimile)         </div> <div style="width: 50%; font-size: small;">           THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.         </div> </div>					
<b>NAMED INSURED:</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           USA Volleyball (National Office)            4065 Sinton Road, Suite 200            Colorado Springs CO 80907         </div> <div style="width: 45%;">           Rock City Juniors            140 Orleans Dr            Maumelle AR 72113-6767         </div> </div>		<b>INSURERS AFFORDING COVERAGE:</b>  <b>INSURER A:</b> Greenwich Insurance Company			
<b>EVENT INFORMATION:</b> Volleyball practices & competition ( - )					
<b>POLICY/COVERAGE INFORMATION:</b> <small>THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</small>					
INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A	GENERAL LIABILITY				
	<input checked="" type="checkbox"/> Occurrence	ASG089572001	9/1/2015 12:01 AM	9/1/2016 12:01 AM	GENERAL AGGREGATE (Applies Per Event) \$5,000,000
	<input checked="" type="checkbox"/> Participant Legal Liability				EACH OCCURRENCE \$1,000,000
					DAMAGE TO RENTED PREMISES (Each Occ ) \$1,000,000
					MEDICAL EXPENSE (Any one person) EXCLUDED
					PERSONAL & ADV INJURY \$1,000,000
					PRODUCTS-COMP/OP AGG \$5,000,000
<b>DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:</b> <p>The certificate holder is an additional insured, as required by written contract or written agreement, but only for the liability arising out of the negligence of the named insured as respects to sanctioned USAV and Regional Volleyball Association events, effective the date of this certificate issuance.</p> <p>All participants must be registered with a regional volleyball association in order for coverage to apply. No coverage will apply for regions and clubs for events conducted in which all participants are not USAV members.</p> <p>Coverage is available under a Participant Accident policy #9907-8534 with Federal Insurance Company on file with the policyholder - Accident Medical Coverage \$25,000, deductible \$250 - Accidental Death &amp; Dismemberment \$10,000. Policy effective date: September 1, 2015 / Policy expiration date: September 1, 2016.</p>					
<b>CERTIFICATE HOLDER:</b> North Little Rock School District West Campus 101 W 22nd Street North Little Rock AR 72114			<b>NOTICE OF CANCELLATION:</b> Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.		
			<b>AUTHORIZED REPRESENTATIVE:</b> <div style="text-align: center; font-size: 2em; font-family: cursive;">  </div>		

Check Register Period 4 October 2015

Check Number	Check Date	Vendor Name	Transaction Amount
201859	Oct 2, 2015	A 1 RECOVERY TOWING & RECOVERY INC	110.67
201860	Oct 2, 2015	CROW BURLINGAME CO	188.45
201861	Oct 2, 2015	HUM'S HARDWARE	5.84
201862	Oct 2, 2015	KELLY EUGENE RODGERS JR	600.00
201863	Oct 2, 2015	LESLIE JOSHUA	164.39
201864	Oct 2, 2015	MITCHS TIRE SERVICE	65.00
201865	Oct 2, 2015	BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
201866	Oct 2, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	68.46
201867	Oct 2, 2015	GODDESS PRODUCTS, INC.	320.08
201868	Oct 2, 2015	LAURA JENNINGS	65.56
201869	Oct 2, 2015	MARSHA SATTERFIELD	205.55
201870	Oct 2, 2015	WALMART COMMUNITY BRC	499.77
201871	Oct 5, 2015	RESOURCES FOR READING INC	157.11
201872	Oct 5, 2015	U S FOODSERVICE	32,100.80
201874	Oct 5, 2015	UTILITY BILLING SERVICES WATER	7,362.28
201875	Oct 5, 2015	COCA-COLA ENTERPRISES	5,111.87
201876	Oct 5, 2015	COCA-COLA USA	4,334.20
201877	Oct 5, 2015	DAWN WHOLESALE	3,888.00
201878	Oct 5, 2015	ELIZABETH J STEWART	23.18
201879	Oct 5, 2015	KRISTIE RATLIFF	16.33
201880	Oct 5, 2015	PFG LITTLE ROCK	16,153.43
201881	Oct 5, 2015	SYSCO FOOD SERVICE OF ARKANSAS	34,343.86
201882	Oct 5, 2015	TANKERSLEY FOODSERVICE	6,025.36
201883	Oct 5, 2015	TCPRINT SOLUTIONS	34.72
201884	Oct 7, 2015	A'TEST CONSULTANTS INC	130.00
201885	Oct 7, 2015	ARCH FORD EDUCATION SERV. COOP.	200.00
201886	Oct 7, 2015	CHRISTIE TOLAND	27.72
201887	Oct 7, 2015	DARTER GOLF SHOP	2,346.45
201888	Oct 7, 2015	JESSICA MOORE	17.48
201889	Oct 7, 2015	LESLIE JOSHUA	112.40
201890	Oct 7, 2015	NORTH LITTLE ROCK POLICE DEPT	3,700.00
201891	Oct 7, 2015	P & K ENT LLC	727.50
201892	Oct 7, 2015	SAMS CLUB DIRECT	699.11
201893	Oct 7, 2015	SAMUEL KHABEER	50.00
201894	Oct 7, 2015	SCHOOL SPECIALTY	619.73
201895	Oct 7, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,393.16
201896	Oct 7, 2015	TONY D DUNNICK	50.00
201897	Oct 7, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	38.30
201904	Oct 7, 2015	TURNER DAIRY	44,874.73
201905	Oct 7, 2015	U S ABLE LIFE-ACCIDENT	9.68
201906	Oct 7, 2015	WALMART COMMUNITY BRC	166.30
201907	Oct 7, 2015	WALMART COMMUNITY BRC	130.30
201908	Oct 7, 2015	ARKANSAS AUTOMATIC SPRINKLERS INC	24,611.45
201909	Oct 7, 2015	ARKANSAS DOOR & HARDWARE	479.60
201910	Oct 7, 2015	BALDWIN & SHELL CONSTRUCTION CO	1,846,801.00
201911	Oct 7, 2015	BARRE COMMERCIAL PLAYGROUNDS INC	950.00
201912	Oct 7, 2015	CONTRAX FURNISHINGS	44,221.13
201913	Oct 7, 2015	IK ELECTRIC	61,139.85

Check Register Period 4 October 2015

Check Number	Check Date	Vendor Name	Transaction Amount
201914	Oct 7, 2015	JACKSON BROWN PALCULICT ARCHITECTS	8,093.37
201915	Oct 7, 2015	LEWIS, ELLIOTT, MCMORRAN, VADEN,	6,355.45
201916	Oct 7, 2015	TAGGART ARCHITECTS	10,497.48
201917	Oct 7, 2015	THOMAS ENGINEERING COMPANY	25.50
201918	Oct 7, 2015	ARCOM SYSTEMS	2,563.35
201919	Oct 7, 2015	ARKANSAS CHORAL DIRECTORS ASSN	272.00
201920	Oct 7, 2015	ARKANSAS PUBLIC SCHOOL RESOURCE CTR	585.00
201921	Oct 7, 2015	ARKANSAS STEM COALITON	50.00
201922	Oct 7, 2015	ARKCDA	385.00
201923	Oct 7, 2015	BROUKE REYNOLDS	27.93
201924	Oct 7, 2015	CENTERPOINT ENERGY	51.33
201925	Oct 7, 2015	DAVID WHITE	75.00
201926	Oct 7, 2015	DREW CAMP	51.91
201927	Oct 7, 2015	EDUCATIONAL RESOURCES SERVICES	209.00
201928	Oct 7, 2015	GARY L STEPHENS	90.00
201929	Oct 7, 2015	JAMES W WOODARD	29.32
201930	Oct 7, 2015	JAMIE RISTAINO	71.23
201931	Oct 7, 2015	JESSICA SNOW	50.00
201932	Oct 7, 2015	JOAN WORTHEN	41.29
201933	Oct 7, 2015	JULIE DRAKE	53.93
201934	Oct 7, 2015	KAREN POWELL	72.32
201935	Oct 7, 2015	KRISTEN MADDOX	65.18
201936	Oct 7, 2015	MELVIN SMITH	75.00
201937	Oct 7, 2015	MONTREL SIMMONS	75.00
201938	Oct 7, 2015	MUSEUM OF DISCOVERY	82.00
201939	Oct 7, 2015	NORTH LITTLE ROCK ELECTRIC	377.44
201940	Oct 7, 2015	RHONDA BANKS	74.05
201941	Oct 7, 2015	SAMMY WHITLOCK JR	35.00
201942	Oct 7, 2015	SCHOOLS WITHOUT WALLS	195.00
201943	Oct 7, 2015	SHERRY HALL	99.29
201944	Oct 7, 2015	STAFF DEVELOPMENT FOR EDUCATORS	776.00
201945	Oct 7, 2015	THE STEM CENTER AT HENDERSON STATE	75.00
201946	Oct 7, 2015	U S ABLE GRP LIFE/HCP	51.25
201947	Oct 7, 2015	UALR CENTER FOR LITERACY	3,500.00
201948	Oct 7, 2015	UTILITY BILLING SERVICES WATER	6,066.40
201949	Oct 8, 2015	DARRELL MONTGOMERY	602.86
201950	Oct 9, 2015	A-PLUS TEACHING SUPPLIES	87.78
201951	Oct 9, 2015	AAMSCO	2,422.40
201952	Oct 9, 2015	ACCESSIBILITY LIFTS OF ARKANSAS, LLC	1,430.99
201953	Oct 9, 2015	ANGIE COLCLASURE	69.00
201954	Oct 9, 2015	APPLE COMPUTER	3,188.77
201955	Oct 9, 2015	ARKANSAS DEMOCRAT GAZETTE	1,767.84
201956	Oct 9, 2015	ARKANSAS DEPARTMENT OF CORRECTION	2,807.45
201957	Oct 9, 2015	ARKANSAS DOOR & HARDWARE	163.50
201958	Oct 9, 2015	ARKANSAS MAILING SERVICES	1,323.89
201959	Oct 9, 2015	BASICS PLUS	1,242.53
201960	Oct 9, 2015	BEST BUY	5,961.90
201961	Oct 9, 2015	BRIGHT SOLUTIONS FOR DYSLEXIA	596.43



Check Register Period 4 October 2015

Check Number	Check Date	Vendor Name	Transaction Amount
201962	Oct 9, 2015	BSW ADVERTISING	412.26
201963	Oct 9, 2015	CABOT FLORISTS	54.20
201964	Oct 9, 2015	CENTERPOINT ENERGY	1,984.50
201965	Oct 9, 2015	CHARLA KAY BURKETT	3,255.00
201966	Oct 9, 2015	CINTAS CORPORATION LOC 570	96.01
201967	Oct 9, 2015	CLARENCE E MARTIN	70.00
201968	Oct 9, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	64.25
201969	Oct 9, 2015	DATEK, INC	3,790.77
201970	Oct 9, 2015	DAVID WHITE	75.00
201971	Oct 9, 2015	EDUCATORS BOOK DEPOSITORY OF AR INC	95.18
201972	Oct 9, 2015	ENABLING DEVICES	1,053.98
201973	Oct 9, 2015	ENVIRONMENTAL ENTERPRISE GROUP	2,080.00
201974	Oct 9, 2015	FIRE PROTECTION OF ARKANSAS	307.79
201975	Oct 9, 2015	FLAGHOUSE	134.74
201976	Oct 9, 2015	FLEET TIRE SERVICE OF NLR INC.	448.73
201977	Oct 9, 2015	GAIL RUSSELL	75.00
201978	Oct 9, 2015	GARY L STEPHENS	45.00
201979	Oct 9, 2015	GODDESS PRODUCTS, INC.	1,879.19
201980	Oct 9, 2015	J J KELLER	300.25
201981	Oct 9, 2015	JIMMY E WALKER	75.00
201982	Oct 9, 2015	MARK V WILLIAMSON COMPANY	4,333.68
201983	Oct 9, 2015	MCINTIRE ENTERPRISES INC	1,105.91
201984	Oct 9, 2015	MELVIN SMITH	75.00
201985	Oct 9, 2015	MONTREL SIMMONS	75.00
201986	Oct 9, 2015	MOORE MEDICAL LLC	2,247.42
201987	Oct 9, 2015	MYERS SUPPLY INC	1,519.54
201988	Oct 9, 2015	NASCO	200.14
201989	Oct 9, 2015	ORIENTAL TRADING COMPANY INC	82.08
201990	Oct 9, 2015	PEARSON ASSESSMENT ORDER DEPT	377.23
201991	Oct 9, 2015	PHONAK LLC	191.80
201992	Oct 9, 2015	PLUMBMASTER INC	657.30
201993	Oct 9, 2015	POCKET FULL OF THERAPY INC	148.88
201994	Oct 9, 2015	PRINT CONNECTIONS PROMOTIONIAL INC	129.39
201995	Oct 9, 2015	PRO-ED INC	192.16
201996	Oct 9, 2015	PULASKI TECHNICAL COLLEGE	13,000.00
201997	Oct 9, 2015	PYRAMID SCHOOL PRODUCTS	374.00
201998	Oct 9, 2015	QUINTON M BRYANT	45.00
201999	Oct 9, 2015	REALLY GOOD STUFF INC	782.91
202000	Oct 9, 2015	RUSSELL SCOTT HORTON	150.00
202001	Oct 9, 2015	SAMMY WHITLOCK JR	35.00
202002	Oct 9, 2015	SAMS CLUB DIRECT	249.79
202003	Oct 9, 2015	SCHOLASTIC INC	150.31
202004	Oct 9, 2015	SCHOOL HEALTH CORPORATION	882.70
202005	Oct 9, 2015	SCHOOL SPECIALTY	184.53
202006	Oct 9, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	380.57
202007	Oct 9, 2015	SPELLING CITY.COM INC	950.00
202008	Oct 9, 2015	STANLEY HARDWARE CO	303.80
202009	Oct 9, 2015	TAPCO	468.61

Check Register Period 4 October 2015

Check Number	Check Date	Vendor Name	Transaction Amount
202010	Oct 9, 2015	TRANSFINDER	5,800.00
202011	Oct 9, 2015	TRUCK PRO	91.33
202012	Oct 9, 2015	TURNER DAIRY	1,248.03
202013	Oct 9, 2015	U S ABLE CRITICAL CARE	6.52
202014	Oct 9, 2015	UNIVERSITY OF ARKANSAS	1,000.00
202015	Oct 9, 2015	WALMART COMMUNITY BRC	62.19
202016	Oct 9, 2015	WARDS TURF EQUIPMENT REPAIRS INC	251.39
202017	Oct 9, 2015	WELSCO INC	1,165.98
202018	Oct 9, 2015	WHITE RIVER SERVICES	23,379.54
202019	Oct 9, 2015	CONSTRUCTIVE PLAYTHINGS	236.93
202020	Oct 9, 2015	DISCOUNT SCHOOL SUPPLY	62.40
202021	Oct 9, 2015	GODDESS PRODUCTS, INC.	190.73
202022	Oct 9, 2015	WALMART COMMUNITY BRC	57.62
202023	Oct 9, 2015	AAEOP	300.00
202024	Oct 9, 2015	AMBER PECK	720.00
202025	Oct 9, 2015	ANGELIKA STOUT	1,084.62
202026	Oct 9, 2015	CARRI BLAND	780.00
202027	Oct 9, 2015	CORTNEY SEXTON	768.00
202028	Oct 9, 2015	FIRST BANK CARD	2,790.61
202029	Oct 9, 2015	KIMBERLY SUE HOWEY	780.00
202030	Oct 9, 2015	MICHELLE BAGGETT	1,084.62
202031	Oct 9, 2015	AEA FEDERAL CREDIT UNION	777.50
202032	Oct 9, 2015	ALLSTATE BENEFITS	1,286.51
202033	Oct 9, 2015	AMERIPRISE FINANCIAL SERVICES	225.00
202034	Oct 9, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	251.77
202035	Oct 9, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	3,716.56
202036	Oct 9, 2015	ARKANSAS EDUCATION ASSOCIATION	399.78
202037	Oct 9, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	8.25
202038	Oct 9, 2015	CINTAS CORPORATION LOC 570	110.46
202039	Oct 9, 2015	CULLEN & CO PLLC	25.00
202040	Oct 9, 2015	DATAPATH ADMINISTRATIVE SERVICES	334.25
202041	Oct 9, 2015	DEPT. OF FINANCE & ADMINISTRATION	7,036.67
202042	Oct 9, 2015	EMPLOYEE BENEFITS DIVISION	27,825.76
202043	Oct 9, 2015	ING SERVICE CENTER	90.00
202044	Oct 9, 2015	INTERNAL REVENUE SERVICE	58,681.61
202045	Oct 9, 2015	JACK W GOODING TRUSTEE	535.10
202046	Oct 9, 2015	JOYCE BRADLEY BABIN	367.06
202047	Oct 9, 2015	MARK T MCCARTY TRUSTEE	851.28
202048	Oct 9, 2015	MINNESOTA LIFE INSURANCE	383.58
202049	Oct 9, 2015	NLR EDUCATORS CREDIT UNION	3,159.84
202050	Oct 9, 2015	NLRSD-BACKGROUND CHECK	326.99
202051	Oct 9, 2015	OCSE	2,651.78
202052	Oct 9, 2015	ONE AMERICA	549.71
202053	Oct 9, 2015	RELIASTAR LIFE INSURANCE COMPANY	125.00
202054	Oct 9, 2015	TASC	275.02
202055	Oct 9, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	1,003.64
202056	Oct 9, 2015	U S ABLE CRITICAL CARE	247.04
202057	Oct 9, 2015	U S ABLE GRP LIFE/HCP	310.00

