



# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

*A Tradition of Excellence, One Student at a Time*

Agenda for June 17, 2024

6:30 PM

District Board Room

6051 Ash Street

Rockford, MN 55373

1.	<b><u>CALL MEETING TO ORDER</u></b>	
	A. Pledge of Allegiance	
	B. Board Roll Call	
2.	<b><u>APPROVAL OF AGENDA</u></b>	
3.	<b><u>PUBLIC COMMENTS</u></b>	
4.	<b><u>CONSENT ITEMS</u></b>	
	A. Consent--Approval of Minutes	3
	B. Consent--Personnel	14
	C. Consent--Approval of Bills and Wire Transfers	15
	D. Consent--Approval of Open Enrollments	40
	E. Consent -- Principals Contract	41
	F. Consent -- Non-Classified Contract Continuation for 24-25 School Year	64
	G. Consent -- Summer School Personnel	65
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5.	Closed Session Summary	
6.	<b><u>SUPERINTENDENT REPORT</u></b>	<b><u>72</u></b>
7.	<b><u>STUDENT ACHIEVEMENT AND GROWTH</u></b>	
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	B. RHS Principal Report	74
8.	<b><u>HEALTHY AND SUPPORTIVE ENVIRONMENT</u></b>	
	A. Rockford Community Education Update	88
9.	<b><u>STEWARDSHIP OF RESOURCES</u></b>	
	A. Resolution Adopting the Rockford School District's LTFM 10-Year Plan	89
	B. Adopting of the FY25 Original Budget	98
	C. Resolution for Board Approval of a Capital (Tech) Levy	115
	D. Negotiations Update	126
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# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

- 10. **CULTURE OF COLLECTIVE PURPOSE**
  - A. Learning and Innovation Report 153
- 11. **COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP**
  - A. Community Survey Update 171
  - B. Resolution of Acknowledgment of Contributions/Donations 172
  - C. Negotiations Committee Meeting: Monday, June 24, 2024 at 4:00 pm in the RMS-CES Lower Conference Room 11.  
Board of Education Work Session: Monday, July 15, 2024 at 5:30 pm in the District Office Board Room.  
Regular Meeting of the Board of Education: Monday, July 15, 2024 at 6:30 pm in the District Office Board Room.
  - D. Board Committee Updates
- 12. **ADJOURNMENT**

**Our Mission:** *In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally-minded citizens.*

**Our Vision:** *Rockford Area Schools provides a supportive, rigorous, and relevant learning culture producing courageous learners prepared to enter a global society.*

## **Rockford Board of Education**

Jamie Hillstrom

Eric Gordee

Jenny Kneeland

Amy Edwards

Jessica Johnson

Dr. Beth Praska

Superintendent Dr. Jeff Ridlehoover



## Independent School District #883

### Regular School Board Meeting

May 20, 2024

Pursuant to due call and notice, the Rockford Board of Education met in a Regular School Board Meeting on Monday, May 20, 2024 in the District Board Room. Chair Gordee called the meeting to order at 6:30 pm. Members Gordee, Edwards, Kneeland, Johnson, Praska and Hillstrom were present. Also present was Superintendent Jeff Ridlehoover, Director of Finance and Operations Michael McNulty, RMS-CES Principal Paul Warzecha, Learning & Innovation specialist Kathy Mattson and Administrative assistant Courtney Neibert.

#### **Pledge of Allegiance**

The meeting opened with the Pledge of Allegiance.

#### **APPROVAL OF AGENDA**

*Motion by Johnson seconded by Edwards to approve the agenda. Motion passed unanimously.*

#### **PUBLIC COMMENTS**

There were no public comments.

#### **CONSENT ITEMS**

*Motion by Hillstrom, seconded by Praska to approve the consent items. Motion carried.*

- **Minutes:**
  - April 17, 2024 Policy Committee Meeting
  - April 1, 2024 Work Session
  - April 17, 2024 Regular Meeting

● **Personnel:**

Status	First Name	Last Name	Position	Date(s)
New Hire	Faith	Lusk	REAMS SpEd Paraprofessional	April 19, 2024
Resignation	Joe	Ramstad	HS Ag/Tech	June 5, 2024
Leave	John	Jorgensen	HS Custodian	April 16, 2024
Leave	Kendra	Weiland	RMS SpEd Paraprofessional	May 30, 2024
Leave	Tehya	Lehmann	REAMS SpEd Teacher	May 17, 2024
Leave	Meghan	Larson	REAMS/RHS Music	2024-2025
Resignation	Alyana	Maher	RHS Health/PE	June 5, 2024
Resignation	Tamsin	Olson	REAMS Theater	June 5, 2024
Resignation	Connie	Leuer	Dist Wide - Data Specialist	May 10, 2024
Resignation	Joseph	Huber	RHS Business	June 5, 2024
Resignation	Devin	Muckenhirn	REAMS/RHS SpEd Paraprofessional	June 5, 2024
Non-Renewal	Lindsey	Seabright	REAMS Kindergarten	June 5, 2024
Non-Renewal	Krista	Schroeder	REAMS Kindergarten	June 5, 2024
Non-Renewal	Kiley	Broste	REAMS 4th Grade	June 5, 2024
Non-Renewal	Joshua	Westgaard	RMS SpEd Teacher	June 5, 202
Non-Renewal	Taylor	Purington	RMS Math	June 5, 202
Non-Renewal	Andrea	Berens	RMS SpEd Teacher	June 5, 202
Non-Renewal	Preeti	Raghaven Srinivasan	RMS TOSA	June 5, 202
Non-Renewal	Dakota	Andersen	RMS/RHS Choir	June 5, 202
Lane Change	Leah	Nelson	BA 7 to BA+10 7	May 15, 2024

● **Bills and Wire Transfers:**

April 2024 Disbursements Paid (listings attached):

Fund 01 General Fund	\$509,338.63
Fund 01 Payroll	\$447,894.30
Fund 02 Food Service	\$ 93,392.40
Fund 04 Community Services	\$ 25,292.35
Fund 06 Building Construction	\$11,706.19
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 19,715.02
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,107,338.89

- **Open Enrollments:**

Resident Students Attending Other Schools				
Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
2	Osseo	279	2.1.2024	family move; want to stay enrolled @ Osseo
8	Buffalo-Hanover-Montrose	877	4.8.2024	more SPED resources

Non-Resident Students Attending Rockford				
Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
5	Osseo	279	5.13.2024	family move--wants to stay enrolled @ Rockford Schools
8	Osseo	279	5.6.2024	NEW ENROLLMENT--Rockford Schools was recommended to us
3	Osseo	279	5.6.2024	NEW ENROLLMENT--Rockford Schools was recommended to us
6	Buffalo-Hanover-Montrose	877	10.17.2023	family move--wants to stay enrolled @ Rockford Schools
2	Buffalo-Hanover-Montrose	877	10.17.2023	family move--wants to stay enrolled @ Rockford Schools
10	Osseo	279	4.22.2024	family move--wants to stay enrolled @ Rockford Schools
2	Buffalo-Hanover-Montrose	877	4.1.2024	family move--wants to stay enrolled @ Rockford Schools
4	Buffalo-Hanover-Montrose	877	4.1.2024	family move--wants to stay enrolled @ Rockford Schools
6	Buffalo-Hanover-Montrose	877	4.1.2024	family move--wants to stay enrolled @ Rockford Schools
9	Buffalo-Hanover-Montrose	877	4.1.2024	family move--wants to stay enrolled @ Rockford Schools
1	St. Paul Public Schools	625	4.3.2024	family move--wants to stay enrolled @ Rockford Schools
5	St. Paul Public Schools	625	4.3.2024	family move--wants to stay enrolled @ Rockford Schools
10	St. Paul Public Schools	625	4.3.2024	family move--wants to stay enrolled @ Rockford Schools

### **SUPERINTENDENT'S REPORT**

- Dr. Jeff Ridlehoover presented an update on the schools.

### **STUDENT ACHIEVEMENT AND GROWTH**

- **IB and Pathway Celebration:** The board was presented the 2024 Full Diploma Candidates and Career Related Pathway Candidates to recognize and celebrate.
- **RMS-CES Celebration:** The board celebrated student leader Veronica Ferdig for her leadership at RMS-CES.
- **RMS-CES Principal's Update:** RMS-CES Principal Paul Warzecha presented a brief update on happenings at RMS-CES including attendance efforts and a new outdoor group.

- **Resolution to Certify Listing of Graduates:** The Board was presented the resolution certifying the list of graduates for approval.

*Kneeland motioned, seconded by Edwards, to approve the following resolution as presented*

BE IT RESOLVED, by the School Board of Independent School District No. 883, Authorizes Rockford High School Principal Paul Menard to grant high school diplomas on Friday, May 31, 2024 to all Rockford Area School district students that have met the State of Minnesota and Rockford Area School District graduation requirements.

*On a roll call vote, the following voted in favor: Gordee, Edwards, Kneeland, Johnson, Praska and Hillstrom. And the following voted against: None.*

*Whereupon said resolution was declared duly passed and adopted.*

### **HEALTHY AND SUPPORTIVE ENVIRONMENT**

- **Community Survey Approval:** Dr. Ridlehoover presented the Community Survey for the boards approval.

*Motion by Johnson seconded by Praska to approve the Community Survey as presented. Motion passed unanimously.*

- **District Operation Plan Approval:** Dr. Ridlehoover presented the District Operation Plan for the boards approval.

*Motion by Praska seconded by Johnson to approve the District Operation Plan as presented. Motion passed unanimously.*

- **Resolution for Membership in the MSHSL:** The Board was presented the resolution for Membership in the Minnesota State High School League for the 2024-2025 school year for approval.

*Kneeland motioned, seconded by Edwards, to approve the following resolution as presented*

### **2024-2025 RESOLUTION FOR MEMBERSHIP IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

**RESOLVED**, that the Governing Board or Entity of Rockford High School located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's Official Handbook, on file at the office of the school district or school, or as appears on

the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

*On a roll call vote, the following voted in favor: Gordee, Edwards, Kneeland, Johnson, Praska and Hillstrom. And the following voted against: None.*

*Whereupon said resolution was declared duly passed and adopted.*

### **STEWARDSHIP OF RESOURCES**

- **Technology levy Discussion:** The board continued to discuss a potential technology levy.
- **Approval of Superintendent's Contract/Addendum FY24-FY26:** the board was presented the superintendent contract for FY24-FY26 with key points including a 3% salary increase for FY25 and a Learning and Innovation stipend for FY25.

*Motion by Johnson seconded by Kneeland to approve the superintendent contract as presented. Motion passed unanimously.*

- **Taher Contract Renewal :** the board was presented the Taher contract renewal for FY25 .

*Motion by Kneeland seconded by Hillstrom to approve renewal of the Taher contract as presented. Motion passed unanimously.*

### **CULTURE OF COLLECTIVE PURPOSE**

- **Learning and Innovation Report:** Learning and Innovation Specialist Kathy Matson presented updates on items including Q Comp Budget, Q Comp Update Form, and Q Comp Plan.

*Motion by Praska seconded by Johnson to approve the Q Comp Plan as presented board meeting schedule as presented. Motion passed unanimously.*

- **Board Meeting Schedule 2024-2025:** the board was presented 3 option for board meeting schedules to discuss and approve for the 24-25 school year.

*Motion by Kneeland, seconded by Hillstrom to approve the Monday Schedule with a 5:30 start time. Motion by Hillstrom, seconded by Kneeland to amend the previous motion to change the November meeting date to Monday, November 25, 2024. Motion to amend the motion passed unanimously. Then on a vote, the amended motion passed unanimously.*

- **Handbook - Second Reading:** the board was presented the following handbooks for a second reading. RAS Parent and Student Handbook, RAS Staff Handbook, Galaxy Parent and Staff Handbooks, and Early Childhood Parent and Staff Handbooks.

*Motion by Hillstrom seconded by Praska to approve the handbooks as presented. Motion passed unanimously.*

- **Board Policy Review - First Reading:** the board was presented policies 207, 208, 210, 211, 212, 213, 214, 601 and 504 for review after being reviewed by the policy committee.
- **MSBA Policy Updates - First Reading:** the board was presented policies 506, 507, 507.5, and 514 with changes provided by MSBA for review.

### **COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP**

*Kneeland motioned, seconded by Edwards, to approve the following resolution as presented:*

- **Resolution of Acknowledgement of Contributions/Donations**

WHEREAS Minnesota Statute 123B.02 permits school boards to “receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. On that behalf, the board may act as trustee of any trust created for the benefit of the district, and for the benefit of pupils thereof.”

THEREFORE, be it resolved by the School Board of Rockford Area Schools, Independent School District 883 that the School Board accepts, with appreciation, the contributions detailed below.

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Rocket Boosters	\$840.00	Track Activity Fund
Rocket Boosters	\$3,000.00	DECA Activity Fund
Rockford Lions	\$2,500.00	DECA Activity Fund
Rockford Education Foundation	\$2,000.00	DECA Activity Fund
Rockford Education Foundation	\$150.00	General Fund (REAMS 2nd grade Lake Rebecca fieldtrip)
Rockford Education Foundation	\$798.50	General Fund (Succulent Plants for RMS STEM Showcase)
Rockford Education Foundation	\$850.00	General Fund (REAMS 3rd grade Stages Theatre fieldtrip)
Rockford Education Foundation	\$744.00	General Fund (REAMS 2nd grade MN Zoo fieldtrip)
Rockford Education Foundation	\$2,520.00	General Fund (RMS Stork House fieldtrips and REAMS 4th grade Ordway fieldtrip)
Box Tops	\$54.80	RMS Gift Fund
Amanda & Christopher Wotrang	\$750.00	RMS Gift Fund (Trout in the Classroom)
Sheila & Dale Engebretson	\$200.00	Band/Choir Trip Fund
Ken & Kathy Lunderby	\$200.00	Robotics Activity Fund
Star Lodge No. 62 AF & AM	\$500.00	DECA Activity Fund
Rockford Girl Scouts	\$93.03	RMS Gift Fund (for RMS Composting program)
Culvers	\$413.93	RMS FFA Fund
Wright Hennepin	\$1,500.00	RHS FFA Fund
Heidi Heiland, Sundeen Family, Jane Ramstad, Steve Knowlton, Kartak Family, Wandersee Family, Binsfeld Family, Fuchs Family, Amy Smith, Schmidt Family, Poppler Family, Buttke Family, Joe Ranstad, Monica Pinkerman, Marvin Johnson, Harley Braun, Walters Family, Frank Family, Lynch Family, Jorgenson Family, Lockett Family	\$800.00	RHS FFA Fund (Banquet Donations)
Anonymous Donation	REAMS Supplies: Lincoln Log	General Fund Donation

Hunter/Sand Family	REAMS Supplies: Stamps, ink pads, snacks, Chlorox Wipes and Crayola Crayons	General Fund Donation
Anderson Family	REAMS Supplies: Classroom Game- Shut the Box	General Fund Donation
Langemak Family	REAMS Supplies: Uno Card Games, Crayola Markers and Family Charades game	General Fund Donation
Drummond Family	REAMS Supplies: Glue Sticks	General Fund Donation
McEachern Family	REAMS Supplies: Books: The Watcher and Dinosaur Lady	General Fund Donation
Pawelk Family	REAMS Supplies: Ink pads- multiple colors & stickers	General Fund Donation
Arvold Family	REAMS Supplies: Window Chalk Markers, self-inking stamps & book of stickers	General Fund Donation
Pohl Family	REAMS Supplies: Painters Tape; RMS Supplies: Card Game - Taco Cat Goat Cheese Pizza	General Fund Donation
Kalk Family	REAMS Supplies: Kleenex & snacks	General Fund Donation
Lexi & Trevor Anderson	Cardboard Building Blocks for preschool	Preschool Program
Koshiol Family	REAMS Supplies: Books: Alma, Merry & Hark, Connect 4 Board Game	General Fund Donation
Gregory Family	Preschool Supplies: Pom Pom Beads and Book - We Don't Eat Our Classmates	Preschool Program
Linna Family	RHS Supplies: Simply Fit Board	General Fund Donation
Schoepke Family	RHS Supplies: Visual Timer and Mints	General Fund Donation
Blasiak Family, Voss Family, Schindler Family, Walton Family, Madsen Family, Koch Family, Dumont Family, Crandall Family, Barthel Family, Jochim Family, Halstengard Family, Wendel Family	REAMS Supplies: Classroom Snacks	General Fund Donation
Robran family	RHS Supplies: Tissues, whiteboard markers and souvenirs from Peru	General Fund Donation
Heidgerken Family	RMS Supplies: Four calculators	General Fund Donation
Cihlar Family	REAMS Supplies: Classroom Timer, Velcro dots, class set of whiteboards & smelly stickers	General Fund Donation
Dumont Family	Preschool Supplies: Amazon Gift Card; REAMS Supplies: Picasso Magnatiles, LED puck lights, kinetic sand machines, dough/clay body parts	Preschool Program & General Fund Donation
Lacy Massman family	RMS Supplies: Handheld pencil sharpeners	General Fund Donation
Brady & Addie White & family	RMS Supplies: Gluesticks & Reading Art Print	General Fund Donation
Livia Vainikka Family	REAMS Supplies: Magnetic Tiles	General Fund Donation
Jackson McFarland & family	RHS Supplies: Mints	General Fund Donation
Kynlee Enloe & family	REAMS Supplies: Felt, Buttons & the book Tar Beach	General Fund Donation
Kroyer Family	REAMS Supplies: Figit Tools	General Fund Donation
Brandon & Allison Stewart	REAMS Supplies: Headbanz Game	General Fund Donation
Ben & Julie Lindaman	REAMS Supplies: Classroom Set of Red Pens	General Fund Donation

*On a roll call vote, the following voted in favor: Gordee, Edwards, Kneeland, Johnson, Praska and Hillstrom. And the following voted against: None.*

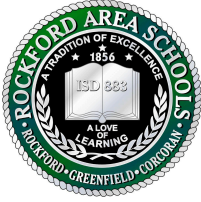
*Whereupon said resolution was declared duly passed and adopted.*

- **Upcoming Meetings:**
  - Policy Committee Meeting: Monday, June 17, 2024 at 12:00pm in the District Office Board Room.
  - Board of Education Work Session: Monday, June 17, 2024 at 5:00 pm in the District Office Board Room.
  - Regular Meeting of the Board of Education: Monday, June 17, 2024 at 6:30 pm in the District Office Board Room.
- **Board Committee Updates:**
  - Gordee - Board Prep meetings, Coffee and conversation, MSBA board chair chats, AMSD meeting, Finance Committee Meeting, Operations Committee Meeting, NorthWest Suburban.
  - Edwards - Communications Committee, Operations Committee, NHS Induction, Board Prep meetings.
  - Kneeland - Operations Meeting, Finance Committee Meeting, Safe Routes to School, Senior Award Night, Gymnastics Banquet.
  - Hillstrom - Policy209 Discussion, Chamber event, Chamber lunch, SEE Meeting, MSBA Friday Chats, Coffee and conversations, Commissioner Tour, Award Selection, Curriculum Instruction and Assessment, NHS, Senior Awards, STEM Showcase, Staff appreciation lunch, chaperone a field trip.
  - Praska - Award selection, Communications Committee
  - Johnson - Awards Selection, MAWSECO Meeting, MAWSECO Negotiations, Commissioner Tour, Chamber meeting, Senior Awards, Policy 209 Discussion.

*Johnson motioned to adjourn the meeting at 9:04 p.m. Gordee seconded. Motion carried unanimously.*

*Courtney Neibert  
Recorder*

*Jamie Hillstrom  
Clerk*



**ROCKFORD AREA SCHOOLS**  
**Independent School District 883**  
**School Board Work Session Minutes**  
**Monday, May, 2024**

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, May 20, 2024 in the District Board Room. Amy Edwards called the work session meeting to order at 5:30 pm. Members Gordee, Kneeland, Praska, Johnson, and Hillstrom were present. Also present was Superintendent Jeff Ridlehoover, Director of Technology Jeff Kienitz, and Director of Business Operations Michael McNulty. Member Edwards arrived at 5:35 pm.

- Tech. Levy Discussion
  - The Board discussed the Tech. Levy.
- Marketing Campaign
  - Dr. Jeff Ridlehoover led a discussion on a marketing campaign.

Adjourned 6:15 pm

Courtney Neibert  
Recorder

Jamie Hillstrom  
Clerk

Finance Committee Meeting Minutes  
6/12/2024

Called to order at 8:15am

In attendance:

Dr. Jeff Riddlehoover

Bridget Peterson

Mike McNulty

Amy Edwards

Eric Gordee

Jenny Kneeland

Agenda:

2024 – 2025 budget preparation

Wording / Specifics for Tech Levy Resolution to be presented to the full board

Adjournment at 9:10am



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Consent Personnel**

Meeting Date: June 17, 2024

Prepared By: Human Resources Office

Date Prepared: June 12, 2024

<input type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)
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Personnel Items:

Status	First Name	Last Name	Position	Date(s)
Resignation	Samantha	Myhervold	REAMS SpEd Paraprofessional	June 5, 2024
New Hire	Emily	Herold	RMS Math	2024-25
New Hire	Alicia	Ehleringer	REAMS Theater	2024-25
Resignation	James	Leuer	Dir Building and Grounds	June 13, 2024
Leave	Laura	Farmer	REAMS 3rd	8/26/2024-11/22/2024
Contract Renewed	Joshua	Westgaard	RHS Business	2024-25
New Hire	Jack	McCoy	RHS Phy Ed	2024-25
Contract Renewed	Lindsey	Seabright	REAMS 4th Grade	2024-25
Resignation	Lana	Haldorson	REAMS SpEd Teacher	June 5, 2024
Resignation	Ashley	DeLassus	REAMS 4th Grade	June 5, 2024
Resignation	Krissy	Yaedke	REAMS SpEd Teacher	June 5, 2024
Return from LOA	Lanaya	Schnettler	RMS SpEd Teacher	2024-25
Resignation	Tehya	Lehmann	REAMS SpEd Teacher	June 5, 2024



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject:** *Consent Bills Paid and Wires in May 2024*

Meeting Date: June 17, 2024

Prepared by: Mike McNulty

Date Prepared: June 10, 2024

<input checked="" type="checkbox"/> Information	<input type="checkbox"/> Briefing	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Enclosure Item(s)
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May 2024 Disbursements Paid (listings attached):

Fund 01 General Fund	\$1,077,163.05
Fund 01 Payroll	\$ 495,747.39
Fund 02 Food Service	\$ 195,100.88
Fund 04 Community Services	\$ 55,403.29
Fund 06 Building Construction	\$ 141,176.30
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 14,093.42
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,978,684.33

## Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AS2		60970		Check	1	1007	CMERDC		Yes	No	Yes	05/15/2024	0.00
AS2		60971		Check	1	1053	FLINN SCIENTIFIC		Yes	No	Yes	05/15/2024	0.00
AS2		60972		Check	1	1054	remit CAROLINA BIOLOGICAL SUPPLY		Yes	No	Yes	05/15/2024	0.00
AS2		60973		Check	1	1096	remit NASCO		Yes	No	Yes	05/15/2024	0.00
AS2		60974		Check	1	1102	JW PEPPER		Yes	No	Yes	05/15/2024	0.00
AS2		60975		Check	1	1113	GRAINGER		Yes	No	Yes	05/15/2024	0.00
AS2		60976		Check	1	1159	BANKWEST-CASH		Yes	No	Yes	05/15/2024	0.00
AS2		60977		Check	1	1213	MINNESOTA CHILDREN'S MUSEUM		Yes	No	Yes	05/15/2024	0.00
AS2		60978		Check	1	1369	ABC LETTERING	Partnership	Yes	No	Yes	05/15/2024	0.00
AS2		60979		Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	05/15/2024	0.00
AS2		60980		Check	1	1841	WRIGHT TECHNICAL CENTER		Yes	No	Yes	05/15/2024	0.00
AS2		60981		Check	1	1861	remit MMEA		Yes	No	Yes	05/15/2024	0.00
AS2		60982		Check	1	1902	CDW GOVERNMENT, INC.	LLC - C Corp	Yes	No	Yes	05/15/2024	0.00
AS2		60983		Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	05/15/2024	0.00
AS2		60984		Check	1	2009	EDUCATION MINNESOTA ROCKFORD		Yes	No	Yes	05/15/2024	0.00
AS2		60985		Check	1	2086	REMIT2 RIVERSIDE INSIGHTS		Yes	No	Yes	05/15/2024	0.00
AS2		60986		Check	1	2159	remit DELANO PUBLIC SCHOOLS		Yes	No	Yes	05/15/2024	0.00
AS2		60987		Check	1	2208	TECH/CHECK		Yes	No	Yes	05/15/2024	0.00
AS2		60988		Check	1	3679	remit INNOVATIVE OFFICE SOLUTIONS		Yes	No	Yes	05/15/2024	0.00
AS2		60989		Check	1	4171	SCHIMETZ, SCOTT	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		60990		Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	Yes	05/15/2024	0.00
AS2		60991		Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	Yes	05/15/2024	0.00
AS2		60992		Check	1	4387	TAHER INC - BIN# 135092		Yes	No	Yes	05/15/2024	0.00
AS2		60993		Check	1	4507	JENSEN, STEVE	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		60994		Check	1	4535	ROCKFORD/GREENFIELD CHAMBER C		Yes	No	Yes	05/15/2024	0.00
AS2		60995		Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	No	Yes	05/15/2024	0.00
AS2		60996		Check	1	5149	TOLL COMPANY		Yes	No	Yes	05/15/2024	0.00
AS2		60997		Check	1	5165	remit ICS CONSULTING, LLC - 138006		Yes	No	Yes	05/15/2024	0.00
AS2		60998		Check	1	5177	HOLT - PETERSON CHARTER BUS		Yes	No	Yes	05/15/2024	0.00
AS2		60999		Check	1	5403	MIDWEST SPECIAL INSTRUMENTS		Yes	No	Yes	05/15/2024	0.00
AS2		61000		Check	1	5442	ADA BADMINTON & TENNIS CO.	C Corporation	Yes	No	Yes	05/15/2024	0.00
AS2		61001		Check	1	5807	BOADA, JULIE	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61002		Check	1	5825	remit1 WARD'S SCIENCE		Yes	No	Yes	05/15/2024	0.00
AS2		61003		Check	1	6015	AWARDS DIRECT		Yes	No	Yes	05/15/2024	0.00
AS2		61004		Check	1	6183	BUFFALO GUN CLUB, INC.		Yes	No	Yes	05/15/2024	0.00
AS2		61005		Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	No	Yes	05/15/2024	0.00
AS2		61006		Check	1	6603	LANO EQUIPMENT-LORETTO		Yes	No	Yes	05/15/2024	0.00
AS2		61007		Check	1	6917	activities GLENCOE-SILVER LAKE SCHOOLS		Yes	No	Yes	05/15/2024	0.00
AS2		61008		Check	1	6986	FUN EXPRESS LLC		Yes	No	Yes	05/15/2024	0.00

## Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AS2		61009		Check	1	7432	NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	Yes	05/15/2024	0.00
AS2		61010		Check	1	7544	CAPTIVATE MEDIA + CONSULTING	LLC - S Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61011		Check	1	7545	TEACHERS ON CALL		Yes	No	Yes	05/15/2024	0.00
AS2		61012		Check	1	7611	SOURCEWELL		Yes	No	Yes	05/15/2024	0.00
AS2		61013		Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	Yes	05/15/2024	0.00
AS2		61014		Check	1	7771	remit MRI SOFTWARE, LLC		Yes	No	Yes	05/15/2024	0.00
AS2		61015		Check	1	7786	REMIT TERRAFORM PHOENIX II ARCADIA	LLC - Partnership	Yes	No	Yes	05/15/2024	0.00
AS2		61016		Check	1	7873	ON SITE COMPANIES, INC.		Yes	No	Yes	05/15/2024	0.00
AS2		61017		Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	Yes	05/15/2024	0.00
AS2		61018		Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	Yes	05/15/2024	0.00
AS2		61019		Check	1	8010	LANGUAGE LINE SERVICES		Yes	No	Yes	05/15/2024	0.00
AS2		61020		Check	1	8591	EIGHTH GENERATION, LLC	LLC - C Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61021		Check	1	8621	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61022		Check	1	8678	remit EDFINMN LLC	S Corporation	Yes	No	Yes	05/15/2024	0.00
AS2		61023		Check	1	8693	STERNE, MEGAN	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61024		Check	1	8701	Remit GAME ONE	LLC - Partnership	Yes	No	Yes	05/15/2024	0.00
AS2		61025		Check	1	8725	MARIS EHLERS PHOTOGRAPHY	Other	Yes	No	Yes	05/15/2024	0.00
AS2		61026		Check	1	8742	HERITAGE BRICK LLC		Yes	No	Yes	05/15/2024	0.00
AS2		61027		Check	1	8749	JOHNSON FITNESS & WELLNESS	S Corporation	Yes	No	Yes	05/15/2024	0.00
AS2		61028		Check	1	8755	THE ACCIDENTAL ADULT, LLC	LLC - C Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61029		Check	1	8756	LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61030		Check	1	8773	SWEET, DAVID	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61031		Check	1	8774	TRICKSTER TACOS LLC	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61032		Check	1	8775	ZIMNEY, REYNARD	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61033		Check	1	8776	RPM ATHLETICS, LLC	LLC - S Corp	Yes	No	Yes	05/15/2024	0.00
AS2		57176	103414	Check	1	6953	TRIAND, INC.		Yes	No	Yes	05/02/2024	(1,188.00)
AS2		59258	105159	Check	1	8642	PRINCETON HIGH SCHOOL		Yes	No	Yes	05/02/2024	(100.00)
AS2		59296	105180	Check	1	8487	DYKSTRA, RYAN	Ind/Sole Proprietor	Yes	No	Yes	05/21/2024	(110.00)
AS2		59267	105196	Check	1	1165	MINNSPRA		Yes	No	Yes	05/28/2024	(95.00)
AS2		60883	106537	Check	1	2009	EDUCATION MINNESOTA ROCKFORD -		Yes	No	No	05/01/2024	10,638.28
AS2		60884	106538	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/01/2024	589.00
AS2		60885	106539	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	05/01/2024	1,936.46
AS2		60903	106540	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/03/2024	86,877.12
AS2		60917	106541	Check	1	8244	remit ACTIVE INTERNET TECHNOLOGIES, LLC	C Corporation	Yes	No	No	05/03/2024	18,000.00
AS2		60910	106542	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	No	No	05/03/2024	5,504.98
AS2		60894	106543	Check	1	1826	ANDERSON, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/03/2024	110.00
AS2		60896	106544	Check	1	2237	BERGMANN, TROY	Ind/Sole Proprietor	Yes	No	No	05/03/2024	190.00
AS2		60923	106545	Check	1	8767	BOECKERS, MARK	Ind/Sole Proprietor	Yes	No	No	05/03/2024	200.00
AS2		60891	106546	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	05/03/2024	817.54

### Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AS2		60892	106547	Check	1 1181		CITY OF ROCKFORD		Yes	No	No	05/03/2024	1,847.30
AS2		60918	106548	Check	1 8265		DOMINO'S PIZZA		Yes	No	No	05/03/2024	75.56
AS2		60919	106549	Check	1 8591		EIGHTH GENERATION, LLC	LLC - C Corp	Yes	No	No	05/03/2024	839.50
AS2		60924	106550	Check	1 8768		EMMERICH, LUKE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	110.00
AS2		60921	106551	Check	1 8701	Remit	GAME ONE	LLC - Partnership	Yes	No	No	05/03/2024	795.13
AS2		60890	106552	Check	1 1113		GRAINGER		Yes	No	No	05/03/2024	410.00
AS2		60906	106553	Check	1 5258		HERC-U-LIFT		Yes	No	No	05/03/2024	314.00
AS2		60916	106554	Check	1 7878		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	05/03/2024	1,250.00
AS2		60888	106555	Check	1 1057		HILLYARD		Yes	No	No	05/03/2024	31,387.86
AS2		60901	106556	Check	1 3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/03/2024	66.75
AS2		60895	106557	Check	1 2051		INTERMEDIATE DISTRICT 287		Yes	No	No	05/03/2024	1,657.91
AS2		60904	106558	Check	1 4507		JENSEN, STEVE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	300.00
AS2		60889	106559	Check	1 1102		JW PEPPER		Yes	No	No	05/03/2024	11.49
AS2		60905	106560	Check	1 4811		KUPHAL BRENT	Ind/Sole Proprietor	Yes	No	No	05/03/2024	55.00
AS2		60909	106561	Check	1 6603		LANO EQUIPMENT -LORETTO		Yes	No	No	05/03/2024	998.68
AS2		60922	106562	Check	1 8756		LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	No	05/03/2024	90.00
AS2		60925	106563	Check	1 8769		LEWANDOSKI, STEVEN	Ind/Sole Proprietor	Yes	No	No	05/03/2024	100.00
AS2		60913	106564	Check	1 7697		MARISELA V NELSON INTERPRETING		Yes	No	No	05/03/2024	35.00
AS2		60914	106565	Check	1 7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/03/2024	1,651.37
AS2		60915	106566	Check	1 7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/03/2024	2,081.04
AS2		60900	106567	Check	1 3482		MSHSL		Yes	No	No	05/03/2024	20.00
AS2		60898	106568	Check	1 2398		PERFORMANCE TOURS		Yes	No	No	05/03/2024	238.95
AS2		60897	106569	Check	1 2291		PIONEER		Yes	No	No	05/03/2024	2,762.08
AS2		60920	106570	Check	1 8642		PRINCETON HIGH SCHOOL		Yes	No	No	05/03/2024	100.00
AS2		60902	106571	Check	1 4171		SCHIMETZ, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/03/2024	200.00
AS2		60908	106572	Check	1 6437		TASC		Yes	No	No	05/03/2024	159.50
AS2		60911	106573	Check	1 6877		THE COPPER STREET BRASS QUINTE	Other	Yes	No	No	05/03/2024	35,000.00
AS2		60912	106574	Check	1 6953		TRIAND, INC.		Yes	No	No	05/03/2024	1,188.00
AS2		60907	106575	Check	1 5709		WAWRZYNIAK, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/03/2024	55.00
AS2		60893	106576	Check	1 1424		WEST MUSIC	S Corporation	Yes	No	No	05/03/2024	25.93
AS2		60887	106577	Check	1 1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	No	No	05/03/2024	206.70
AS2		60899	106578	Check	1 3433		YAGER, MIKE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	100.00
AS2		60926	106579	Check	1 6377		DISH		Yes	No	No	05/06/2024	128.09
AS2		60948	106580	Check	1 6844	remit	ACT, INC.		Yes	No	No	05/09/2024	2,173.50
AS2		60947	106581	Check	1 6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	No	No	05/09/2024	240.00
AS2		60958	106582	Check	1 8399		AMPION PBC	C Corporation	Yes	No	No	05/09/2024	272.67
AS2		60937	106583	Check	1 1826		ANDERSON, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/09/2024	110.00
AS2		60955	106584	Check	1 7981		AT&T MOBILITY		Yes	No	No	05/09/2024	38.23
AS2		60945	106585	Check	1 6225		CAMPBELL, GREY	Ind/Sole Proprietor	Yes	No	No	05/09/2024	90.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AS2		60931	106586	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	05/09/2024	3,660.05
AS2		60960	106587	Check	1	8439	COMMON THREAD CUSTOM APPAREL	LLC - S Corp	Yes	No	No	05/09/2024	519.84
AS2		60963	106588	Check	1	8751	CREATIVE RESOURCES AGENCY, LLC	LLC - S Corp	Yes	No	No	05/09/2024	1,799.72
AS2		60932	106589	Check	1	1200	CUB FOODS - BUFFALO		Yes	No	No	05/09/2024	687.23
AS2		60944	106590	Check	1	6197	EDUCATIONAL SCIENCE		Yes	No	No	05/09/2024	217.80
AS2		60966	106591	Check	1	8768	EMMERICH, LUKE	Ind/Sole Proprietor	Yes	No	No	05/09/2024	110.00
AS2		60942	106592	Check	1	4945	GOPHER SPORTS		Yes	No	No	05/09/2024	133.54
AS2		60954	106593	Check	1	7738	GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	05/09/2024	868.92
AS2		60967	106594	Check	1	8770	GRUNDHOFER, MARK	Ind/Sole Proprietor	Yes	No	No	05/09/2024	330.00
AS2		60928	106595	Check	1	1057	HILLYARD		Yes	No	No	05/09/2024	3,175.02
AS2		60929	106596	Check	1	1102	JW PEPPER		Yes	No	No	05/09/2024	30.98
AS2		60964	106597	Check	1	8756	LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	No	05/09/2024	90.00
AS2		60953	106598	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/09/2024	95.00
AS2		60933	106599	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	14,998.47
AS2		60934	106600	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	1,224.62
AS2		60935	106601	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	18.85
AS2		60936	106602	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	1,251.54
AS2		60940	106603	Check	1	2216	MENARDS INC		Yes	No	No	05/09/2024	88.86
AS2		60941	106604	Check	1	4797	MIDLAND NURSERY & LANDSCAPING,	S Corporation	Yes	No	No	05/09/2024	240.00
AS2		60927	106605	Check	1	1039	MINNESOTA ELEVATOR, INC		Yes	No	No	05/09/2024	517.54
AS2		60946	106606	Check	1	6356	MITEL NETSOLUTIONS		Yes	No	No	05/09/2024	5,148.97
AS2		60962	106607	Check	1	8689	O'LEARY, NINA	Ind/Sole Proprietor	Yes	No	No	05/09/2024	3,245.03
AS2		60949	106608	Check	1	6929	ON DECK SPORTS		Yes	No	No	05/09/2024	1,723.35
AS2		60968	106609	Check	1	8771	PGA GYMNASTICS	Ind/Sole Proprietor	Yes	No	No	05/09/2024	300.00
AS2		60959	106610	Check	1	8402	REPUBLIC SERVICES, INC.	C Corporation	Yes	No	No	05/09/2024	4,079.10
AS2		60930	106611	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/09/2024	656.00
AS2		60965	106612	Check	1	8759	ROISUM, DENNIS	Ind/Sole Proprietor	Yes	No	No	05/09/2024	110.00
AS2		60961	106613	Check	1	8498	SCHMITT MUSIC ANOKA		Yes	No	No	05/09/2024	140.00
AS2		60943	106614	Check	1	5815	SCHOOL MART		Yes	No	No	05/09/2024	464.57
AS2		60956	106615	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	No	No	05/09/2024	126.80
AS2		60951	106616	Check	1	7545	TEACHERS ON CALL		Yes	No	No	05/09/2024	9,819.63
AS2		60957	106617	Check	1	8261	TOTAL NETWORKX, INC.	S Corporation	Yes	No	No	05/09/2024	36.25
AS2		60938	106618	Check	1	1828	TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	05/09/2024	220.00
AS2		60950	106619	Check	1	7197	UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	05/09/2024	2,300.00
AS2		60939	106620	Check	1	2151	VARITRONICS, LLC	remit	Yes	No	No	05/09/2024	351.05
AS2		60952	106621	Check	1	7653	WROGE, DAVID	Ind/Sole Proprietor	Yes	No	No	05/09/2024	220.00
AS2		60969	106622	Check	1	1215	XCEL ENERGY	19	Yes	No	No	05/09/2024	22,830.05
AS2		61049	106623	Check	1	6015	AWARDS DIRECT		Yes	No	No	05/16/2024	28.99
AS2		61036	106624	Check	1	1159	BANKWEST-CASH		Yes	No	No	05/16/2024	181.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
AS2		61048	106625	Check	1	5807	BOADA, JULIE	Ind/Sole Proprietor	Yes	No	No	05/16/2024	233.53
AS2		61050	106626	Check	1	6183	BUFFALO GUN CLUB, INC.		Yes	No	No	05/16/2024	3,423.00
AS2		61034	106627	Check	1	1054	remit CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	05/16/2024	532.91
AS2		61040	106628	Check	1	2159	remit DELANO PUBLIC SCHOOLS		Yes	No	No	05/16/2024	400.00
AS2		61058	106629	Check	1	8678	remit EDFINMN LLC	S Corporation	Yes	No	No	05/16/2024	6,400.00
AS2		61057	106630	Check	1	8591	EIGHTH GENERATION, LLC	LLC - C Corp	Yes	No	No	05/16/2024	1,054.74
AS2		61052	106631	Check	1	6986	FUN EXPRESS LLC		Yes	No	No	05/16/2024	118.80
AS2		61059	106632	Check	1	8701	Remit GAME ONE	LLC - Partnership	Yes	No	No	05/16/2024	7.70
AS2		61051	106633	Check	1	6917	activities GLENCOE-SILVER LAKE SCHOOLS		Yes	No	No	05/16/2024	150.00
AS2		61060	106634	Check	1	8742	HERITAGE BRICK LLC		Yes	No	No	05/16/2024	49,860.00
AS2		61046	106635	Check	1	5177	HOLT - PETERSON CHARTER BUS		Yes	No	No	05/16/2024	985.00
AS2		61042	106636	Check	1	4507	JENSEN, STEVE	Ind/Sole Proprietor	Yes	No	No	05/16/2024	200.00
AS2		61056	106637	Check	1	8010	LANGUAGE LINE SERVICES		Yes	No	No	05/16/2024	94.50
AS2		61061	106638	Check	1	8756	LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	No	05/16/2024	90.00
AS2		61054	106639	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/16/2024	150.00
AS2		61047	106640	Check	1	5403	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/16/2024	633.54
AS2		61037	106641	Check	1	1213	MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	05/16/2024	255.00
AS2		61038	106642	Check	1	1861	remit MMEA		Yes	No	No	05/16/2024	600.00
AS2		61055	106643	Check	1	7771	remit MRI SOFTWARE, LLC		Yes	No	No	05/16/2024	42.00
AS2		61035	106644	Check	1	1096	remit NASCO		Yes	No	No	05/16/2024	300.88
AS2		61039	106645	Check	1	2086	REMIT2 RIVERSIDE INSIGHTS		Yes	No	No	05/16/2024	625.57
AS2		61043	106646	Check	1	4535	ROCKFORD/GREENFIELD CHAMBER C		Yes	No	No	05/16/2024	60.00
AS2		61044	106647	Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	No	No	05/16/2024	368.00
AS2		61041	106648	Check	1	4171	SCHIMETZ, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/16/2024	200.00
AS2		61062	106649	Check	1	8773	SWEET, DAVID	Ind/Sole Proprietor	Yes	No	No	05/16/2024	200.00
AS2		61053	106650	Check	1	7545	TEACHERS ON CALL		Yes	No	No	05/16/2024	7,061.80
AS2		61045	106651	Check	1	5149	TOLL COMPANY		Yes	No	No	05/16/2024	51.00
AS2		61063	106652	Check	1	8774	TRICKSTER TACOS LLC	Ind/Sole Proprietor	Yes	No	No	05/16/2024	900.00
AS2		61064	106653	Check	1	8775	ZIMNEY, REYNARD	Ind/Sole Proprietor	Yes	No	No	05/16/2024	180.00
AS2		61079	106654	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/20/2024	15,400.19
AS2		61080	106655	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/20/2024	93,749.14
AS2		61074	106656	Check	1	1369	ABC LETTERING	Partnership	Yes	No	No	05/20/2024	1,074.00
AS2		61084	106657	Check	1	5442	ADA BADMINTON & TENNIS CO.	C Corporation	Yes	No	No	05/20/2024	265.00
AS2		61090	106658	Check	1	7544	CAPTIVATE MEDIA + CONSULTING	LLC - S Corp	Yes	No	No	05/20/2024	1,500.00
AS2		61076	106659	Check	1	1902	CDW GOVERNMENT, INC.	LLC - C Corp	Yes	No	No	05/20/2024	1,250.00
AS2		61099	106660	Check	1	8621	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	05/20/2024	116,553.19
AS2		61070	106661	Check	1	1007	CMERDC		Yes	No	No	05/20/2024	1,650.40
AS2		61071	106662	Check	1	1053	FLINN SCIENTIFIC		Yes	No	No	05/20/2024	103.72
AS2		61073	106663	Check	1	1113	GRAINGER		Yes	No	No	05/20/2024	125.88

## Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AS2		61098	106664	Check	1 8566		H2I GROUP, INC.	S Corporation	Yes	No	No	05/20/2024	4,500.00
AS2		61083	106665	Check	1 5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	No	05/20/2024	20,728.15
AS2		61078	106666	Check	1 3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/20/2024	761.30
AS2		61102	106667	Check	1 8749		JOHNSON FITNESS & WELLNESS	S Corporation	Yes	No	No	05/20/2024	18,835.00
AS2		61072	106668	Check	1 1102		JW PEPPER		Yes	No	No	05/20/2024	70.99
AS2		61087	106669	Check	1 6603		LANO EQUIPMENT -LORETTO		Yes	No	No	05/20/2024	390.92
AS2		61101	106670	Check	1 8725		MARIS EHLERS PHOTOGRAPHY	Other	Yes	No	No	05/20/2024	306.20
AS2		61093	106671	Check	1 7697		MARISELA V NELSON INTERPRETING		Yes	No	No	05/20/2024	60.00
AS2		61082	106672	Check	1 4797		MIDLAND NURSERY & LANDSCAPING,	S Corporation	Yes	No	No	05/20/2024	315.00
AS2		61088	106673	Check	1 6913		NEE INVESTMENT 9, LLC		Yes	No	No	05/20/2024	790.09
AS2		61089	106674	Check	1 7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	05/20/2024	14,072.80
AS2		61095	106675	Check	1 7873		ON SITE COMPANIES, INC.		Yes	No	No	05/20/2024	2,642.00
AS2		61104	106676	Check	1 8776		RPM ATHLETICS, LLC	LLC - S Corp	Yes	No	No	05/20/2024	874.06
AS2		61105	106677	Check	1 8778		SHERBURNE & NORTHERN WRIGHT S		Yes	No	No	05/20/2024	50.00
AS2		61096	106678	Check	1 7959		SO BRIGHT PRODUCTIONS		Yes	No	No	05/20/2024	9,800.00
AS2		61097	106679	Check	1 7959		SO BRIGHT PRODUCTIONS		Yes	No	No	05/20/2024	2,800.00
AS2		61092	106680	Check	1 7611		SOURCEWELL		Yes	No	No	05/20/2024	15.00
AS2		61086	106681	Check	1 6282		SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	05/20/2024	2,260.08
AS2		61100	106682	Check	1 8693		STERNE, MEGAN	Ind/Sole Proprietor	Yes	No	No	05/20/2024	330.00
AS2		61081	106683	Check	1 4387		TAHER INC - BIN# 135092		Yes	No	No	05/20/2024	100,560.78
AS2		61091	106684	Check	1 7545		TEACHERS ON CALL		Yes	No	No	05/20/2024	6,427.80
AS2		61077	106685	Check	1 2208		TECH/CHECK		Yes	No	No	05/20/2024	508.75
AS2		61094	106686	Check	1 7786	REMIT	TERRAFORM PHOENIX II ARCADIA	LLC - Partnership	Yes	No	No	05/20/2024	303.95
AS2		61103	106687	Check	1 8755		THE ACCIDENTAL ADULT, LLC	LLC - C Corp	Yes	No	No	05/20/2024	2,025.00
AS2		61085	106688	Check	1 5825	remit1	WARD'S SCIENCE		Yes	No	No	05/20/2024	95.43
AS2		61075	106689	Check	1 1841		WRIGHT TECHNICAL CENTER		Yes	No	No	05/20/2024	957.60
AS2		61108	106690	Check	1 1968		BANKWEST ROCKFORD		Yes	No	No	05/23/2024	75.00
AS2		61109	106691	Check	1 2237		BERGMANN, TROY	Ind/Sole Proprietor	Yes	No	No	05/23/2024	100.00
AS2		61130	106692	Check	1 8238		BIRCHBARK BOOKS & NATIVE ARTS LL		Yes	No	No	05/23/2024	3,702.96
AS2		61115	106693	Check	1 5807		BOADA, JULIE	Ind/Sole Proprietor	Yes	No	No	05/23/2024	2,400.00
AS2		61111	106694	Check	1 2624		BUFFALO DRY CLEANERS		Yes	No	No	05/23/2024	2,579.40
AS2		61117	106695	Check	1 6225		CAMPBELL, GREY	Ind/Sole Proprietor	Yes	No	No	05/23/2024	90.00
AS2		61129	106696	Check	1 8222		CBIZ INVESTMENT ADVISORY SERVICE	LLC - C Corp	Yes	No	No	05/23/2024	20.09
AS2		61114	106697	Check	1 5507		CITY OF GREENFIELD WATER & SEWE		Yes	No	No	05/23/2024	2,105.10
AS2		61132	106698	Check	1 8265		DOMINO'S PIZZA		Yes	No	No	05/23/2024	208.39
AS2		61136	106699	Check	1 8487		DYKSTRA, RYAN	Ind/Sole Proprietor	Yes	No	No	05/23/2024	110.00
AS2		61120	106700	Check	1 7138		FALDE, DEREK <sup>21</sup>	Ind/Sole Proprietor	Yes	No	No	05/23/2024	110.00
AS2		61137	106701	Check	1 8701	Remit	GAME ONE	LLC - Partnership	Yes	No	No	05/23/2024	179.27
AS2		61122	106702	Check	1 7615		HASTY AWARDS		Yes	No	No	05/23/2024	244.76

## Rockford ISD #0883 Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
AS2		61123	106703	Check	1	7681	INTERNATIONAL BACCALAUREATE OF		Yes	No	No	05/23/2024	538.00
AS2		61107	106704	Check	1	1290	ISD 466 DASSEL-COKATO		Yes	No	No	05/23/2024	91.00
AS2		61139	106705	Check	1	8779	LESHOVSKY, MATTHEW	Ind/Sole Proprietor	Yes	No	No	05/23/2024	200.00
AS2		61140	106706	Check	1	8780	MANKATO WEST HIGH SCHOOL		Yes	No	No	05/23/2024	200.00
AS2		61124	106707	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/23/2024	240.00
AS2		61125	106708	Check	1	7857	MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/23/2024	1,568.94
AS2		61126	106709	Check	1	7858	MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/23/2024	2,027.84
AS2		61110	106710	Check	1	2248	MILLER, TODD	Ind/Sole Proprietor	Yes	No	No	05/23/2024	200.00
AS2		61116	106711	Check	1	6187	remit MN FFA		Yes	No	No	05/23/2024	2,892.00
AS2		61138	106712	Check	1	8748	OUT BACK NURSERY, INC.	S Corporation	Yes	No	No	05/23/2024	1,296.70
AS2		61135	106713	Check	1	8412	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/23/2024	763.21
AS2		61119	106714	Check	1	7031	remit PITNEY BOWES BANK, INC. RESERVE		Yes	No	No	05/23/2024	6,000.00
AS2		61134	106715	Check	1	8411	PREFERRED SHIPPING, INC.	S Corporation	Yes	No	No	05/23/2024	82.91
AS2		61127	106716	Check	1	8049	RAAA BASKETBALL		Yes	No	No	05/23/2024	602.00
AS2		61106	106717	Check	1	1230	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	05/23/2024	58.50
AS2		61113	106718	Check	1	4155	REGION 4A		Yes	No	No	05/23/2024	140.00
AS2		61128	106719	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	No	No	05/23/2024	136.41
AS2		61118	106720	Check	1	6761	STRUMBEL, JONATHAN	Ind/Sole Proprietor	Yes	No	No	05/23/2024	100.00
AS2		61121	106721	Check	1	7545	TEACHERS ON CALL		Yes	No	No	05/23/2024	5,650.40
AS2		61131	106722	Check	1	8261	TOTAL NETWORKX, INC.	S Corporation	Yes	No	No	05/23/2024	167.50
AS2		61133	106723	Check	1	8391	US OMNI & TSACG COMPLIANCE SERV	C Corporation	Yes	No	No	05/23/2024	280.32
AS2		61112	106724	Check	1	3433	YAGER, MIKE	Ind/Sole Proprietor	Yes	No	No	05/23/2024	100.00
AS2		61153	106725	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/30/2024	101,576.34
AS2		61147	106726	Check	1	1369	ABC LETTERING	Partnership	Yes	No	No	05/30/2024	320.00
AS2		61162	106727	Check	1	8365	ALLEY, NICOLE	Ind/Sole Proprietor	Yes	No	No	05/30/2024	142.29
AS2		61143	106728	Check	1	1159	BANKWEST-CASH		Yes	No	No	05/30/2024	76.00
AS2		61145	106729	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	05/30/2024	1,770.66
AS2		61156	106730	Check	1	5694	remit DELANO LANES		Yes	No	No	05/30/2024	873.60
AS2		61150	106731	Check	1	2159	DELANO PUBLIC SCHOOLS		Yes	No	No	05/30/2024	9,058.33
AS2		61157	106732	Check	1	7367	DUSSL, DANIEL	Ind/Sole Proprietor	Yes	No	No	05/30/2024	137.40
AS2		61141	106733	Check	1	1057	HILLYARD		Yes	No	No	05/30/2024	879.25
AS2		61152	106734	Check	1	4111	REMIT JOSTENS INC		Yes	No	No	05/30/2024	1,807.93
AS2		61169	106735	Check	1	8781	KOSHIOL, LIVI	Ind/Sole Proprietor	Yes	No	No	05/30/2024	100.00
AS2		61159	106736	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/30/2024	180.00
AS2		61163	106737	Check	1	8378	MELIN, EMILY	Ind/Sole Proprietor	Yes	No	No	05/30/2024	142.29
AS2		61151	106738	Check	1	2216	MENARDS INC		Yes	No	No	05/30/2024	367.68
AS2		61144	106739	Check	1	1165	MINNSPRA 22		Yes	No	No	05/30/2024	95.00
AS2		61170	106740	Check	1	8782	NELSON, AVERY	Ind/Sole Proprietor	Yes	No	No	05/30/2024	100.00
AS2		61166	106741	Check	1	8412	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/30/2024	786.00

## Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AS2		61167	106742	Check	1 8481		PRAIRIE RESTORATION, INC.	C Corporation	Yes	No	No	05/30/2024	1,828.58
AS2		61168	106743	Check	1 8715		PRATT, ELIZABETH	Ind/Sole Proprietor	Yes	No	No	05/30/2024	70.00
AS2		61165	106744	Check	1 8411		PREFERRED SHIPPING, INC.	S Corporation	Yes	No	No	05/30/2024	229.62
AS2		61154	106745	Check	1 4366	NLS	REGION 5A SECRETARY		Yes	No	No	05/30/2024	3,594.00
AS2		61149	106746	Check	1 2003		ROYAL PRINT GROUP INC	S Corporation	Yes	No	No	05/30/2024	375.00
AS2		61155	106747	Check	1 5318		SANDENO, RANDY	Ind/Sole Proprietor	Yes	No	No	05/30/2024	127.55
AS2		61142	106748	Check	1 1091		SCHMITT MUSIC CENTER		Yes	No	No	05/30/2024	701.71
AS2		61148	106749	Check	1 1933		SCSU - SENIOR TO SOPHOMORE		Yes	No	No	05/30/2024	13,200.00
AS2		61160	106750	Check	1 8041		SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	05/30/2024	1,738.60
AS2		61158	106751	Check	1 7545		TEACHERS ON CALL		Yes	No	No	05/30/2024	5,721.29
AS2		61161	106752	Check	1 8170	remit	US BANCORP GOV'N'T LEASING & FINA	C Corporation	Yes	No	No	05/30/2024	7,569.12
AS2		61146	106753	Check	1 1192		VERIZON WIRELESS		Yes	No	No	05/30/2024	340.19
AS2		61164	106754	Check	1 8403		WALLACE, ROXANE	Ind/Sole Proprietor	Yes	No	No	05/30/2024	3,900.00
Bank Total:												\$982,993.91	
PAY		60874		Wire	1 4050		AFLAC		No	No	No	05/01/2024	295.00
PAY		60875		Wire	1 5459		LEGAL SHIELD		No	No	No	05/01/2024	111.62
PAY		60876		Wire	1 3370		MN CHILD SUPPORT PMT CENTER		No	No	No	05/01/2024	313.20
PAY		60878		Wire	1 2006		US GOVERNMENT		No	No	No	05/01/2024	122,749.46
PAY		60879		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	No	No	05/01/2024	20,947.23
PAY		60880		Wire	1 1938		TRA		No	No	No	05/01/2024	62,150.48
PAY		60881		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	05/01/2024	24,734.49
PAY		60882		Wire	1 2470		MSRS		No	No	No	05/01/2024	17,573.10
PAY		60886		Wire	1 7649		TSA CONSULTING GROUP, INC.		No	No	No	05/01/2024	31,791.55
PAY		61065		Wire	1 2006		US GOVERNMENT		No	No	No	05/16/2024	112,683.70
PAY		61066		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	No	No	05/16/2024	19,112.43
PAY		61067		Wire	1 1938		TRA		No	No	No	05/16/2024	60,327.54
PAY		61068		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	05/16/2024	22,644.39
PAY		61069		Wire	1 3370		MN CHILD SUPPORT PMT CENTER		No	No	No	05/16/2024	313.20
Bank Total:												\$495,747.39	
Report Total:												\$1,478,741.30	