Check Register Period 4 October 2015

Check Number	Check Date	Vendor Name	Transaction Amount
202058	Oct 9, 2015	U S ABLE LIFE- GRP LIFE	549.97
202059	Oct 9, 2015	U S ABLE LIFE- HIP	805.21
202060	Oct 9, 2015	U S ABLE LIFE-ACCIDENT	681.72
202061	Oct 9, 2015	U S ABLE LIFE-STD	1,198.87
202062	Oct 9, 2015	U S ABLE LIFE/CANCER	45.41
202063	Oct 9, 2015	UNITED WAY OF PULASKI COUNTY	6.00
202064	Oct 9, 2015	USABLE VOLUNTARY GROUP LIFE	1,003.53
202065	Oct 9, 2015	VALIC - VARIABLE ANNUITY LIFE	475.00
202066	Oct 9, 2015	VISION SERVICE PLAN (AR)	616.70
202067	Oct 9, 2015	AEA FEDERAL CREDIT UNION	800.00
202068	Oct 9, 2015	ALLSTATE BENEFITS	6,542.20
202069	Oct 9, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	11,768.27
202070	Oct 9, 2015	AMERIPRISE FINANCIAL SERVICES	3,835.00
202071	Oct 9, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	107.57
202072	Oct 9, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	22,712.37
202073	Oct 9, 2015	ARKANSAS EDUCATION ASSOCIATION	2,995.44
202074	Oct 9, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	701.25
202075	Oct 9, 2015	DATAPATH ADMINISTRATIVE SERVICES	10,580.69
202076	Oct 9, 2015	DAVID W EDWARDS ATTORNEY	192.35
202077	Oct 9, 2015	DEPT. OF FINANCE & ADMINISTRATION	71,385.62
202078	Oct 9, 2015	EMPLOYEE BENEFITS DIVISION	153,477.28
202079	Oct 9, 2015	GREAT LAKES HIGHER EDUCATION	533.22
202080	Oct 9, 2015	HOOD & STACY PA	157.19
202081	Oct 9, 2015	HOSTO & BUCHAN PLLC	207.64
202082	Oct 9, 2015	ING SERVICE CENTER	75.00
202083	Oct 9, 2015	INTERNAL REVENUE SERVICE	263.00
202084	Oct 9, 2015	INTERNAL REVENUE SERVICE	445,161.64
202085	Oct 9, 2015	JOYCE BRADLEY BABIN	1,040.95
202086	Oct 9, 2015	LAW OFFICE OF STEPHEN P LAMB	55.00
202087	Oct 9, 2015	MARK T MCCARTY TRUSTEE	1,890.15
202088	Oct 9, 2015	MG TRUST COMPANY LLC	4,715.52
202089	Oct 9, 2015	MINNESOTA LIFE INSURANCE	1,818.91
202090	Oct 9, 2015	NLR EDUCATORS CREDIT UNION	24,336.34
202091	Oct 9, 2015	NLRSD-BACKGROUND CHECK	266.86
202092	Oct 9, 2015	NORTH LITTLE ROCK C T A	126.25
202093	Oct 9, 2015	OCSE	1,483.68
202094	Oct 9, 2015	ONE AMERICA	5,055.02
202095	Oct 9, 2015	PERFORMANT RECOVERY, INC.	126.42
202096	Oct 9, 2015	PHEAA	312.28
202097	Oct 9, 2015	RELIASTAR LIFE INSURANCE COMPANY	635.00
202098	Oct 9, 2015	SBG-VAA	50.00
202099	Oct 9, 2015	STEPHEN BRUCE & ASSC.	159.48
202100	Oct 9, 2015	TASC	10,842.79
202101	Oct 9, 2015	THE MCHUGHES LAW FIRM LLC	187.63
202102	Oct 9, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	5,559.10
202103	Oct 9, 2015	U S ABLE CRITICAL CARE	1,263.30
202104	Oct 9, 2015	U S ABLE GRP LIFE/HCP	941.25
202105	Oct 9, 2015	U S ABLE LIFE- GRP LIFE	2,458.49

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202106	Oct 9, 2015	U S ABLE LIFE- HIP	3,625.22
202107	Oct 9, 2015	U S ABLE LIFE-ACCIDENT	1,925.06
202108	Oct 9, 2015	U S ABLE LIFE-STD	12,399.69
202109	Oct 9, 2015	U S ABLE LIFE/CANCER	46.85
202110	Oct 9, 2015	U S DEPARTMENT OF EDUCATION	284.28
202111	Oct 9, 2015	UNITED WAY OF PULASKI COUNTY	218.50
202112	Oct 9, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	272.70
202113	Oct 9, 2015	USABLE VOLUNTARY GROUP LIFE	5,590.87
202114	Oct 9, 2015	VALIC - VARIABLE ANNUITY LIFE	8,193.00
202115	Oct 9, 2015	VALIC-VARIABLE ANNUITY LIFE	125.00
202116	Oct 9, 2015	VISION SERVICE PLAN (AR)	3,739.02
202117	Oct 12, 2015	A'TEST CONSULTANTS INC	166.00
202118	Oct 12, 2015	ALERT SERVICES INC	899.47
202119	Oct 12, 2015	ARKTESOL	140.00
202120	Oct 12, 2015	BONNIE CURLIN	97.00
202121	Oct 12, 2015	CANDY FARRIS	0.72
202122	Oct 12, 2015	DISCOUNT TROPHIES INC	19.62
202123	Oct 12, 2015	FIRST BANK CARD	1,003.83
202124	Oct 12, 2015	GODDESS PRODUCTS, INC.	385.57
202125	Oct 12, 2015	LAKE HAMILTON HIGH SCHOOL	100.00
202126	Oct 12, 2015	LAKESHORE LEARNING MATERIALS	363.91
202127	Oct 12, 2015	NLRHS ATHLETIC BOOSTER CLUB	1,500.00
202128	Oct 12, 2015	NORTH LITTLE ROCK TROPHY COMPANY	264.85
202129	Oct 12, 2015	PAMELA BATTLES	13.80
202130	Oct 12, 2015	PERMA BOUND	870.91
202131	Oct 12, 2015	RAYMONA ELLISON	5.52
202132	Oct 12, 2015	RIDDELL/ALL AMERICAN SPORTS CORP	1,298.74
202133	Oct 12, 2015	USABLE VOLUNTARY GROUP LIFE	34.87
202134	Oct 12, 2015	ARKANSAS ACTIVITIES ASSOCIATION	1,900.00
202135	Oct 12, 2015	BARNES & NOBLE BOOKSELLERS	86.93
202136	Oct 12, 2015	GODDESS PRODUCTS, INC.	939.04
202137	Oct 12, 2015	NORTH LITTLE ROCK ELECTRIC	2,094.49
202138	Oct 12, 2015	PETERSON FARMS FRESH INC	1,116.50
202139	Oct 12, 2015	SAMS CLUB DIRECT	72.92
202140	Oct 12, 2015	SAMS WHOLESALE CLUB	32.71
202141	Oct 12, 2015	UTILITY BILLING SERVICES WATER	1,107.10
202142	Oct 12, 2015	WALMART COMMUNITY BRC	295.71
202143	Oct 12, 2015	WHITE RIVER SERVICES	2,211.12
202144	Oct 12, 2015	WALMART COMMUNITY BRC	41.89
202145	Oct 13, 2015	ACTAA	75.00
202146	Oct 13, 2015	ARKANSAS TECH UNIVERSITY	150.00
202147	Oct 13, 2015	BASICS PLUS	119.08
202148	Oct 13, 2015	BATTERY OUTFITTERS INC	251.43
202149	Oct 13, 2015	BENTONVILLE HIGH SCHOOL	560.00
202150	Oct 13, 2015	CHEMSEARCH	927.69
202151	Oct 13, 2015	CHRISTOPHER D FLOYD	35.00
202152	Oct 13, 2015	CHUCK SCOTT	95.00
202153	Oct 13, 2015	CLARENCE E MARTIN	35.00

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Check Number	Check Date	Vendor Name	Transaction Amount
202154	Oct 13, 2015	CROWNE PLAZA	671.22
202155	Oct 13, 2015	GAIL RUSSELL	35.00
202156	Oct 13, 2015	GARY L STEPHENS	35.00
202157	Oct 13, 2015	JIM WELCH	95.00
202158	Oct 13, 2015	LUCI A STEPHENS	35.00
202159	Oct 13, 2015	MARK SCHWARTZ	95.00
202160	Oct 13, 2015	MEDICAL SUPPLIES & EQUIPMENT CO	488.43
202161	Oct 13, 2015	MEGAN JONES	45.00
202162	Oct 13, 2015	MIKE GRACE	95.00
202163	Oct 13, 2015	QUINTON M BRYANT	45.00
202164	Oct 13, 2015	RUSSELL SCOTT HORTON	35.00
202165	Oct 13, 2015	SAMMY WHITLOCK JR	35.00
202166	Oct 13, 2015	SARAH J SHEPPARD	45.00
202167	Oct 13, 2015	SHANE ALLEN MCCALL	35.00
202168	Oct 13, 2015	TERRY THRELKELD	95.00
202169	Oct 13, 2015	ARKANSAS SCHOOL BAND & ORCHESTRA	650.00
202170	Oct 13, 2015	DATAMAX LEASING DIVISION	10,101.36
202171	Oct 13, 2015	KRISTIE RATLIFF	154.50
202172	Oct 13, 2015	LIGHTSPEED TECHNOLOGIES INC	151.90
202173	Oct 13, 2015	P & K ENT LLC	400.13
202174	Oct 13, 2015	THE ARKANSAS REGIONAL INNOVATION	144.00
202175	Oct 13, 2015	TIMBO PROMOTIONS MOBILE DJ	500.00
202176	Oct 13, 2015	WALMART COMMUNITY BRC	160.54
202177	Oct 13, 2015	WHITE RIVER SERVICES	173.60
202178	Oct 13, 2015	WINDSTREAM ARKANSAS LLC	4,157.63
202179	Oct 13, 2015	WINDSTREAM COMMUNICATIONS INC	1,497.41
202180	Oct 14, 2015	EDUCATORS BOOK DEPOSITORY OF AR INC	1,458.26
202181	Oct 14, 2015	MCGRAW HILL SCHOOL EDUCATION	2,108.77
202182	Oct 14, 2015	SCOTT PUMPKIN PATCH	259.00
202183	Oct 14, 2015	ARKANSAS GOVERNORS QUIZ BOWL ASSN	85.00
202184	Oct 14, 2015	AUDREY BUCKNER	130.00
202185	Oct 14, 2015	B2 CHEER & DANCE, INC.	456.00
202186	Oct 14, 2015	GULF SHORES HIGH SCHOOL	200.00
202187	Oct 14, 2015	MEGAN JONES	45.00
202188	Oct 14, 2015	MICHAEL PRESTON SANDERS	150.00
202189	Oct 14, 2015	RON ESCH	260.00
202190	Oct 14, 2015	STACY COX	8.80
202191	Oct 14, 2015	U S ABLE LIFE-STD	60.86
202192	Oct 15, 2015	DEPT. OF FINANCE & ADMINISTRATION	611.98
202193	Oct 15, 2015	INTERNAL REVENUE SERVICE	6,094.71
202194	Oct 15, 2015	A'TEST CONSULTANTS INC	-25.00
202194	Oct 15, 2015	A'TEST CONSULTANTS INC	25.00
202196	Oct 15, 2015	AAEA	360.00
202197	Oct 15, 2015	APSRC	390.00
202198	Oct 15, 2015	ARCOM SYSTEMS	1,109.27
202199	Oct 15, 2015	ARKANSAS CHILD MALTREATMENT	140.00
202200	Oct 15, 2015	ARKANSAS CHILDREN'S HOSPITAL	50.00
202201	Oct 15, 2015	ARKANSAS HOSA	50.00

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Check Number	Check Date	Vendor Name	Transaction Amount
202202	Oct 15, 2015	ARKANSAS SCHOOL BOARDS ASSOCIATION	690.00
202203	Oct 15, 2015	ARKANSAS SPANISH INTERPRETERS	568.30
202204	Oct 15, 2015	ARKANSAS STATE POLICE	206.50
202205	Oct 15, 2015	BRYANT SCHOOL DIST ATHLETIC DEPT	90.00
202206	Oct 15, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	3.85
202207	Oct 15, 2015	DAWSON EDUCATION COOPERATIVE	200.00
202208	Oct 15, 2015	EMRIC F ROLL II	295.00
202209	Oct 15, 2015	ERIKA CONNELLY	78.96
202210	Oct 15, 2015	GENERATION READY INC	4,500.00
202211	Oct 15, 2015	GODDESS PRODUCTS, INC.	6,319.95
202212	Oct 15, 2015	HANDWRITING WITHOUT TEARS	48.33
202213	Oct 15, 2015	HEALTH OCCUPATIONS STUDENTS OF AMER	375.00
202214	Oct 15, 2015	INFORMATION NETWORK OF ARKANSAS	308.00
202215	Oct 15, 2015	MAILFINANCE	445.19
202216	Oct 15, 2015	MARK V WILLIAMSON COMPANY	3,205.00
202217	Oct 15, 2015	MARY WALTER	24.61
202218	Oct 15, 2015	METRO FOODS	2,304.77
202219	Oct 15, 2015	MID SOUTH SALES	2,886.19
202220	Oct 15, 2015	SCHOOL SPECIALTY	488.32
202221	Oct 15, 2015	SHI INTERNATIONAL CORP	60,916.00
202222	Oct 15, 2015	SOUTHPAW ENTERPRISES	95.00
202223	Oct 15, 2015	SUSAN MILLER	52.68
202224	Oct 15, 2015	VALENCIA ROCHELLE	103.70
202225	Oct 15, 2015	WALMART COMMUNITY BRC	640.94
202226	Oct 15, 2015	WHITE RIVER SERVICES	2,745.30
202227	Oct 15, 2015	WINDSTREAM COMMUNICATIONS INC	404.86
202228	Oct 15, 2015	ACANSA ARTS FESTIVAL	280.00
202229	Oct 15, 2015	ARKANSAS DEPARTMENT OF EDUCATION	334.81
202230	Oct 15, 2015	ARKANSAS DEPT. OF EDUCATION OEE	480.00
202231	Oct 15, 2015	CENTERPOINT ENERGY	237.56
202232	Oct 15, 2015	CONSTRUCTIVE PLAYTHINGS	320.94
202233	Oct 15, 2015	DAWN WHOLESALE	2,656.13
202234	Oct 15, 2015	GODDESS PRODUCTS, INC.	42.75
202235	Oct 15, 2015	LAKESHORE LEARNING MATERIALS	87.70
202236	Oct 15, 2015	MARDEL #8	84.10
202237	Oct 15, 2015	MARY A STODOLA WILSON	100.00
202238	Oct 15, 2015	ORIENTAL TRADING COMPANY INC	42.59
202239	Oct 15, 2015	REALLY GOOD STUFF INC	71.82
202240	Oct 15, 2015	SCHOLASTIC CLASSROOM MAGAZINES	401.28
202241	Oct 15, 2015	STACY COX	1.30
202242	Oct 15, 2015	TEACHER STOREHOUSE	66.91
202243	Oct 15, 2015	TONIA HECKMAN	225.00
202244	Oct 15, 2015	U S ABLE LIFE- GRP LIFE	5.82
202245	Oct 15, 2015	UTILITY BILLING SERVICES WATER	326.99
202246	Oct 15, 2015	VANESSA BETHELL	14.49
202247	Oct 15, 2015	VENTURE SIX INC	179.59
202248	Oct 15, 2015	WALMART COMMUNITY BRC	117.58
202249	Oct 15, 2015	WHITE RIVER SERVICES	504.53