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	57176	AS2	1	6953		TRIAND, INC.	202411		0		1,188.00	0.00
										0883	59258	AS2	1	8642		PRINCETON HIGH SCH	202411		0		100.00	0.00
										0883	59267	AS2	1	1165		MINNSPRA	202411		0		95.00	0.00
										0883	59296	AS2	1	8487		DYKSTRA, RYAN	202411		0		110.00	0.00
										0883	60883	AS2	1	2009		EDUCATION MINNESO	202411		0		0.00	5,319.14
										0883	60883	AS2	1	2009		EDUCATION MINNESO	202411		0		0.00	5,319.14
										0883	60884	AS2	1	1644		ISD #883 EDUCATION F	202411		0		0.00	294.50
										0883	60884	AS2	1	1644		ISD #883 EDUCATION F	202411		0		0.00	294.50
										0883	60885	AS2	1	1969		SCHOOL SERVICE EMF	202411		0		0.00	1,062.21
										0883	60885	AS2	1	1969		SCHOOL SERVICE EMF	202411		0		0.00	874.25
										0883	60887	AS2	1	1016		WRIGHT-HENNEPIN CC	202411		0		0.00	206.70
										0883	60888	AS2	1	1057		HILLYARD	202411		0		0.00	12,897.79
										0883	60888	AS2	1	1057		HILLYARD	202411		0		0.00	211.96
										0883	60888	AS2	1	1057		HILLYARD	202411		0		0.00	10,822.43
										0883	60888	AS2	1	1057		HILLYARD	202411		0		0.00	7,455.68
										0883	60889	AS2	1	1102		JW PEPPER	202411		0		0.00	11.49
										0883	60890	AS2	1	1113		GRAINGER	202411		0		0.00	20.50
										0883	60890	AS2	1	1113		GRAINGER	202411		0		0.00	389.50
										0883	60891	AS2	1	1180		CENTERPOINT ENERG	202411		0		0.00	564.72
										0883	60891	AS2	1	1180		CENTERPOINT ENERG	202411		0		0.00	252.82
										0883	60892	AS2	1	1181		CITY OF ROCKFORD	202411		0		0.00	475.13
										0883	60892	AS2	1	1181		CITY OF ROCKFORD	202411		0		0.00	175.84
										0883	60892	AS2	1	1181		CITY OF ROCKFORD	202411		0		0.00	1,184.00
										0883	60892	AS2	1	1181		CITY OF ROCKFORD	202411		0		0.00	10.71
										0883	60892	AS2	1	1181		CITY OF ROCKFORD	202411		0		0.00	1.62
										0883	60893	AS2	1	1424		WEST MUSIC	202411		0		0.00	25.93
										0883	60894	AS2	1	1826		ANDERSON, BRIAN	202411		0		0.00	110.00
										0883	60895	AS2	1	2051		INTERMEDIATE DISTRI	202411		0		0.00	1,657.91
										0883	60896	AS2	1	2237		BERGMANN, TROY	202411		0		0.00	90.00
										0883	60896	AS2	1	2237		BERGMANN, TROY	202411		0		0.00	100.00
										0883	60897	AS2	1	2291		PIONEER	202411		0		0.00	2,762.08
										0883	60899	AS2	1	3433		YAGER, MIKE	202411		0		0.00	100.00
										0883	60900	AS2	1	3482		MSHSL	202411		0		0.00	20.00
										0883	60902	AS2	1	4171		SCHIMETZ, SCOTT	202411		0		0.00	200.00
										0883	60903	AS2	1	4335		4 POINT 0 SCHOOL SEI	202411		0		0.00	84,590.11
										0883	60904	AS2	1	4507		JENSEN, STEVE	202411		0		0.00	200.00
										0883	60904	AS2	1	4507		JENSEN, STEVE	202411		0		0.00	100.00
										0883	60905	AS2	1	4811		KUPHAL BRENT	202411		0		0.00	55.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	60906	AS2	1	5258		HERC-U-LIFT	202411		0		0.00	157.00
										0883	60906	AS2	1	5258		HERC-U-LIFT	202411		0		0.00	157.00
										0883	60907	AS2	1	5709		WAWRZYNIAK, SCOTT	202411		0		0.00	55.00
										0883	60908	AS2	1	6437		TASC	202411		0		0.00	34.50
										0883	60908	AS2	1	6437		TASC	202411		0		0.00	125.00
										0883	60909	AS2	1	6603		LANO EQUIPMENT -LOI	202411		0		0.00	446.43
										0883	60909	AS2	1	6603		LANO EQUIPMENT -LOI	202411		0		0.00	552.25
										0883	60910	AS2	1	6623		ADVANCED IMAGING S	202411		0		0.00	5,504.98
										0883	60911	AS2	1	6877		THE COPPER STREET	202411		0		0.00	35,000.00
										0883	60912	AS2	1	6953		TRIAND, INC.	202411		0		0.00	1,188.00
										0883	60913	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	35.00
										0883	60914	AS2	1	7857		MCLEOD COMMUNITY	202411		0		0.00	1,651.37
										0883	60915	AS2	1	7858		MEEKER COMMUNITY	202411		0		0.00	2,081.04
										0883	60917	AS2	1	8244	remit	ACTIVE INTERNET TEC	202411		0		0.00	18,000.00
										0883	60919	AS2	1	8591		EIGHTH GENERATION,	202411		0		0.00	839.50
										0883	60920	AS2	1	8642		PRINCETON HIGH SCH	202411		0		0.00	100.00
										0883	60921	AS2	1	8701	Remi	GAME ONE	202411		0		0.00	477.89
										0883	60921	AS2	1	8701	Remi	GAME ONE	202411		0		0.00	317.24
										0883	60922	AS2	1	8756		LEHMBERG, TRAVIS	202411		0		0.00	90.00
										0883	60923	AS2	1	8767		BOECKERS, MARK	202411		0		0.00	200.00
										0883	60924	AS2	1	8768		EMMERICH, LUKE	202411		0		0.00	110.00
										0883	60925	AS2	1	8769		LEWANDOSKI, STEVEN	202411		0		0.00	100.00
										0883	60927	AS2	1	1039		MINNESOTA ELEVATOR	202411		0		0.00	517.54
										0883	60928	AS2	1	1057		HILLYARD	202411		0		0.00	380.10
										0883	60928	AS2	1	1057		HILLYARD	202411		0		0.00	2,068.74
										0883	60928	AS2	1	1057		HILLYARD	202411		0		0.00	487.52
										0883	60928	AS2	1	1057		HILLYARD	202411		0		0.00	238.66
										0883	60929	AS2	1	1102		JW PEPPER	202411		0		0.00	30.98
										0883	60930	AS2	1	1152		RESOURCE TRAINING	202411		0		0.00	656.00
										0883	60931	AS2	1	1180		CENTERPOINT ENERG	202411		0		0.00	3,176.34
										0883	60931	AS2	1	1180		CENTERPOINT ENERG	202411		0		0.00	270.06
										0883	60931	AS2	1	1180		CENTERPOINT ENERG	202411		0		0.00	213.65
										0883	60932	AS2	1	1200		CUB FOODS - BUFFALC	202411		0		0.00	94.60
										0883	60932	AS2	1	1200		CUB FOODS - BUFFALC	202411		0		0.00	64.39
										0883	60932	AS2	1	1200		CUB FOODS - BUFFALC	202411		0		0.00	143.56
										0883	60932	AS2	1	1200		CUB FOODS - BUFFALC	202411		0		0.00	150.22
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	12.68
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	52.96

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	337.70
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	33.25
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	47.95
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	515.25
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	147.48
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	83.95
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	342.57
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	432.76
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	61.03
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	110.55
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	247.86
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	124.05
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	982.30
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	20.90
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	142.65
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	79.84
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	23.84
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	17.99
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	170.92
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	99.98
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	35.93
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	109.31
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	163.14
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	90.15
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	81.41
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	123.10
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	33.07
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	67.48
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	85.94
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	53.25
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	19.99
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	53.98
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	259.38
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	143.69
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	21.47
										0883	60933	AS2 <sup>26</sup>	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	506.76
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	99.00
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	60.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	45.77
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	458.01
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	310.05
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	14.06
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	129.95
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	56.23
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	146.09
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	30.00
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	965.73
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	261.52
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	77.84
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	9.49
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	159.90
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	88.11
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	106.35
										0883	60934	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	1,224.62
										0883	60935	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	18.85
										0883	60936	AS2	1	1394		MBNA/BUSINESS CARC	202411		0		0.00	1,251.54
										0883	60937	AS2	1	1826		ANDERSON, BRIAN	202411		0		0.00	110.00
										0883	60938	AS2	1	1828		TRAEN, TODD	202411		0		0.00	220.00
										0883	60939	AS2	1	2151	remit	VARITRONICS, LLC	202411		0		0.00	351.05
										0883	60940	AS2	1	2216		MENARDS INC	202411		0		0.00	88.86
										0883	60941	AS2	1	4797		MIDLAND NURSERY & I	202411		0		0.00	240.00
										0883	60942	AS2	1	4945		GOPHER SPORTS	202411		0		0.00	133.54
										0883	60943	AS2	1	5815		SCHOOL MART	202411		0		0.00	464.57
										0883	60944	AS2	1	6197		EDUCATIONAL SCIENC	202411		0		0.00	217.80
										0883	60945	AS2	1	6225		CAMPBELL, GREY	202411		0		0.00	90.00
										0883	60946	AS2	1	6356		MITEL NETSOLUTIONS	202411		0		0.00	5,148.97
										0883	60947	AS2	1	6623	remit	ADVANCED IMAGING S	202411		0		0.00	240.00
										0883	60948	AS2	1	6844	remit	ACT, INC.	202411		0		0.00	2,173.50
										0883	60949	AS2	1	6929		ON DECK SPORTS	202411		0		0.00	1,430.40
										0883	60949	AS2	1	6929		ON DECK SPORTS	202411		0		0.00	292.95
										0883	60950	AS2	1	7197		UNIVERSITY OF MINNE	202411		0		0.00	2,300.00
										0883	60951	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	4,936.63
										0883	60951	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	4,461.40
										0883	60952	AS2	27	7653		WROGE, DAVID	202411		0		0.00	220.00
										0883	60953	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	30.00
										0883	60953	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	30.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	60953	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	35.00
										0883	60954	AS2	1	7738		GRANITE TELECOMMU	202411		0		0.00	868.92
										0883	60955	AS2	1	7981		AT&T MOBILITY	202411		0		0.00	38.23
										0883	60956	AS2	1	8143		SCRIBBLES SOFTWARE	202411		0		0.00	126.80
										0883	60957	AS2	1	8261		TOTAL NETWORK, INC	202411		0		0.00	36.25
										0883	60958	AS2	1	8399		AMPION PBC	202411		0		0.00	272.67
										0883	60959	AS2	1	8402		REPUBLIC SERVICES,	1202411		0		0.00	4,079.10
										0883	60960	AS2	1	8439		COMMON THREAD CU:	202411		0		0.00	119.84
										0883	60960	AS2	1	8439		COMMON THREAD CU:	202411		0		0.00	400.00
										0883	60961	AS2	1	8498		SCHMITT MUSIC ANOK	202411		0		0.00	140.00
										0883	60962	AS2	1	8689		O'LEARY, NINA	202411		0		0.00	95.03
										0883	60962	AS2	1	8689		O'LEARY, NINA	202411		0		0.00	3,150.00
										0883	60964	AS2	1	8756		LEHMBERG, TRAVIS	202411		0		0.00	90.00
										0883	60965	AS2	1	8759		ROISUM, DENNIS	202411		0		0.00	110.00
										0883	60966	AS2	1	8768		EMMERICH, LUKE	202411		0		0.00	110.00
										0883	60967	AS2	1	8770		GRUNDHOFER, MARK	202411		0		0.00	110.00
										0883	60967	AS2	1	8770		GRUNDHOFER, MARK	202411		0		0.00	220.00
										0883	60969	AS2	1	1215		XCEL ENERGY	202411		0		0.00	22,830.05
										0883	60970	AS2	1	1007		CMERDC	202411		0		1,650.40	0.00
										0883	60970	AS2	1	1007		CMERDC	202411		0		0.00	1,650.40
										0883	60971	AS2	1	1053		FLINN SCIENTIFIC	202411		0		103.72	0.00
										0883	60971	AS2	1	1053		FLINN SCIENTIFIC	202411		0		0.00	103.72
										0883	60972	AS2	1	1054	remit	CAROLINA BIOLOGICA	202411		0		0.00	532.91
										0883	60972	AS2	1	1054	remit	CAROLINA BIOLOGICA	202411		0		532.91	0.00
										0883	60973	AS2	1	1096	remit	NASCO	202411		0		0.00	300.88
										0883	60973	AS2	1	1096	remit	NASCO	202411		0		300.88	0.00
										0883	60974	AS2	1	1102		JW PEPPER	202411		0		0.00	24.99
										0883	60974	AS2	1	1102		JW PEPPER	202411		0		0.00	41.40
										0883	60974	AS2	1	1102		JW PEPPER	202411		0		4.60	0.00
										0883	60974	AS2	1	1102		JW PEPPER	202411		0		24.99	0.00
										0883	60974	AS2	1	1102		JW PEPPER	202411		0		41.40	0.00
										0883	60974	AS2	1	1102		JW PEPPER	202411		0		0.00	4.60
										0883	60975	AS2	1	1113		GRAINGER	202411		0		125.88	0.00
										0883	60975	AS2	1	1113		GRAINGER	202411		0		0.00	125.88
										0883	60976	AS2	1	1159		BANKWEST-CASH	202411		0		0.00	181.00
										0883	60976	AS2	1	1159		BANKWEST-CASH	202411		0		181.00	0.00
										0883	60977	AS2	1	1213		MINNESOTA CHILDREN	202411		0		255.00	0.00
										0883	60977	AS2	1	1213		MINNESOTA CHILDREN	202411		0		0.00	255.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	60979	AS2	1	1644		ISD #883 EDUCATION F202411		0			0.00	294.50
										0883	60979	AS2	1	1644		ISD #883 EDUCATION F202411		0			294.50	0.00
										0883	60980	AS2	1	1841		WRIGHT TECHNICAL C202411		0			0.00	957.60
										0883	60980	AS2	1	1841		WRIGHT TECHNICAL C202411		0			957.60	0.00
										0883	60981	AS2	1	1861	remit	MMEA 202411		0			0.00	600.00
										0883	60981	AS2	1	1861	remit	MMEA 202411		0			600.00	0.00
										0883	60982	AS2	1	1902		CDW GOVERNMENT, I202411		0			0.00	1,250.00
										0883	60982	AS2	1	1902		CDW GOVERNMENT, I202411		0			1,250.00	0.00
										0883	60983	AS2	1	1969		SCHOOL SERVICE EMF202411		0			0.00	995.35
										0883	60983	AS2	1	1969		SCHOOL SERVICE EMF202411		0			995.35	0.00
										0883	60984	AS2	1	2009		EDUCATION MINNESO 202411		0			5,319.14	0.00
										0883	60984	AS2	1	2009		EDUCATION MINNESO 202411		0			0.00	5,319.14
										0883	60985	AS2	1	2086	REMI	RIVERSIDE INSIGHTS 202411		0			625.57	0.00
										0883	60985	AS2	1	2086	REMI	RIVERSIDE INSIGHTS 202411		0			0.00	625.57
										0883	60986	AS2	1	2159	remit	DELANO PUBLIC SCHO202411		0			400.00	0.00
										0883	60986	AS2	1	2159	remit	DELANO PUBLIC SCHO202411		0			0.00	400.00
										0883	60987	AS2	1	2208		TECH/CHECK 202411		0			0.00	508.75
										0883	60987	AS2	1	2208		TECH/CHECK 202411		0			508.75	0.00
										0883	60988	AS2	1	3679	remit	INNOVATIVE OFFICE S202411		0			0.00	149.44
										0883	60988	AS2	1	3679	remit	INNOVATIVE OFFICE S202411		0			0.00	454.80
										0883	60988	AS2	1	3679	remit	INNOVATIVE OFFICE S202411		0			0.00	157.06
										0883	60988	AS2	1	3679	remit	INNOVATIVE OFFICE S202411		0			149.44	0.00
										0883	60988	AS2	1	3679	remit	INNOVATIVE OFFICE S202411		0			454.80	0.00
										0883	60988	AS2	1	3679	remit	INNOVATIVE OFFICE S202411		0			157.06	0.00
										0883	60989	AS2	1	4171		SCHIMETZ, SCOTT 202411		0			0.00	200.00
										0883	60989	AS2	1	4171		SCHIMETZ, SCOTT 202411		0			200.00	0.00
										0883	60990	AS2	1	4335		4 POINT 0 SCHOOL SEI202411		0			15,400.19	0.00
										0883	60990	AS2	1	4335		4 POINT 0 SCHOOL SEI202411		0			0.00	15,400.19
										0883	60991	AS2	1	4335		4 POINT 0 SCHOOL SEI202411		0			0.00	91,462.13
										0883	60991	AS2	1	4335		4 POINT 0 SCHOOL SEI202411		0			91,462.13	0.00
										0883	60992	AS2	1	4387		TAHER INC - BIN# 1350202411		0			3,048.34	0.00
										0883	60992	AS2	1	4387		TAHER INC - BIN# 1350202411		0			0.00	3,048.34
										0883	60993	AS2	1	4507		JENSEN, STEVE 202411		0			0.00	200.00
										0883	60993	AS2	1	4507		JENSEN, STEVE 202411		0			200.00	0.00
										0883	60994	AS2	1	4535		ROCKFORD/GREENFIE202411		0			60.00	0.00
										0883	60994	AS2	1	4535		ROCKFORD/GREENFIE202411		0			0.00	60.00
										0883	60995	AS2	1	4937		RUSSELL SECURITY RI202411		0			368.00	0.00
										0883	60995	AS2	1	4937		RUSSELL SECURITY RI202411		0			0.00	368.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	60996	AS2	1	5149		TOLL COMPANY	202411		0		51.00	0.00
										0883	60996	AS2	1	5149		TOLL COMPANY	202411		0		0.00	51.00
										0883	60998	AS2	1	5177		HOLT - PETERSON CH/202411			0		413.15	0.00
										0883	60998	AS2	1	5177		HOLT - PETERSON CH/202411			0		0.00	413.15
										0883	60999	AS2	1	5403		MIDWEST SPECIAL INS202411			0		0.00	633.54
										0883	60999	AS2	1	5403		MIDWEST SPECIAL INS202411			0		633.54	0.00
										0883	61000	AS2	1	5442		ADA BADMINTON & TEI202411			0		265.00	0.00
										0883	61000	AS2	1	5442		ADA BADMINTON & TEI202411			0		0.00	265.00
										0883	61001	AS2	1	5807		BOADA, JULIE	202411		0		233.53	0.00
										0883	61001	AS2	1	5807		BOADA, JULIE	202411		0		0.00	233.53
										0883	61002	AS2	1	5825	remit	WARD'S SCIENCE	202411		0		60.16	0.00
										0883	61002	AS2	1	5825	remit	WARD'S SCIENCE	202411		0		35.27	0.00
										0883	61002	AS2	1	5825	remit	WARD'S SCIENCE	202411		0		0.00	35.27
										0883	61002	AS2	1	5825	remit	WARD'S SCIENCE	202411		0		0.00	60.16
										0883	61003	AS2	1	6015		AWARDS DIRECT	202411		0		28.99	0.00
										0883	61003	AS2	1	6015		AWARDS DIRECT	202411		0		0.00	28.99
										0883	61004	AS2	1	6183		BUFFALO GUN CLUB, II202411			0		3,423.00	0.00
										0883	61004	AS2	1	6183		BUFFALO GUN CLUB, II202411			0		0.00	3,423.00
										0883	61005	AS2	1	6282		SOUTHWEST METRO E202411			0		2,260.08	0.00
										0883	61005	AS2	1	6282		SOUTHWEST METRO E202411			0		0.00	2,260.08
										0883	61006	AS2	1	6603		LANO EQUIPMENT -LOI202411			0		390.92	0.00
										0883	61006	AS2	1	6603		LANO EQUIPMENT -LOI202411			0		0.00	390.92
										0883	61007	AS2	1	6917	activit	GLENCOE-SILVER LAKI202411			0		150.00	0.00
										0883	61007	AS2	1	6917	activit	GLENCOE-SILVER LAKI202411			0		0.00	150.00
										0883	61008	AS2	1	6986		FUN EXPRESS LLC	202411		0		118.80	0.00
										0883	61008	AS2	1	6986		FUN EXPRESS LLC	202411		0		0.00	118.80
										0883	61009	AS2	1	7432		NORTH HENNEPIN COI202411			0		14,072.80	0.00
										0883	61009	AS2	1	7432		NORTH HENNEPIN COI202411			0		0.00	14,072.80
										0883	61010	AS2	1	7544		CAPTIVATE MEDIA + C(202411			0		1,500.00	0.00
										0883	61010	AS2	1	7544		CAPTIVATE MEDIA + C(202411			0		0.00	1,500.00
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		6,006.20	0.00
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		6,745.60	0.00
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	6,006.20
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	6,745.60
										0883	61012	AS2	1	7611		SOURCEWELL	202411		0		15.00	0.00
										0883	61012	AS2	1	7611		SOURCEWELL	202411		0		0.00	15.00
										0883	61013	AS2	1	7697		MARISELA V NELSON II202411			0		90.00	0.00
										0883	61013	AS2	1	7697		MARISELA V NELSON II202411			0		30.00	0.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	61013	AS2	1	7697		MARISELA V NELSON II202411		0			30.00	0.00
										0883	61013	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	30.00
										0883	61013	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	90.00
										0883	61013	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	30.00
										0883	61014	AS2	1	7771	remit	MRI SOFTWARE, LLC 202411		0			42.00	0.00
										0883	61014	AS2	1	7771	remit	MRI SOFTWARE, LLC 202411		0			0.00	42.00
										0883	61015	AS2	1	7786		REMI TERRAFORM PHOENIX202411		0			303.95	0.00
										0883	61015	AS2	1	7786		REMI TERRAFORM PHOENIX202411		0			0.00	303.95
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			0.00	990.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			990.00	0.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			328.00	0.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			498.00	0.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			662.00	0.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			164.00	0.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			0.00	328.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			0.00	498.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			0.00	662.00
										0883	61016	AS2	1	7873		ON SITE COMPANIES, I202411		0			0.00	164.00
										0883	61017	AS2	1	7959		SO BRIGHT PRODUCTI202411		0			9,800.00	0.00
										0883	61017	AS2	1	7959		SO BRIGHT PRODUCTI202411		0			0.00	9,800.00
										0883	61018	AS2	1	7959		SO BRIGHT PRODUCTI202411		0			2,800.00	0.00
										0883	61018	AS2	1	7959		SO BRIGHT PRODUCTI202411		0			0.00	2,800.00
										0883	61019	AS2	1	8010		LANGUAGE LINE SERV 202411		0			94.50	0.00
										0883	61019	AS2	1	8010		LANGUAGE LINE SERV 202411		0			0.00	94.50
										0883	61020	AS2	1	8591		EIGHTH GENERATION, 202411		0			1,054.74	0.00
										0883	61020	AS2	1	8591		EIGHTH GENERATION, 202411		0			0.00	1,054.74
										0883	61021	AS2	1	8621		CESO TRANSPORTATI202411		0			116,553.19	0.00
										0883	61021	AS2	1	8621		CESO TRANSPORTATI202411		0			0.00	116,553.19
										0883	61022	AS2	1	8678	remit	EDFINMN LLC 202411		0			6,400.00	0.00
										0883	61022	AS2	1	8678	remit	EDFINMN LLC 202411		0			0.00	6,400.00
										0883	61024	AS2	1	8701	Remi	GAME ONE 202411		0			7.70	0.00
										0883	61024	AS2	1	8701	Remi	GAME ONE 202411		0			0.00	7.70
										0883	61028	AS2	1	8755		THE ACCIDENTAL ADU202411		0			2,025.00	0.00
										0883	61028	AS2	1	8755		THE ACCIDENTAL ADU202411		0			0.00	2,025.00
										0883	61029	AS2	1	8756		LEHMBERG, TRAVIS 202411		0			90.00	0.00
										0883	61029	AS2	1	8756		LEHMBERG, TRAVIS 202411		0			0.00	90.00
										0883	61030	AS2	1	8773		SWEET, DAVID 202411		0			200.00	0.00
										0883	61030	AS2	1	8773		SWEET, DAVID 202411		0			0.00	200.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	61031	AS2	1	8774		TRICKSTER TACOS LL(202411		0			900.00	0.00
										0883	61031	AS2	1	8774		TRICKSTER TACOS LL(202411		0			0.00	900.00
										0883	61032	AS2	1	8775		ZIMNEY, REYNARD 202411		0			180.00	0.00
										0883	61032	AS2	1	8775		ZIMNEY, REYNARD 202411		0			0.00	180.00
										0883	61033	AS2	1	8776		RPM ATHLETICS, LLC 202411		0			874.06	0.00
										0883	61033	AS2	1	8776		RPM ATHLETICS, LLC 202411		0			0.00	874.06
										0883	61034	AS2	1	1054	remit	CAROLINA BIOLOGICAL202411		0			0.00	532.91
										0883	61035	AS2	1	1096	remit	NASCO 202411		0			0.00	300.88
										0883	61036	AS2	1	1159		BANKWEST-CASH 202411		0			0.00	181.00
										0883	61037	AS2	1	1213		MINNESOTA CHILDREN202411		0			0.00	255.00
										0883	61038	AS2	1	1861	remit	MMEA 202411		0			0.00	600.00
										0883	61039	AS2	1	2086		REMIRIVERSIDE INSIGHTS 202411		0			0.00	625.57
										0883	61040	AS2	1	2159	remit	DELANO PUBLIC SCHO202411		0			0.00	400.00
										0883	61041	AS2	1	4171		SCHIMETZ, SCOTT 202411		0			0.00	200.00
										0883	61042	AS2	1	4507		JENSEN, STEVE 202411		0			0.00	200.00
										0883	61043	AS2	1	4535		ROCKFORD/GREENFIE202411		0			0.00	60.00
										0883	61044	AS2	1	4937		RUSSELL SECURITY RI202411		0			0.00	368.00
										0883	61045	AS2	1	5149		TOLL COMPANY 202411		0			0.00	51.00
										0883	61046	AS2	1	5177		HOLT - PETERSON CH/202411		0			0.00	413.15
										0883	61047	AS2	1	5403		MIDWEST SPECIAL INS202411		0			0.00	633.54
										0883	61048	AS2	1	5807		BOADA, JULIE 202411		0			0.00	233.53
										0883	61049	AS2	1	6015		AWARDS DIRECT 202411		0			0.00	28.99
										0883	61050	AS2	1	6183		BUFFALO GUN CLUB, II202411		0			0.00	3,423.00
										0883	61051	AS2	1	6917	activit	GLENCOE-SILVER LAKI202411		0			0.00	150.00
										0883	61052	AS2	1	6986		FUN EXPRESS LLC 202411		0			0.00	118.80
										0883	61053	AS2	1	7545		TEACHERS ON CALL 202411		0			0.00	6,745.60
										0883	61054	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	30.00
										0883	61054	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	90.00
										0883	61054	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	30.00
										0883	61055	AS2	1	7771	remit	MRI SOFTWARE, LLC 202411		0			0.00	42.00
										0883	61056	AS2	1	8010		LANGUAGE LINE SERV 202411		0			0.00	94.50
										0883	61057	AS2	1	8591		EIGHTH GENERATION, 202411		0			0.00	1,054.74
										0883	61058	AS2	1	8678	remit	EDFINMN LLC 202411		0			0.00	6,400.00
										0883	61059	AS2	1	8701	Remi	GAME ONE 202411		0			0.00	7.70
										0883	61061	AS2	1	8756		LEHMBERG, TRAVIS 202411		0			0.00	90.00
										0883	61062	AS2	1	8773		SWEET, DAVID 202411		0			0.00	200.00
										0883	61063	AS2	1	8774		TRICKSTER TACOS LL(202411		0			0.00	900.00
										0883	61064	AS2	1	8775		ZIMNEY, REYNARD 202411		0			0.00	180.00