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Check Number	Check Date	Vendor Name	Transaction Amount
202250	Oct 15, 2015	WHITTNI TURNER	16.00
202251	Oct 15, 2015	CYNTHIA LEA.INC	1,175.19
202252	Oct 15, 2015	DEPT. OF FINANCE & ADMINISTRATION	61.91
202253	Oct 15, 2015	INTERNAL REVENUE SERVICE	504.66
202254	Oct 16, 2015	A'TEST CONSULTANTS INC	260.00
202256	Oct 16, 2015	ALLIED WASTE SERVICES #858	9,008.93
202257	Oct 16, 2015	ANGELA CHANDLER	114.50
202258	Oct 16, 2015	AUDREY MOORE	16.13
202259	Oct 16, 2015	HUDSON, CISNE & CO.LLP	25,750.00
202260	Oct 16, 2015	NORTH LITTLE ROCK ELECTRIC	18,828.09
202261	Oct 16, 2015	PRINT CONNECTIONS PROMOTIONIAL INC	5,286.93
202262	Oct 16, 2015	REPAIR IT LOCAL	355.83
202263	Oct 16, 2015	SCHOOL HEALTH CORPORATION	98.81
202264	Oct 16, 2015	SCHOOL SPECIALTY	919.28
202265	Oct 16, 2015	THE UPS STORE	17.69
202266	Oct 16, 2015	WHITE RIVER SERVICES	287.51
202267	Oct 16, 2015	SCHOOL SPECIALTY	6,154.38
202268	Oct 16, 2015	GLENDA ROWE	2,400.00
202269	Oct 16, 2015	MARSHA SATTERFIELD	104.96
202270	Oct 16, 2015	ALAN GANTT	1.70
202271	Oct 16, 2015	AMBER MENARD	1.70
202272	Oct 16, 2015	ASHRAEL TRAMBLE	1.70
202273	Oct 16, 2015	BETTY SMITH	3.40
202274	Oct 16, 2015	CAROLYN HARPER	1.00
202275	Oct 16, 2015	DAVID D. SMITH	1.70
202276	Oct 16, 2015	DEBORA RANDLE	1.70
202277	Oct 16, 2015	DONALD WILLIAMS	1.70
202278	Oct 16, 2015	JACOB SMITH	8.50
202279	Oct 16, 2015	JIM FURNISS	1.70
202280	Oct 16, 2015	JOHN TATE III	1.70
202281	Oct 16, 2015	JONATHAN FRIAR	1.70
202282	Oct 16, 2015	JONATHAN RASBURY	1.70
202283	Oct 16, 2015	KARL MORRIS	1.70
202284	Oct 16, 2015	KATINA WILKINS	1.70
202285	Oct 16, 2015	KRISTEN VALLEY	1.70
202286	Oct 16, 2015	KRISTOFER PHIPPS	1.70
202287	Oct 16, 2015	MARVIN PRICE	6.80
202288	Oct 16, 2015	MINNESOTA LIFE INSURANCE	326.45
202289	Oct 16, 2015	PAM CARRICO	1.70
202290	Oct 16, 2015	PATRICK GEANS	1.70
202291	Oct 16, 2015	PETRA TONEY	1.70
202292	Oct 16, 2015	RAYMONA ELLISON	1.70
202293	Oct 16, 2015	RHONDA OWEN	1.70
202294	Oct 16, 2015	SHAMAN SWANIGAN	11.70
202295	Oct 16, 2015	SHARON HALL	1.70
202296	Oct 16, 2015	SHEILA JEAN WHITFIELD	1.70
202297	Oct 16, 2015	STACY GUNN	1.70
202298	Oct 16, 2015	TARAH HUGHES	1.70



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202299	Oct 16, 2015	VIRGINIA MITCHELL	8.50
202300	Oct 16, 2015	YOUNG KIM	1.70
202301	Oct 16, 2015	ARKANSAS BEST DJ SERVICE	750.00
202302	Oct 16, 2015	BEQUETTE & BILLINGSLEY	5,646.91
202303	Oct 16, 2015	BUDS N BOWS	48.83
202304	Oct 16, 2015	COUNSELOR RESOURCES	67.86
202305	Oct 16, 2015	CYNTHIA LEA.INC	279.65
202306	Oct 16, 2015	GODDESS PRODUCTS, INC.	276.39
202307	Oct 16, 2015	IMAGES	86.80
202308	Oct 16, 2015	MARDEL #8	138.16
202309	Oct 16, 2015	SCHOOL SPECIALTY	652.67
202310	Oct 16, 2015	VERIZON WIRELESS	6,561.63
202311	Oct 16, 2015	WALMART COMMUNITY BRC	91.92
202312	Oct 16, 2015	VISION SERVICE PLAN (AR)	441.84
202313	Oct 19, 2015	CHILD NUTRITION-MARSHA SATTERFIELD	202.99
202314	Oct 19, 2015	DEBRA DELORIS MCELROY	215.00
202315	Oct 19, 2015	HOME DEPOT CREDIT SERVICES	365.03
202316	Oct 19, 2015	HYATT REGENCY PHOENIX	552.36
202317	Oct 19, 2015	LOTTIE KEATON	135.00
202318	Oct 19, 2015	NAEHCY	1,300.00
202319	Oct 19, 2015	NORMAL P GILCHREST	80.00
202320	Oct 19, 2015	NORTH LITTLE ROCK ELECTRIC	193.55
202321	Oct 19, 2015	PERRY A MORGAN SR	160.00
202322	Oct 19, 2015	POE TRAVEL	700.40
202323	Oct 19, 2015	PRINT CONNECTIONS PROMOTIONIAL INC	527.31
202324	Oct 19, 2015	AAEA	800.00
202325	Oct 19, 2015	C S BACKGROUNDS	1,674.00
202326	Oct 19, 2015	CENTERPOINT ENERGY	154.73
202327	Oct 19, 2015	GODDESS PRODUCTS, INC.	164.58
202328	Oct 19, 2015	SCHOLASTIC INC	80,025.87
202329	Oct 19, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	140.67
202330	Oct 19, 2015	UTILITY BILLING SERVICES WATER	5,016.24
202331	Oct 19, 2015	WALMART COMMUNITY BRC	1,110.09
202332	Oct 19, 2015	WILLIAM BEVERLY	71.24
202333	Oct 19, 2015	WINDSTREAM COMMUNICATIONS INC	2,302.22
202334	Oct 20, 2015	A'TEST CONSULTANTS INC	25.00
202335	Oct 20, 2015	AIRETECH CORPORATION	2,453.19
202336	Oct 20, 2015	ALLSTATE BENEFITS	1,256.59
202337	Oct 20, 2015	BILL'S LOCK & SAFE	145.50
202338	Oct 20, 2015	CLARENCE E MARTIN	35.00
202339	Oct 20, 2015	DARRELL WILLIAMS	95.00
202340	Oct 20, 2015	DAVID WHITE	75.00
202341	Oct 20, 2015	EDDIE ENLOE	75.00
202342	Oct 20, 2015	FARRELL-CALHOUN PAINT CO	477.12
202343	Oct 20, 2015	GARY L STEPHENS	80.00
202344	Oct 20, 2015	JAMES D MCGEE	95.00
202345	Oct 20, 2015	JAMES HEMPHILL	75.00
202346	Oct 20, 2015	KEATHLEY SERVICE CO., INC	473.06



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Check Number	Check Date	Vendor Name	Transaction Amount
202347	Oct 20, 2015	LUCI A STEPHENS	35.00
202348	Oct 20, 2015	MEGAN JONES	45.00
202349	Oct 20, 2015	MIKE HARRIS	95.00
202350	Oct 20, 2015	MONTREL SIMMONS	75.00
202351	Oct 20, 2015	NORTH LITTLE ROCK ELECTRIC	68.77
202352	Oct 20, 2015	PAUL FULLER	95.00
202353	Oct 20, 2015	PPG ARCHITECTURAL FINISHES	945.32
202354	Oct 20, 2015	QUINTON M BRYANT	45.00
202355	Oct 20, 2015	SAMMY WHITLOCK JR	35.00
202356	Oct 20, 2015	SARAH J SHEPPARD	45.00
202357	Oct 20, 2015	SHANE ALLEN MCCALL	35.00
202358	Oct 20, 2015	THYSSENKRUPP ELEVATOR	1,202.96
202359	Oct 20, 2015	WILLIAM GLEN HOGGARD	95.00
202360	Oct 20, 2015	AAMSCO	56,326.56
202361	Oct 20, 2015	ACHIEVEMENT PRODUCTS	183.02
202362	Oct 20, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	2,431.01
202363	Oct 20, 2015	COMCAST	332.28
202364	Oct 20, 2015	GODDESS PRODUCTS, INC.	597.69
202365	Oct 20, 2015	LIGHTSPEED TECHNOLOGIES INC	151.90
202366	Oct 20, 2015	PEARSON ASSESSMENT ORDER DEPT	20,877.56
202367	Oct 20, 2015	PEDIATRIC THERAPY SERVICES	2,537.50
202368	Oct 20, 2015	SCHOLASTIC CLASSROOM MAGAZINES	2,714.91
202369	Oct 20, 2015	SCHOOL SPECIALTY	88.57
202370	Oct 20, 2015	SPELLING CITY.COM INC	618.45
202371	Oct 20, 2015	WALMART COMMUNITY BRC	472.64
202372	Oct 20, 2015	GODDESS PRODUCTS, INC.	176.71
202373	Oct 20, 2015	ARKANSAS SHADES,BLINDS & SHUTTERS	475.00
202374	Oct 20, 2015	BALDWIN & SHELL CONSTRUCTION CO	1,316,413.00
202375	Oct 20, 2015	BARRE COMMERCIAL PLAYGROUNDS INC	7,585.28
202376	Oct 20, 2015	CENTRAL ARKANSAS WATER	700.00
202377	Oct 20, 2015	CONTRAX FURNISHINGS	2,729.23
202378	Oct 20, 2015	DLR GROUP	71,835.71
202379	Oct 20, 2015	HYDCO INC	966,402.00
202380	Oct 20, 2015	LEWIS, ELLIOTT, MCMORRAN, VADEN,	9,448.93
202381	Oct 20, 2015	LOWE'S	1,385.33
202382	Oct 20, 2015	NABHOLZ CONSTRUCTION SERVICES	787,410.54
202383	Oct 20, 2015	SEARS, ROEBUCK AND COMPANY	4,389.89
202384	Oct 20, 2015	TANDUS CENTIVA US LLC	140,732.56
202385	Oct 20, 2015	VIRCO MFG CORPORATION	64,694.93
202386	Oct 21, 2015	ANDREW BRECKENRIDGE	162.00
202387	Oct 21, 2015	JAMES MITCHELL	540.00
202388	Oct 21, 2015	LESLIE JOSHUA	138.00
202389	Oct 21, 2015	U S ABLE LIFE- HIP	76.28
202390	Oct 21, 2015	GODDESS PRODUCTS, INC.	1,005.43
202391	Oct 21, 2015	LITTLE CAESARS PIZZA	82.34
202392	Oct 21, 2015	MARDEL #8	97.55
202393	Oct 21, 2015	NORTH LITTLE ROCK ELECTRIC	107.32
202394	Oct 21, 2015	SHINDIGZ	102.39

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Check Number	Check Date	Vendor Name	Transaction Amount
202395	Oct 21, 2015	AMERICAN FIRST RESPONSE	1,228.00
202396	Oct 21, 2015	BUSINESS WORLD, INC.	813.75
202398	Oct 21, 2015	CENTERPOINT ENERGY	1,514.08
202399	Oct 21, 2015	KARLI SARACINI	99.14
202400	Oct 21, 2015	COLE MORGAN WILLIAMS	868.00
202401	Oct 21, 2015	KAPLAN EARLY LEARNING CO	2,165.24
202402	Oct 21, 2015	LITTLE CAESARS PIZZA	41.49
202403	Oct 21, 2015	MELINDA THOMPSON	86.00
202404	Oct 21, 2015	MELISSA MONTGOMERY	24.70
202405	Oct 21, 2015	NORTH LITTLE ROCK TROPHY COMPANY	36.90
202406	Oct 21, 2015	PRINT CONNECTIONS PROMOTIONIAL INC	900.82
202407	Oct 21, 2015	STUMPS	2,696.88
202408	Oct 22, 2015	ALICIA YARBROUGH	28.77
202409	Oct 22, 2015	ARKANSAS HOSA	150.00
202410	Oct 22, 2015	ASHLEY HANAN	25.41
202411	Oct 22, 2015	BEACON ATHLETICS	591.59
202412	Oct 22, 2015	GODDESS PRODUCTS, INC.	277.75
202413	Oct 22, 2015	ANGELA HAUSTEIN	16.13
202414	Oct 22, 2015	P & K ENT LLC	97.00
202415	Oct 22, 2015	POSITIVE PROMOTIONS	48.34
202416	Oct 22, 2015	SAMS CLUB DIRECT	449.13
202417	Oct 22, 2015	SCHOOL HEALTH CORPORATION	68.41
202418	Oct 22, 2015	SPELLING CITY.COM INC	52.95
202419	Oct 22, 2015	VARSITY SPIRIT FASHIONS	2,462.13
202420	Oct 22, 2015	WALMART COMMUNITY BRC	68.97
202421	Oct 22, 2015	ARKANSAS ART EDUCATORS	550.00
202422	Oct 23, 2015	AEA FEDERAL CREDIT UNION	800.00
202423	Oct 23, 2015	ALLSTATE BENEFITS	6,491.17
202424	Oct 23, 2015	AMERICAN NATIONAL LIFE INSURANCE CO	11,768.27
202425	Oct 23, 2015	AMERIPRISE FINANCIAL SERVICES	3,800.00
202426	Oct 23, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	107.57
202427	Oct 23, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	22,816.78
202428	Oct 23, 2015	ARKANSAS EDUCATION ASSOCIATION	3,022.54
202429	Oct 23, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	701.25
202430	Oct 23, 2015	DATAPATH ADMINISTRATIVE SERVICES	10,180.69
202431	Oct 23, 2015	DAVID W EDWARDS ATTORNEY	147.75
202432	Oct 23, 2015	DEPT. OF FINANCE & ADMINISTRATION	71,844.01
202433	Oct 23, 2015	EMPLOYEE BENEFITS DIVISION	155,025.48
202434	Oct 23, 2015	GREAT LAKES HIGHER EDUCATION	219.82
202435	Oct 23, 2015	HOOD & STACY PA	149.24
202436	Oct 23, 2015	HOSTO & BUCHAN PLLC	207.64
202437	Oct 23, 2015	ING SERVICE CENTER	75.00
202438	Oct 23, 2015	INTERNAL REVENUE SERVICE	263.00
202439	Oct 23, 2015	INTERNAL REVENUE SERVICE	448,163.06
202440	Oct 23, 2015	JOYCE BRADLEY BABIN	1,040.95
202441	Oct 23, 2015	LAW OFFICE OF STEPHEN P LAMB	55.00
202442	Oct 23, 2015	MARK T MCCARTY TRUSTEE	1,904.03
202443	Oct 23, 2015	MG TRUST COMPANY LLC	4,740.52