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	61070	AS2	1	1007		CMERDC	202411		0		0.00	1,650.40
										0883	61071	AS2	1	1053		FLINN SCIENTIFIC	202411		0		0.00	103.72
										0883	61072	AS2	1	1102		JW PEPPER	202411		0		0.00	4.60
										0883	61072	AS2	1	1102		JW PEPPER	202411		0		0.00	41.40
										0883	61072	AS2	1	1102		JW PEPPER	202411		0		0.00	24.99
										0883	61073	AS2	1	1113		GRAINGER	202411		0		0.00	125.88
										0883	61075	AS2	1	1841		WRIGHT TECHNICAL C	202411		0		0.00	957.60
										0883	61076	AS2	1	1902		CDW GOVERNMENT, I	202411		0		0.00	1,250.00
										0883	61077	AS2	1	2208		TECH/CHECK	202411		0		0.00	508.75
										0883	61078	AS2	1	3679	remit	INNOVATIVE OFFICE S	202411		0		0.00	149.44
										0883	61078	AS2	1	3679	remit	INNOVATIVE OFFICE S	202411		0		0.00	454.80
										0883	61078	AS2	1	3679	remit	INNOVATIVE OFFICE S	202411		0		0.00	157.06
										0883	61079	AS2	1	4335		4 POINT 0 SCHOOL SE	202411		0		0.00	15,400.19
										0883	61080	AS2	1	4335		4 POINT 0 SCHOOL SE	202411		0		0.00	91,462.13
										0883	61081	AS2	1	4387		TAHER INC - BIN# 1350	202411		0		0.00	3,048.34
										0883	61082	AS2	1	4797		MIDLAND NURSERY & I	202411		0		0.00	210.00
										0883	61084	AS2	1	5442		ADA BADMINTON & TE	202411		0		0.00	265.00
										0883	61085	AS2	1	5825	remit	WARD'S SCIENCE	202411		0		0.00	60.16
										0883	61085	AS2	1	5825	remit	WARD'S SCIENCE	202411		0		0.00	35.27
										0883	61086	AS2	1	6282		SOUTHWEST METRO E	202411		0		0.00	2,260.08
										0883	61087	AS2	1	6603		LANO EQUIPMENT -LO	202411		0		0.00	390.92
										0883	61088	AS2	1	6913		NEE INVESTMENT 9, LL	202411		0		0.00	358.16
										0883	61088	AS2	1	6913		NEE INVESTMENT 9, LL	202411		0		0.00	431.93
										0883	61089	AS2	1	7432		NORTH HENNEPIN CO	202411		0		0.00	14,072.80
										0883	61090	AS2	1	7544		CAPTIVATE MEDIA + C	202411		0		0.00	1,500.00
										0883	61091	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	6,006.20
										0883	61092	AS2	1	7611		SOURCEWELL	202411		0		0.00	15.00
										0883	61093	AS2	1	7697		MARISELA V NELSON I	202411		0		0.00	60.00
										0883	61094	AS2	1	7786	REMIT	TERRAFORM PHOENIX	202411		0		0.00	303.95
										0883	61095	AS2	1	7873		ON SITE COMPANIES, I	202411		0		0.00	328.00
										0883	61095	AS2	1	7873		ON SITE COMPANIES, I	202411		0		0.00	662.00
										0883	61095	AS2	1	7873		ON SITE COMPANIES, I	202411		0		0.00	164.00
										0883	61095	AS2	1	7873		ON SITE COMPANIES, I	202411		0		0.00	990.00
										0883	61095	AS2	1	7873		ON SITE COMPANIES, I	202411		0		0.00	498.00
										0883	61096	AS2	1	7959		SO BRIGHT PRODUCTI	202411		0		0.00	9,800.00
										0883	61097	AS2	331	7959		SO BRIGHT PRODUCTI	202411		0		0.00	2,800.00
										0883	61098	AS2	1	8566		H2I GROUP, INC.	202411		0		0.00	4,500.00
										0883	61099	AS2	1	8621		CESO TRANSPORTATI	202411		0		0.00	116,553.19

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	61103	AS2	1	8755		THE ACCIDENTAL ADU	202411		0		0.00	2,025.00
										0883	61104	AS2	1	8776		RPM ATHLETICS, LLC	202411		0		0.00	874.06
										0883	61105	AS2	1	8778		SHERBURNE & NORTH	202411		0		0.00	50.00
										0883	61106	AS2	1	1230		RATWIK, ROSZAK & M/	202411		0		0.00	58.50
										0883	61107	AS2	1	1290		ISD 466 DASSEL-COKA'	202411		0		0.00	91.00
										0883	61108	AS2	1	1968		BANKWEST ROCKFOR	202411		0		0.00	75.00
										0883	61109	AS2	1	2237		BERGMANN, TROY	202411		0		0.00	100.00
										0883	61110	AS2	1	2248		MILLER, TODD	202411		0		0.00	200.00
										0883	61111	AS2	1	2624		BUFFALO DRY CLEANE	202411		0		0.00	2,579.40
										0883	61112	AS2	1	3433		YAGER, MIKE	202411		0		0.00	100.00
										0883	61113	AS2	1	4155		REGION 4A	202411		0		0.00	140.00
										0883	61114	AS2	1	5507		CITY OF GREENFIELD	202411		0		0.00	2,072.10
										0883	61114	AS2	1	5507		CITY OF GREENFIELD	202411		0		0.00	33.00
										0883	61115	AS2	1	5807		BOADA, JULIE	202411		0		0.00	2,400.00
										0883	61117	AS2	1	6225		CAMPBELL, GREY	202411		0		0.00	90.00
										0883	61118	AS2	1	6761		STRUMBEL, JONATHAN	202411		0		0.00	100.00
										0883	61119	AS2	1	7031	remit	PITNEY BOWES BANK,	202411		0		0.00	6,000.00
										0883	61120	AS2	1	7138		FALDE, DEREK	202411		0		0.00	110.00
										0883	61121	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	5,439.60
										0883	61123	AS2	1	7681		INTERNATIONAL BACC	202411		0		0.00	538.00
										0883	61124	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	30.00
										0883	61124	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	30.00
										0883	61124	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	90.00
										0883	61124	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	90.00
										0883	61125	AS2	1	7857		MCLEOD COMMUNITY	202411		0		0.00	1,568.94
										0883	61126	AS2	1	7858		MEEKER COMMUNITY	202411		0		0.00	2,027.84
										0883	61128	AS2	1	8143		SCRIBBLES SOFTWARE	202411		0		0.00	136.41
										0883	61129	AS2	1	8222		CBIZ INVESTMENT ADV	202411		0		0.00	6.75
										0883	61129	AS2	1	8222		CBIZ INVESTMENT ADV	202411		0		0.00	6.63
										0883	61129	AS2	1	8222		CBIZ INVESTMENT ADV	202411		0		0.00	6.71
										0883	61130	AS2	1	8238		BIRCHBARK BOOKS &	202411		0		0.00	3,702.96
										0883	61131	AS2	1	8261		TOTAL NETWORKX, INC	202411		0		0.00	167.50
										0883	61132	AS2	1	8265		DOMINO'S PIZZA	202411		0		0.00	131.91
										0883	61133	AS2	1	8391		US OMNI & TSACG COM	202411		0		0.00	280.32
										0883	61134	AS2	1	8411		PREFERRED SHIPPING	202411		0		0.00	82.91
										0883	61135	AS2	1	8412		PERFORMANCE FOOD	202411		0		0.00	763.21
										0883	61136	AS2	1	8487		DYKSTRA, RYAN	202411		0		0.00	110.00
										0883	61137	AS2	1	8701	Remi	GAME ONE	202411		0		0.00	179.27

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	61138	AS2	1	8748		OUT BACK NURSERY, I202411		0			0.00	1,296.70
										0883	61139	AS2	1	8779		LESHOVSKY, MATTHE\202411		0			0.00	200.00
										0883	61140	AS2	1	8780		MANKATO WEST HIGH 202411		0			0.00	200.00
										0883	61141	AS2	1	1057		HILLYARD 202411		0			0.00	879.25
										0883	61142	AS2	1	1091		SCHMITT MUSIC CENT 202411		0			0.00	437.14
										0883	61142	AS2	1	1091		SCHMITT MUSIC CENT 202411		0			0.00	105.35
										0883	61142	AS2	1	1091		SCHMITT MUSIC CENT 202411		0			0.00	21.55
										0883	61142	AS2	1	1091		SCHMITT MUSIC CENT 202411		0			0.00	137.67
										0883	61144	AS2	1	1165		MINNSPRA 202411		0			0.00	95.00
										0883	61145	AS2	1	1181		CITY OF ROCKFORD 202411		0			0.00	10.71
										0883	61145	AS2	1	1181		CITY OF ROCKFORD 202411		0			0.00	97.04
										0883	61145	AS2	1	1181		CITY OF ROCKFORD 202411		0			0.00	1,079.49
										0883	61145	AS2	1	1181		CITY OF ROCKFORD 202411		0			0.00	583.42
										0883	61146	AS2	1	1192		VERIZON WIRELESS 202411		0			0.00	240.13
										0883	61148	AS2	1	1933		SCSU - SENIOR TO SOI202411		0			0.00	3,300.00
										0883	61148	AS2	1	1933		SCSU - SENIOR TO SOI202411		0			0.00	3,300.00
										0883	61148	AS2	1	1933		SCSU - SENIOR TO SOI202411		0			0.00	3,300.00
										0883	61148	AS2	1	1933		SCSU - SENIOR TO SOI202411		0			0.00	3,300.00
										0883	61149	AS2	1	2003		ROYAL PRINT GROUP I202411		0			0.00	375.00
										0883	61150	AS2	1	2159		DELANO PUBLIC SCHO202411		0			0.00	2,139.78
										0883	61150	AS2	1	2159		DELANO PUBLIC SCHO202411		0			0.00	6,918.55
										0883	61151	AS2	1	2216		MENARDS INC 202411		0			0.00	367.68
										0883	61152	AS2	1	4111	REMI	JOSTENS INC 202411		0			0.00	1,120.70
										0883	61152	AS2	1	4111	REMI	JOSTENS INC 202411		0			0.00	687.23
										0883	61153	AS2	1	4335		4 POINT 0 SCHOOL SEI202411		0			0.00	99,289.33
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	140.00
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	590.00
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	395.00
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	124.00
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	150.00
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	515.00
										0883	61154	AS2	1	4366	NLS	REGION 5A SECRETAR202411		0			0.00	1,680.00
										0883	61158	AS2	1	7545		TEACHERS ON CALL 202411		0			0.00	5,721.29
										0883	61159	AS2	1	7697		MARISELA V NELSON II202411		0			0.00	90.00
										0883	61160	AS2	1	8041		SITEONE LANDSCAPE 202411		0			0.00	1,738.60
										0883	61161	AS2	1	8170	remit	US BANCORP GOVN'T I202411		0			0.00	7,569.12
										0883	61164	AS2	1	8403		WALLACE, ROXANE 202411		0			0.00	3,900.00
										0883	61165	AS2	1	8411		PREFERRED SHIPPING202411		0			0.00	229.62

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																				
0883	B	01	101	000			F		Cash & Cash Equiv	0883	61166	AS2	1	8412			PERFORMANCE FOOD:202411		0		0.00	786.00																				
										0883	61167	AS2	1	8481			PRAIRIE RESTORATION:202411		0		0.00	750.00																				
										0883	61167	AS2	1	8481			PRAIRIE RESTORATION:202411		0		0.00	1,078.58																				
										0883	61168	AS2	1	8715			PRATT, ELIZABETH 202411		0		0.00	70.00																				
										0883	61169	AS2	1	8781			KOSHIOL, LIVI 202411		0		0.00	100.00																				
										0883	61170	AS2	1	8782			NELSON, AVERY 202411		0		0.00	100.00																				
Account Total:																																								\$307,684.83	\$1,077,163.05	
0883	B	01	101	003			F		Cash & Cash Equiv - Payroll	0883	60874	PAY	1	4050			AFLAC 202411		0		0.00	147.50																				
										0883	60874	PAY	1	4050			AFLAC 202411		0		0.00	147.50																				
										0883	60875	PAY	1	5459			LEGAL SHIELD 202411		0		0.00	55.81																				
										0883	60875	PAY	1	5459			LEGAL SHIELD 202411		0		0.00	55.81																				
										0883	60876	PAY	1	3370			MN CHILD SUPPORT PI202411		0		0.00	313.20																				
										0883	60878	PAY	1	2006			US GOVERNMENT 202411		0		0.00	122,749.46																				
										0883	60879	PAY	1	1962			MINNESOTA DEPT OF I202411		0		0.00	20,947.23																				
										0883	60880	PAY	1	1938			TRA 202411		0		0.00	62,150.48																				
										0883	60881	PAY	1	1937			PUBLIC EMPLOYEES R202411		0		0.00	24,734.49																				
										0883	60882	PAY	1	2470			MSRS 202411		0		0.00	8,786.55																				
										0883	60882	PAY	1	2470			MSRS 202411		0		0.00	8,786.55																				
										0883	60886	PAY	1	7649			TSA CONSULTING GRC202411		0		0.00	4,005.20																				
										0883	60886	PAY	1	7649			TSA CONSULTING GRC202411		0		0.00	4,184.27																				
										0883	60886	PAY	1	7649			TSA CONSULTING GRC202411		0		0.00	7,699.48																				
										0883	60886	PAY	1	7649			TSA CONSULTING GRC202411		0		0.00	4,005.20																				
										0883	60886	PAY	1	7649			TSA CONSULTING GRC202411		0		0.00	4,184.27																				
										0883	60886	PAY	1	7649			TSA CONSULTING GRC202411		0		0.00	7,713.13																				
										0883	61065	PAY	1	2006			US GOVERNMENT 202411		0		0.00	112,683.70																				
										0883	61066	PAY	1	1962			MINNESOTA DEPT OF I202411		0		0.00	19,112.43																				
										0883	61067	PAY	1	1938			TRA 202411		0		0.00	60,327.54																				
										0883	61068	PAY	1	1937			PUBLIC EMPLOYEES R202411		0		0.00	22,644.39																				
										0883	61069	PAY	1	3370			MN CHILD SUPPORT PI202411		0		0.00	313.20																				
Account Total:																																								\$0.00	\$495,747.39	
0883	B	02	101	000			F		Cash & Cash Equiv	0883	60992	AS2	1	4387			TAHER INC - BIN# 1350:202411		0		97,512.44	0.00																				
										0883	60992	AS2	1	4387			TAHER INC - BIN# 1350:202411		0		0.00	97,512.44																				
										0883	61081	AS2	1	4387			TAHER INC - BIN# 1350:202411		0		0.00	97,512.44																				
										0883	61143	AS2	1	1159			BANKWEST-CASH 202411		0		0.00	76.00																				
Account Total:																																									\$97,512.44	\$195,100.88
0883	B	04	101	000			F		Cash & Cash Equiv	0883	60901	AS2	1	3679	remit		INNOVATIVE OFFICE S:202411		0		0.00	66.75																				
										0883	60903	AS2	1	4335			4 POINT 0 SCHOOL SEI202411		0		0.00	2,287.01																				

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	04	101	000			F		Cash & Cash Equiv	0883	60926	AS2	1	6377		DISH	202411		0		0.00	128.09
										0883	60932	AS2	1	1200		CUB FOODS - BUFFALO	202411		0		0.00	66.83
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARDS	202411		0		0.00	149.64
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARDS	202411		0		0.00	180.00
										0883	60933	AS2	1	1394		MBNA/BUSINESS CARDS	202411		0		0.00	766.59
										0883	60951	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	210.80
										0883	60951	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	210.80
										0883	60968	AS2	1	8771		PGA GYMNASTICS	202411		0		0.00	300.00
										0883	60978	AS2	1	1369		ABC LETTERING	202411		0		480.00	0.00
										0883	60978	AS2	1	1369		ABC LETTERING	202411		0		594.00	0.00
										0883	60978	AS2	1	1369		ABC LETTERING	202411		0		0.00	480.00
										0883	60978	AS2	1	1369		ABC LETTERING	202411		0		0.00	594.00
										0883	60991	AS2	1	4335		4 POINT 0 SCHOOL SE	202411		0		2,287.01	0.00
										0883	60991	AS2	1	4335		4 POINT 0 SCHOOL SE	202411		0		0.00	2,287.01
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		421.60	0.00
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		316.20	0.00
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	421.60
										0883	61011	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	316.20
										0883	61023	AS2	1	8693		STERNE, MEGAN	202411		0		150.00	0.00
										0883	61023	AS2	1	8693		STERNE, MEGAN	202411		0		180.00	0.00
										0883	61023	AS2	1	8693		STERNE, MEGAN	202411		0		0.00	150.00
										0883	61023	AS2	1	8693		STERNE, MEGAN	202411		0		0.00	180.00
										0883	61027	AS2	1	8749		JOHNSON FITNESS & V	202411		0		18,835.00	0.00
										0883	61027	AS2	1	8749		JOHNSON FITNESS & V	202411		0		0.00	18,835.00
										0883	61053	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	316.20
										0883	61074	AS2	1	1369		ABC LETTERING	202411		0		0.00	480.00
										0883	61074	AS2	1	1369		ABC LETTERING	202411		0		0.00	594.00
										0883	61080	AS2	1	4335		4 POINT 0 SCHOOL SE	202411		0		0.00	2,287.01
										0883	61082	AS2	1	4797		MIDLAND NURSERY & I	202411		0		0.00	105.00
										0883	61091	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	421.60
										0883	61100	AS2	1	8693		STERNE, MEGAN	202411		0		0.00	150.00
										0883	61100	AS2	1	8693		STERNE, MEGAN	202411		0		0.00	180.00
										0883	61102	AS2	1	8749		JOHNSON FITNESS & V	202411		0		0.00	18,835.00
										0883	61121	AS2	1	7545		TEACHERS ON CALL	202411		0		0.00	210.80
										0883	61122	AS2	1	7615		HASTY AWARDS	202411		0		0.00	244.76
										0883	61127	AS2	1	8049		RAAA BASKETBALL	202411		0		0.00	602.00
										0883	61146	AS2	1	1192		VERIZON WIRELESS	202411		0		0.00	100.06
										0883	61147	AS2	1	1369		ABC LETTERING	202411		0		0.00	320.00

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount	
0883	B	04	101	000			F		Cash & Cash Equiv	0883	61153	AS2	1	4335		4 POINT 0 SCHOOL SEI	202411		0		0.00	2,287.01	
										0883	61155	AS2	1	5318		SANDENO, RANDY	202411		0		0.00	10.25	
										0883	61155	AS2	1	5318		SANDENO, RANDY	202411		0		0.00	117.30	
										0883	61157	AS2	1	7367		DUSSL, DANIEL	202411		0		0.00	20.10	
										0883	61157	AS2	1	7367		DUSSL, DANIEL	202411		0		0.00	117.30	
										0883	61159	AS2	1	7697		MARISELA V NELSON II	202411		0		0.00	90.00	
										0883	61162	AS2	1	8365		ALLEY, NICOLE	202411		0		0.00	24.99	
										0883	61162	AS2	1	8365		ALLEY, NICOLE	202411		0		0.00	117.30	
										0883	61163	AS2	1	8378		MELIN, EMILY	202411		0		0.00	24.99	
										0883	61163	AS2	1	8378		MELIN, EMILY	202411		0		0.00	117.30	
																Account Total:						\$23,263.81	\$55,403.29
0883	B	06	101	000			F		Cash & Cash Equiv	0883	60997	AS2	1	5165	remit	ICS CONSULTING, LLC	202411		0		20,728.15	0.00	
										0883	60997	AS2	1	5165	remit	ICS CONSULTING, LLC	202411		0		0.00	20,728.15	
										0883	61026	AS2	1	8742		HERITAGE BRICK LLC	202411		0		49,860.00	0.00	
										0883	61026	AS2	1	8742		HERITAGE BRICK LLC	202411		0		0.00	49,860.00	
										0883	61060	AS2	1	8742		HERITAGE BRICK LLC	202411		0		0.00	49,860.00	
										0883	61083	AS2	1	5165	remit	ICS CONSULTING, LLC	202411		0		0.00	20,728.15	
																Account Total:						\$70,588.15	\$141,176.30
0883	B	21	101	000			F		Cash & Cash Equiv	0883	60898	AS2	1	2398		PERFORMANCE TOUR	202411		0		0.00	238.95	
										0883	60916	AS2	1	7878		HERITAGE EMBROIDER	202411		0		0.00	1,250.00	
										0883	60918	AS2	1	8265		DOMINO'S PIZZA	202411		0		0.00	75.56	
										0883	60932	AS2	1	1200		CUB FOODS - BUFFALO	202411		0		0.00	167.63	
										0883	60933	AS2	1	1394		MBNA/BUSINESS CAR	202411		0		0.00	394.05	
										0883	60933	AS2	1	1394		MBNA/BUSINESS CAR	202411		0		15.75	0.00	
										0883	60933	AS2	1	1394		MBNA/BUSINESS CAR	202411		0		0.00	4,506.36	
										0883	60933	AS2	1	1394		MBNA/BUSINESS CAR	202411		0		0.00	62.97	
										0883	60963	AS2	1	8751		CREATIVE RESOURCE	202411		0		0.00	1,799.72	
										0883	60998	AS2	1	5177		HOLT - PETERSON CH	202411		0		571.85	0.00	
										0883	60998	AS2	1	5177		HOLT - PETERSON CH	202411		0		0.00	571.85	
										0883	61025	AS2	1	8725		MARIS EHLERS PHOT	202411		0		306.20	0.00	
										0883	61025	AS2	1	8725		MARIS EHLERS PHOT	202411		0		0.00	306.20	
										0883	61046	AS2	1	5177		HOLT - PETERSON CH	202411		0		0.00	571.85	
										0883	61101	AS2	1	8725		MARIS EHLERS PHOT	202411		0		0.00	306.20	
										0883	61116	AS2	1	6187	remit	MN FFA	202411		0		0.00	1,490.00	
										0883	61116	AS2	1	6187	remit	MN FFA	202411		0		0.00	132.00	
										0883	61116	AS2	1	6187	remit	MN FFA	202411		0		0.00	1,270.00	
										0883	61132	AS2	1	8265		DOMINO'S PIZZA	202411		0		0.00	76.48	

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Cr	Fin	O/S	Ty	Description	Pmt Batch Co	Pmt No	Bank Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount	
0883	B	21	101	000			F		Cash & Cash Equiv	0883	61156	AS2	1	5694	remit DELANO LANES	202411		0	0.00	873.60	
																			Account Total:	\$893.80	\$14,093.42
																			Report Total:	\$499,943.03	\$1,978,684.33



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Open Enrollments**

Meeting Date: June 17, 2024

Prepared by: Business Office

Date Prepared: June 10, 2024

Information     Briefing     Action     Enclosure Item(s)

**Resident Students Attending Other Schools**

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
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**Non-Resident Students Attending Rockford**

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
2	Buffalo-Hanover- Montrose	877	4/15/2024	Family move--wants to stay enrolled @ Rockford Schools

Note : Non-resident agreements will not be signed for families requesting a release from our school district. The students listed above are covered under MN Statute 124D.03, thus meeting the legal requirements for open enrollment.



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject:** *2024-2026 Principal's Association Contract*

Meeting Date: June 17, 2024

Prepared by: Mike McNulty

Date Prepared: June 12, 2024

<input checked="" type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action		<input type="checkbox"/>	Enclosure Item(s)
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Recommending the approval of the Master Agreement between ISD#883 and the Rockford Public School's Principal Association for July 1, 2024 - June 30, 2026.

A few highlights of the contract:

1. The \$600 technology stipend is now written into the contract. Principals will have to submit for this as has been the current practice.
2. Health Insurance - instead of a "blanket" employer coverage of the premium of the high-deductible plan, the dollar figure associated with this provision is stated as "not to exceed"
3. Some clarifying language around PTO has been added. PTO is now within the contract in place of vacation, personal days, sick days.
4. Statute language related to Earned Safe and Sick Time (ESST) was added - to reinforce that state statute would supersede any contractual language.
5. 3% salary increase each year.

**Master Agreement**  
**Between**  
**Independent School District No. 883**  
**Rockford, Minnesota**  
**And the**  
**Rockford Public Schools Principals' Association**

**July 1, 2024, through June 30, 2026**

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**ARTICLE I**  
**PURPOSE**

**Section 1. Parties:** This agreement is entered into between Independent School District No. 883, Rockford, Minnesota, hereinafter referred to as the District or School District, and the Rockford Public Schools Principals' Association, hereinafter referred to as Exclusive Representative, pursuant to and in compliance with the Minnesota Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as PELRA, to provide the terms and conditions of employment for principals for the duration of this Agreement.

**ARTICLE II**  
**RECOGNITION OF EXCLUSIVE REPRESENTATIVE**

**Section 1. Recognition:** In accordance with PELRA, the School District recognizes Rockford Public Schools Principals' Association as the Exclusive Representative of principals employed by the School District, which Exclusive Representative shall have those rights and duties as prescribed by PELRA and as described in this Agreement.

**Section 2. Appropriate Unit:** The Exclusive Representative shall represent all principals of the School District as defined in this Agreement and in PELRA.

**ARTICLE III**  
**DEFINITIONS**

**Section 1. Terms and Conditions of Employment:** The term "terms and conditions of employment" means the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits other than School District payment of, or contributions to, premiums for group insurance coverage of retired principals or severance pay, and the School District's personnel policies affecting the working conditions of the principals. The term does not mean educational policies of the School District. "Terms and conditions of employment" are subject to the provisions of PELRA.

**Section 2. Principal:** The term "principal" shall include all persons in the appropriate unit including principals on special assignment employed by the School Board in a position for which the person must be licensed by the State of Minnesota as a principal or associate principal and who devote more than fifty percent (50%) of their time to administrative and supervisory duties, excluding the following: Superintendent, assistant superintendent, confidential employees, supervisory employees, and such other employees excluded by law. Reference to "principal" in this Agreement shall mean principals and associate principals except in those cases in which a clear distinction between the two positions exists.

**Section 3. District or School District:** For purposes of administering this Agreement, the term "District/School District" shall mean the School Board or its designated representative(s).

**Section 4. Other Terms:** Terms not defined in this Agreement shall have those meanings as defined by PELRA.

**ARTICLE IV**  
**SCHOOL DISTRICT RIGHTS**

**Section 1. Inherent Managerial Rights:** The Exclusive Representative recognizes that the School District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the School District, its overall budget, utilization of technology, the organizational structure, selection of personnel, and direction and number of personnel.

**Section 2. School Board Responsibilities:** The Exclusive Representative recognizes the right and obligation of the School Board to efficiently manage and conduct the operation of the School District within its legal limitations and with its primary obligation being to provide educational opportunities for the students of the School District.

**Section 3. Effect of Laws, Rules, Regulations, Directives, and Orders:** The Exclusive Representative recognizes that all principals shall perform the services prescribed by the School District and shall be subject to School Board rules, regulations, directives, and orders issued by properly designated officials of the School District. The Exclusive Representative also recognizes the right, obligation, and duty of the School Board and its duly designated officials to promulgate rules, regulations, directives, and orders, from time to time, as deemed necessary by the School Board insofar as such rules, regulations, directives, and orders are not inconsistent with the terms of this Agreement. All employees covered by this Agreement and all provisions of this Agreement are subject to the laws of the State of Minnesota, Federal laws, rules and regulations of the State Board of Education, and valid rules, regulations and orders of State and Federal government agencies. Any provisions of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

**Section 4. Reservation of Managerial Rights:** The foregoing enumeration of rights and duties shall not be deemed to exclude other inherent managerial rights and managerial functions not expressly included in this Agreement, and all managerial rights and managerial functions not specifically expressly in this Agreement are reserved to the School District.

## **ARTICLE V PRINCIPAL RIGHTS**

**Section 1. Right to Views:** Pursuant to PELRA, nothing contained in this Agreement shall be construed to limit, impair or affect the right of any principal or their representative to the expression or communication of a view, grievance, complaint, or opinion regarding any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful, and proper performance of the duties of employment or circumvent the rights of the Exclusive Representative; nor shall it be construed to require any employee to perform labor or services against their will.

**Section 2. Right to Join:** Pursuant to PELRA, employees shall have the right to form and join labor or employee organizations and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right, by secret ballot, to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such employees.

**Section 3. Personnel Files:** Pursuant to M.S. 122A.40, all evaluations and files relating to individual principals shall be available during regular School District business hours to the particular principal upon their written request. The principal shall have the right to reproduce any of the contents of their file at the principal's expense and to submit for inclusion in the file written information in response to any material contained in it. However, the School District may destroy such files as provided by law.

## **ARTICLE VI DUTY YEAR**

**Section 1. Principal Duty Days:** The School Board shall establish the calendar and principals' duty days for each school year, and the principals shall perform services on those days as determined by the School Board, including those legal holidays on which the School Board is authorized to conduct school and, pursuant to such authority, has determined to conduct school.

**Section 2. Duty Year:** The duty year for principals and associate principals shall be twelve (12) months and shall include 260 days. The duty year for principals shall include twelve (12) paid holidays and 45 days of Paid Time Off (PTO).

**Section 3. Scheduling of Duty Days:** The duty day schedule for principals shall be subject to the approval of the Superintendent.

**Section 4. Non-Duty Days:** Unless otherwise approved, in writing, by the Superintendent, all non-duty time to which a principal is entitled for a given contractual year shall be taken by August 31st.

**Section 5. School Closings:** In the event a duty day(s) is lost for any reason, the principal shall perform duties on such other day(s) in lieu thereof as the School Board or designee shall determine. In the event that principal duty days are not rescheduled, the principal's compensation shall be reduced in the amount of 1/260 of the principal's basic salary, unless the principal is on a paid leave of absence.

**Section 6. Absence for Professional Responsibilities:** Principals who are selected or elected to serve on Regional and/or State, or National professional association committees, boards, or as officers, may be granted the necessary time to perform these duties without loss of pay, provided the Superintendent is notified at least one (1) week in advance of any contemplated absence from the School District for each purpose. The Superintendent shall have the authority to approve or disapprove the necessary time off to the maximum of seven (7) days per year.

## **ARTICLE VII** **COMPENSATION**

**Section 1. Salary Schedule:** The salaries reflected in Schedule A attached hereto shall be part of the Agreement for the 2024-2026 school years.

**Section 2. Doctorate Pay:** \$2,000 will be added to the salary for a principal who has earned their doctorate degree by the beginning of the contract year.

**Section 3. Technology Stipend:** Upon submission of expenses, payment will be made on the last payroll in June for expenses accrued in the same fiscal year.

**Section 3. Pay Deduction:** Whenever pay deduction is made for a principal's absence, the annual salary divided by the number of principal duty days shall be deducted for each day's absence. "Annual salary" shall include a principal's basic salary and pay for additional/extended assignments if any.

## **ARTICLE VIII** **GROUP INSURANCE**

**Section 1. Selection of Carrier:** The selection of the insurance carrier and policy shall be made by the School District as provided by law.

**Section 2. Selection of School District's Group Health and Hospitalization Plan:** The parties agree no principal shall select a group health and hospitalization plan that causes or will cause penalties, fees, or fines to be assessed against the School District.

**Section 3. High Deductible Plan Health and Hospitalization Insurance:** The School District shall contribute the premium cost up to a sum not to exceed \$35,000 annually for a high deductible major medical and hospitalization insurance plan for each School District full-time principal employed by the School District who qualifies for and is enrolled in single or family coverage in one of the School District's group high deductible health and hospitalization insurance plan. Any additional cost of the premium shall be borne by the principal and paid by payroll deduction.

**Section 4. Health Savings Account:** On January 1 of each year, the School District shall deposit the maximum IRS allowable contribution for single coverage into the principal's health care savings account, for any principal enrolled in the high deductible health insurance plan.

**Section 5. Long Term Disability Insurance:** The School Board shall contribute 100% of the premium for long term disability insurance for each principal employed by the district who qualifies for and is enrolled in the School District long term disability insurance program. It is agreed and understood that said long term disability insurance shall provide combined monetary benefits to each principal eligible to receive such benefits of at least, but not limited to, 66% of the principal's normal salary.

**Section 6. Term Life Insurance:** The School Board shall contribute 100% of the premium towards a group term life insurance program with coverage of \$250,000 per principal, \$5,000 on the spouse, and \$2,000 on each child who qualifies for and is enrolled in the School District group life insurance program.

**Section 7. Dental Insurance:** The School District shall contribute a sum not to exceed \$700 annually, distributed equally across 12 months, toward the premium for employee only dental insurance coverage for each full-time principal employed by the School District who qualifies for and is enrolled in the School District group dental plan. Any additional cost of the premium shall be borne by the principal and paid by payroll deduction.

**Section 8. Claims Against the School District:** The School District's only obligation is to purchase an insurance policy and pay such amounts as agreed to in this Agreement, and no claim shall be made against the School District as a result of a denial of insurance benefits by an insurance carrier.

**Section 9. Duration of Insurance Contributions:** A principal is eligible for School District contributions as provided in this article as long as the principal is employed by the School District, on paid status, and enrolled in the School District's group health and hospitalization insurance plan. Upon termination of employment, all School District contributions shall cease.

**Section 10. Eligibility:** Principals who are employed full-time as defined by the Affordable Care Act (ACA) shall be eligible for full benefits provided in this article. Eligibility is also subject to any limitations contained in the contract between the insurance carrier and the School District. In the event the ACA is repealed, the language in this section shall no longer be valid and shall be replaced by the language in Section 10.1 below.

**Section 10.1. Eligibility:** Full benefits provided in this article are designated for principals who are employed as principals an average of at least forty (40) hours per week. Principals who are employed as principals an average of at least thirty (30) hours per week shall be eligible for partial benefits proportional to the extent of their employment. Eligibility is subject to any limitations contained in the contract between the insurance carrier and the School District.

## **ARTICLE IX DEFERRED COMPENSATION MATCH PLAN**

**Section 1. Eligibility:** Pursuant to the provisions of M.S. 123B.02, Subd. 15. and Section 403(b) of the Federal Internal Revenue Code, the School District will make matching contributions for each principal who is employed by the School District pursuant to the provisions of this article.

### **Section 2. Amount of School District Contribution:**

**Subd. 1. Full-Time Principals:** Full-time principals shall be eligible for an annual School District matching contribution of \$3,000 per contract year, on a dollar-for-dollar basis. Participation in the matching plan is voluntary.

**Subd. 2. Part-Time Principals:** Eligible part-time principals shall receive a matching contribution on a pro-rata basis equal to their percentage of full-time employment.

**Subd. 3. Year of Principalship Service:** For purposes of this section, a year of principalship service in the School District means working as a principal for at least 260 days in a single school year.

**Section 3. Vendors:** Participation in the benefits in this article is limited to principals who select a vendor from the School District vendor list.

**Section 4. Notice of Participation:** To be eligible for the provisions of this article, a principal must notify Human Resource personnel (payroll), in writing, by July 1<sup>st</sup> of the principal's intention to participate in this matching program and the amount of the principal's contribution. This notice shall continue from year to year at the specified amount unless the principal notifies the School District, in writing, otherwise.

**Section 5. Payment:** The principal's contribution shall be made by payroll deduction.

**Section 6. Unpaid Leave:** A principal on unpaid leave may not participate in the provisions of this article.

**Section 7. Deduction for Severance Pay:** In the event a principal is eligible for a severance or retirement payment pursuant to any other article of this Agreement, any School District contribution made pursuant to this article shall be deducted from such severance/retirement payment agreement at the time of the principal's retirement.

**Section 8. Applicable Statutes:** The provisions of this article are subject to all limitations relating to such plans as provided by law. Annual contributions are limited by both Federal and State laws pursuant to M.S. 123B.02, Subd. 15. and Section 403(b) of the Internal Revenue Code.

**Subd. 1. Principal Obligations:** It shall be the principal's responsibility to ensure that their matching plan complies with all provisions of state and federal laws and regulations. Maximum contributions established in law or regulation shall not be exceeded. In the event this plan is determined to be non-qualified in accordance with any laws or IRS rules applicable to 457/403(b) plans, the plan shall terminate. During the next round of negotiations, the parties shall negotiate to correct the plan or find alternative plans allowed by law.

**Subd. 2. School District Obligations:** The School District's only obligation under this agreement is to contribute an amount to the appropriate deferred compensation or tax-deferred service provider. The School District has no additional responsibility regarding the security of or financial loss resulting from these or subsequent investments. The Principal's Association and its members shall hold the School District harmless in the event of any financial, legal, or other difficulties encountered in the administration of this program. All concerns relating to the administration of these contributed funds shall be strictly a matter between the principal and the service provider.

## **ARTICLE X LEAVES OF ABSENCE**

**Section 1: Paid Time Off (PTO):** Each principal shall earn forty-five (45) working days of annual paid PTO each Contract year..

- Present sick days are banked for potential, future long term absences.
- The district will implement a cap of 144 days to the maximum number of banked PTO/sick days beginning with the 24-25 school year. If a principal is under the cap, the banked PTO/sick days will no longer be accumulated after the 144 days have been reached.
- Banked PTO/sick days has limitations and needs pre-approval by your supervisor/superintendent. Uses for banked PTO/sick days may be limited to extended medical absences or emergencies. Please consult with the superintendent/HR if you have questions.
- A principal may elect to have up to three (3) days of unused PTO at their daily rate of pay put into either a 403b or HSA (group must choose one for the duration of the contract). This transaction will be done once a year by June 15th of the school calendar year.
- A principal may add 12 PTO days to the PTO/sick bank up to a maximum of 144 days.
- Unused PTO must be taken by December 31 after the end of the Contract year in which it is earned.
- Importance of having banked PTO/sick days:
  - a) Rockford does not have short term disability, banked PTO/sick days allows you to continue receiving income and paying for your benefits while on a leave.
  - b) For extended absences, banked PTO/sick days allows for you to continue your income and benefits during the 90 day calendar waiting period until long term disability (LTD) begins.

**Subd. 1. Use:** PTO for principals may be used for events such as personal time, vacation events, and/or illness. This includes time off for family members pursuant to M.S. 181.9447.

**Subd. 2. Approval:** PTO must be requested via the District absence management system.

**Section 2. Workers' Compensation:** Pursuant to M.S. Chapter 176, a principal injured on the job in the service of the School District and collecting workers' compensation insurance may draw sick leave and receive full salary from the School District, the salary to be reduced by an amount equal to the insurance payments, and only that fraction of the days not covered by insurance will be deducted from accrued sick leave.

**Section 3. Bereavement Leave:** With the written approval of the Superintendent, up to five (5) days of PTO may be allowed in each case for death in a full-time principal's immediate family. "Immediate family" is defined as the principal's spouse, child, parent, sibling, grandparents, in-laws, grandchildren, or other relative who was living in the same household as the principal. One (1) day of PTO may be used to attend a funeral of an uncle, aunt, or close friend.

#### **Section 4. Emergency Leave:**

**Subd. 1. Use:** A full-time principal may be granted an emergency leave with the written approval of the Superintendent of no more than two (2) days per year, noncumulative, the day(s) used will be deducted from the principal's PTO, for any situation that arises requiring the principal's emergency attention that cannot be attended to when school is not in session and that is not covered under other provisions of this Agreement.

**Subd. 2. Requests:** Requests for emergency leave must be made, in writing, to the Superintendent at least three (3) days in advance, unless the Superintendent determines that such advance notice was not possible. The request shall state the reason for the proposed leave. The Superintendent reserves the right to refuse to grant such leave if, under the circumstances involved, they determine that such leave should not be granted. All leaves must have prior, written approval.

**Subd. 3. Non-Eligible Days:** Emergency leave shall not be granted for the day preceding or the day following holidays or vacations and the first and last days of each school year.

#### **Section 5. Child Care Leave:**

**Subd. 1. Use:** A child care leave may be granted by the School District, subject to the provisions of this section, to one (1) principal-parent of a natural or adopted infant child, provided such principal parent is caring for the child on a full-time basis.

**Subd. 2. Request:** A principal making an application for childcare leave shall inform the Superintendent, in writing, of the request to take the leave at least three (3) calendar months before commencement of the intended leave, unless the Superintendent determines that such advance notice was not possible.

**Subd. 3. Medical or Placement Statement:** A principal will provide, at the time of the leave application or upon availability from the placement professional, a statement from the attending physician or adoption placement professional indicating the expected date or delivery or placement.

**Subd. 4. Duration:** In making a determination concerning the commencement and duration of a child care leave, the School Board shall not, in any event, be required to:

- a. grant any leave for more than twelve (12) months in duration;
- b. permit the principal to return to employment prior to the date designated in the request for child care leave.

**Subd. 5. Reinstatement:** A principal returning from child care leave shall be reinstated in a position the principal is licensed unless previously discharged or placed on unrequested leave of absence.

**Subd. 6. Failure to Return:** Failure of the principal to return by the date determined under this section shall constitute grounds for termination unless the School Board and the principal mutually agree, in writing, to an extension in the leave.

**Subd. 7. Salary and Fringe Benefits:** Leave under this section shall be without pay or fringe benefits.

#### **Section 6. General Leave of Absence:**

**Subd. 1. Application:** Principals with a minimum of three (3) years of experience as a principal in the School District may apply, in writing, to the Superintendent for an unpaid leave of absence subject to the provisions of this section. The granting of such leave shall be at the sole discretion of the School District or designee.

**Subd. 2. Purpose:** Such leave may be granted by the School District for overseas teaching, participation in the Peace Corps, Vista, and <sup>53</sup>or National Teacher Corps, extended illness of the principal, extended illness in the principal's immediate family as defined in Section 3. above, civic

activities, alternative occupational experiences, principal organization activity, service in public office, or other reasons deemed appropriate by the School District.

**Subd. 3. Notification:** A principal on such leave shall notify the Superintendent, in writing, no later than April 1<sup>st</sup> of the final leave year of the principal's intention to return at the conclusion of the leave or to request an extension of the leave. The granting of an extension shall be at the sole discretion of the School Board. The School Board may also, in its sole discretion, waive the April 1<sup>st</sup> notice date if the School Board determines special circumstances are involved. A principal who fails to notify the Superintendent as required may be subject to discipline.

### **Section 7. Medical Leave:**

**Subd. 1. Family and Medical Leave (FMLA):** FMLA leave shall be granted pursuant to applicable law. In addition, all applicable state laws pertaining to Earned Safe and Sick Time (ESST) will be followed per M.S. 181.9447.

**Subd. 2. Medical Leave of Absence:** Pursuant to M.S. 122A.40, Subd. 12., principals shall have a right to leave of absence for health reasons. A continuing contract principal who is unable to perform their duties because of illness or injury and who has exhausted all PTO or sick leave credit, or has become eligible for long-term disability compensation, shall, upon request be granted a medical leave of absence without pay, for up to one (1) year. The School District may, in its discretion, renew such a leave.

**Subd. 3. Doctor's Statement:** A request for leave of absence or renewal thereof under this section shall be accompanied by a written doctor's statement outlining the condition of health and estimated time at which the principal is expected to be able to resume normal contractual duties.

**Section 8. Jury Duty:** A principal called for jury duty shall be compensated for the difference between the principal's pay and the pay received for the performance of such obligation except the principal shall retain any mileage or meal allowance paid by the court. If a principal is released from jury duty for a full or half day, the principal shall report back to work for the remainder of the day while on paid status.

**Section 9. Military Leave:** Military leave shall be granted pursuant to applicable law.

**Section 10. Insurance Application:** A principal on unpaid leave is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions. The principal shall pay the entire premium for such insurance commencing with the beginning of the leave and shall pay to the School District the monthly premium in advance, except as otherwise provided in law. In the event the principal is on paid leave from the School District under Section 1. above or supplemented by sick leave pursuant to Section 2. above, the School District will continue insurance contributions as provided in this Agreement until sick leave is exhausted. Thereafter, the principal must pay the entire premium to the School District for any insurance retained.

**Section 11. Credit:** A principal who returns from unpaid leave shall retain experience credit for pay purposes and other benefits that accrued at the time the leave began. No credit shall accrue for the period of time that a principal was on unpaid leave.

**Section 12. Eligibility:** Full leave benefits provided in this article shall apply only to principals who are employed as principals on an average of at least forty (40) hours per week.

## **ARTICLE XI** **OTHER BENEFITS**

**Section 1. Professional Membership:** The School District will pay dues for the principal's membership in one (1) appropriate state professional organization and affiliated national organization.

### **Section 2. Personal Motor Vehicle:**

**Subd. 1. Availability:** Principals are required to have their personal motor vehicle at the building to which they are assigned, on the days in which they are present at their assigned building carrying out the duties of the principal. The only exceptions to this requirement would be

whenever the vehicle would be serviced, down for repair, or for personal emergency.

**Subd. 2. Mileage Reimbursement:** Reimbursement for approved travel by private automobile is based upon the current Internal Revenue Service rate per mile, in accordance with current School District policies and procedures for mileage reimbursement. Current Internal Revenue Service rules determine the allowable mileage that is reimbursed. Mileage is not paid if the total mileage driven is less than the principal's regular commute distance.

**Section 3. Court Days:** Principals shall receive pay for days they are required to be in court for school related cases.

**Section 4. Professional Development:** The School District will allow for principals to attend, on a rotating basis, national conferences, seminars, or other sessions based on approval of the Superintendent. The School District will allow principals to attend training programs, seminars or conferences based on approval of the Superintendent. The School Board shall pre-pay commercial transportation fees for expenses under this article. Upon application of the principal, the School Board shall reimburse for other expenses incurred relevant to the professional conference, convention or meeting. Other incurred expenses may include transfers, meals, registration, etc..The School Board shall allocate an aggregate sum not to exceed \$520 to cover the costs of professional development, upon approval from the Superintendent. Professional development fund disbursement under this article is subject to School District policies and procedures for approval and processing.

**Section 6. Holidays:** Paid holidays shall include New Years Day, Presidents Day, Good Friday (or a floating holiday if school is in session on Good Friday), Memorial Day, Juneteenth (June 19), 4<sup>th</sup> of July, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Eve, Christmas Day, and New Years Eve.

## **ARTICLE XII** **DISCIPLINE PROCEDURE**

**Section 1. Discipline:** Discipline may consist of oral reprimand, written reprimand, suspension with pay, suspension without pay, or discharge. The School District reserves the right to impose discipline at any level as it determines based upon the circumstances surrounding the action.

**Section 2. Grounds for Disciplinary Action:** The imposition of an oral or written reprimand shall not be subject to the grievance procedure. A principal may challenge the contents of any written materials in their personnel file pursuant to the provisions of M.S. 122A.40. Suspension shall take effect only after written notification has been provided to the principal. A principal who is the subject of a discharge shall be governed by M.S. 122A.40, and such action shall not be subject to the provisions of this article.

**Section 3. Opportunity to Meet:** Suspension with or without pay shall be imposed only by the Superintendent or their designee. If a suspension without pay is to be considered, the principal shall be afforded an opportunity to meet with the Superintendent and their designee.

**Section 4. Removal from Duty- Investigation:** This article shall not apply to a principal who is removed from duty on paid suspension pending investigation of allegations or to a principal charged with a felony who is removed from duty on unpaid suspension pursuant to M.S. 122A.40, Subd. 13.

## **ARTICLE XIII** **GRIEVANCE PROCEDURE**

### **Section 1. Definitions:**

**Subd. 1. Grievance:** The word "grievance" shall mean a written allegation by a principal that the principal has been injured as a result of a dispute or disagreement between the principal and the School District as to the interpretation or application of specific terms and conditions contained in this Agreement.

**Subd. 2. Grievant:** The word "grievant" shall mean an individual principal who files a grievance as defined in Subd. 1. above.

**Subd. 3. Days:** Any reference to the word "days" regarding time periods in this procedure shall refer to working days. The term "working day" is defined as all week days not designated as holidays by state law.

**Section 2. Representation:** The grievant, other administrator, or School Board may be represented during any step of the procedure by any person or agent designated by such party on the party's behalf.

**Section 3. Interpretations:**

**Subd. 1. Extension:** Time limits specified in this Agreement may be extended by mutual, written agreement.

**Subd. 2. Computation of Time:** In computing any period of time prescribed or allowed by procedures in this article, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted, unless it is a Saturday, Sunday, or legal holiday, in which event the period runs until the end of the next day which is not a Saturday, Sunday, or legal holiday.

**Subd. 3. Filing and Postmark:** The filing or service of any notice or document required by this Agreement shall be timely if it is personally served or if it bears a certified postmark of the United States Postal Service within the time period.

**Section 4. Time Limitation and Waiver:** A grievance shall not be valid for consideration unless the grievance is submitted to the School District's designee in writing, signed by the grievant, setting forth the facts and the specific provisions(s) of the Agreement allegedly violated and the particular relief sought within twenty (20) days after the date of the first event giving rise to the grievance occurred. Failure to file any grievance within such period shall be deemed a waiver of that grievance. Failure to appeal a grievance from one level to another within the time periods provided below shall constitute a waiver of the grievance. An effort shall first be made to resolve an alleged grievance informally between the principal and the School District's designee.

**Section 5. Resolution of Grievance:** The School District and the principal shall attempt to resolve all grievances which may arise during the course of employment as follows:

**Subd. 1. Level I:** If the grievance is not resolved through informal discussion, the School District's designee shall give a written decision on the grievance to the parties involved within ten (10) days after receipt of the written grievance.

**Subd. 2. Level II:** In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the School Board, provided such appeal is made, in writing, within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after hearing the grievance, the School Board shall issue its written decision to the parties involved. At the option of the School Board, a committee or representative(s) of the School Board may be designated by the School Board to hear the appeal at this level and report the findings and recommendations to the School Board. The School Board shall then render its decision.

**Section 6. School Board Review:** The School Board reserves the right to review any decision issued under Level I of this procedure provided the School Board or its representative notify the parties of its intentions to review within ten (10) days after the decision has been rendered. In the event the School Board reviews a grievance under this section, the School Board reserves the right to reverse or modify such decision.

**Section 7. Denial of Grievance:** Failure by the School Board or its representative(s) to issue a decision within the time periods provided in this article shall constitute a denial of the grievance, and the grievant may appeal it to the next level.

**Section 8. Grievance Mediation:** In the event that the grievant and the School District are unable to resolve any grievance, the parties may jointly agree to participate in mediation for the purpose of compromising, settling, or resolving the grievance.

**Subd. 1. Request:** A request to submit a grievance to mediation must be made in writing, signed by the grievant or the School District, and delivered to the designee of the other party. The other party shall respond within five (5) working days to accept or deny the submission of a grievance to mediation.

**Subd. 2. Prior Process Required:** No grievance shall be considered by the mediator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

**Subd. 3. Selection of Mediator:** A joint request for mediation shall be submitted to the Commissioner to assign a mediator.

**Subd. 4. Mediation:** The assigned mediator shall schedule one (1) or more mediation sessions. The mediation shall be conducted in conformance with Bureau of Mediation Services Policies and Procedures 111.03 regarding Grievance Mediation. The mediator does not have authority to order discovery.

**Subd. 5. Costs of Mediation:** The costs of mediation shall be borne equally by both parties. Each party shall bear its own costs related to representation during the mediation process.

**Subd. 6. Recommendation:** The recommendations of the mediator, if any, shall be advisory and shall not be binding on either party. No reference to the mediation or any recommendation therefrom may be used in any subsequent proceeding.

**Section 9. Arbitration Procedures:** In the event that the grievant and the School District are unable to resolve any grievance, the grievance may be submitted to arbitration as defined in this article.

**Subd. 1. Request:** A request to submit a grievance to arbitration must be made in writing and signed by the grievant. Such a request must be filed in the office of the Superintendent within ten (10) days following denial of the grievance at Level II or completion of the grievance mediation procedure.

**Subd. 2. Prior Procedure Required:** No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

**Subd. 3. Selection of Arbitrator:** Upon the proper submission of a grievance under the terms of this procedure, the parties may, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the Commissioner to submit a panel of seven (7) arbitrators to the parties, pursuant to PELRA, provided such request is made within twenty (20) days after the request for arbitration. The request shall ask that the panel be submitted within ten (10) days after the receipt of said request. Within ten (10) days after receipt of the panel, the parties shall alternatively strike names, and the remaining name shall be the arbitrator to hear the grievance. The order of striking will be determined by lot. Failure to agree upon an arbitrator or the failure to request an arbitrator from the Commissioner within the time period as provided in this article shall constitute a waiver of the grievance.

**Subd. 4. Submission of Grievance Information:**

- a. Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the Superintendent, the submission of the grievance which shall include the following:
  1. The issues involved.
  2. Statement of the facts.
  3. Position of the grievant.
  4. The written documents relating to Section 5, Article VI of the grievance procedure.
- b. The School District may make a similar submission of information relating to the grievance either before or at the time of the hearing.

**Subd. 5. Hearing:** The grievance shall be heard by a single arbitrator, and both parties may be represented by such person(s) as they may choose, and the parties shall have the right to a

hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator shall be a hearing de novo.

**Subd. 6. Decision:** Decisions by the arbitrator in cases properly before them shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided in PELRA. The arbitrator shall issue a written decision and order including findings of fact that shall be based upon substantial and competent evidence presented at the hearing. All witnesses shall be sworn upon oath by the arbitrator.

**Sub. 7. Expenses:** Each party shall bear its own expenses in connection with arbitration, including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording of the hearing shall be made at the request of either party. The parties shall share equally the fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses that the parties mutually agree are necessary for the conduct of the arbitration. However, the party ordering a copy of such transcript shall pay for such copy.

**Subd. 8. Jurisdiction:** The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before them pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment contained in this Agreement; nor shall an arbitrator have jurisdiction over any grievance that has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined in this article; nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include, but are not limited to, such areas of discretion or policy as the functions and programs of the School District, its overall budget, utilization of technology, the organizational structure, selection of personnel, and direction and the number of personnel. In considering any issue in dispute, the arbitrator's order shall give due consideration to the statutory rights and obligations of the School Board to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

**Section 10. Election of Remedies and Waiver:** A party instituting any action, proceeding, or complaint in a federal or state court of law or before an administrative tribunal, federal agency, state agency, or seeking relief through any statutory process for which relief may be granted, the subject matter of which may constitute a grievance under this Agreement, shall immediately thereupon waive any and all rights to pursue a grievance under this article. Upon instituting a proceeding in another forum as outlined in this Agreement, the principal shall waive the right to initiate a grievance pursuant to this article, or, if the grievance is pending in the grievance procedure, the right to pursue it further shall be immediately waived. This section shall not apply to actions to compel arbitration as provided in this Agreement or to enforce the award of an arbitrator.

## **ARTICLE XIV UNREQUESTED LEAVE OF ABSENCE (ULA) AND SENIORITY AGREEMENT**

**Section 1. Purpose:** The purpose of this article is to implement the provisions of M.S. 122A.40, Subd. 10., that article, when adopted, shall constitute the required plan for ULA because of discontinuance of position, lack of pupils, financial limitations, or merger of classes caused by consolidation of school districts.

**Section 2. Definitions:** For purposes of this article, the terms defined shall have the meanings respectively ascribed to them.

**Subd. 1. Principal:** "Principal" shall mean those members of the unit as defined by PELRA and this Agreement.

**Subd. 2. Qualified:** "Qualified" shall mean a principal who, in addition to the state license, has, as solely determined by the School District, successfully had experience in such administrator position and building grade level assignment within the past five (5) years.

**Subd. 3. Seniority:** For purposes of this article, "seniority" commences with the first day of continuous administrative service as a principal in the School District.

**Subd. 4. Days:** For the purposes of this article, "days" shall mean working days. The term "working day" is defined as all weekdays not designated as holidays by state law.

### **Section 3. ULA:**

**Subd. 1. Terms:** The School Board may place on ULA such principals as may be necessary because of discontinuance of position, lack of pupils, financial limitations, or merger of classes. Such leave of absence may continue for a period of five (5) years, after that the right to reinstatement shall terminate; provided the principal's right to reinstatement shall also terminate if the principal fails to file with the Superintendent, by April 1<sup>st</sup> of each year, a written statement requesting reinstatement. Such leave shall be effective no later than the close of the school year or at such earlier time as mutually agreed upon by the principal and the School Board.

**Subd. 2. Notice:** Principals placed on such leave shall receive notice by June 30<sup>th</sup> of the school year prior to the commencement of such leave with reasons for said placement.

**Subd. 3. Placement:** Principals shall be placed on ULA in inverse order of seniority in the position and grade level assignment employed with the following exception: no principal shall be placed on ULA if any other qualified principal employed in the same position and grade level assignment is on a "Principal Improvement Plan" as provided for in M.S. 123B.147.

**Subd. 4. Affirmative Action Program:** This section shall not apply if its application will result in any violation of the School District's affirmative action program which shall include ethnicity, race, color, or sex; and any principal employed in an affirmative action program may be retained in the category of a principal with greater seniority if such retention is necessary to effectuate the purposes of such affirmative action program.

**Subd. 5. Tie-Breaker:** In the event a reduction in number of principals creates a situation requiring that a choice be made among principals who have equal seniority, the selection of the principal(s) for purposes of reduction shall be at the discretion of the School District based on criteria including performance, training, experience, skills in special assignments, and other relevant factors.

**Subd. 6. Years of Service:** Any principal placed on such leave may engage in administrative work or any other occupation during such period and may be eligible for re-employment insurance if otherwise eligible for such compensation under that law, and such leave will not result in a loss of credit for years of service in the School District earned prior to the commencement of such leave.

**Section 4. Realignment:** For purposes of placement on ULA or reinstatement from ULA, nothing in this article shall require the School District to reassign a senior principal to a different position for which the principal is not qualified, as defined in Section 2. above, to accommodate the seniority claims of a junior principal.