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Check Number	Check Date	Vendor Name	Transaction Amount
202444	Oct 23, 2015	MINNESOTA LIFE INSURANCE	1,824.06
202445	Oct 23, 2015	NLR EDUCATORS CREDIT UNION	24,336.34
202446	Oct 23, 2015	NLRSD-BACKGROUND CHECK	238.54
202447	Oct 23, 2015	NORTH LITTLE ROCK C T A	127.50
202448	Oct 23, 2015	OCSE	1,483.68
202449	Oct 23, 2015	ONE AMERICA	5,066.12
202450	Oct 23, 2015	PERFORMANT RECOVERY, INC.	126.42
202451	Oct 23, 2015	PHEAA	421.61
202452	Oct 23, 2015	RELIASTAR LIFE INSURANCE COMPANY	635.00
202453	Oct 23, 2015	SBG-VAA	50.00
202454	Oct 23, 2015	STEPHEN BRUCE & ASSC.	159.48
202455	Oct 23, 2015	TASC	10,805.71
202456	Oct 23, 2015	THE MCHUGHES LAW FIRM LLC	187.63
202457	Oct 23, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	5,559.10
202458	Oct 23, 2015	U S ABLE CRITICAL CARE	1,263.30
202459	Oct 23, 2015	U S ABLE GRP LIFE/HCP	915.00
202460	Oct 23, 2015	U S ABLE LIFE- GRP LIFE	2,480.23
202461	Oct 23, 2015	U S ABLE LIFE- HIP	3,662.16
202462	Oct 23, 2015	U S ABLE LIFE-ACCIDENT	1,925.06
202463	Oct 23, 2015	U S ABLE LIFE-STD	12,416.53
202464	Oct 23, 2015	U S ABLE LIFE/CANCER	46.85
202465	Oct 23, 2015	U S DEPARTMENT OF EDUCATION	284.28
202466	Oct 23, 2015	UNITED WAY OF PULASKI COUNTY	218.50
202467	Oct 23, 2015	UNUM LIFE INSURANCE OF AMERICA LTC	272.70
202468	Oct 23, 2015	USABLE VOLUNTARY GROUP LIFE	5,622.05
202469	Oct 23, 2015	VALIC - VARIABLE ANNUITY LIFE	8,323.00
202470	Oct 23, 2015	VALIC-VARIABLE ANNUITY LIFE	150.00
202471	Oct 23, 2015	VISION SERVICE PLAN (AR)	3,759.42
202472	Oct 23, 2015	AEA FEDERAL CREDIT UNION	777.50
202473	Oct 23, 2015	ALLSTATE BENEFITS	1,272.25
202474	Oct 23, 2015	AMERIPRISE FINANCIAL SERVICES	225.00
202475	Oct 23, 2015	AR PUBLIC EMPLOYEES RETIREMENT SY	262.04
202476	Oct 23, 2015	ARKANSAS BLUE CROSS BLUE SHIELD	3,679.62
202477	Oct 23, 2015	ARKANSAS EDUCATION ASSOCIATION	399.78
202478	Oct 23, 2015	ARKANSAS STATE TEACHERS ASSOCIATION	8.25
202479	Oct 23, 2015	AUTOMATED COLLECTION SERVICES, INC	91.07
202480	Oct 23, 2015	CINTAS CORPORATION LOC 570	110.46
202481	Oct 23, 2015	CULLEN & CO PLLC	25.00
202482	Oct 23, 2015	DATAPATH ADMINISTRATIVE SERVICES	334.25
202483	Oct 23, 2015	DEPT. OF FINANCE & ADMINISTRATION	6,779.16
202484	Oct 23, 2015	EMPLOYEE BENEFITS DIVISION	27,825.76
202485	Oct 23, 2015	HOSTO & BUCHAN PLLC	148.91
202486	Oct 23, 2015	ING SERVICE CENTER	90.00
202487	Oct 23, 2015	INTERNAL REVENUE SERVICE	109.70
202488	Oct 23, 2015	INTERNAL REVENUE SERVICE	57,402.36
202489	Oct 23, 2015	JACK W GOODING TRUSTEE	731.25
202490	Oct 23, 2015	JOYCE BRADLEY BABIN	413.21
202491	Oct 23, 2015	MARK T MCCARTY TRUSTEE	851.28

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Check Number	Check Date	Vendor Name	Transaction Amount
202492	Oct 23, 2015	MINNESOTA LIFE INSURANCE	392.08
202493	Oct 23, 2015	NLR EDUCATORS CREDIT UNION	3,164.84
202494	Oct 23, 2015	NLRSD-BACKGROUND CHECK	95.27
202495	Oct 23, 2015	OCSE	2,651.78
202496	Oct 23, 2015	ONE AMERICA	564.23
202497	Oct 23, 2015	RELIASTAR LIFE INSURANCE COMPANY	125.00
202498	Oct 23, 2015	RIABLE LAW FIRM	264.34
202499	Oct 23, 2015	TASC	275.02
202500	Oct 23, 2015	THE MCHUGHES LAW FIRM LLC	217.46
202501	Oct 23, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	1,039.92
202502	Oct 23, 2015	U S ABLE CRITICAL CARE	247.04
202503	Oct 23, 2015	U S ABLE GRP LIFE/HCP	310.00
202504	Oct 23, 2015	U S ABLE LIFE- GRP LIFE	544.13
202505	Oct 23, 2015	U S ABLE LIFE- HIP	798.65
202506	Oct 23, 2015	U S ABLE LIFE-ACCIDENT	681.72
202507	Oct 23, 2015	U S ABLE LIFE-STD	1,203.39
202508	Oct 23, 2015	U S ABLE LIFE/CANCER	45.41
202509	Oct 23, 2015	UNITED WAY OF PULASKI COUNTY	6.00
202510	Oct 23, 2015	USABLE VOLUNTARY GROUP LIFE	996.63
202511	Oct 23, 2015	VALIC - VARIABLE ANNUITY LIFE	475.00
202512	Oct 23, 2015	VISION SERVICE PLAN (AR)	606.80
202513	Oct 23, 2015	AAEA	490.00
202514	Oct 23, 2015	GODDESS PRODUCTS, INC.	853.31
202515	Oct 23, 2015	HAL LEONARD CORPORATION	185.00
202516	Oct 23, 2015	JAMES MITCHELL	900.00
202517	Oct 23, 2015	MICHAEL ROTTINGHAUS	95.00
202518	Oct 23, 2015	MIKE SULLIVAN	150.00
202519	Oct 23, 2015	NHSCC REGIONAL COMPETITION	3,400.00
202520	Oct 23, 2015	NORTH LITTLE ROCK ELECTRIC	69,655.03
202521	Oct 23, 2015	PROJECT LEAD THE WAY, INC.	1,930.00
202522	Oct 23, 2015	RAYMOND GIRDLER	98.28
202523	Oct 23, 2015	SAMS CLUB DIRECT	672.29
202524	Oct 23, 2015	SENSORY PROCESSING DISORDER FOUNDAT	220.00
202525	Oct 23, 2015	WALMART COMMUNITY BRC	27.68
202526	Oct 23, 2015	ZUNI	7,500.00
202527	Oct 23, 2015	ALLSTATE SIGN & PLAQUE CORP	208.80
202528	Oct 23, 2015	ARCA	220.00
202529	Oct 23, 2015	GODDESS PRODUCTS, INC.	436.96
202530	Oct 23, 2015	HATCH INC	1,340.36
202531	Oct 23, 2015	JOY OF TOURNAMENTS	500.00
202532	Oct 23, 2015	NORTH LITTLE ROCK ELECTRIC	19,639.37
202533	Oct 23, 2015	PETERSON FARMS FRESH INC	1,116.50
202534	Oct 23, 2015	RAINEY ELECTRONICS	2,508.52
202535	Oct 23, 2015	SHEIRE COLEMAN	39.92
202536	Oct 23, 2015	SHOOTING STAR BEVERAGES	35.00
202537	Oct 23, 2015	TCPRINT SOLUTIONS	69.44
202538	Oct 23, 2015	UALR-STUDENT ACCOUNTS OFFICE	6,000.00
202539	Oct 23, 2015	WALMART COMMUNITY BRC	996.52

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Check Number	Check Date	Vendor Name	Transaction Amount
202540	Oct 23, 2015	BLICK ART MATERIALS	231.73
202541	Oct 23, 2015	MARY'S PLACE INC	20.85
202542	Oct 23, 2015	WHITE RIVER SERVICES	1,632.39
202543	Oct 23, 2015	SAMS WHOLESALE CLUB	464.91
202544	Oct 23, 2015	WALMART COMMUNITY BRC	120.50
202545	Oct 26, 2015	A-PLUS TEACHING SUPPLIES	36.84
202546	Oct 26, 2015	AAEA	460.00
202547	Oct 26, 2015	AETNA LIFE & CASUALTY	1,264.56
202548	Oct 26, 2015	ARCA	220.00
202549	Oct 26, 2015	ARCH FORD EDUCATION SERV. COOP.	30.21
202550	Oct 26, 2015	EDUCATION INNOVATIONS	2,000.00
202551	Oct 26, 2015	EMPLOYEE BENEFITS DIVISION	453.78
202552	Oct 26, 2015	FOLLETT SCHOOL SOLUTIONS INC	2,224.00
202553	Oct 26, 2015	FUELMAN	600.97
202554	Oct 26, 2015	GENERATION READY INC	4,500.00
202555	Oct 26, 2015	HARRY J DICKENS	4,838.00
202556	Oct 26, 2015	JENNIFER P MADDOX	100.00
202557	Oct 26, 2015	JONES SCHOOL SUPPLY CO INC	50.46
202558	Oct 26, 2015	LAKESHORE LEARNING MATERIALS	47.72
202559	Oct 26, 2015	LORI REIMER	80.89
202560	Oct 26, 2015	MARDEL #8	204.16
202561	Oct 26, 2015	MARISA KIRBY	100.00
202562	Oct 26, 2015	MUSIC K-8	180.25
202563	Oct 26, 2015	ONE AMERICA	40.13
202564	Oct 26, 2015	OXFORD UNIVERSITY PRESS	1,539.62
202565	Oct 26, 2015	POE TRAVEL	588.20
202566	Oct 26, 2015	PRINT CONNECTIONS PROMOTIONIAL INC	744.31
202567	Oct 26, 2015	PULASKI COUNTY TREASURER	7,217.91
202568	Oct 26, 2015	REALLY GOOD STUFF INC	313.34
202569	Oct 26, 2015	REFRIGERATION & ELECTRIC	2,480.80
202570	Oct 26, 2015	RESOURCES FOR READING INC	130.43
202571	Oct 26, 2015	SAMS CLUB DIRECT	43.87
202572	Oct 26, 2015	SCHOOL HEALTH CORPORATION	195.79
202573	Oct 26, 2015	THE CHAPTERS GROUP LLC	4,665.34
202574	Oct 26, 2015	UALR CENTER FOR LITERACY	1,400.00
202575	Oct 26, 2015	UTILITY BILLING SERVICES WATER	718.09
202576	Oct 26, 2015	VALENCIA ROCHELLE	48.72
202577	Oct 26, 2015	WALMART COMMUNITY BRC	956.48
202578	Oct 26, 2015	WINDSTREAM COMMUNICATIONS INC	60,709.16
202579	Oct 27, 2015	NORTH LITTLE ROCK ELECTRIC	17,397.60
202580	Oct 27, 2015	TCPRINT SOLUTIONS	69.44
202581	Oct 27, 2015	EMPLOYEE BENEFITS DIVISION	1,384.77
202582	Oct 27, 2015	EMPLOYEE BENEFITS DIVISION	535.55
202586	Oct 28, 2015	A 1 RECOVERY TOWING & RECOVERY INC	110.67
202587	Oct 28, 2015	ARKANSAS SIGNS FIRST	316.82
202588	Oct 28, 2015	CERTIPORT	590.75
202589	Oct 28, 2015	DATEK, INC	4,602.89
202590	Oct 28, 2015	ERIC, ROB & ISAAC INC	2,206.25

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Check Number	Check Date	Vendor Name	Transaction Amount
202591	Oct 28, 2015	GODDESS PRODUCTS, INC.	24.38
202592	Oct 28, 2015	INFORMATION NETWORK OF ARKANSAS	10.00
202593	Oct 28, 2015	IXL LEARNING INC	6,061.00
202594	Oct 28, 2015	KROGER COMPANY/INDIAN HILLS	129.57
202595	Oct 28, 2015	LAKESHORE LEARNING MATERIALS	226.70
202596	Oct 28, 2015	MAGNESS OIL COMPANY	13,679.81
202597	Oct 28, 2015	MICHAEL JACKSON	264.34
202598	Oct 28, 2015	MITCHS TIRE SERVICE	145.00
202599	Oct 28, 2015	NLRHS ATHLETIC BOOSTER CLUB	4,057.42
202600	Oct 28, 2015	PAMELA BATTLES	6.90
202601	Oct 28, 2015	RAYMONA ELLISON	2.76
202602	Oct 28, 2015	REALLY GOOD STUFF INC	178.32
202603	Oct 28, 2015	SCHOOL SPECIALTY	492.81
202604	Oct 28, 2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	74.33
202605	Oct 28, 2015	THE LIBRARY STORE	54.31
202606	Oct 28, 2015	U S ABLE GRP LIFE/HCP	8.75
202607	Oct 28, 2015	U S ABLE LIFE-ACCIDENT	19.36
202608	Oct 28, 2015	USABLE VOLUNTARY GROUP LIFE	990.15
202609	Oct 28, 2015	VEX ROBOTICS, INC	280.50
202610	Oct 28, 2015	VIAMEDIA PROFESSIONAL RECORDINGS	180.00
202611	Oct 28, 2015	WALMART COMMUNITY BRC	405.69
202612	Oct 28, 2015	WALMART COMMUNITY BRC	250.96
202613	Oct 30, 2015	A 1 RECOVERY TOWING & RECOVERY INC	221.34
202614	Oct 30, 2015	ARCH FORD EDUCATION SERV. COOP.	950.84
202615	Oct 30, 2015	ARMATURE EXCHANGE	596.88
202616	Oct 30, 2015	BARNES & NOBLE BOOKSELLERS	91.82
202617	Oct 30, 2015	BLICK ART MATERIALS	1,919.40
202618	Oct 30, 2015	CENTRAL STATES BUS SALES	3,480.46
202619	Oct 30, 2015	COMCAST	113.45
202620	Oct 30, 2015	COMCAST	597.74
202621	Oct 30, 2015	CROW BURLINGAME	210.73
202622	Oct 30, 2015	CROW BURLINGAME CO	563.98
202623	Oct 30, 2015	CUMMINGS MID SOUTH LLC	859.59
202624	Oct 30, 2015	DATAMAX LEASING DIVISION	5,050.68
202625	Oct 30, 2015	DAWN WHOLESALE	2,447.96
202626	Oct 30, 2015	DISCOUNT AUTO GLASS	325.50
202627	Oct 30, 2015	FLEET PRIDE	112.72
202628	Oct 30, 2015	FOOTLIGHTS DANCE STORE	202.30
202629	Oct 30, 2015	GODDESS PRODUCTS, INC.	795.91
202630	Oct 30, 2015	KAPLAN EARLY LEARNING CO	645.49
202631	Oct 30, 2015	MAGNESS OIL COMPANY	23,444.19
202632	Oct 30, 2015	MIDAMERICA BOOKS	129.90
202633	Oct 30, 2015	MITCHS TIRE SERVICE	165.00
202634	Oct 30, 2015	NLR WELDING SUPPLY	25.39
202635	Oct 30, 2015	NORTH POINT FORD	59.83
202636	Oct 30, 2015	PLANK ROAD PUBLISHING	165.30
202637	Oct 30, 2015	SAMS CLUB DIRECT	2,275.27
202638	Oct 30, 2015	SOUTHERN TIRE MART	2,675.59

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Check Number	Check Date	Vendor Name	Transaction Amount
202639	Oct 30, 2015	T & T EQUIPMENT CO	48.83
202640	Oct 30, 2015	TCPRINT SOLUTIONS	34.72
202641	Oct 30, 2015	VERIZON WIRELESS	5,356.79
202642	Oct 30, 2015	WALMART COMMUNITY BRC	620.67
202643	Oct 30, 2015	GODDESS PRODUCTS, INC.	22.75
202644	Oct 30, 2015	WALMART COMMUNITY BRC	117.90
202645	Oct 30, 2015	MLS LAWN SERVICES	775.78
202646	Oct 30, 2015	BALDWIN & SHELL CONSTRUCTION CO	331,078.00
202647	Oct 30, 2015	CLEAR MOUNTAIN REFRESHMENT SERVICE	48.14
202648	Oct 30, 2015	DISTRICT VI STAR FCCLA	160.00
202649	Oct 30, 2015	FLEMING NETWORK SERVICES, INC.	25,373.64
202650	Oct 30, 2015	GENESIS DATACOM LLC	155,173.96
202651	Oct 30, 2015	LIGHTSPEED TECHNOLOGIES INC	23,787.50
202652	Oct 30, 2015	NORTH LITTLE ROCK ELECTRIC	4,990.60
202653	Oct 30, 2015	PATHWAY COMMUNICATIONS	17,108.79
202654	Oct 30, 2015	SUMMIT TRUCK GROUP	11,791.69
202655	Oct 30, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	26.00
202656	Oct 30, 2015	TRUCK PRO	374.39
202657	Oct 30, 2015	U S ABLE CRITICAL CARE	12.97
202658	Oct 30, 2015	VANGUARD MODULAR BUILDING SYSTEMS	5,681.06
202659	Oct 30, 2015	VARSIITY SPIRIT FASHIONS	9,428.48
202661	Oct 30, 2015	VIRCO MFG CORPORATION	728,235.37
202662	Oct 30, 2015	WHITE RIVER SERVICES	176,178.43
202663	Oct 30, 2015	ALAN GANTT	1.70
202664	Oct 30, 2015	ASHRAEL TRAMBLE	1.70
202665	Oct 30, 2015	BETTY SMITH	3.40
202666	Oct 30, 2015	BONITTA DICKSON	1.70
202667	Oct 30, 2015	CASSANDRA BARNES	1.70
202668	Oct 30, 2015	DEPARTMENT OF FINANCE &	2,413.55
202669	Oct 30, 2015	DOROTHY WALKER	1.70
202670	Oct 30, 2015	FRANKLIN CLARY	1.70
202671	Oct 30, 2015	IVAN LEE	8.50
202672	Oct 30, 2015	JIM FURNISS	1.70
202673	Oct 30, 2015	KARL MORRIS	1.70
202674	Oct 30, 2015	MAPLE GARY	1.70
202675	Oct 30, 2015	MINNESOTA LIFE INSURANCE	344.64
202676	Oct 30, 2015	MLS LAWN SERVICES	189.88
202677	Oct 30, 2015	NADINE JENNINGS	8.50
202678	Oct 30, 2015	RICAROL HINTON	1.70
202679	Oct 30, 2015	RONALD JOHNSON	1.70
202680	Oct 30, 2015	SHAMAN SWANIGAN	4.10
202681	Oct 30, 2015	SHARON HALL	1.70
202682	Oct 30, 2015	STACY GUNN	1.70
202683	Oct 30, 2015	TAMMY BISHOP	8.50
202684	Oct 30, 2015	TAMMY L LEKER	5.10
202685	Oct 30, 2015	DEPARTMENT OF FINANCE &	23.45
V202583	Oct 30, 2015	AR TEACHER RETIREMENT RET EMP	7,696.85
V202584	Oct 30, 2015	ARKANSAS TEACHER RETIREMENT	719,931.71

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Check Number	Check Date	Vendor Name	Transaction Amount
V202585	Oct 30, 2015	ARKANSAS TEACHER RETIREMENT T-DROP	52,662.60
		SCOTT PUMPKIN PATCH	0.00
			<b>10,578,797.98</b>



### Additional Projects and Equipment List

10/27/2015

<u>Equipment</u>	<u>Adjusted Amount</u>
1 Hurdles	\$ 15,000
1 High Jump	6,500
1 Starting Blocks	1,500
1 Pole Vault	14,000
1 Lynx Timing System	17,000
1 Shot put/discuss	25,000
1 Football Weights	150,000
1 Basketball Weights	50,000
1 Washers, Dryers, Ice Machines	50,000
<b>Subtotal Immediate Needs</b>	<b>\$ 329,000</b>
3 Choir (Acoustical Shelves)	\$ 50,000
3 Choir Risers	35,000
3 Stage Tools	15,000
3 Ticket Booth for Performing Arts	80,000
3 Gym Sound System	10,000
3 Family & Consumer Science	25,000
3 Tables (Engineering & Manufacturing)	75,000
3 Middle School -Gateway/Manufacturing	75,000
<b>Subtotal - FY 17 School Year</b>	<b>\$ 365,000</b>
4 Arena Air Conditioning	<b>\$ 1,000,000</b>
1C Kilns	\$ 10,800
1C Millwork	240,000
1C Street Widening	500,000
2C Upgrade Electrical - Engineering Dept.	50,000
3C Volleyball Standards	9,000
<b>Subtotal - Construction dollars</b>	<b>\$ 809,800</b>
<b>Total</b>	<b><u><u>\$ 2,503,800</u></u></b>

- 1 Purchases to be ordered immediately
- 2 Purchases needed during FY 16 school year
- 3 Purchases need for FY 17 school year
- 4 Future purchases
- C Tentatively budgeted from construction dollars

Licensed Personnel Policy Committee  
November 2, 2015  
Minutes

Members in Attendance:

☒ Bell, A.  
☒ Bradford, C.  
☒ Campbell, T.  
☒ Lasley, S. entered at 4:39  
☒ Leirer, K.  
☐ Randall, T.  
☒ Roberts, E.  
☐ Rutherford, R.  
☒ Saracini, K.  
☒ Sexton, C.  
☒ Walls, M.

Guests in Attendance:  
Kelly Rodgers

Meeting called to order @ 4:29

I. Old Business

- a. 3.2 Licensed Personnel Evaluations: Karli Saracini asked Sandra Hurst from the Department of Education several questions that were brought up at the last meeting concerning this policy. Sandra Hurst was brought into an administrator meeting. A subcommittee is going to be formed to set up a protocol in regards to evaluation cycles so that it can be done the same way across the district and not a different procedure in each building because people transfer from building to building sometimes. There will be a district timeline created so employees know where they stand at the start of the year on the evaluation cycle and what is expected of both employee and employer. It is up to the principal to place you on an evaluation cycles. A full evaluation can be done on an as needed basis regardless of your placement on the evaluation cycle. The protocol will help with both TESS and LEADS. It is now a four year cycle and not a three year cycle as in the past.

Motion made, seconded, and passed to table until subcommittee is formed.

- b. 3.25-Licensed Personnel Grievances: See attached document for edits. The policy has been reworded in some areas. A definition of grievance has been placed in the policy. Under "Procedures" discussion was made on how many days should be given for a response. There needs to be a set amount of days for employee and employer to reply to hold all parties accountable. However the set amount of days does not need to prolong the process.

Motion made to accept changes proposed in the "informal" paragraph as well to accept the "individual awareness", change "process to procedure", grammatical corrections, and "5 working days" to be used throughout the policy made by Melissa Walls. Seconded by Christen Bradford.

Discussion followed after motion: Saracini questioned why the change was made from process to procedure. A procedure is an established or official way of doing something. Process is a series of actions taken to achieve a particle end.

Motion passed after discussion.

Level One: minimal changes in document attached, changed to 5 days

Level Two: minimal changes in document attached, changed to 5 days

Motion for changes to be accepted in level one and level two made by Campbell. Second by Bradford. No discussion. Motion passed.

Level 3: grammatical changes made in attached document; Last sentence "A decision by the Board will be rendered at the time of the hearing" was discussed. Mrs. Saracini stated that if something came up that needed research or to consult council a decision could not be made at the time of the hearing. Mrs. Bell stated that if a grievance has made it to the Board then council would have already been contacted and all information would already been reviewed by both parties. District lawyers have stated that there are always unforeseen circumstances that may arise and time may be needed to allow the Board to consult council according to Mrs. Saracini. This information came about from Mrs. Saracini showing this policy to district lawyers. It doesn't have to be put off until the next regular board meeting. All agreed that at this point council would have already been consulted.

Motion made to accepted all changes as noted for level 3 corrections and the grievance form by Campbell. Seconded by Mrs. Bell. Motion passed.

- c. Partial non-renewal of STEP increases for all employee: At the board workshop, Mr. Rodgers stated that a recommendation is going to be made to the board to have a new savings plan that would take the "partial non-renewal" off the savings plan. Mrs. Bell asked Mr. Rodgers why the savings plan shows a savings of 129,669 for 2015-16 school year and position still filled. It is our understanding that construction will be completed; why would that position still be needed. Motion made by Walls to table this until the board finalized a decision on the saving plan. Ms. Bells second the motion. Motion passed.
- d. Salary proposal for 2015-16 & 3% Raise: The board already has this information and will take action at the next meeting. No action for LPPC.

- e. Planning time elementary: Mrs. Rosie Coleman will be invited to the next meetings to clarify this.

II. New Business

- a. 3.1 Licensed Personnel Salary Schedule (SBA): We looked at the State Board Association policy; Review it for next month's meetings. Mrs. Saracini asked that this policy be shared on a Google doc so that we can all see it and begin a conversation about this policy. Mrs. Bell is concerned about the statement in the policy about "Degrees which are not relevant to the employee's position shall not apply when determining his/her placement on the salary schedule." This is something that needs to be looked at. Mrs. Saracini suggested that we could take into consideration on accepting private/charter school teaching experiences on the salary scales. Mrs. Saracini also suggested that we need to consider business people's experiences in trying to advance the CTE. Mrs. Saracini spoke to bring into CPPC to address paraprofessionals for degrees they have. Discussion will continue on Google Drive .
- b. ARBenefits change in HSA Provider for 2016: The State has bid out who the HSA provider is. The new provider is Wageworks. You will get new cards and everything should transfer. This is just so we can be aware of this. Datapath will no longer be the states HSA carrier. No action for us to take. It was questioned on where employees stand with the district in regards to fringe benefits. Lisa Boone's roll is to just bring information to the committee but not to influence.
- c. Snows days/cyber days: Roberts initiated research on how to turn snow days into cyber days. All agreed to research into this matter. No action taken.

Adjourned at: 5:41

Next NLRSD Board Meeting ~ November 19, 2015 @ 5:30pm  
Central Office Board Room

Next LPPC Meeting ~ December 7, 2015 @ 4:15pm  
Sophomore Campus Media Center

### **3.25—LICENSED PERSONNEL GRIEVANCES**

The purpose of this policy is to provide an orderly process for employees to resolve, at the lowest possible level, their concerns related to the personnel policies and/or salary payments of this district.

#### **Definitions**

**Grievance:** a claim or concern related to the interpretation, application, or claimed violation of the personnel policies, including salary schedules, federal or state laws and regulations, or terms or conditions of employment, raised by an individual employee of this school district. Other matters for which the means of resolution are provided or foreclosed by statute or administrative procedures shall not be considered grievances.

**Group Grievance:** A group of employees who have the same grievance may file a group grievance. A grievance may be filed as a group grievance if it meets the following criteria: (meeting the criteria does not ensure that the subject of the grievance is, in fact, grievable)

1. More than one individual has interest in the matter; and
2. The group has a well-defined common interest in the facts and/or circumstances of the grievance; and
3. All individuals within the group are requesting the same relief.

**Employee:** any person employed under a written contract by this school district.

**Immediate Supervisor:** the person immediately superior to an employee who directs and supervises the work of that employee.

**Working day:** Any weekday other than a holiday whether or not the employee under the provisions of his/her contract is scheduled to work or whether he or she is currently under contract.

#### **Procedure**

**Informal:** An employee who believes that he/she has a grievance shall inform that employee's immediate supervisor that the employee has a potential grievance and discuss the matter with the supervisor within five working days of the occurrence or individual's awareness of the grievance. The supervisor shall offer the employee an opportunity to have a witness or representative who is not a member of the employee's immediate family present at his/her conference.

**Level One:** If the grievance cannot be resolved by the immediate supervisor, the employee can advance the grievance to Level One. To do this, the employee must complete the top half of the Level One Grievance Form within five working days of the discussion with the immediate supervisor, citing the manner in which the specific personnel policy was violated that has given rise to the grievance, and submit the Grievance Form to his/her immediate supervisor. The supervisor will have five working days to respond to the grievance using the bottom half of the

Level One Grievance Form which he/she will submit to the building principal or, immediate supervisor.

**Level Two:** Upon receipt of a Level Two Grievance Form, the Superintendent or designee will have five working days to schedule and hold a conference with the employee filing the grievance. The Superintendent shall offer the employee an opportunity to have a witness or representative who is not a member of the employee's immediate family present at his/her conference. After the conference, the Superintendent will have five working days in which to deliver a written response to the grievance to the employee. Specifically, no grievance may be entertained against a supervisor for directing, instructing, reprimanding, or "writing up" an employee under his/her supervision. (Grievances of this nature may not progress beyond Level Two.)

**Level Three/Appeal to the Board of Directors:** An employee who remains unsatisfied by the written response of the Superintendent may appeal the Superintendent's decision to the Board of Directors within five working days of his/her receipt of the Superintendent's written response by submitting a written request for a board hearing to the Superintendent<sup>2</sup>. If the grievance is not appealed to the Board of Directors within five working days of his/her receipt of the Superintendent's response, the matter will be considered resolved and the employee shall have no further right with respect to said grievance.

The Board of Directors will address the grievance at the next regular meeting of the School Board, unless the employee agrees in writing to an alternate date for the hearing. After reviewing the Level Two Grievance Form and the Superintendent's reply, the board will hear the grievance, under district policy in accordance with A.C.A. 6-17-208. If the grievance is presented as a "group grievance," the Board shall first determine if the composition of the group meets the definition of a "group grievance." All parties have the right to representation by a person of their own choosing who is not a member of the employee's immediate family at the appeal hearing before the Board of Director. The employee shall have no less than 90 minutes to present his/her grievance, unless a shorter period is agreed to by the employee, and employee and administration shall have the opportunity to present and question witnesses. The hearing shall be open to the public unless the employee requests a private hearing. If the hearing is open, the parent or guardian of any student under the age of eighteen years who gives testimony may elect to have the student's testimony given in closed session. At the conclusion of the hearing, if the hearing was closed, the Board of Directors may excuse all parties except board members and deliberate, by themselves, on the hearing. At the conclusion of an open hearing, Board deliberations shall also be in open session unless the board is deliberating the employment, appointment, promotion, demotion, disciplining, or resignation of the employee. A decision by the Board will be rendered at the time of the hearing.

### **Records**

Records related to grievances will be filed separately and will not be kept in, or made part of, the personnel file of any employee.

### **Reprisals**

No reprisals of any kind will be taken or tolerated against any employee because he/she has filed or advanced a grievance under this policy.

<sup>2</sup> It is suggested that you date stamp the request for a board hearing upon receipt.

Legal References: A.C.A. § 6-17-208, 210

Date Adopted:

Last Revised:

### **3.25F—LICENSED PERSONNEL GRIEVANCE FORM**

Name: \_\_\_\_\_ Level \_\_\_\_\_

Date submitted to: \_\_\_\_\_ Supervisor \_\_\_\_\_ Superintendent \_\_\_\_\_ Board of Directors

Personnel Policy grievance is based upon:

\_\_\_\_\_

Grievance (be specific):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

What would resolve your grievance?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ Supervisor's Response \_\_\_\_\_ Superintendent's Response

Date submitted to recipient: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Date Adopted:

Last Revised:



# **CLASSIFIED PERSONNEL POLICY COMMITTEE MEETING**

## **TUESDAY, NOVEMBER 3, 2015**

The CPPC met at the Child Nutrition Office on Tuesday, November 3, 2015, at 9:00 A.M. Committee members present were: George Ray David O'Dell, Jarvis Dickerson, Donald Williams, Karli Saracini, Micheal Stone and Marsha Satterfield.

### **Old Business**

- None to address.

### **New Business**

- **LPPC** representative, Anita Bell presented the adopted Grievance Policy. Questions were raised concerning the Level 2 and 3 conference procedure since it was stated to only be with the Superintendent. A motion was made to add Superintendent/Designee by George Ray and seconded by David O'Dell. All members agreed to accept the recommended changes.
- Jarvis Dickerson wants the term "seniority" defined as it pertains to hire dates.
- Karli Saracini discussed the workshop she will be leading tonight. The agenda will cover: sub pay, incentives, ways to retain and empower employees, raise student enrollment, and other relevant NLSD community issues.

### **Adjournment**

- Marsha Satterfield made a motion to adjourn and David O'Dell seconded. Adjournment was at 10:15 A.M.