### **Section 5. Reinstatement:**

**Subd. 1. Process:** No new principal shall be employed by the School District while any qualified principal is on ULA. Principals placed on ULA shall be reinstated to the positions from which they have been placed on ULA or any other available positions in the School District in which they are qualified as such positions become available. The order of reinstatement shall be in inverse order in which principals were placed on ULA.

**Subd. 2. Notices:** When placed on ULA, a principal must file their name and address, to which any notice of reinstatement or availability of position shall be mailed, with the School District personnel office. Proof of service by the person in the School District depositing such notice to the principal at the last known address shall be sufficient. The principal on ULA shall be responsible to provide an address for forwarding of mail or for address changes. Failure of a notice to reach a principal shall not be the responsibility of the School District if any notice has been mailed as provided in this article.

**Subd. 3. Acceptance of Re-Employment:** If a position becomes available for a qualified principal on ULA, the School District shall mail the notice to such principal, who shall have ten (10) days from the date of such notice to accept the re-employment. Failure to accept re-employment, in writing, within such ten (10)-day period shall constitute a waiver on the part of the principal to any further rights of employment or reinstatement, and that principal shall forfeit any future reinstatement or employment rights.

**Subd. 4. Reinstatement Rights:** Reinstatement rights shall automatically cease five (5) years from the date ULA was commenced, and no further rights to reinstatement shall exist unless extended by written mutual consent of the School Board and the qualified principal.

**Section 6. Establishment of Seniority List:**

**Subd. 1. Preparation:** The School Board shall annually cause a seniority list (by name, date of employment, qualification, position, and grade level assignment) to be prepared from its records. This list shall be available to view in the School District office by January 20<sup>th</sup>.

**Subd. 2. Request for Change:** Any principal whose name appears on such list and who may disagree with the order of seniority in said list shall have ten (10) days from the date of the list's availability to supply written documentation, proof, and request for seniority change to the Superintendent.

**Subd. 3. Final List:** Within twenty (20) days from the date of the original list, the School District shall evaluate any and all such written communications regarding the order of seniority contained in said list and may make such changes the School District deems warranted. A final seniority list shall then be prepared by the School District, which list, as revised, shall be binding on the School District and any principal.

**Section 7. Filing of Licenses:** In any year that a reduction of principal positions is occurring and the School Board is placing principals on ULA, only those licenses actually received in the Superintendent's office for filing as of January 15<sup>th</sup> of such year shall be considered for purposes of determining ULA within areas of licensure for the following school year. A license filed after January 15<sup>th</sup> shall be considered for purposes of reinstatement but not for the current reduction.

**Section 8. Effect:** This article shall be effective at the beginning date of this Master Agreement and shall be governed by its duration clause. This article shall govern all principals, as defined in Section 2., Subd. 1. above, and shall not be construed to limit the rights of any other licensed employee not covered by the Master Agreement or other Master Agreement affecting such licensed employee.

**Section 9. Procedure:** Any challenge by a principal who is proposed for placement on ULA or reinstatement therefrom shall be subject to the hearing and review procedures, as provided in M.S. 122A.40, Subd.14., and, therefore, shall not be subject to the grievance procedure.

**ARTICLE XV  
COMPENSATION SCHEDULE A**

This agreement lists annual salaries of the Rockford Public Schools Principals' Association for 2024-2026.

	<b>2024-2025</b>	<b>2025-2026</b>
Elementary Principal	\$133,797	\$137,811
Middle School Principal	\$133,797	\$137,811
High School Principal	\$133,797	\$137,811
Associate Principal	\$108,150	\$111,395

Career Increment Pay:

After completing the years of service below, the associated dollar amount will be added to the qualifying principal's annual salary. This amount will be payable on June 30<sup>th</sup> of each school year.

Years of Service	Career Increment Pay
6-11	\$1,000
12-17	\$2,000
18 and above	\$3,000

**ARTICLE XVI  
PUBLIC OBLIGATION**

**Section 1. Mutual Recognition:** The parties mutually recognize that their first obligation is to the public and that the right of students and residents of the School District to the continuous and uninterrupted operation of the school is of paramount importance.

**Section 2: Work Stoppage:** The principals covered in this Agreement, in the event of a strike or work stoppage by other groups of district employees, will consider themselves to be on duty for the purpose of carrying out School Board policy and ensuring the safety of personnel and property. In no event will the compensation for principals be halted or suspended due to strikes or work stoppages of other district employees. The principals covered in this Agreement further agree that they shall not engage in any strike or unfair labor practice as defined by PELRA. The parties agree that procedures affecting this Article are provided for by PELRA and, therefore, shall not be subject to the grievance or arbitration procedure.

**ARTICLE XVII  
DURATION**

**Section 1. Terms and Reopening Negotiations:** This Agreement shall remain in full force and effect for a period commencing upon the date of its full ratification through June 30, 2026 and thereafter as provided by PELRA. In the event a successor Agreement is not entered into prior to the expiration date of this Agreement, a principal shall be compensated according to the previous year's compensation until such time that a successor Agreement is ratified. At that time, all pay and benefits will be made retroactive to July 1<sup>st</sup> of the year in which the contract is in effect. If the Exclusive Representative desires to modify or amend this Agreement commencing on July 1, 2026, it shall give written notice of such intent pursuant to PELRA no later than May 1, 2026, including complete language and detail of proposed changes. If such notice is not timely served, the School District shall not be required to negotiate any terms of employment for the following school year. Unless otherwise mutually agreed, the parties shall not commence negotiations more than ninety (90) days prior to the expiration of this Agreement.

**Section 2. Effect:** This Agreement constitutes the full and complete Agreement between the School District and the Exclusive Representative. The provisions of this Agreement relating to terms and conditions of employment supersede any and all prior Agreements, resolutions, practices, and School District policies, rules, and regulations concerning terms and conditions of employment inconsistent with these provisions. Nothing in this Agreement shall be construed to obligate the School District to continue or discontinue existing or past practices or prohibit the School District from exercising all management rights, functions, and prerogatives, except insofar as this exercise would be in express violation of any term or terms of this Agreement.

**Section 3. Severability:** The provisions of this Agreement shall be severable, and if any such provision or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision.

IN WITNESS WHEREOF, I have subscribed my signature this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Principal

IN WITNESS WHEREOF, we have subscribed our signatures this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
School Board Chair

\_\_\_\_\_  
School Board Clerk

\_\_\_\_\_  
Superintendent





**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Non-Classified Contract Continuation for 2024-2025 School Year**

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 7, 2024

Information     Briefing     Action     Enclosure Item(s)

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Proposed continuation of the following non-classified contracts for the 2024-25 School Year (headcount in each position):

- Athletics & Activities Coordinator (1)
- Building Safety Specialist (2)
- Custodial Coordinator (1)
- Director of Community Ed (1)
- Director of Business Operations (1)
- Director of Athletics & Activities (1)
- Director of Technology (1)
- ECFE/SR Supervisor (1)
- Executive Assistant to Superintendent (1)
- Gymnastics Supervisor (1)
- Health Office Assistant (2)
- HR Administrator (1)
- Maintenance Coordinator (1)
- MARSS Administrator & DO Assist (1)
- Purchasing & Account Coordinator (1)
- RCC Membership Coordinator (1)
- SACC Supervisor (1)
- Technology Assistant II (2)
- Technology Assistant (1)



# Rockford Area Schools ISD 883

**Superintendent Rhonda Dean**  
 6051 Ash St. | Rockford, MN 55373  
 Ph. 763-477-9165  
 Fax 763-477-5833  
[www.rockford.k12.mn.us](http://www.rockford.k12.mn.us)

## Subject: Consent – Summer Program Personnel

Meeting Date: June 17, 2024

Prepared by: Human Resources Office

Date Prepared: June 13, 2024

<input type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)
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Last Name	First Name	Program(s)	Status	Max # of Days	Hours Per Day	Max # of Hours
Bloom	Samantha	RHS - Edmentum online	FT	12	3.6	43.2
Trandahl	Polly	RHS	FT	12	3.6	43.2
Ulen	Cheryl	RHS	FT	12	3.6	43.2
Sindelir	Erin	RMS	FT	12	3.6	43.2
Koste	Anne	REAMS	FT	12	3.6	43.2
Thell	Elizabeth	REAMS	FT	12	3.6	43.2
Johnson	Marty	REAMS	FT	12	3.6	43.2
Beard	Emily	REAMS	FT	12	3.6	43.2
Wawrzaszek	Madison	RHS	Sub	12	3.6	43.2
Kenady	Andrew	RHS	Sub	12	3.6	43.2
Merila	Julie	RHS	Sub	12	3.6	43.2
Probst	Alex	Maple Hill-REAMS	FT	12	3.6	43.2
Finanger	Erika	Maple Hill-REAMS	FT	12	3.6	43.2
Tensen	Cara	Maple Hill-REAMS	FT	12	3.6	43.2



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Consent – ESY School Personnel**

Meeting Date: June 17, 2024

Prepared by: Human Resources Office

Date Prepared: June 13, 2024

<input type="checkbox"/> Information	<input type="checkbox"/> Briefing	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Enclosure Item(s)
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Assignment	Staff	Assignment	Staff
<b>ESY Teaching</b>	Kacie Penick	<b>ESY Teacher Subs</b>	BethAnn Brooks
	Erika Finanger		Paul Stariha
	Madison Wawrzaszek		
<b>ESY Paraprofessional</b>	KRisten Angell	<b>ESY Para Subs</b>	Joyce Nixon
	Amanda Anderson		Terrie Chastain
	Faith Lusk		Rita Smock
	Karen Bombard		Pat Kasheimer
	Merry Lanars		Pang Lee
	James Peterson		Stephanie Millen Lockett
	Loryssa Stefanich		Julie Vergin
	Tonya Curtis		
	Shari Coons		
	Andrew Kelly		
	Katey Kelly		



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: MS & HS FFA Officer Retreat**

Meeting Date: June 17, 2024

Prepared by: Monica Pinkerman

Date Prepared: June 12, 2024

Information     Briefing     Action     Enclosure Item(s)

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Students from both chapters will be completing team bonding events that will help them grow their leadership and communication skills while also learning more about the team that they will be working with over the next year. During this time we will also be planning out the FFA events for the year and writing our POA. Last year our POA was 2nd and 3rd in the state for the Middle School and High School respectively. Having this dedicated time to write down what we want our events to look like and the goals we have for those events is essential to a successful and productive year. During this retreat students will be sleeping in rooms/tents with the same gender. I and potentially the other ag teacher, that is yet to be hired, will be there as chaperones and will make sure students are following the code of conduct and putting forth the best image of not only our FFA chapter but the school as a whole. This is an essential part of becoming an FFA officer where students are set up for success for the year and ready to take on the challenges ahead.



### EXTENDED FIELD TRIP APPLICATION – FINAL APPROVAL

Final approval must be granted prior to engaging in securing contracts and collecting fees from students. Approval of this final application authorizes the teacher/advisor to proceed with trip planning, including expending the appropriate funds.

School: Rockford Middle School

Group/Class: Rockford MS PFA

Teacher(s)/Advisor(s) submitting request: Monica Pinnerova

# of students: 5 # of school personnel: 1 # of chaperones: \_\_\_\_\_

Destination: Baker Park Reserve Address: 2309 Baker Park rd Maple Plain MN

Have students received teachers' approval to miss class? Yes  No \_\_\_\_\_

Departure Date: 8/11 Departure Time: 12:00 Return Date: 8/13 Return Time: 12:00

Days absent: When school is in session: \_\_\_\_\_ Non-school days/vacation time: 3

Have reasonable accommodations been made for students with disabilities? Yes  No \_\_\_\_\_

For trips that contract a tour service, has the contract been reviewed and approved by the Business Manager? Yes \_\_\_\_\_ No

For trips outside the Continental US and those using a travel services, provide the name of the travel service: N/A

**For trips outside of the Continental US, please attach your emergency procedures.**

Who has signed off on discussing school discipline policies with students? N/A

Who has signed off on discussing school discipline policies with staff and chaperones? N/A

**TRANSPORTATION: Attach request if using district transportation.**

School buses and/or 7 or 8 person vans: 1 N/A: \_\_\_\_\_

Public Transportation \_\_\_\_\_ Contracted Transportation: \_\_\_\_\_

Place of lodging: Baker Park Reserve Dates: 8/11-13 (Name of Service; attach contract)

**COSTS: (Estimate per student)**

Transportation	\$ <u>0</u>	Expenses to be paid by the district	\$ <u>0</u>
Meals	\$ <u>0</u>	Expenses to be paid by special funds	\$ <u>0</u>
Substitute Teachers	\$ <u>0</u>	Explain special funding and/or procedures for handling instances of economic need: _____	
Lodging	\$ <u>0</u>	_____	
Other (fees, ins)	\$ <u>0</u>	_____	
Total	\$ <u>0</u>	_____	

**The following documentation must be attached:**

- Emergency procedures
- Tentative itinerary
- Signed memo of contract/insurance approval from Business Manager

**APPROVAL:** Final approval requires the following signatures.

School Principal: Paul W... Date: 8-5-24

Superintendent (or Designee): \_\_\_\_\_ Date: \_\_\_\_\_

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

Comments: \_\_\_\_\_



**EXTENDED FIELD TRIP APPLICATION – FINAL APPROVAL**

Final approval must be granted prior to engaging in securing contracts and collecting fees from students. Approval of this final application authorizes the teacher/advisor to proceed with trip planning, including expending the appropriate funds.

School: Rockford High School

Group/Class: Rockford HS STA

Teacher(s)/Advisor(s) submitting request: Monica Pinkerman

# of students: 6 # of school personnel: 1 # of chaperones: \_\_\_\_\_

Destination: Lake cabin Address: 14289 Maghan Rd Deerwood MN

Have students received teachers' approval to miss class? Yes  No

Departure Date: 8/4 Departure Time: 8:00 AM Return Date: 8/7 Return Time: 5:00 PM

Days absent: When school is in session: N/A Non-school days/vacation time: 4

Have reasonable accommodations been made for students with disabilities? Yes  No

For trips that contract a tour service, has the contract been reviewed and approved by the Business Manager? Yes  No

For trips outside the Continental US and those using a travel services, provide the name of the travel service:  
N/A

For trips outside of the Continental US, please attach your emergency procedures.  
Who has signed off on discussing school discipline policies with students? N/A

Who has signed off on discussing school discipline policies with staff and chaperones? N/A

**TRANSPORTATION: Attach request if using district transportation.**

School buses and/or 7 or 8 person vans:  N/A: \_\_\_\_\_

Public Transportation \_\_\_\_\_ Contracted Transportation: \_\_\_\_\_

Place of lodging: 14289 Maghan Rd Deerwood MN Dates: 8/4-7  
*(Name of Service; attach contract)*

**COSTS: (Estimate per student)**

Transportation	\$ <u>0</u>	Expenses to be paid by the district	\$ <u>0</u>
Meals	\$ <u>0</u>	Expenses to be paid by special funds	\$ <u>0</u>
Substitute Teachers	\$ <u>0</u>	Explain special funding and/or procedures for handling instances of economic need: _____	
Lodging	\$ <u>0</u>		
Other (fees, ins)	\$ <u>0</u>		
Total	\$ <u>0</u>		

**The following documentation must be attached:**

- Emergency procedures
- Tentative itinerary
- Signed memo of contract/insurance approval from Business Manager

**APPROVAL:** Final approval requires the following signatures.

School Principal: [Signature] Date: 6/5/24

Superintendent (or Designee): \_\_\_\_\_ Date: \_\_\_\_\_

Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_ Date: \_\_\_\_\_

Comments \_\_\_\_\_



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject:** *Voluntary Reduction Request Form*

Meeting Date: June 17, 2024

Prepared by: Mike McNulty

Date Prepared: June 10, 2024

<input checked="" type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action		<input type="checkbox"/>	Enclosure Item(s)
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Recommending the one-year temporary reduction of .4FTE for Lanaya Schnettler for the FY25 school year. Form included.

**Voluntary Reduction Request Form-Certified Staff**

Name: Lanaya Schmettler Position Title: Sped. Teacher

Date: 5/30/24

I voluntarily request and consent to a one-year (1) temporary reduction of .4 FTE of my 1.0 full time equivalency (FTE) at Rockford Middle School.

effective FY 25 (July 1, 2024-June 30, 2025)

I understand that my .6 FTE for the 2024-2025 school year will revert back to 1.0 FTE for the 2025-2026 school year. I understand and am fully advised of my legal rights pursuant to Minn. Stat. § 122A.40, and any and all legal rights I may have regarding my employment by the School District, including any rights I have under the Master Agreement by and between the School District and EMR.

I understand that if my request is approved, my FTE for 2024-2025 will reflect my temporary voluntary reduction in the employment contract.

Lanaya Schmettler  
Employee Signature

5/30/24  
Date

Kurt Holley  
EMR President

5/31/24  
Date

I approve the above reduction request in hours and effort:

Mick Makela  
Director of Business Operations

6-10-24  
Date

Cc: Personnel File



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Superintendent's Report**

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 12, 2024

Information     Briefing     Action     Enclosure Item(s)

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Dr. Jeff Ridlehoover to give updates on the district.



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Spring Activities Celebration**

Meeting Date: June 17th, 2024

Prepared by: Dan Pratt

Date Prepared: June 11th, 2024

Information     Briefing     Action     Enclosure Item(s)

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Representatives from the following Athletic and Activities programs will be sharing the highlights for their 2023-24 season.



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: RHS Principal Report**

Meeting Date: June 17, 2024

Prepared by: Paul Menard

Date Prepared: 6/12/24

Information    Briefing    Action    Enclosure Item(s)

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End of Year Update on RHS SIP Goals:  Board Report 6.17.24



# Rockford Area Schools

*presented by,  
Paul Menard, Rockford High School Principal*

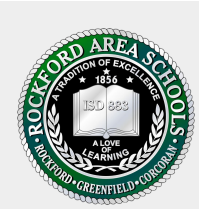
*June 17, 2024*

**#ROCKETS883**





# Rockford High School School Improvement Plan 2023-2024 Goal Setting

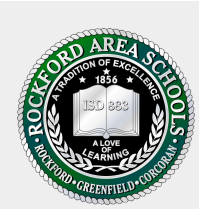


# RHS School Improvement Plan (SIP)

- **In the 2023-2024 school year RHS will explore and develop two additional CP pathways and increase access toward certification for all students**

## Progress:

- New Ag Staff - need to identify external partnership and certification
- Welding curriculum guide provided by Lincoln Electric for teacher and student training
- Construction equipment purchased to lay foundation for possible additional pathway in 25-26
- 5 CP graduates in first cohort; over 8 slated to complete CP pathways in 25-26

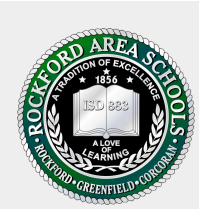


# RHS School Improvement Plan (SIP)

- **In the 2023-2024 school year we will build a BLT and SLT to create a welcoming and positive environment.**

Progress:

- Various clubs (yearbook, student council) will help plan Renaissance challenges for 25-26
- Academic Pep Fest explored for 25-26
- BLT is now BOLT, backed by RAS DOP
- AVID CCR and Grade Level expectations will help guide teacher and student academic and behavioral guidelines

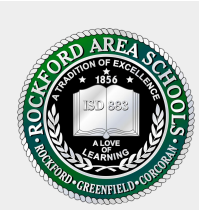


# RHS School Improvement Plan (SIP)

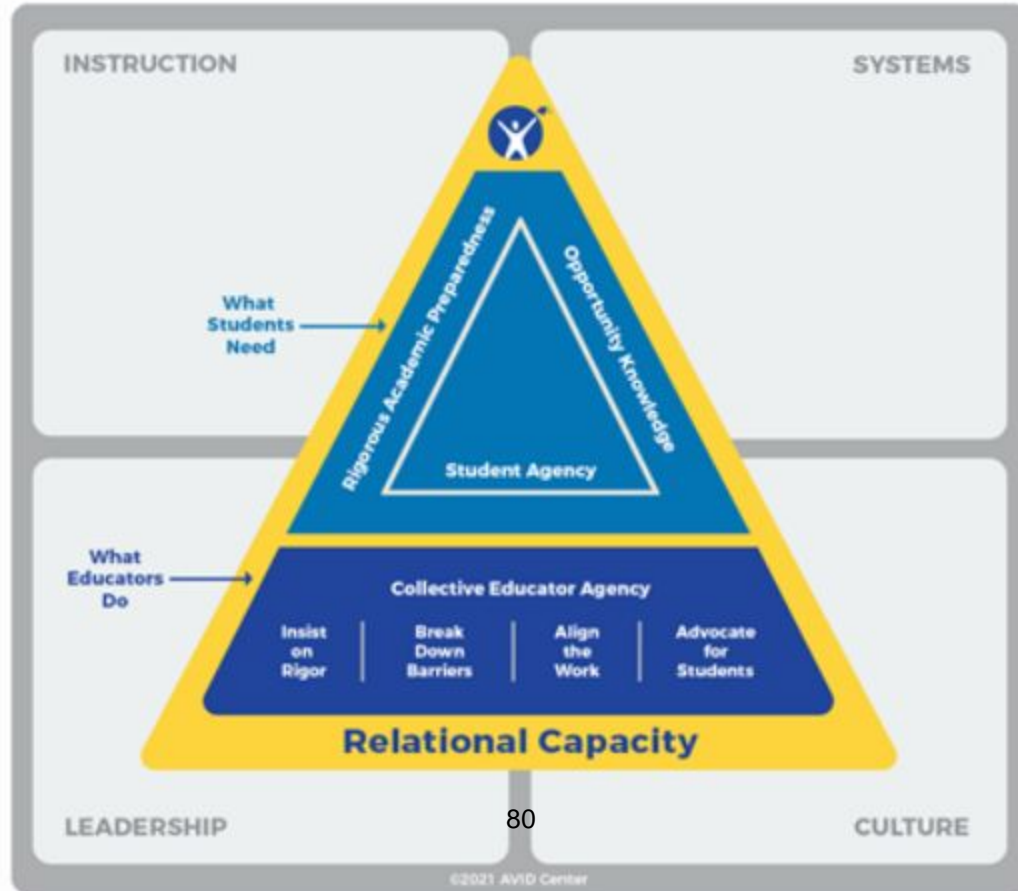
- **In the 2023-2024 school year, RHS will use a cross-cutting approach for all meetings to focus on common language, student agencies, and quality instructional strategies.**

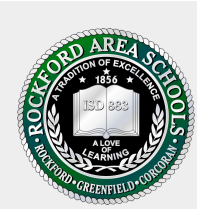
## Progress:

- Successful intervention model challenges 'traditional' teaching and student performance philosophies
- Used model to help students close to passing avoid summer school (supporting roughly 50 students)
- Identified a need to add common teacher and student expectations in addition to common language and strategies
- Identified a need to bolster Collective Educator Agency (see next slide)



## AVID College & Career Readiness Framework



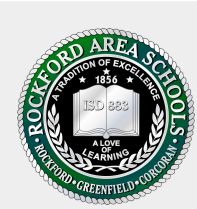


# RHS School Improvement Plan (SIP)

- **In the 2023-2024 school year, teachers and students will be able to name multiple WICOR strategies used and those with which they work best given the environment, subject matter, and learning style.**

## Progress:

- Teachers identified and were exposed to over 15 instructional strategies to boost organizational, collaborative, and inquiry skills among students
- Identified need to observe specific strategies (one per quarter in each WICOR field for example)
- Deeper focus on W, R (Writing, Reading) for 25-26 to coincide with READ Act
- Exploring student WICOR surveys for feedback on teacher efficacy and students' ability to articulate strategies and alignment to their learning styles



# RHS School Improvement Plan (SIP)

- **In the 2023-2024 school year, RHS will increase broadcast and two-way communication quality.**

## Progress:

- Increased social media posts led to statistically significant increase in social media traffic
- Graduation website created specifically for families of seniors
- Development of additional materials to articulate RHS statistics (RHS Graduation Insert - see next slide)
- Creating new digital and print files to better communicate CP pathways and targeted information



# ROCKFORD HIGH SCHOOL

## IB WORLD SCHOOL

### BY THE NUMBERS



#### OPEN ENROLLMENT

118 Students selected our school over their home district



#### ADVANCED DEGREES

83% Teachers who have obtained advanced degrees



#### YEARS OF EXPERIENCE

20 On average, seasoned teachers have practical classroom, curricular, and differentiation experience



#### HIGH ACHIEVEMENT

24.1 Students significantly outperformed the state average on ACT exams the last 3 years



#### GRADUATION RATE

93% For the last five years, RHS students exceeded the state average



#### STUDENT TECHNOLOGY

1:1 Every student can engage in and organize their learning with a district-owned Chromebook



#### STUDENT PARTICIPATION

69% Students involved in at least one extra curricular activity or sport



#### CAREER PATHWAYS

4 Students engage in focused preparation for various industries and earn certification for preferred candidate status



#### COLLEGE CREDITS

27 Students have the opportunity to enter post-secondary learning with well over a full year of credits earned



#### INTERNATIONAL BACCALAUREATE EXAMS

13 Students can test in 13 courses across six disciplines for opportunity to achieve college credit



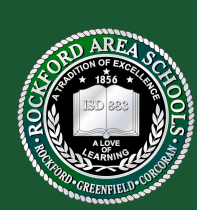
#### TUITION SAVINGS

\$1M Since becoming an IB World School, students from our community have earned over \$1,150,000 in savings for college learning


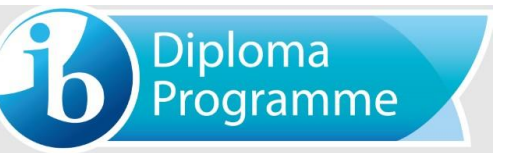

83

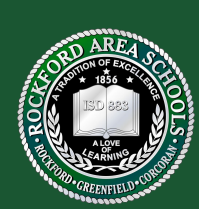


IN PARTNERSHIP WITH OUR COMMUNITIES AND FAMILIES, ROCKFORD AREA SCHOOLS PROVIDES CHALLENGING OPPORTUNITIES TO ENGAGE, INSPIRE, AND EDUCATE GLOBALLY MINDED CITIZENS.