# North Little Rock School District

Budget and Finance Plan - 11/12/15

\$ 197,398,825	Bond Proceeds
\$ 24,600,000	State Partnership Funds
<u>\$ 7,600,000</u>	Deseg Funds
\$ 229,598,825	Total Construction Funds
\$ 225,248,863	Phase 1 and Phase 2
\$ 7,000,000	Phase 3 - Middle School estimate
<u>\$ 3,500,000</u>	Additions not in original budget (land, parking, asbestos removal)
\$ 235,748,863	Estimated Current Construction Total
<u>\$ 2,503,800</u>	Additional Projects and Equipment from Board workshop
\$ 238,252,663	Total Funds Needed
\$ 8,653,838	Additional Funds Needed
\$ 11,500,000	Balance in the building fund (piggybank) June 2015
\$ 1,500,000	Less restricted funds in building fund
<u>\$ 2,700,000</u>	Plus bond payment swept to building fund
\$ 12,700,000	
\$ 8,653,838	Additional Funds Needed
<u>\$ 1,400,000</u>	Bonus for 2015
\$ 2,646,162	Remaining Balance

Future Additions to Piggybank

Land Sales, Zeroing out accounts, year end sweeps

Future Uses of Piggybank

Cost over runs, additional projects and equipment, cash flow if savings not achieved

PURCHASE ORDER

PURCHASE ORDER NUMBER: 16002844

DATE: 11/02/15

PAGE: 1

NORTH LITTLE ROCK SCHOOLS  
2700 POPLAR STREET  
NORTH LITTLE ROCK AR 72114

TERMS: NET 30 DAYS  
F.O.B.: DESTINATION  
DESC.: CHROMEBOOKS/CARTS  
DELIVERY:

VENDOR:  
101241  
WHITE RIVER SERVICES  
P O BOX 2172  
BATESVILLE AR 72503

SHIP TO:

NORTH LITTLE ROCK SCHOOLS  
ADMINISTRATIVE ANNEX  
2200 POPLAR STREET  
NORTH LITTLE ROCK AR 72114  
ATTN: JERRY DOWDY/K. RATLIFF/L. TACKETT

FAX:

*Tips/Taps  
Letter  
Attached  
Quote  
W00572452*

ITEM #	ITEM NUMBER DESCRIPTION	QUANTITY	U.O.M.	UNIT PRICE	EXTENSION
1	ANTHRO YES CARTS FOR MINI-LAPTOPS...YESMORGMPW4	26		\$1,445.0000	\$37,570.00
2	DELL CHROMEBOOK 11 WITH 2GB...3VK89	780		\$242.0000	\$188,760.00
3	GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE, EDUCATION	780		\$28.0000	\$21,840.00

*26 tags  
2008-6967  
to  
2008-6992*

*[Signature]  
11-15  
JB*

*Return pg to Adm Annex- Tech Dept*

APPROVED BY:

PURCHASING AGENT

PAGE TOTAL: \$248,170.00  
TOTAL: \$248,170.00

*11-10-15*

ITEM	ACCOUNT	AMOUNT	PROJECT
1	6501159107000005-67340	\$40,763.45	
2	6501159107000005-66512	\$204,804.60	
3	6501159107000005-66512	\$21,840.00	

RECEIVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_



**Arkansas K12, LLC**  
**905 20<sup>th</sup> St., Batesville, AR 72501**  
**P.O. Box 2172, Batesville, AR 72503**  
**Phone: 870.251.9100 Fax: 1.866.908.0221**  
**TIPS/TAPS Contract # 2062515**

**October 30, 2015**  
**NLR School District**  
**Quote #WQ60572452**

**\*\*\*Special pricing good on the quantities below only\*\***

**Dell Chromebook 11 with 2GB, 3VK89**

Chrome OS, Intel® Celeron-N2840 Proc, 2GB RAM DDR3L Memory, 16GB eMMC SSD Storage, Intel® Dual Band Wireless-AC 7260 802.11AC Wi-Fi + BT 4.0 LE Wireless Card, 11.6" Anti-Glare HD LCD, 1 Year Mail In Service

**Price: \$242.00**

**Extended price (Qty 780): \$188,760.00**

**Google Chrome OS Management Console License, Education**

(No sales tax on this)

**Price: \$28.00**

**Extended price (Qty 780): \$21,840.00**

**Anthro Yes Cart for mini-laptops, YESMORGMPW4**

**Price: \$1,445.00**

**Extended price (Qty 26): \$37,570.00**

**Subtotal: \$248,170.00**

**No shipping charges**

**Plus tax where applicable (8.5%): \$19,238.05**

**Total price: \$267,408.05**

**Thank you,**  
**Dawn**

**Pricing is valid for 30 days unless otherwise noted.**

## **MORE THAN A HARDWARE COMPANY**

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



**WHITE RIVER**  
**SERVICES & SOLUTIONS**  
**WHITERIVERSERVICES.COM**



November 02, 2015

North Little Rock School District  
2700 N Poplar St  
North Little Rock, AR 72114

RE: Awarded Vendor Contract – White River Services  
Contract # 2062515  
Commodity Contract: Computers, Equipment, Components & Peripherals  
Awarded June 25, 2015 effective through June 28, 2018  
Quote # **WQ60572452**

**TO WHOM IT MAY CONCERN:**

The Interlocal Purchasing System (TIPS) verifies that **White River Services** is an Awarded Vendor for The Interlocal Purchasing System (TIPS), and is authorized to sell products, supplies and services under **Contract #2062515**.

**White River's** quote to **North Little Rock School District** dated **October 30, 2015** in the total amount of **\$267,408.05**, has been reviewed by TIPS and found to be within the parameters of the awarded contract as listed above.

If you have any questions, you may reach me at 866-839-8477 or by email to [kim.thompson@tips-usa.com](mailto:kim.thompson@tips-usa.com).

Sincerely,

*Kim Thompson*

Kim Thompson  
TIPS Cooperative Coordinator

**RESOLUTION TO PROVIDE MATCHING FUNDS  
FOR 2017- 2019 FUNDING BIENNIUM PROJECTS  
REVISED FORM 11/03/2015**

**RESOLVED**, the North Little Rock School District Board of Education hereby agrees to provide the local or district portion of matching funds for the 2017 – 2019 funding biennium if approved and funded for the following project(s):

<u><b>Project Name</b></u>	<u><b>Project Number</b></u>	<u><b>Estimated Cost</b></u>
NLR MS – SYSTEM RENOVATIONS	1819-6002-002	\$ 6,200,000.00

**PLEASE LIST THE DATE THE DISTRICT’S PORTION OF MATCHING FUNDS WILL BE APPLIED FOR THE LISTED PROJECT(S):**  
**July 1, 2017**

**WILL THE DISTRICT SEEK ELECTORAL APPROVAL FOR BONDS OR TAX MEASURES FOR PROJECT(S)?**  
**YES OR NO: NO**

**APPROXIMATE DATE THE DISTRICT WILL SEEK ELECTORAL APPROVAL FOR BONDS OR TAX MEASURES IF APPLICABLE:**  
**N/A**

**IF BONDS OR TAX MEASURES HAVE ALREADY RECEIVED ELECTORAL APPROVAL FOR ANY OF THE LISTED PROJECTS, PLEASE LIST DATE:**  
**N/A**

**THEREFORE**, I, the undersigned, Secretary of the Board of Directors of the North Little Rock School District, certify this Resolution adopted by the Board at a meeting of the Board held on the 19th day of November, 2015. The Resolution is a part of the minutes of the meeting on file in the superintendent’s office. At the time of the meeting the duly elected, qualified and serving members of the Board and their respective votes on the adoption of the Resolution were as follows:

Director	Vote (Aye, Nay, Abstain or Absent)
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

I further certify that the meeting of the Board was duly convened and held in all respects according to law, that to the extent required by law due and proper notice of the meeting was given to the members of the Board and to the public: that the meeting was open to the public: that a legal quorum was present throughout the meeting; and that I am Authorized to execute this Certificate.

**CERTIFIED**, under my hand and seal of the District this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

(SEAL)

\_\_\_\_\_  
Secretary of School Board





# AIA® Document G701™ – 2001

## Change Order

**PROJECT** (Name and address):

Indian Hills Elementary  
6800 Indian Hills Drive  
North Little Rock, AR 72116

**CHANGE ORDER NUMBER:** 002

**DATE:** October 13, 2015

**OWNER:** ☐

**ARCHITECT:** ☐

**CONTRACTOR:** ☐

**FIELD:** ☐

**OTHER:** ☐

**TO CONTRACTOR** (Name and address):

Nabholz Construction Services  
1718 Aldersgate Rd  
Little Rock, AR 72205

**ARCHITECT'S PROJECT NUMBER:**

**CONTRACT DATE:** December 16, 2013

**CONTRACT FOR:** General Construction

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

#### Project Savings

The original Guaranteed Maximum Price was	\$ 6,611,483.00
The net change by previously authorized Change Orders	\$ 451,830.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 7,063,313.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 252,898.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 6,810,415.00

The Contract Time will be increased by Zero (0) days.

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

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

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

**Lewis Architects Engineers**

**ARCHITECT** (Firm name)

11225 Huron Lane, Suite 104,  
Little Rock, AR 72211

**ADDRESS**

**BY** (Signature)

CLAYTON VADEN  
(Typed name)

**DATE**

**Nabholz Construction Services**

**CONTRACTOR** (Firm name)

1718 Aldersgate Rd,  
Little Rock, AR 72205

**ADDRESS**

**BY** (Signature)

Phil Moffitt

(Typed name)

**DATE**

**North Little Rock School District**

**OWNER** (Firm name)

2200 Poplar Street,  
North Little Rock, AR 72114

**ADDRESS**

**BY** (Signature)

Luke King

(Typed name)

**DATE**



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

As of: **MARCH 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	\$ 136,612	1.59%
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>\$ 9,816,008</b>	<b>8.23%</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**

<b>2183 - GLENVIEW ELEMENTARY SCHOOL</b>	<b>SUBCONTRACT / PO DOLLARS \$</b>	<b>8,586,156</b>
--	------------------------------------	------------------

**Other**

Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%

**Bid Package 1 - Site Work**

Ref #	Contractor / Vendor	Description of Work	Value	Project %
				0.00%
				0.00%
				0.00%
				0.00%
				0.00%

**Bid Package 2 - Building Package**

Ref #	Contractor / Vendor	Description of Work	Value	Project %
2183 AF	DELTA GRASSMASTERS	LANDSCAPING	\$ 136,612	1.59%
				0.00%
				0.00%
				0.00%
				0.00%
			<b>\$ 136,612</b>	<b>1.59%</b>





**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>

\*No change as of 11/09/2015



March 9<sup>th</sup>, 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

**\*No Change as of 11/09/2015**



# 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	96.1%	\$13,244,408	(\$453,095)	99.5%	\$13,178,658	\$13,323,617
BOONE PARK ELEMENTARY	\$13,936,564	105.1%	\$14,649,023	\$765,464	91.3%	\$13,370,204	\$14,702,028
CRESTWOOD ELEMENTARY	\$11,429,002	98.8%	\$11,290,427	\$21,855	64.1%	\$7,238,491	\$11,450,857
GLENVIEW ELEMENTARY	\$14,939,334	94.0%	\$14,043,228	(\$677,192)	92.6%	\$13,007,892	\$14,262,141
INDIAN HILLS ELEMENTARY	\$9,719,550	91.1%	\$8,852,676	(\$1,408,500)	93.4%	\$8,269,040	\$8,311,050
LAKEWOOD ELEMENTARY	\$13,314,668	108.6%	\$14,458,550	\$1,198,473	92.5%	\$13,368,643	\$14,513,141
MEADOW PARK ELEMENTARY	\$13,936,564	103.0%	\$14,355,838	\$469,712	97.2%	\$13,954,137	\$14,406,276
PIKE VIEW PreK	\$5,059,094	83.8%	\$4,238,605	(\$557,442)	81.1%	\$3,438,019	\$4,501,652
SEVENTH STREET ELEMENTARY	\$12,438,251	52.2%	\$6,496,804	\$0	100.0%	\$6,496,804	\$12,438,251
RIDGE ROAD (ELEMENTARY)	\$2,003,411	469.8%	\$9,412,451	\$7,511,589	38.2%	\$3,593,955	\$9,515,000
LAKEWOOD MIDDLE SCHOOL	\$20,000,723	91.5%	\$18,296,859	(\$224,710)	8.5%	\$1,547,620	\$19,776,012
NLR WEST HIGH SCHOOL	\$110,091,208	99.0%	\$108,958,440	(\$703,806)	77.0%	\$83,935,575	\$109,387,402
<b>SUBTOTAL</b>	<b>\$240,645,080</b>	<b>99.0%</b>	<b>\$238,297,309</b>	<b>\$5,942,348</b>	<b>76.1%</b>	<b>\$181,399,037</b>	<b>\$246,587,428</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	97.6%	\$1,583,755	\$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>84.9%</b>	<b>\$4,344,465</b>	<b>\$5,146,480</b>
<b>NLR SD PROJECT COST TOTAL</b>	<b>\$245,249,586</b>	<b>99.3%</b>	<b>\$243,416,625</b>	<b>\$6,484,322</b>	<b>76.3%</b>	<b>\$185,743,502</b>	<b>\$251,733,907</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		\$9,378,928	\$6,134,038	\$9,094,826
STREET IMPROVEMENTS	\$151,383	0.0%	\$0	\$0	\$0
DEVELOPMENT FEES	\$0		\$131,010	\$131,010	\$131,010
OWNER CONTINGENCY	\$9,013,755	6.8%	\$611,646	(\$5,077,994)	\$611,646
ARCH./ENGINEER FEES	\$14,045,116	98.0%	\$13,760,952	(\$93,793)	\$12,201,619
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$29,977)	\$21,974
TESTING	\$241,257	53.1%	\$127,990	(\$8,134)	\$122,990
FURNITURE AND EQUIPMENT	\$8,493,960	111.2%	\$9,443,802	\$653,864	\$11,085,694
TELEPHONE / TECHNOLOGY	\$3,319,264	40.6%	\$1,348,447	(\$553,669)	\$0
OPERATIONAL COSTS	\$403,093	0.0%	\$0	\$0	\$0
<b>SOFT COST SUBTOTAL</b>	<b>## \$38,019,307</b>	<b>91.6%</b>	<b>\$34,824,749</b>	<b>\$1,155,345</b>	<b>96% \$33,269,760</b>
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	\$1,583,755
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>85% \$4,344,465</b>
<b>SOFT COST TOTAL</b>	<b>\$42,623,813</b>	<b>93.7%</b>	<b>\$39,944,066</b>	<b>\$1,098,807</b>	<b>94% \$37,614,225</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

# 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>\$ 208,832</b>	<b>34.8%</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	\$ 45,428	45.4%	\$ 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	\$ 5,759	25.7%	\$ 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	\$ 26,638	43.2%	\$ 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	\$ 19,581	11.0%	\$ 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	\$ 111,426	46.8%	\$ 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	

# 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: **98%**

## 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

2 PR's have 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)
PA-015	Demo Allowance	\$200,000.00
Total to Date		\$11,171,243.00

**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: **92.7%**

## 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	✓ August, 2015	
Dedication Ceremony		✓ August, 2015	

## Construction Phase

### RFIs

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

### PRs

2 PR's have been issued at this time

### ASIs

29 ASIs have been issued to date

### Change Order Requests

PA-001	Site Bid	\$911,261.00
PA-002	Civil Modifications	\$17,281.00
PA-003	Gas Line/Bldg Pad	\$5,202.00
PA-004	Building Bid	\$10,638,354.00
PA-005	Transformer, credits	\$20,416.00
PA-006	Delete Special Systems	(\$80,013.00)
PA-007	VE	(\$10,762.00)
PA-008	Owner Changes/Controls	\$66,118.00
PA-009	ASI-23/Padding/Sinks/Misc	\$81,248.00
PA-010	ASI-27/AT&T/Boards/Furdown	\$10,232.00
PA-011	ASI-19/28/29, fence, storm drain	\$30,430.00
PA-012	Sound System	\$11,273.00
PA-013	Allowance	\$100,00.00
Total to Date		\$11,801,040.00

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

Construction Budget Status - Over

# LAKEWOOD ELEMENTARY

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



% of Completion – Design Phase: **100%**  
 % of Completion – Construction Phase: **94%**

## 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	✓ August, 2015	
Dedication Ceremony	✓ July, 2015		

## Construction Phase

### RFIs

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

### PRs

2 PR's have 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)
PA-012	Demo Allowance	\$200,000.00
Total to Date		\$11,846,415.00

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

Construction Budget Status - Over





## MEADOW PARK ELEMENTARY

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

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

### Cost Estimate

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



### Milestones

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

### Construction Phase

#### RFIs

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

#### 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

4 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: **73%**  
 (of contracted work)

## Cost Estimate

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



## Milestones

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

## Construction Phase

### RFIs

Architectural	146	3 open
Civil	37	0 open
Electrical	75	1 open
Food Service	4	1 open
Landscape	11	0 open
Mechanical	80	0 open
Structural	114	1 open

### PRs

4 PR's have been issued at this time

### ASIs

30 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	\$305,567.00
PA-016	Demo Allowance	<u>\$300,000.00</u>
Total to Date		<b>\$94,263,159.00</b>

## Construction Budget Status - Over

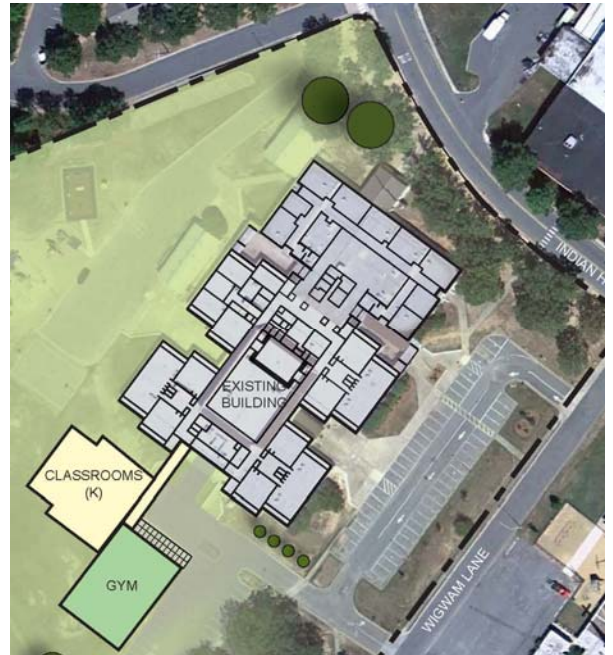
## INDIAN HILLS ELEMENTARY

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: **93%**

### Cost Estimate

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



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

\_\_\_ PR's have been issued to date

#### ASIs

\_\_\_ ASIs have been issued to date

**Construction Budget Status - Under**





# 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: **57%**

## 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	9	0 open
Civil	0	0 open
Electrical	10	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	4	0 open
Structural	11	0 open

## PRs

2 PR's have been issued to date

## ASIs

6 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: **91%**

### 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	6	0 open
Food Service	0	0 open
Landscape	0	0 open
Mechanical	5	0 open
Structural	4	0 open

#### Change Orders

PA-001	Demo Allowance	<u>\$300,000.00</u>
Total to Date		<b>\$12,154,79.00</b>

#### PRs

2 PR's have been issued at this time

#### ASIs

6 ASIs have been issued to date

**Construction Budget Status - Under**



# NLR MIDDLE SCHOOL

Project Budget: **\$41,513,474.00**

Construction Budget: **\$16,566,378.00**

Project Updates:

% of Completion – Design Phase: **100%**  
 % of Completion – Construction Phase: **3.7%**  
 (of contracted work)

## Cost Estimate

Schematic Design Estimate: \$.00

Design Development Estimate: \$.00

Bid Project Cost: Site/Foundations **\$1,124,940.00**  
 Building **TBD**



## Milestones

	Start	Completion	Approved
Schematic Design	✓ February 11, 2015	✓ March 17, 2015	✓
Design Development	✓ March 18, 2015	✓ June 3, 2015	✓
Construction Documents	✓ February 22, 2013	✓ July, 2013	✓
Bid Phase - Site	✓ July, 2015	✓ July, 2015	
Construction	✓ August 2015		
Bid Phase – Building	✓ August 11, 2015	✓ August 31, 2015	
Construction – Building	✓ September, 2015	<b>August, 2016</b>	
Dedication Ceremony	<b>August 2016</b>		

## Construction Phase

### RFIs

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

### Change Orders

### PRs

4 PRs has been issued at this time

### ASIs

3 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: **100%**  
% of Completion – Construction Phase: **65%**

### Cost

Bid Project Cost: **\$3,772,520.00**

### Milestones

#### Start

Schematic Design	✓✓	September 2013	✓✓	2014	
Design Development	✓✓	July 2014	✓✓	2014	
Construction Documents	✓✓	August 2014	✓✓	2014	✓✓
Bid Phase	✓✓	February 12, 2015	✓✓	March 2015	✓✓
Groundbreaking	✓✓	March 2015			
Construction	✓✓	March 2015		<b>November 2015</b>	
Dedication Ceremony		<b>TBD</b>			

### 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: **47.8%**

### 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		✓ 2014	
Bid Phase – Site	✓ August 2014	✓ September 2014	
Groundbreaking	✓ August 2014		
Construction – Site	✓ August 2014	✓ October 2014	
Bid Phase – Building	✓ August 2014	✓ September 2014	
Construction – Building	✓ October 2014	<b>February 2016</b>	
Dedication Ceremony	<b>March 2016</b>		

### Construction Phase

RFIs

PRs

ASIs

Change Orders

# NORTH LITTLE ROCK SCHOOL DISTRICT CAPITAL IMPROVEMENT PLAN

## Construction Schedule Update

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### Phase I

Amboy Elementary	Complete
Boone Park Elementary	Complete
Lakewood Elementary	Complete
Meadow Park Elementary	Complete
High School Stadium	Complete
High School SLC 1	Complete

### Phase II

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

### Phase III

NLR Middle School	Estimated Completion Date:	July 2016
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**NORTH LITTLE ROCK SCHOOL DISTRICT  
PIKEVIEW ELEMENTARY SCHOOL  
MINORITY PARTICIPATION - SUMMARY OF WORK**

[illegible]

**To: The NLRSD Board of Education**  
**From: Jennifer Brown, Director of Special Services**  
**Date: November 9, 2015**  
**Re: Special Services Department Report**

School Psychologist Evaluation Data

<b>School Psychologist</b>	<b>Evals Completed to Date</b>	<b>Evals in Progress</b>	<b>Number out of Timelines</b>	<b>Any for Non-Allowed Reason</b>
1	3	21	0	
2	3	33	0	
3	7	36	0	
4	7	41	0	
5	5	31	0	
6	4	27	0	
7	3	27	0	

Nursing Updates

The nursing staff will be finishing vision and hearing screenings in the next week. Flu Clinics have been going well. There was a shortage of flu mist this year, which had the Health Department predicting low numbers for students receiving vaccination this year, but the school clinics have proven to have the biggest numbers ever. Approximately 200 shots have been given at each school to students and staff. We asked for an exception at North Heights, and the Health Department agreed to give us mist for the 3 and 4 year olds.

The number of insulin dependent diabetic students continues to increase, with a total number of 27 throughout the district. Fourteen of those attend the high school. This has expedited the need of an additional nursing position for which we are currently accepting applications.

ALE/504 Updates

Crisis Prevention and Intervention (CPI) training is being held on November 17 - 19, 2015, provided by Steve Canady and Susan Miller. This training is for both new CPI participants and staff needing recertification. 504 building designees are busy working on annual reviews for their students with 504 plans. Susan Miller is assisting Special Services administrators in organizing IEP conferences for students at our day treatment centers who are served in special education. We have had several students transfer into NLRSD in the last month who were already attending day treatment facilities per their IEPs.

Elementary and Secondary Special Education Updates

Teachers from several campuses, as well as Annex staff, participated in a training hosted by the ADE Assessment Unit to learn about the allowable testing accommodations and accessibility features for the ACT Aspire. These staff members will work together to train other educators responsible for IEP and 504 development.

To learn more about ACT Aspire and the accessibility options for Arkansas students, please review the information from ADE at:

<http://www.arkansased.gov/divisions/learning-services/assessment/act-aspire>

## **November's Elementary Administrator's Report**

### **Project Lead the Way**

Project Lead the Way is happening at different levels of implementation across all 9 elementary schools. Vic Drier, Director of School Engagement for Project Lead the Way, met on November 11<sup>th</sup> and 12<sup>th</sup> with elementary schools to discuss needs, concerns, glows and grows for each school. More professional development on Project Lead the Way will occur on January 4, 2016.

### **Moving**

Pike View will get new occupants on January 5, 2016. Teachers and Staff will move during the Christmas holidays and prepare for the arrival of students.

### **Congratulations**

Congratulations to Brooke Sanchez, November Teacher of the Month for the Kiwanis Club. Brooke is a 5<sup>th</sup> grade teacher at Boone Park Elementary.

Congratulations to Jody Edrington, North Little Rock Coordinator of Early Childhood Education, for being featured in Exchange Magazine's November/December 2015 issue as a Master Leader in the field of Early Childhood Education. Master Leaders were chosen based on leadership skills, roles, knowledge and spirit.

### **Thank – you**

Thank-you to the North Little Rock Rotary Club and volunteers for the “I Like Me” book campaign. On November 19, 2015, Volunteers and Rotarians presented Kindergarten students with their own book about themselves. The book was read to all students.

Thank-you to the North Little Rock Education Foundation for giving grant awards to several elementary teachers to enhance instruction in their classrooms.

### **Elementary Instructional Team**

The elementary instructional team has been studying the ACT Aspire assessments that will be administered Spring 2016. We have met with principals and teachers to share sample test questions, test format and discussed ways to prepare students for success.

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

**2015-2016**  
**November Board Report**

**Federal Programs:**

School visits with principals were completed at all schools. These meetings included budget discussions and verification of staff paid with federal and state funding. Private schools and Youth Home receiving federal funding through our district, were visited for monitoring and discussion of budgets. The Title I Paraprofessional Compliance and Title I Comparability Reports were submitted to ADE by deadlines.

**Professional Development:**

All teachers should have 54 professional development hours at this point in the school year. Anyone with less are required to attend the flex days, November 23 & 24 to complete missing hours unless a previous plan was arranged through the professional development office.

**School Improvement:**

Focus schools attended training with the state department on the responsibilities and duties of their school improvement specialist that is required at each school. Indistar indicators of school improvement are continuing to be assessed and plans put in place to improve the identified areas.

**Human Resources Director's Report  
To Board of Education  
North Little Rock School District  
November 19, 2015**

*Karli Saracini, Executive Director of Human Resources*

1. 66 New Hires to the District for 2015-16 as of the end of the day November 9, 2015
  - 5 Minority (2 Male and 3 Female)
  - 12 Male and 51 Female breakdown by gender
  - 22 with no previous teaching experience
2. We had our first meeting of the Attract, Support & Achieve (ASA) Committee on Tuesday, November 3<sup>rd</sup>. Thirty-two were in attendance including our Deputy Commissioner from ADE. We have setup a list serves to communicate out for this committee. If you would like to be added to keep up with the progress please contact me at [saracinik@nlrsd.org](mailto:saracinik@nlrsd.org). We have formed five specific groups to be more detailed in our work.
  - Salary Schedules
  - Staff Surveys (Climate, Entrance & Exit)
  - Equity Monitoring
  - Recruitment
  - Incentives
3. Working toward a protocol on TESS & LEADS.



## **Secondary School Director's Report November 12, 2015**

This year is flying by. It is already November and we will be half way through the year soon. Below are a few things that we are working on in our secondary schools.

- We held our first ESL Advisory Council meeting in order to better our programs for ESL students. Parents and community members gave us great suggestions to better serve our students. We appreciate all those that were involved!
- Several classes particularly, Computer Science, has visited the Innovation Hub to further their understanding of how computer science is used in real-world applications.
- Scott Smith with Arkansas Public Resource Center toured our new facilities at the High School. We discussed how NLR could partner with other educational entities to further meet the need of all students in central Arkansas.
- Several meetings have been held with one of our day treatment companies in order to provide high quality services to our students. More information will be coming soon.
- We have been involved with a lot of Professional Development in the last month. We have been looking at new initiatives that are trending nationally as well as things that affect the day to day operations of our buildings. Everyone should be hearing more about all of these opportunities soon.
- Mrs. Toland and I will be presenting the Advanced Manufacturing proposal at the board meeting. This is a very exciting time for us and we can't wait to share all of this information.
- A group from ADE met concerning ARMAC money. The meeting was very beneficial and provided much insight on how we can better receive funding.
- Thanks to Mrs. Toland, several counselors attended industry tours at Dassault Falcon Jet and L'Oreal. These tours highlighted the companies need for skilled workers along with wages, benefits, etc. an employee may expect to make. It was a fantastic day full of new insight.
- November 10<sup>th</sup> I met with a representative from eStem and discussed some possible partnerships. We will continue to explore how we can work together to benefit all students.

## Transportation Department of the North Little Rock School District

### Report to the

### Board of Education

In July 2015, the Transportation Department of the North Little Rock School District was confronted with several challenges. We prioritized these challenges and the first two were to hire more drivers and to complete our routes that were being formulated by Transfinder.

So, we pulled together our team of recruiters and trainers and directed their activities to yield maximum results. Prior to the start of school, we hired 11 new drivers and had several candidates in the pipeline to become drivers. On October 26, 2015, our total new hires was 26.

Secondly, the dispatcher and I met daily with representatives of Transfinder. We dealt with the student data base we had at the time, placing stops to make sure we covered each Attendance Zone, thoroughly. Stops needed to be added in the Walk Zones of the schools that were being closed. Our dispatcher and I had to infuse as much local knowledge as possible to insure our buses would flow adequately. The next challenge was the pairing of the trips to make routes that two tier. This pairing was used to condense the total number of routes to match the number of buses, then the human resources that was available.

We prepared for our route bidding date and our dry run dates. In order to be prepared, we had to build an Intra-structure for the dispatch office. A Run Board was erected and was visible to everyone. It lists all routes and trips. The clock-In times are listed as well. We also have the Run Board electronically.

The time cards were also put in place inside the dispatch office. This allows the dispatcher to see the driver when they remove their time card and bus key. Their time card is also moved to a designated position that indicates the driver have clocked in. This is the first step to on-time performance.

The team of mechanics realized that we needed more buses, so they worked to revitalize six (6) buses. This allowed us to maintain routes coverage plus spares,

supply North Little Rock Academy with 6 buses. All buses were inspected by the Arkansas Department of Education. In September, we ordered 4 new buses and we expect delivery in March 2016.

All drivers attended In-service meeting facilitated by the Arkansas Department of Education on July 13<sup>th</sup> and July 14<sup>th</sup> of 2015. All 84 of our drivers have undergone the proper screenings that are required. We are elated to report we currently have a Third-Party Tester on staff, Mrs. Trivia Gordon. Now, we control our own destiny as we make driver candidates into CDL drivers.

In August, we realized our two-way radios would not be ready. So, we had to resort to the Verizon cell phones as our primary means of communications. Later, the two-way radios were ordered and I am happy to report that all two-way radios are installed.

This team has injected new energy into our transportation system. Our on-time performance is at 94.5%, absenteeism is down, overtime is down and all other key areas are good. Now, we can move on to build a safety culture and sustain a vital role in our community.

In conclusion, the team was ready for the challenges. We worked hard and long but we accomplished what was humanly possible within the time frame given.

# **North Little Rock School District Transportation Department**

Before the 2015–16 School Year  
And  
After July 1, 2015

# Summary Before the 2015–16 School Year

- ▶ Lack of Intra-structure of the Dispatch Office
- ▶ Driver Shortages
- ▶ Seniority List Concerns and the application of its usage.
- ▶ Lack of a Constructive Plan to control Overtime.
- ▶ Lack of communications with stakeholders
- ▶ Stakeholders expectations were negative.
- ▶ Lack of Integrity
- ▶ Non effective Progressive Discipline that curtail driver behavior and improve performance.



# Prior Method of Operations

There was a culture in the Transportation Department that resulted in drivers, dispatchers and staff receiving overtime pay. The primary cause was the driver shortage that the operation, experienced. Once all parties were receiving overtime pay there was no restricting force to prevent it.

The application of the seniority list which exemplify the order that work is offered, was heavily weighted with senior driver getting more than their fair share of work. This will cause a turnover problem among the less seniority driver and continued the reliance on dual drivers, occasional drivers and a.m. or p.m. only drivers.