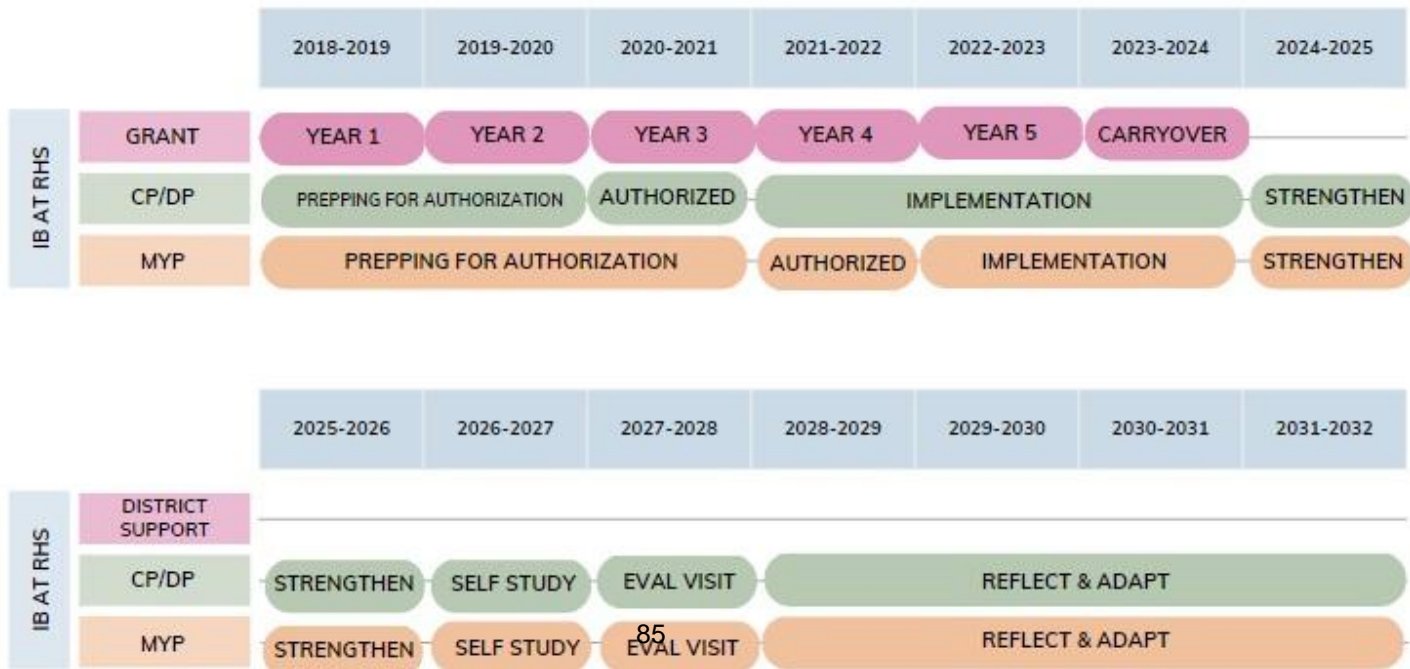


# Highlights of the Three IB programs at RHS

	<ul style="list-style-type: none"><li>• Authorized in May 2022</li><li>• 43 Units written and 25 reviewed during this school year (Connection to SIP goal)</li><li>• Rubrics developed to articulate IB criterion performance set against RHS criterion, MN standards</li><li>• All new staff trained on how to write unit plans</li><li>• Piloted MYP grading in two courses</li><li>• For the past two years All 10th grade students completed a personal projects</li></ul>
	<ul style="list-style-type: none"><li>• Authorized in March 2021</li><li>• Graduating class with Eight Full Diploma Candidates</li><li>• 70 (54 in 2023) students tested in 142 exams over 3 weeks in May</li><li>• 168 exam completions in IB (potential savings of \$277,200 (depending on exam results in June) (and using 3 credits as standard, though schools set their own transfer rules and some grant many more than 3)</li></ul>
	<ul style="list-style-type: none"><li>• Authorized in March 2021</li><li>• Creation of 3 new CTE pathways in CNA, Landscape design, Vet Tech</li><li>• All pathways will include opportunity to earn college credit or a certification</li><li>• October 2023 - Career &amp; College fair with over 50 vendors</li><li>• Inaugural Five Student Career Related Pathway Certificate Candidates (All completing CNA pathway)</li></ul>



# INTERNATIONAL BACCALAUREATE AT RHS MILESTONES MAPPED





# Additional Promotion of Magnet Programming

- Community Tour at all three buildings in October
- Representative MacDonald tour of all three building in January
- Social Media awareness - Creation of brochure, material for tour folders, and promotional materials for graduation insert.
- MNIB Leader Award - RHS Principal - Paul Menard



**Thank You.**



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Rockford Community Education Update**

Meeting Date: June 17, 2024

Prepared by: Melissa Joseph

Date Prepared:

Information
  Briefing
  Action
  Enclosure Item(s)

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Community Education :

- a. Registrations from June 1st 2023-June 11th 2024= **3503**
- b. 2 upcoming robotics classes with 11 enrolled in each (use to have to cancel these classes)
- c. offering 108 **Community Education** summer programs
- d. **ECFE** play and learn classes have 17 enrolled for summer and our infant class has been able to have their class continue into the summer (it has been many years since this has happened)
- e. 5 day all day **Preschool** was a success and we will be offering it again in the fall!
- f. **Galaxy:** summer enrollment is 159 compared to 121 last year (surpassed pre-covid number of 147 in 2019!)

RCC:

- a. Memberships average around 1350 for the year (1500 in January and 1200 in summer months)
- b. Movement of summer camps/programs due to roof repair at REAMS so the RCC will see more use in June than previously planned.
- c. Exploring different monthly fee options since:
  - 1. Most classes are currently included in the monthly fee
  - 2. Family of 2 is the same price as family of 7.

Rentals: Currently have collected around \$35,000 in rental fees and will have around \$5000 more to be collected for June.



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject:** *Resolution adopting the Rockford School District's LTFM 10-year plan.*

Meeting Date: June 17, 2024

Prepared by: Bridget Peterson

Date Prepared: June 11, 2024

Information       Briefing       Action       Enclosure Item(s)

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Recommend approving the Resolution Adopting the District's LTFM 10-year plan (Long Term Maintenance Plan).



Division of School Finance  
400 NE Stinson Blvd.  
Minneapolis, MN 55413

## Fiscal Year (FY) 2026 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-  
Due: July 31, 2024

**General Information:** Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2023, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2024. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

### Identification Information

Name of District, Intermediate/Cooperative/Joint Powers <b>Rockford Area Schools</b>	District Number and Type: <b>0883-01</b>	Date Submitted: <b>06/17/2024</b>
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### Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2025 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2026 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2023]).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2023]). ***The district’s ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

### Certification of Statement of Assurances

Signature – <b>Must be signed</b> by Superintendent or Cooperative Unit Director:  	Name – Superintendent or Cooperative Director (Please print)  <b>Jeff Bidlehoover</b>	Date:  <b>06/17/2024</b>
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**INDEPENDENT SCHOOL DISTRICT NO.  
883 (ROCKFORD AREA SCHOOLS)  
WRIGHT AND HENNEPIN COUNTIES,  
MINNESOTA**

**RESOLUTION ADOPTING THE SCHOOL  
DISTRICT'S LONG-TERM FACILITIES MAINTENANCE PLAN**

BE IT RESOLVED by the Board of Education (the "Board") of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the "District") as follows:

1. Authority to Fund Long-Term Facilities Maintenance Plan. It is hereby determined and declared as follows:

(a) Minnesota Statutes, Section 123B.595, as amended ("Section 123B.595") establishes a long-term facilities maintenance revenue program for school districts, charter schools, intermediate districts and other cooperative units to fund a ten-year facility plan developed by a school district, intermediate school district, or cooperative. A school district may use revenue under Section 123B.595 for (i) deferred capital expenditures and maintenance projects necessary to prevent further erosion of facilities; (ii) increasing accessibility of district facilities; (iii) health and safety capital projects under Minnesota Statutes, Section 123B.57; or (iv) by board resolution, to transfer money from the general fund reserve for long-term facilities maintenance for long-term facilities maintenance to the debt redemption fund to pay the amounts needed to meet, when due, principal and interest on general obligation bonds issued under subdivision 5 of Section 123B.595.

(b) The District has developed a ten-year plan for long-term facilities maintenance consistent with Section 123B.595 (the "Long-Term Facilities Maintenance Plan" or "Plan").

(c) The District has issued bonds to help finance the Plan.

(d) The Plan includes: (i) provisions for implementing a health and safety program that complies with health, safety, and environmental regulations and best practices, including indoor air quality management and remediation of lead hazards, and (ii) a debt service schedule demonstrating that the debt service revenue required to pay the principal and interest on the bonds each year will not exceed the projected long-term facilities revenue for that year.

2. Adoption of Long-Term Facilities Maintenance Plan. The District hereby adopts the Long-Term Facilities Maintenance Plan.

3. Authorization to Submit Long-Term Facilities Maintenance Plan to the Commissioner for Approval.

(a) District administration is hereby authorized and directed to submit the Plan to the Commissioner of the Minnesota Department of Education (the "Commissioner") and such additional documents and information as may be necessary to secure the approval of the

Commissioner for the Plan and the issuance of general obligation bonds to finance the Plan, as required by Section 123B.595.

(b) The District further covenants to comply with all procedures now or hereafter established by the Minnesota Department of Education pursuant to Section 123B.595 and otherwise to take such actions as necessary to comply with that statute. The Chair, District Clerk, Superintendent or Director of Finance & Operations are authorized to execute any applicable Minnesota Department of Education forms.

Adopted by the Board of Education of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, this 17th day of June, 2024.

ATTEST:

\_\_\_\_\_  
District Board Clerk

\_\_\_\_\_  
District Board Chair

STATE OF MINNESOTA            )  
  )  
COUNTIES OF                    ) SS  
WRIGHT AND HENNEPIN        )

I, the undersigned, being the duly qualified and acting School District Clerk of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the “District”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the Board of Education of the District held on June 17, 2024, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the adoption of the District’s long-term facilities maintenance plan.

WITNESS My hand officially as such School District Clerk this \_\_\_\_\_ day of \_\_\_\_\_,  
2024.


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School District Clerk  
Independent School District No. 883  
(Rockford Area Schools)  
Wright and Hennepin Counties, Minnesota

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 06/4/2024																			
<b>883 &lt;= Type in School District Number</b>																							
<b>ROCKFORD PUBLIC SCHOOL DISTRICT</b>																							
<b>Calculations for Ten Year Projection</b>				Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate																	
	Pay 24	LLC #		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034									
1	Type your district number in cell A2 (Minneapolis = 1.2)																						
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b																						
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																						
4	Look-up data from following tabs																						
5	<b>Initial Formula Revenue</b>																						
6	Current year APU	57		1,744.20	1,628.61	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28									
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)																						
6b	Total Adjusted Pupil Units = (6) + (6a)					1,628.61	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28	1,587.28									
7	District average building age (uncapped)	401		35.39	35.39	36.39	37.39	38.39	39.39	40.39	41.39	42.39	43.39	44.39									
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00									
9	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000									
10	Initial revenue = (6) * (8) * (9)	403		662,796	618,872	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166									
11	<b>Added revenue for Eligible H&amp;S Projects &gt; \$100,000 / site</b>																						
12	Debt service for existing Alt facilities H&S bonds (18) - gross before debt excess				701																		
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (18)				754																		
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)				700																		
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)				753																		
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab																						
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue																						
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)				765																		
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site				405																		
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)				406																		
<b>Added revenue for Pre-K remodeling (for VPK approvals only)</b>																							
20a	Net debt service for bonds approved for Pre-K remodeling				766																		
20b	Pay as you go for projects approved for Pre-K remodeling				407																		
20c	Total Pre-K revenue																						
20d	<b>Total New Law Revenue (10) + (19) + (20c)</b>				408		618,872	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166								

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 06/4/2024												
<b>883 &lt;= Type in School District Number</b>																
<b>ROCKFORD PUBLIC SCHOOL DISTRICT</b>																
<b>Calculations for Ten Year Projection</b>				Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate										
	Pay 24 LLC #			FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	
<b>Old Formula revenue</b>																
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)	409		-	-	-	-	-	-	-	-	-	-	-	-	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700		-	-	-	-	-	-	-	-	-	-	-	-	
23	Debt Excess allocated to line 22			-	-	-	-	-	-	-	-	-	-	-	-	
24	Old formula alt facilities debt revenue (1A) - debt excess	763		-	-	-	-	-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764		-	-	-	-	-	-	-	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	410		-	-	-	-	-	-	-	-	-	-	-	-	
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411		-	-	-	-	-	-	-	-	-	-	-	-	
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)	413		-	-	-	-	-	-	-	-	-	-	-	-	
27a	LTFM "H&S >100K per site" bonds	765		-	-	-	-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	767		-	-	-	-	-	-	-	-	-	-	-	-	
28	Old formula deferred maintenance revenue = ((22) + (26) + (10) * (\$64 / formula allowance))	416			104,231	101,586	101,586	101,586	101,586	101,586	101,586	101,586	101,586	101,586	101,586	
29	Total old formula revenue = (21)+(24)+(25)+(26b)+(27a)+(27b)+(28)	417		111,629	104,231	101,586	101,586	101,586	101,586	101,586	101,586	101,586	101,586	101,586	101,586	
30	<b>Total LTFM Revenue for Individual District Projects = Greater of (20d) or ((29) + (20c))</b>	<b>418</b>			618,872	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419			-	-	-	-	-	-	-	-	-	-	-	
32	<b>District LTFM Revenue (30) - (31)</b>	<b>420</b>		662,796	618,872	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		-	-	-	-	-	-	-	-	-	-	-	-	
34	<b>Grand Total LTFM Revenue (32) + (33)</b>	<b>422</b>		662,796	618,872	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	
<b>Aid and Levy Shares of Total Revenue</b>																
35	For ANTC & APU, three year prior date															
36	Three year prior Ag Modified ANTC	35		18,578,921	18,578,921	22,108,916	22,993,273	23,913,004	24,869,524	25,864,305	26,898,877	27,974,832	29,093,825	30,257,578		
37	Three year prior Adjusted PU (New Weights)	54		1,703.89	1,703.87	1,700.95	1,729.45	1,751.32	1,742.47	1,742.47	1,742.47	1,742.47	1,742.47	1,742.47		
38	ANTC / APU = (36) / (37)	424		10,903.83	10,903.97	12,997.98	13,295.15	13,654.24	14,272.53	14,843.43	15,437.17	16,054.65	16,696.84	17,364.71		
39	State average ANTC / APU with ag value adjustment	425		12,230.05	12,230.05	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00		
40	Equalizing Factor = 123% of (39)	426		15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,211.18	23,110.47		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		72.48%	72.49%	77.60%	76.08%	74.76%	75.14%	75.14%	75.14%	75.14%	75.14%	75.14%		
42	State (aid) share of Equalized Revenue (1 - (41))	428		27.52%	27.51%	22.40%	23.92%	25.24%	24.86%	24.86%	24.86%	24.86%	24.86%	24.86%		
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		662,796	618,872	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166	603,166		
44	Initial LTFM State Aid (42) * (43)	429		182,376	170,279	135,080	144,264	152,239	149,954	149,962	149,950	149,947	149,951	149,960		
45	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-		
46	Total LTFM State Aid (Greater of (44) or (45))	432		182,376	170,279	135,080	144,264	152,239	149,954	149,962	149,950	149,947	149,951	149,960		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		480,420	448,593	468,087	458,902	450,927	453,212	453,204	453,216	453,219	453,215	453,206		
<b>Debt Service Portion of Revenue (non-grandfather districts)</b>																
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766		-	-	-	-	-	-	-	-	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767		349,910	351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600			
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-			
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		349,910	351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600			
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		349,910	351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600			
53	Debt Service Aid = (52) * (42)	438		96,276	78,692	83,038	87,840	87,253	86,605	87,211	86,361	86,820	87,167			
54	Equalized Debt Service Levy = (52) - (53)	439		253,634	272,688	264,142	260,180	263,707	261,730	263,591	261,029	262,407	263,433			
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		-	-	-	-	-	-	-	-	-	-			
<b>General Fund Portion of Revenue (non-grandfather districts)</b>																
57	Total General Fund Revenue = (34) - (51)	441		268,962	251,787	255,987	255,147	252,207	254,832	252,364	255,777	253,939	252,566			
58	General Fund Equalized Revenue = (43) - (52)	442		268,962	251,787	255,987	255,147	252,207	254,832	252,364	255,777	253,939	252,566			
59	Total General Fund Aid = (46) - (53)	443		74,003	56,388	61,226	64,399	62,702	63,358	62,739	63,586	63,131	62,793			
60	General Fund Equalized Levy = (58) * (41)	444		194,958	195,399	194,760	190,748	189,505	191,474	189,625	192,190	190,808	189,773			
61	General Fund Unequalized Levy = (57) - (58)	445		-	-	-	-	-	-	-	-	-	-			
62	Total General Fund Levy = (60) + (61)	446		194,958	195,399	194,760	190,748	189,505	191,474	189,625	192,190	190,808	189,773			
<b>Notes:</b>																
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.																
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.																
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.																



		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc			
<b>District Info.</b>		<b>(REQUIRED) Enter Information</b>	
District Name:	Rockford Area Schools		
District Number:	883		
District Contact Name:	Bridget Peterson		
Contact Phone #	763-477-7511		
<b>Expenditure Categories</b>			<b>2034</b>
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>			
<b>Finance Code</b>		<b>Category (1)</b>	
347	Physical Hazards		\$0
349	Other Hazardous Materials		\$0
352	Environmental Health and Safety Management		\$53,878
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$19,121
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects</b>			<b>\$73,000</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>			
<b>Finance Code</b>		<b>Category (2)</b>	
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>			<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>			
<b>Finance Code</b>		<b>Category 3 (a)</b>	
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>			<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>			
<b>Finance/Course Codes</b>		<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>	
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.		\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>			<b>\$0</b>
<b>Accessibility</b>			
<b>Finance Code</b>		<b>Category (4)</b>	
367	Accessibility		\$0
<b>Total Accessibility Projects</b>			<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>			
<b>Finance Code</b>		<b>Category (5)</b>	
368	Building Envelope		\$0
369	Building Hardware and Equipment		\$10,000
370	Electrical		\$20,000
379	Interior Surfaces		\$15,000
380	Mechanical Systems		\$110,000
381	Plumbing		\$15,000
382	Professional Services and Salary		\$19,000
383	Roof Systems		\$10,000
384	Site Projects		\$15,000
<b>Total Deferred Capital Expense and Maintenance</b>			<b>\$214,000</b>
<b>Total Annual 10-Year Plan Expenditures</b>			<b>\$287,000</b>
<b>Fund Balance Section</b>			
<b>Fund 01</b>			
	Beginning Fund Balance 01-467-XX		-\$43,051
	LTFM Fiscal Year Revenue - Levy		\$189,773
	LTFM Fiscal Year Revenue - AID if Applicable		\$62,793
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$287,000
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>			<b>-\$77,485</b>
<b>Fund 06</b>			
	Beginning Fund Balance 06-467-XX		\$0
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$0
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>			<b>\$0</b>



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject:** *Adopting the Rockford School District's Fiscal Year 2024-2025 Budget.*

Meeting Date: June 17, 2024

Prepared by: Bridget Peterson

Date Prepared: June 13, 2024

Information       Briefing       Action       Enclosure Item(s)

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Enclosed is a summary document of the fiscal year 2024-2025 budget.  
Presentation of the budget will occur at the board meeting.

Recommendation is to adopt the budget as presented.



# SUMMARY BUDGET

## 2024-2025

6/17/2024



## **Budget Timeline Fiscal Year 2024-2025**

### **February 2024**

- Minnesota legislative session began their work February 12<sup>th</sup> – non-funding year
- Enrollment projections and trends presented to board
- School Board discussion on budget assumptions, parameters and timelines
- Staffing process begins and allocations are distributed
- Preliminary budget assumptions are developed

### **March 2024**

- General fund financial update & projections
- Budget assumptions are presented
- School sites submit a draft version of staffing

### **April 2024**

- Budget development process continues
- Other funds financial update & projections presented

### **May 2024**

- Budget development process continues
- Minnesota legislative session adjourns May 20th

### **June 2024**

- School board adopts the FY 2024-2025 budget

June 17, 2024

**ROCKFORD AREA SCHOOLS  
BUDGET SUMMARY - ALL FUNDS  
2024-2025**

	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$21,947,440	\$22,125,064 (Note 1)
Nutrition Service Fund	1,220,473	1,075,930
Community Service Fund	1,472,446	1,481,895 (Note 1)
Building Construction Fund	5,000	3,676,545 (Note 2)
Debt Service Fund	<u>5,187,248</u>	<u>4,915,541</u>
Total All Funds	<u><u>\$29,832,607</u></u>	<u><u>\$33,274,975</u></u>

Note 1: Unreserved fund balance in these funds will provide resources.

Note 2: Bond reserves will provide resources for the Building Construction Fund.

# General Fund

<b>Budget Assumptions</b>
---------------------------

**Enrollment**

The table below shows the actual Average Daily Membership (ADM) for 2022-23, the budgeted ADM for 2023-24 and the projected ADM for 2024-25.

Grade	2022-23 Actual	2023-24 Revised Budget	2024-25 Projected
ECSE (1)	10	13	10
K-4	568	569	527
5-8	495	463	477
9-12	460	512	472
<b>Total</b>	<b>1,534</b>	<b>1557</b>	<b>1,485</b>

(1) ECSE = Early Childhood Special Education

**Revenue**

1. Property Tax Levy – Property taxes are budgeted based on the 2023 Payable 2024 ~~the~~ levy was approved by the School Board on December 18, 2023.
  
2. State Aids – The following primary state funding sources have been budgeted:
  - a. General Education Revenue – the budget is based on \$7,281 per pupil unit, which is a 2% increase over the 2023-24 level of \$7,138.
  - b. Compensatory Revenue – the budget is based on the MDE’s entitlement report, which is based on the October 1, 2023 Free/Reduced student count.
  - c. Special Education Revenue – the budget is based on the special education formula and projected operating expenditures.
  - d. Other State Funding – budgets have been projected based on the approved state funding formulas, projected enrollment and MDE estimates.
  
3. Federal Revenues – The district receives funding for Title I, Title II, Title III and Special Education. The district has budgeted for all federal programs at a similar or slightly lower level as 2023-24. The additional one-time federal funding received as a result of the COVID-19 Pandemic has been fully spent and is no longer available.
  
4. Local Revenues – The primary source of revenue in this area is participation and admission fees. Revenue is based on the fees approved by the School Board. Other sources include, interest revenue, E-Rate, and third-party billing revenue.

## **Expenditures**

1. Salaries and Employee Benefits – Employee compensation is based on current collective bargaining agreements and estimates are used for any contracts that are currently in negotiations.
2. Other Line Items (Purchase services, supplies, etc.) – Budgets were held constant to the extent possible or reduced. Some budgets for programs and services were subject to a larger budget increase due to inflation, market demands, or previously agreed agreements.

**ROCKFORD AREA SCHOOLS  
GENERAL FUND**

**General Description**

The General Fund is used to account for educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures, and legal school district expenditures not specifically designated to be accounted for in any other fund. A district may use General Fund balances for capital purposes except when the requirements for a specific categorical revenue state that it may not be used for capital purchases. The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere.

**Legislation**

The Minnesota Reading to Ensure Academic Development Act, known as the READ Act, was passed and signed into law on May 24, 2023. The goal of this legislation is to have every child reading at or above grade level every year, beginning in kindergarten, and to support multilingual learner and students receiving special education services in achieving their individualized reading goals. The READ Act replaces Read Well by Third Grade (RWBTG) in Minnesota Statutes 2022, section 120B.12, effective July 1, 2023. Extends the statewide compensatory revenue hold harmless beyond fiscal year 2027.

**Budget Information**

	2023-2024 Amended Budget	2024-2025 Proposed Budget	% Of Budget
<b>Revenue:</b>			
Property Tax Levy	\$ 3,566,057	\$ 3,595,994	16.4%
State Aids	18,043,103	17,492,702	79.7%
Federal Revenues	369,744	319,744	1.5%
Local Revenues	629,000	539,000	2.5%
<b>Total Revenue</b>	<b>\$ 22,607,904</b>	<b>\$ 21,947,440</b>	<b>100.0%</b>
<b>Expenditures:</b>			
Salaries	\$ 11,663,696	\$ 11,571,465	52.3%
Benefits	4,249,426	3,982,110	18.0%
Purchased Services	5,736,438	5,533,411	25.0%
Supplies & Materials	934,015	685,163	3.1%
Capital Expenditures	294,723	313,828	1.4%
Other	115,751	39,087	0.2%
<b>Total Expenditures</b>	<b>\$ 22,994,049</b>	<b>\$ 22,125,064</b>	<b>100.0%</b>
Excess Revenue Over Expenditures	\$ (386,145)	\$ (177,624)	
Beginning Fund Balance	4,232,821	3,846,676	
<b>Ending Fund Balance</b>	<b>\$ 3,846,676</b>	<b>\$ 3,669,052</b>	



	6/30/2024 Beginning Fund Balance	Adopted Budget		Fund Balance Buildup/(Usage)	6/30/2025 Ending Fund Balance
		2024-25 Revenues	2023-24 Expenditures		
<b>General Fund</b>					
<b>Unassigned</b>	<b>2,051,047</b>	<b>19,531,893</b>	<b>19,428,788</b>	<b>103,105</b>	<b>2,154,152</b>
<b>Assigned:</b>					
Q Comp Program	242,396	400,002	400,002	-	242,396
Future Capital	352,451	-	-	-	352,451
Machine Shop	953	-	-	-	953
Scholarships	12,441	-	-	-	12,441
-	-	-	-	-	-
-	-	-	-	-	-
<b>Assigned</b>	<b>608,241</b>	<b>400,002</b>	<b>400,002</b>	<b>-</b>	<b>608,241</b>
<b>Restricted:</b>					
Student Activities	119,163	201,963	201,963	-	119,163
Gifted & Talented	-	21,172	21,172	-	-
Career & Tech Program	-	70,381	70,381	-	-
Learning & Development	-	333,522	333,522	-	-
Basic Skills	-	728,749	728,749	-	-
Medical Assistance	55,299	-	-	-	55,299
Staff Development	345,446	237,302	237,302	-	345,446
Operating Capital	472,136	145,584	430,043	(284,459)	187,677
Long-Term Facilities Maintenance	195,344	276,872	273,142	3,730	199,074
<b>Total Restricted</b>	<b>1,187,388</b>	<b>2,015,545</b>	<b>2,296,274</b>	<b>(280,729)</b>	<b>906,659</b>
<b>Total General Fund</b>	<b>3,846,676</b>	<b>21,947,440</b>	<b>22,125,064</b>	<b>(177,624)</b>	<b>3,669,052</b>
<i>Unassigned Fund Balance %</i>	<i>8.92%</i>				<i>9.74%</i>
<b>Food Service</b>					
Restricted	447,168	1,220,473	1,075,930	144,543	591,711
<b>Total Food Service</b>	<b>447,168</b>	<b>1,220,473</b>	<b>1,075,930</b>	<b>144,543</b>	<b>591,711</b>
<b>Community Education</b>					
<b>Restricted:</b>					
Regular Community Education	38,726	768,907	785,817	(16,910)	21,816
Early Childhood Family Education	73,904	107,479	133,473	(25,994)	47,910
School Readiness	20,707	379,847	367,937	11,910	32,617
Adult Basic Education	-	15,000	500	14,500	14,500
Restricted for Community Education	282,059	201,213	194,168	7,045	289,104
Nonspendable	-	-	-	-	-
<b>Total Community Education</b>	<b>415,396</b>	<b>1,472,446</b>	<b>1,481,895</b>	<b>(9,449)</b>	<b>405,947</b>
<b>Building Projects Fund</b>					
Capital Projects Levy	-	-	-	-	-
Long Term Facilities Maintenance	1,997,027	5,000	2,002,027	(1,997,027)	-
Restricted Fund Balance	1,674,518	-	1,674,518	-	-
<b>Total Capital Projects</b>	<b>3,671,545</b>	<b>5,000</b>	<b>3,676,545</b>	<b>(1,997,027)</b>	<b>-</b>
<b>Debt Service</b>					
<b>Restricted:</b>					
General Debt Service	372,729	5,187,248	4,915,541	271,707	644,436
<b>Total Debt Service</b>	<b>372,729</b>	<b>5,187,248</b>	<b>4,915,541</b>	<b>271,707</b>	<b>644,436</b>
<b>Total All Funds</b>	<b>8,753,514</b>	<b>29,832,607</b>	<b>33,274,975</b>	<b>(1,767,850)</b>	<b>5,311,146</b>

## ROCKFORD AREA SCHOOLS NUTRITION SERVICE FUND

### General Description

The nutrition service fund is used to record financial activities of the school district's food service program. This includes activities for the purpose of preparation and service of milk, meals and snacks in connection with the school and community service activities. Expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

### Legislation

A fund balance calculation change was granted for 2024-2025 to allow up to six months of fund balance reserve. This calculation will be reviewed annually for future years by MDE. Capital items not allowed in the past such as lunchroom tables, chairs, used by pupils can now be purchased in FY2024-2025 with food service funds.

<u>Budget Information</u>	2023-2024 Amended Budget	2024-2025 Proposed Budget	% Of Budget
Revenue:			
Local Sales	\$ 130,532	\$ 154,274	12.6%
State Aids	329,789	571,506	46.8%
Federal Aids	403,082	410,958	33.7%
Commodities	57,000	83,735	6.9%
Total Revenue	\$ 920,403	\$ 1,220,473	100.0%
Expenditures:			
Purchased Services	\$ 0	\$ 486,756	45.2%
Food & Milk	859,651	471,197	43.8%
Commodities	57,000	83,735	7.8%
Supplies & Other	3,752	34,242	3.2%
Total Expenditures	\$ 920,403	\$ 1,075,930	100.0%
Excess Revenue Over Expenditures	\$ 0	\$ 144,543	
Beginning Fund Balance	447,168	447,168	
Ending Fund Balance	\$ 447,168	\$ 591,711	

**ROCKFORD AREA SCHOOLS  
COMMUNITY SERVICE FUND**

**General Description**

The Community Service Fund is used to record financial activities of the school district's community service program. The fund is comprised of five components, each with its own fund balance. Community Education includes programs and services for any age level that are not part of the K-12 education program. Early Childhood Family Education includes activities to improve parenting skills of new and expectant parents and to provide learning experiences for parents and their pre-school children. School Readiness Education includes social services, a development and learning plan, health referral services, a nutrition component and parental involvement. Adult Basic Education includes all activities in adult basic education and adult high school graduation programs.

**Legislation**

There were no financial changes from the 2024 legislature.