# Lack of Intra-structure of the Dispatch Office

- ▶ Trips were reviewed
  - ▶ No Run Board with beginning Clock In times
  - ▶ Time Card were kept on key board.
  - ▶ Drivers that called in early, their routes would be assigned to subs.
  - ▶ Drivers, who did not call in would not be notice until the end of run time when mechanics inform dispatch what buses remain on the lot.
- ▶ Trips were reviewed, ran & adjustment made.
  - ▶ Complete Run board with beginning Clock In Times that is viewed by all.
  - ▶ Time Cards still maintained with keys on Key Board.
  - ▶ Time Cards are moving to a In or Out position

Before the 2015-16  
School Year

The 2015-16 School  
Year

# Driver Shortage

## Results:

- ▶ Coverage results in driver picking up additional trips after they complete their regular trips and resulting in late trips.
- ▶ Drivers will take more risk than necessary.
- ▶ Progressive Discipline is no implemented.
- ▶ Drivers and staff will cover multiple trips, spending more time in the field resulting in overtime.





# Collisions

7/29/15	Melissa Gregory	Preventable
8/24/15	Mervin Walker	Non-Preventable
10/23/15	Carla Hall	Preventable
10/19/15	Damonica Brown	Non-Preventable
10/27/15	Luther Rodgers	Non-Preventable



# Worker's Comp Claims

7/8/15	Carolyn Brown
10/19/15	Damonica Brown
10/19/15	Caramel Doles
10/27/15	Luther Rodgers
10/28/15	Cynthia Vinson



# Current Operational Statistics

## Routes

NLRSD Routes	45
Special Education routes	17
M to M Routes	<u>14</u>
Total Routes	76

## Drivers

A.M. Drivers	68
A.M. Only Drivers	3
Teachers/Coaches Route Drivers	<u>7</u>
Total Drivers	78

Average daily absentee rate is 5.77%



# Daily Trips

HTS Regular Education Trips	87
HTS Special Education Trips	28
High School shuttles (5 Buses)	45
Elementary Tutorial Home Delivery	5
ROTC Home Delivery Trips	3
Secondary Tutorial Home Delivery	3
Secondary Athletics Home Delivery	4
Metro/Pulaski Tech Trip	<u>1</u>
Total Daily Trips	176



# New Equipment & Technology

## Equipment

Two-Way Radio System

90% Installed

4 New Buses

Delivery date 3/16

## Technology

Transfinder Routing and Charter System  
(Routes/Charters)

JJ Keller Driver Qualification System (Drivers)

JJ Keller Preventative Maintenance System  
(Buses)



# Short Term Objectives

- ▶ Synchronize the trips and route with times.
  - ▶ Find the students not attached to stops.
  - ▶ Adjust trips to be run in a timely matter.
  - ▶ Set up the dispatch office.
1. Route associated with certain schools.
  2. Develop driver Clock-In times
  3. Extra trips like Mid-day trips, After school and Home Delivery trips.
  4. Define the Seniority List and how it is to be used in distributing the work load.
  5. Charter distribution



# Long Term Objectives

- ▶ Build a New Safety Culture
- ▶ Rebuild confidence of the stakeholders
- ▶ Become a respected member of the community
- ▶ Be a World Class Transportation System



## Director of College and Career Readiness

### November Director's Report

#### Summary of Activities

In the month since the October board meeting, the majority of my activities focused on the following:

- Collaboratively working with Dr. Stewart, Little Rock Chamber of Commerce, Amitrol representatives, and the Arkansas Department of Career Education to develop a programming and equipment proposal and presentation for Manufacturing industry partners.
- Assisting with Career Connect implementation.
- Meeting with new potential business/industry partners
- Preparing for and leading the first planning meeting for the Central Pulaski County Regional Advisory Committee meeting to be held on March 9, 2016.
- Attending professional development and Department of Education update meetings.
- Scheduling and assisting with coordination of industry tours for counselors.

#### Career Connect

Approximately 350 students participated in job shadowing and career pathway activities in the community and within our district. Several new partners have been added as a result of this program which is a part of the Career Development classes in the 8<sup>th</sup> grade. A reception was hosted for those who participated, and the overall feedback from students and hosts was overwhelmingly positive. Students will now prepare and present a culminating project to their hosts on December 1.

#### Career and Technical Education

Four start up grant applications were submitted last month. Site visits for the grants have begun.

#### Data and Testing

PARCC scores should become available the month of November.

Setups for ACT Aspire, ACT Aspire Periodic, and Gr. 11 ACT have already begun for Spring testing.

An infrastructure trial for ACT Aspire and administration of ACT Aspire Periodic will occur in Jan. and Feb.

Board members can visit [www.actapsire.pearson.com](http://www.actapsire.pearson.com) to view items.



### ESOL Program

Mrs. Touchstone was recognized by the Pulaski County Youth Association for her work at Seis Puentes.

### Gifted and Talented, Advanced Placement, IB Programs

Mrs. Curlin and Steve Boutwell were awarded a grant for \$1000 to support the Advanced Placement program at North Little Rock High School.

NLRHS teachers have nominated students for Arkansas Governor's School, and all interested students attended an informational session on November 2nd, 3rd, or 4th.

IB site evaluation visit on Friday 30 October ended well with a lot of positive support from all participants and the evaluator. IB policy committees have met, and middle school educators will learn about the IB learner profile in November.

### Secondary Instructional Technology

Mrs. Reynolds presented at the Schools Without Walls conference in Hot Springs. She also conducted short in-services on Google Classroom.

## **CareerConnect Program 2015-2016**

### **NLR Middle School and NLR chamber of Commerce**

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#### **Purpose of CareerConnect**

CareerConnect is a new career readiness program that has been created in partnership with the North Little Rock Chamber of Commerce. It replaces the Vital Link program that was provided for sixth graders. The new program is focused on eighth grades and seeks to accomplish the following:

1. Provide initial exposure to a real workplace environment and overview of a business/industry within their career field of interest as indicated by personal career/interest assessments. These assessments will allow students to be matched with local businesses in the same or related field.
2. Provide experiential learning and soft skills instruction through group projects and presentations based on student experiences during industry visits.
3. Establish true partnerships between employers, the school, and students that extend beyond students' time in the actual workplace.
4. Build a foundation of support in the 8th grade that students, teachers, and employers can utilize through the 12th grade and beyond to ensure positive post-secondary outcomes.

### **Program Philosophy**

In partnership together, North Little Rock School District and North Little Rock Chamber of Commerce strive to meet the needs of students to prepare them for college and/or career when they leave high school while also listening to and meeting the employment needs of our local business and industry partners. CareerConnect is a critical piece of that program and is placed at the middle school level in order to provide students with the initial exploration of careers that they are naturally interested in while learning about employer expectations, soft skills, specific skills needed to be successful in their career pathway of interest, and developing relationships with employers. A strong school, student, and employer partnership is fostered through the program with all partners benefit from through collaboration and support of each other to produce a competitive and thriving workforce.

### **Program Details and Timeline**

- **September 10:** An assembly for all students will be held for the purpose of informing them of the program, requirements for participation in the actual visitation of employers, introduce the career exploration project that all students will participate in on campus. The focus of the assembly will be more informational and engaging rather than procedural. Students will be placed in groups for the CareerConnect project after this assembly. Grades given to students will be based on the entire project.
- **September 30:** Deadline for applications to be submitted to Emily Barnett for participation in onsite visit.
- **October 13:** Students will be notified as to whether they have been “hired” for the onsite portion of the program and notified of their job placement. A meeting will be held to cover rules and procedures.
- **October 19-22:** Onsite visits are October 19-22
- **October 23:** Reception for business/industry partners at NLRMS.
- **December 1:** The culminating event of CareerConnect will consist of a presentation of projects will be held at the end of the first semester to showcase the work of the students, the career field of focus in the project, and the Business/Industry partners who participated. Everyone is invited and encouraged to attend.

Students will represent their team at the job site and have a list of questions that they are to ask their "employers" in order to learn more about the career and workplace.

Students will return to school, report to their project teams, and work with their team to prepare a presentation for their parents, teachers, community and participating employers. Employers will be invited to follow up events on campus throughout the school year.

### Student Grading

Students will keep a log book of their experiences which will be used for grading. Student evaluation will be based on skills assessed throughout the duration of the project. This makes it very important for the on-site job experiences to be meaningful and contain hands-on learning opportunities.

### Job Description

Two or more students will be assigned to each participating business site to receive an overview of the business/industry that they are interested in. Employers can assign students to perform any type of work that the business partner is comfortable assigning that will provide real work experience within each facet of the business introduced. Students and supervising teachers keep a daily log of their experiences which will be shared in a presentation at the end of the semester when the overall project is completed.

### Student Application Process

In order to model the real-world process of obtaining jobs, students will apply to participate in the CareerConnect onsite visit portion of the CareerConnect program.

### Hours

Monday through Thursday, students leave campus between 9:30 and 10:00 a.m., arriving at businesses between 10:15 a.m. and 10:45 a.m. Students will return to school between 12:00 p.m. and 12:30 p.m. NLR school transportation will be provided for students courtesy of the NLR Chamber of Commerce.

### Student Conduct and Safety

Our goal is for businesses to have a rewarding experience with the students.

- If a problem occurs, address it immediately. If it is a severe problem, call the CareerConnect office at 771-8155.
- If necessary, a student may be terminated from the program.
- To ensure safety, please make sure students stay on the job sites and do not wander off into other areas where they are not supervised.

\*\*\*\*\*

The North Little Rock Chamber of Commerce and North Little Rock School District thank you for your participation in this program. Without you, CareerConnect is not possible.

For program information, contact Emily Barnett ([barnette@nlrsd.org](mailto:barnette@nlrsd.org)) or Christie Toland ([tolandc@nlrsd.org](mailto:tolandc@nlrsd.org)). Chamber related questions should be directed to Monieca West, Education Committee Chair ([monieca.west@adhe.edu](mailto:monieca.west@adhe.edu)) or Carley Dangar ([carley@nlrchamber.org](mailto:carley@nlrchamber.org))

## Transportation Department of the North Little Rock School District

### Report to the

### Board of Education

In July 2015, the Transportation Department of the North Little Rock School District was confronted with several challenges. We prioritized these challenges and the first two were to hire more drivers and to complete our routes that were being formulated by Transfinder.

So, we pulled together our team of recruiters and trainers and directed their activities to yield maximum results. Prior to the start of school, we hired 11 new drivers and had several candidates in the pipeline to become drivers. On October 26, 2015, our total new hires was 26.

Secondly, the dispatcher and I met daily with representatives of Transfinder. We dealt with the student data base we had at the time, placing stops to make sure we covered each Attendance Zone, thoroughly. Stops needed to be added in the Walk Zones of the schools that were being closed. Our dispatcher and I had to infuse as much local knowledge as possible to insure our buses would flow adequately. The next challenge was the pairing of the trips to make routes that two tier. This pairing was used to condense the total number of routes to match the number of buses, then the human resources that was available.

We prepared for our route bidding date and our dry run dates. In order to be prepared, we had to build an Intra-structure for the dispatch office. A Run Board was erected and was visible to everyone. It lists all routes and trips. The clock-In times are listed as well. We also have the Run Board electronically.

The time cards were also put in place inside the dispatch office. This allows the dispatcher to see the driver when they remove their time card and bus key. Their time card is also moved to a designated position that indicates the driver have clocked in. This is the first step to on-time performance.

The team of mechanics realized that we needed more buses, so they worked to revitalize six (6) buses. This allowed us to maintain routes coverage plus spares,

supply North Little Rock Academy with 6 buses. All buses were inspected by the Arkansas Department of Education. In September, we ordered 4 new buses and we expect delivery in March 2016.

All drivers attended In-service meeting facilitated by the Arkansas Department of Education on July 13<sup>th</sup> and July 14<sup>th</sup> of 2015. All 84 of our drivers have undergone the proper screenings that are required. We are elated to report we currently have a Third-Party Tester on staff, Mrs. Trivia Gordon. Now, we control our own destiny as we make driver candidates into CDL drivers.

In August, we realized our two-way radios would not be ready. So, we had to resort to the Verizon cell phones as our primary means of communications. Later, the two-way radios were ordered and I am happy to report that all two-way radios are installed.

This team has injected new energy into our transportation system. Our on-time performance is at 94.5%, absenteeism is down, overtime is down and all other key areas are good. Now, we can move on to build a safety culture and sustain a vital role in our community.

In conclusion, the team was ready for the challenges. We worked hard and long but we accomplished what was humanly possible within the time frame given.

# **North Little Rock School District Transportation Department**

Before the 2015–16 School Year  
And  
After July 1, 2015

# Summary Before the 2015–16 School Year

- ▶ Lack of Intra-structure of the Dispatch Office
- ▶ Driver Shortages
- ▶ Seniority List Concerns and the application of its usage.
- ▶ Lack of a Constructive Plan to control Overtime.
- ▶ Lack of communications with stakeholders
- ▶ Stakeholders expectations were negative.
- ▶ Lack of Integrity
- ▶ Non effective Progressive Discipline that curtail driver behavior and improve performance.



# Prior Method of Operations

There was a culture in the Transportation Department that resulted in drivers, dispatchers and staff receiving overtime pay. The primary cause was the driver shortage that the operation, experienced. Once all parties were receiving overtime pay there was no restricting force to prevent it.

The application of the seniority list which exemplify the order that work is offered, was heavily weighted with senior driver getting more than their fair share of work. This will cause a turnover problem among the less seniority driver and continued the reliance on dual drivers, occasional drivers and a.m. or p.m. only drivers.





# Lack of Intra-structure of the Dispatch Office

- ▶ Trips were reviewed
  - ▶ No Run Board with beginning Clock In times
  - ▶ Time Card were kept on key board.
  - ▶ Drivers that called in early, their routes would be assigned to subs.
  - ▶ Drivers, who did not call in would not be notice until the end of run time when mechanics inform dispatch what buses remain on the lot.
- ▶ Trips were reviewed, ran & adjustment made.
  - ▶ Complete Run board with beginning Clock In Times that is viewed by all.
  - ▶ Time Cards still maintained with keys on Key Board.
  - ▶ Time Cards are moving to a In or Out position

Before the 2015-16  
School Year

The 2015-16 School  
Year

# Driver Shortage

## Results:

- ▶ Coverage results in driver picking up additional trips after they complete their regular trips and resulting in late trips.
- ▶ Drivers will take more risk than necessary.
- ▶ Progressive Discipline is no implemented.
- ▶ Drivers and staff will cover multiple trips, spending more time in the field resulting in overtime.



# Collisions

7/29/15	Melissa Gregory	Preventable
8/24/15	Mervin Walker	Non-Preventable
10/23/15	Carla Hall	Preventable
10/19/15	Damonica Brown	Non-Preventable
10/27/15	Luther Rodgers	Non-Preventable



# Worker's Comp Claims

7/8/15	Carolyn Brown
10/19/15	Damonica Brown
10/19/15	Caramel Doles
10/27/15	Luther Rodgers
10/28/15	Cynthia Vinson



# Current Operational Statistics

## Routes

NLRSD Routes	45
Special Education routes	17
M to M Routes	<u>14</u>
Total Routes	76

## Drivers

A.M. Drivers	68
A.M. Only Drivers	3
Teachers/Coaches Route Drivers	<u>7</u>
Total Drivers	78

Average daily absentee rate is 5.77%



# Daily Trips

HTS Regular Education Trips	87
HTS Special Education Trips	28
High School shuttles (5 Buses)	45
Elementary Tutorial Home Delivery	5
ROTC Home Delivery Trips	3
Secondary Tutorial Home Delivery	3
Secondary Athletics Home Delivery	4
Metro/Pulaski Tech Trip	<u>1</u>
Total Daily Trips	176



# New Equipment & Technology

## Equipment

Two-Way Radio System  
4 New Buses

90% Installed  
Delivery date 3/16

## Technology

Transfinder Routing and Charter System  
(Routes/Charters)

JJ Keller Driver Qualification System (Drivers)

JJ Keller Preventative Maintenance System  
(Buses)



# Short Term Objectives

- ▶ Synchronize the trips and route with times.
  - ▶ Find the students not attached to stops.
  - ▶ Adjust trips to be run in a timely matter.
  - ▶ Set up the dispatch office.
1. Route associated with certain schools.
  2. Develop driver Clock-In times
  3. Extra trips like Mid-day trips, After school and Home Delivery trips.
  4. Define the Seniority List and how it is to be used in distributing the work load.
  5. Charter distribution





# Long Term Objectives

- ▶ Build a New Safety Culture
- ▶ Rebuild confidence of the stakeholders
- ▶ Become a respected member of the community
- ▶ Be a World Class Transportation System