<b><u>Budget Information</u></b>	2023-2024 Amended Budget	2024-2025 Proposed Budget	% Of Budget
Revenue:			
Property Tax Levy	\$ 122,166	\$ 124,354	8.4%
State Aids	173,030	162,257	11.0%
Local Revenues	<u>1,043,278</u>	<u>1,185,835</u>	<u>80.5%</u>
Total Revenue	\$ <u>1,338,474</u>	\$ <u>1,472,446</u>	<u>100.0%</u>
Expenditures:			
Salaries & Benefits	\$ 976,101	\$ 1,243,595	83.9%
Other Purchased Services	129,577	184,000	12.4%
Supplies & Other	160,889	43,000	2.9%
Capital	<u>5,000</u>	<u>11,300</u>	<u>0.8%</u>
Total Expenditures	\$ <u>1,271,567</u>	\$ <u>1,481,895</u>	<u>100.0%</u>
Excess Revenue Over Expenditures	\$ 66,907	\$ (9,449)	
Beginning Fund Balance	<u>348,489</u>	<u>415,396</u>	
Ending Fund Balance	\$ <u><u>415,396</u></u>	\$ <u><u>405,947</u></u>	

**ROCKFORD AREA SCHOOLS  
COMMUNITY SERVICE FUND - REVENUE**

<b><u>REVENUE BY PROGRAM:</u></b>	<u>2023-2024 Amended Budget</u>	<u>2024-2025 Proposed Budget</u>	<u>% Of Budget</u>
000 Community Education - District-wide	\$ 187,000	\$ 195,000	13.2%
321 Community Education	753,522	743,836	50.5%
362 Youth Programs	0	10,071	0.7%
322 Adult Education	11,078	15,000	1.0%
798 School Age Care	0	15,000	1.0%
325 Early Childhood Family Education	102,927	105,600	7.2%
328 Home Visiting	0	1,879	0.1%
337 Pathways II	0	37,500	2.5%
344 School Readiness	283,947	342,347	23.3%
354 Early Childhood Screening	<u>0</u>	<u>6,213</u>	<u>0.4%</u>
Total Revenue	<u>\$ 1,338,474</u>	<u>\$ 1,472,446</u>	<u>100.0%</u>

**ROCKFORD AREA SCHOOLS  
COMMUNITY SERVICE FUND - EXPENDITURES**

<b><u>EXPENDITURE BY PROGRAM:</u></b>	<u>2023-2024 Amended Budget</u>	<u>2024-2025 Proposed Budget</u>	<u>% Of Budget</u>
000 Community Education - District-wide	\$ 0	\$ 188,160	12.7%
321 Community Education	860,789	785,817	53.0%
362 Youth Programs	0	0	0.0%
322 Adult Education	11,078	500	0.0%
798 School Age Care	0	0	0.0%
325 Early Childhood Family Education	115,753	133,473	9.0%
328 Home Visiting	0	0	0.0%
337 Pathways II	0	0	0.0%
344 School Readiness	283,947	367,937	24.8%
354 Early Childhood Screening	<u>0</u>	<u>6,008</u>	<u>0.4%</u>
Total Expenditures	<u>\$ 1,271,567</u>	<u>\$ 1,481,895</u>	<u>100.0%</u>

## ROCKFORD AREA SCHOOLS BUILDING CONSTRUCTION FUND

### General Description

The Building Construction Fund is used to record all operations of the district's building construction program that are funded by the sale of bonds, capital loans, or Long-Term Facilities Maintenance program if bonds are sold or a single project exceeds \$2 million.

### Legislation

There were no financial changes from the 2024 legislative session.

### Budget Information

	2023-2024 Amended Budget	2024-2025 Proposed Budget	% Of Budget
Revenue:			
Bond Investment Interest	\$ 10,000	\$ 5,000	100%
Total Revenue	\$ 10,000	\$ 5,000	100%
Expenditures:			
Capital Improvements	\$ 2,000,000	\$ 3,676,545	100%
Total Expenditures	\$ 2,000,000	\$ 3,676,545	100%
Excess Revenue Over Expenditures	\$ (1,990,000)	\$ (3,671,545)	
Beginning Fund Balance	5,661,545	3,671,545	
Ending Fund Balance	\$ 3,671,545	\$ 0	

**ROCKFORD AREA SCHOOLS  
BUILDING CONSTRUCTION FUND**

	Amended Budget 2023-2024	Projected Budget 2024-2025
<b>Revenue:</b>		
Bond Investment Interest	\$ 10,000	\$ 5,000
Total Revenue	<u>\$ 10,000</u>	<u>\$ 5,000</u>
<b>Expenditures:</b>		
Long term facility maintenance projects	\$ 2,000,000	\$ 3,676,545
	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 2,000,000</u>	<u>\$ 3,676,545</u>

**ROCKFORD AREA SCHOOLS  
DEBT SERVICE FUND**

**General Description**

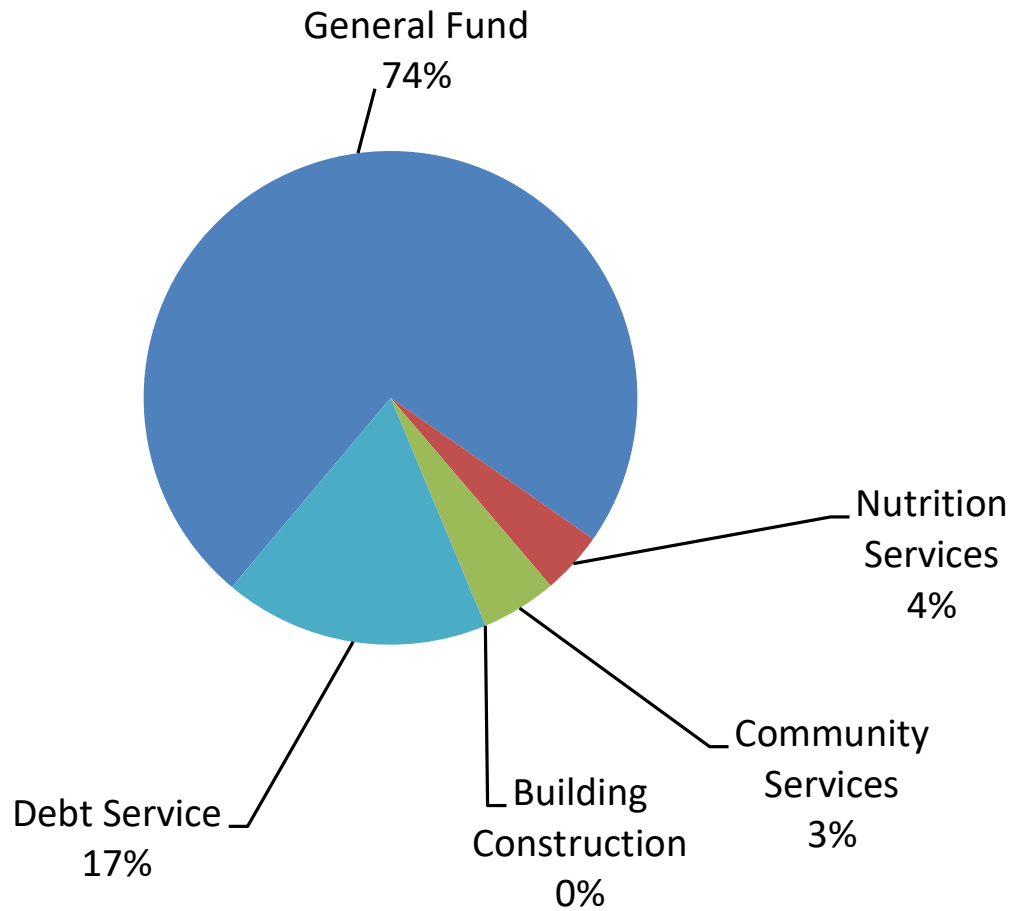
The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds. When a bond issue is sold, the school board must levy a direct general tax upon the property of the district for the payment of principal and interest on such bonds as due. The amount levied is 105% of the principal and interest due on such bonds, which allows for delinquencies. When an amount is accumulated in the Restricted Debt Service Fund due to interest earnings, lower than anticipated tax delinquency, or excess building funds, the accumulations must be used to reduce debt levies.

**Legislation**

There were no financial changes from the 2024 legislative session.

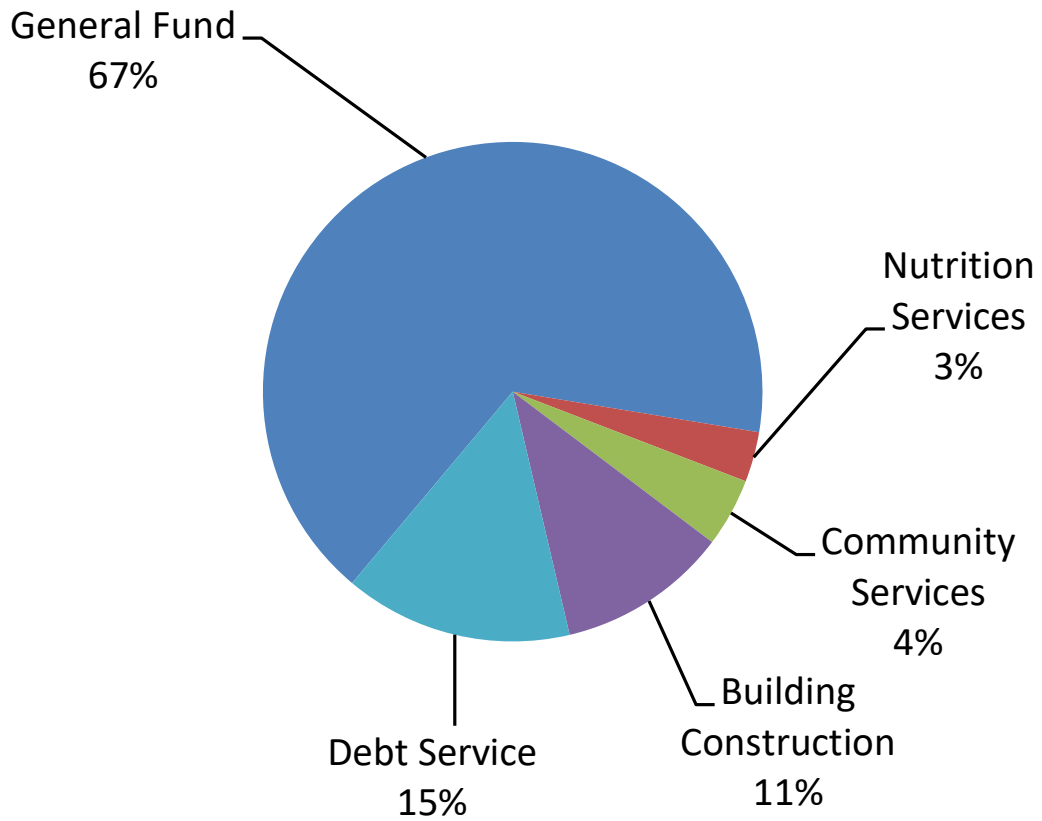
<b><u>Budget Information</u></b>	2023-2024 Amended Budget	2024-2025 Proposed Budget	% Of Budget
Revenue:			
Local Property Taxes	\$ 4,913,549	\$ 5,028,448	96.9%
State Aids	182,434	158,800	3.1%
 Total Revenue	 \$ 5,095,983	 \$ 5,187,248	 100.0%
 Expenditures:			
Principal Payments	4,103,000	4,173,000	84.9%
Interest Payments	795,319	737,541	15.0%
Other Bond Charges	5,000	5,000	0.1%
 Total Expenditures	 \$ 4,903,319	 \$ 4,915,541	 100.0%
 Excess Revenue Over Expenditures	 \$ 192,664	 \$ 271,707	
 Beginning Fund Balance	 180,065	 372,729	
 Ending Fund Balance	 \$ 372,729	 \$ 644,436	

# Revenues - All Funds 2024-2025



Total Revenues: \$ 29,832,607

# Expenditures - All Funds 2024-2025



Total Expenditures: \$ 33,274,975



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject:** *Resolution for Board Approval of a Capital (Tech) Levy*

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 14, 2024

Information       Briefing       Action       Enclosure Item(s)

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Recommend approving the Resolution relating to increasing Capital Projects Revenue through a Levy and Calling a Special Election

Extract of Minutes of Meeting of the  
Board of Education of  
Independent School District No. 883  
(Rockford Area Schools)  
Wright and Hennepin Counties, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the Board of Education of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, was duly held in the District Office Board Room at Rockford Middle School-Center for Environmental Studies in the City of Rockford, Minnesota, on Monday, June 17, 2024, commencing at 6:30 p.m.

The following directors were present:

and the following were absent:

\* \* \*

\* \* \*

\* \* \*

Director \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO INCREASING CAPITAL  
PROJECTS REVENUE THROUGH A LEVY AND CALLING A  
SPECIAL ELECTION THEREON; AND TAKING OTHER  
ACTIONS WITH RESPECT THERETO**

BE IT RESOLVED By the Board of Education (the “Board”) of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the “School District”), as follows:

It is hereby found, determined, and declared as follows:

1. The Board has investigated the facts and does hereby find, determine, and declare that it is necessary and expedient for the School District to propose the authorization of a capital project levy for the purposes specified in Minnesota Statutes, Section 126C.10, subdivision 14, as amended, including the purchase or lease of interactive telecommunications equipment, computers, and related hardware, software, and annual licensing fees, copying machines, telecommunications equipment, and other noninstructional equipment; assistive technology or equipment for instructional programs, and telecommunications equipment, computers, and related equipment for integrated management systems; and the payment of personnel costs directly related to the acquisition, operation, and maintenance of telecommunications systems, computers, related equipment, and network and applications software (collectively, the “Projects”). The capital project levy authorization is proposed in the amount of 4.2289% times the net tax capacity of the School District. The proposed authorization would raise approximately \$900,000 for taxes payable in 2025, the first year it would be levied, and would be applicable for ten (10) years unless otherwise revoked or reduced as provided by law. The estimated cost of the Projects to be funded over that time period is approximately \$9,000,000.

2. Minnesota Statutes, Section 123B.71, subdivision 8, as amended, provides an exemption from the requirement that the School District obtain a review and comment prior to holding a capital project levy referendum if the proposed capital project addresses only technology and if the funds generated by the proposed capital project levy authorization will be used only as authorized in Minnesota Statutes, Section 126C.10, subdivision 14. The Projects address only technology. If approved by the voters, the funds generated by the capital project levy authorization will be used only as authorized in Minnesota Statutes, Section 126C.10, subdivision 14. A copy of this resolution shall be submitted to the Minnesota Department of Education.

3. The question of authorizing the capital project levy will be presented to the qualified electors of the School District as School District Ballot Question 1, at a special election which is hereby called and directed to be held on Tuesday, November 5, 2024, in conjunction with the statewide general election.

4. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this special election are those precincts or part of precincts located within the boundaries of the school district which are designated for statewide general elections. The voting hours at those polling places shall be the hours between 7:00 a.m. and 8:00 p.m.

5. The School District’s Clerk (the “Clerk”) is hereby authorized and directed to perform the following duties with respect to providing notice of the special election:

(a) provide written notice of the special election to the Auditor/Treasurer of Wright County, Minnesota and the Auditor/Treasurer of Hennepin County, Minnesota at least eighty-four (84) days before the date of the special election;

(b) provide written notice of the special election to the Commissioner of Education at least eighty-four (84) days before the date of the special election;

(c) mail the notice of special election by first class mail to every property taxpayer in the School District, at least fifteen (15) days but no more than thirty (30) days prior to the date of the special election;

(d) publish the notice of special election in the official newspaper of the School District once each week for at least two (2) consecutive weeks, with the last publication being at least one (1) week prior to the date of the special election; and

(e) post the notice of special election at the administrative offices of the School District, for public inspection, at least ten (10) days prior to the date of the special election.

The notice of special election shall be prepared in substantially the form attached as EXHIBIT A.

6. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this special election, and generally to cooperate with election authorities conducting other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements with appropriate municipal and county officials regarding preparation and distribution of ballots or ballot cards, election administration, and cost sharing.

7. The Clerk is further authorized and directed to cause a printed ballot for the question to be prepared in the manner provided in the rules of the Secretary of the State, for use at the special election, to cause a sample ballot to be posted in the administrative offices of the School District, for public inspection, at least four (4) days before the date of the special election and to cause a sample ballot to be posted at each polling place on the date of the special election. The Clerk is further authorized and directed to cooperate with the proper election officials to cause ballots or ballot cards to be prepared for use at said election. The ballot shall be in substantially the form attached as EXHIBIT B.

8. If the School District will be contracting to print the ballots for this special election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit or certified check acceptable to the Clerk, conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit or certified check in an amount equal to the value of the purchase.

9. The individuals designated as judges for the state general election shall act as election judges for this special election at the various polling places and shall conduct said election in the manner prescribed by law. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the school board for canvass in the manner provided for other school district elections.

10. The special election shall be held and the returns made and canvassed in the manner prescribed by law, and the Board shall meet on a date between three (3) and ten (10) days after the election for the purpose of canvassing the results thereof.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Director \_\_\_\_\_, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**EXHIBIT A**

**NOTICE OF SPECIAL ELECTION**

**INDEPENDENT SCHOOL DISTRICT NO. 883  
(ROCKFORD AREA SCHOOLS)  
WRIGHT AND HENNEPIN COUNTIES, MINNESOTA**

NOTICE IS HEREBY GIVEN that a special election has been called and will be held in and for Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, in conjunction with the statewide general election on November 5, 2024, between the hours of 7:00 a.m. and 8:00 p.m. to vote on the following question:

**SCHOOL DISTRICT BALLOT QUESTION 1**

**APPROVAL OF CAPITAL PROJECT LEVY AUTHORIZATION FOR TECHNOLOGY**

The board of Independent School District No. 883 (Rockford Area Schools) has proposed a capital project levy authorization in the amount of 4.2289% times the net tax capacity of the School District. The proposed authorization would raise approximately \$900,000 for taxes payable in 2025, the first year it would be levied, and would be applicable for ten (10) years unless otherwise revoked or reduced as provided by law. The estimated cost of the projects to be funded over that time period is approximately \$9,000,000. The proposed authorization will provide funds for the acquisition and maintenance of technology and technology systems, and the payment of technology-related personnel and training.

Shall the capital project levy proposed by the board of Independent School District No. 883 (Rockford Area Schools) be approved?

YES

NO

**BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.**

TAX IMPACT: The estimated tax impact of the capital projects levy is shown in the table below.

ISD No. 883, Rockford Public Schools

		<b>Capital Project Referendum</b>	
<b>Capital Projects Levy Amount</b>		\$900,000	
<b>NTC Tax Rate</b>		4.2289%	
<b>Property Type</b>	<b>Estimated Market Value</b>	<b>Estimated Tax Increase</b>	
		<b>Annual</b>	<b>Monthly</b>
<b>Residential Homestead</b>	\$100,000	\$26	\$2
	200,000	73	6
	300,000	119	10
	400,000	165	14
	500,000	211	18
	600,000	264	22
	700,000	317	26
	800,000	370	31
	900,000	423	35
	1,000,000	476	40
<b>Commercial / Industrial</b>	\$200,000	\$137	\$11
	300,000	222	19
	500,000	391	33
	1,000,000	814	68
<b>Apartments</b>	\$250,000	\$132	\$11
	500,000	264	22
	750,000	396	33
	1,000,000	529	44
<b>Land &amp; Buildings</b>			
<b>Agricultural Homestead</b>	250,000	\$53	\$4
	500,000	106	9
<b>Agricultural Non-Hmstd</b>	250,000	\$106	\$9
	500,000	211	18

\* Homestead land limited to first \$3,500,000 in value. All additional land taxed like Ag non-homestead land.

The polling places for this special election and the precincts served by those polling places are those which are designated for the statewide general election.

Any eligible voter residing in the school district may vote at said election at the polling place designated above for the precinct in which he or she resides. The polls for said election will be open between 7:00 a.m. and 8:00 p.m. on the date of said election.

A voter must be registered to vote to be eligible to vote in this election. An unregistered individual may register to vote at the polling places on election day.

Dated: \_\_\_\_\_, 2024

BY ORDER OF THE BOARD OF  
EDUCATION

/s/  
\_\_\_\_\_  
Clerk  
Independent School District No. 883 (Rockford  
Area Schools), Wright and Hennepin Counties,  
Minnesota

**EXHIBIT B**

**SCHOOL DISTRICT QUESTION BALLOT**

INDEPENDENT SCHOOL DISTRICT NO. 883  
(ROCKFORD AREA SCHOOLS)  
WRIGHT AND HENNEPIN COUNTIES, MINNESOTA

SPECIAL ELECTION  
November 5, 2024

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To vote for a question, fill in the oval next to the word “YES” for that question.  
To vote against a question, fill in the oval next to the word “NO” for that question.

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**APPROVAL OF CAPITAL PROJECT LEVY AUTHORIZATION FOR TECHNOLOGY**

The board of Independent School District No. 883 (Rockford Area Schools) has proposed a capital project levy authorization in the amount of 4.2289% times the net tax capacity of the School District. The proposed authorization would raise approximately \$900,000 for taxes payable in 2025, the first year it would be levied, and would be applicable for ten (10) years unless otherwise revoked or reduced as provided by law. The estimated cost of the projects to be funded over that time period is approximately \$9,000,000. The proposed authorization will provide funds for the acquisition and maintenance of technology and technology systems, and the payment of technology-related personnel and training.

Shall the capital project levy proposed by the board of Independent School District No. 883 (Rockford Area Schools) be approved?

- YES
- NO

**BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.**

STATE OF MINNESOTA            )  
  ) SS  
COUNTIES OF WRIGHT AND     )  
HENNEPIN                         )

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the “School District”), hereby certify that the attached and foregoing is a full, true, and correct transcript of the minutes of a meeting of the Board of Education of said School District duly called and held on the date therein indicated, so far as such minutes relate to the calling of a referendum on the approval of the School District’s capital project levy, and that the resolution included therein is a full, true, and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this \_\_\_\_\_ day of June, 2024.

\_\_\_\_\_  
Clerk  
Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Negotiations Update**

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 14, 2024

Information     Briefing     Action     Enclosure Item(s)

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Dr. Jeff Ridlehoover to give updates on Negotiations



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Property, Liability and Workers Compensation Insurance  
Renewal**

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 12, 2023

Information     Briefing     Action     Enclosure Item(s)

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Enclosed is renewal information for the district's Property and Liability insurance package and Workers Compensation insurance. The package premium cost increased by roughly \$46k from last year's costs, based on current market conditions. Area that accounted for the increase is the Property (+\$40k). This is due to the increased value in our property/land and the improvements we have made. Other note - Wind/Hail is now required and has been added to our coverage.

Our broker, Marsh & McLennan Agency LLC, and the Business Office recommend approval of the enclosed renewal for Property, Liability, and Workers Compensation insurance effective July 1, 2024.



## Business Insurance Proposal

# ROCKFORD ISD #883

6051 Ash Street Rockford, MN 55373

Presented By: Amy Diedrich, CSR, CEBS

Presented On: June 6, 2024

Policy Term: 07/01/24 to 07/01/25

Proposal Expires On: 07/01/24

# Named Insureds

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Rockford ISD #883

# Location Schedule



**Rockford ISD #883**  
**2024 to 2025 STATEMENT OF VALUES & LOCATION SCHEDULE**

LOC. #	OCCUPANCY	ADDRESS	BUILDING	BUSINESS PERSONAL PROPERTY	PROPERTY IN OPEN	BUSINESS INC. & EXTRA EXPENSE
001-001	Middle School	6051 Ash Street, Rockford, MN 55373	\$40,275,000	\$3,073,495	\$0	\$1,000,000
001-002	M.S. Yard & Outside	6051 Ash Street, Rockford, MN 55373	\$0	\$3,603	\$154,871	
001-003	M.S. School Garage #1	6051 Ash Street, Rockford, MN 55373	\$133,053	\$62,666	\$0	
001-004	M.S. School Garage #2	6051 Ash Street, Rockford, MN 55373	\$129,307	\$0	\$0	
001-005	M.S. Warming House	6051 Ash Street, Rockford, MN 55373	\$68,415	\$0	\$0	
001-006	M.S. Viewing Station	6051 Ash Street, Rockford, MN 55373	\$1,506	\$0	\$0	
001-007	M.S. Athletic Field	6051 Ash Street, Rockford, MN 55373	\$0	\$122,947	\$296,529	
001-007	District Office	6051 Ash Street, Rockford, MN 55373	\$0	\$0	\$0	
001-008	M.S. Concession	6051 Ash Street, Rockford, MN 55373	\$47,569	\$3,545	\$0	
001-009	M.S. Shed #1	6051 Ash Street, Rockford, MN 55373	\$4,926	\$7,953	\$0	
001-010	M.S. Shed #2	6051 Ash Street, Rockford, MN 55373	\$4,926	\$0	\$0	
001-011	M.S. Shed #3	6051 Ash Street, Rockford, MN 55373	\$4,556	\$0	\$0	
001-012	M.S. Soccer Storage	6051 Ash Street, Rockford, MN 55373	\$7,699	\$8,166	\$0	
001-013	M.S. Out House	6051 Ash Street, Rockford, MN 55373	\$1,159	\$0	\$0	
002-001	High School	7600 County Rd 50, Rockford, MN 55373	\$75,442,000	\$3,340,414	\$0	
002-002	H.S. Metal Shop	7600 County Rd 50, Rockford, MN 55373	\$1,062	\$0	\$0	
002-003	H.S. Pump House	7600 County Rd 50, Rockford, MN 55373	\$1,824	\$0	\$0	
002-004	H.S. Yard & Outside	7600 County Rd 50, Rockford, MN 55373	\$32,041	\$4,699	\$147,964	
002-005	H.S. Ticket Booth	7600 County Rd 50, Rockford, MN 55373	\$32,042	\$0	\$0	
002-006	H.S. Dug Out #1	7600 County Rd 50, Rockford, MN 55373	\$5,879	\$0	\$0	
002-007	H.S. Dug Out #2	7600 County Rd 50, Rockford, MN 55373	\$5,879	\$0	\$0	
002-008	H.S. Basketball Press Box	7600 County Rd 50, Rockford, MN 55373	\$7,203	\$0	\$0	
002-009	H.S. Tractor Storage	7600 County Rd 50, Rockford, MN 55373	\$146,171	\$78,713	\$0	
002-010	H.S. Press Box F.B.	7600 County Rd 50, Rockford, MN 55373	\$20,581	\$252	\$0	
002-011	H.S. Dug Out #3	7600 County Rd 50, Rockford, MN 55373	\$17,115	\$0	\$0	
002-012	H.S. Dug Out #4	7600 County Rd 50, Rockford, MN 55373	\$17,115	\$0	\$0	
002-013	H.S. Athletic Field	7600 County Rd 50, Rockford, MN 55373	\$0	\$136,467	\$3,648,742	
002-014	H.S.Track	7600 County Rd 50, Rockford, MN 55373	\$0	\$0	\$384,000	
002-015	H.S. Tennis Court	7600 County Rd 50, Rockford, MN 55373	\$0	\$0	\$235,645	
002-016	H.S. Storage Shed	7600 County Rd 50, Rockford, MN 55373	\$4,556	\$0	\$0	
002-017	H.S. Wood Storage Shed	7600 County Rd 50, Rockford, MN 55373	\$4,556	\$2,891	\$0	
003-001	Bus Garage	7700 County Rd 50, Rockford, MN 55373	\$3,951,000	\$90,026	\$0	
003-002	Bus Garage/Yard Out side	7700 County Rd 50, Rockford, MN 55373	\$0	\$0	\$28,501	
004-001	Elementary School	7650 County Rd 50, Rockford, MN 55373	\$53,832,000	\$2,839,248	\$0	
004-002	Elementary Storage Shed	7650 County Rd 50, Rockford, MN 55373	\$5,216	\$0	\$0	
004-003	Elementary Yard & Out Side	7650 County Rd 50, Rockford, MN 55373	\$0	\$172,751	\$124,776	
<b>TOTAL</b>			<b>\$174,204,356</b>	<b>\$9,947,836</b>	<b>\$5,021,028</b>	<b>\$1,000,000</b>
<b>PROPERTY BVEE</b>			<b>\$189,173,220</b>			
<i>Please Note: Values increased by carrier from 23-24 term</i>						
Signature			Date			

## Property

<b>BLANKET BUILDINGS, BUSINESS PERSONAL PROPERTY &amp; PROPERTY IN OPEN:</b>	\$190,295,160	Includes Equipment Breakdown
<b>BLANKET BUSINESS INCOME &amp; EXTRA EXPENSE:</b>	\$1,000,000	
<b>EARTHQUAKE:</b>	\$1,000,000	
<b>FLOOD:</b>	\$1,000,000	
<b>SEWER BACKUP:</b>	Included	
<b>DEDUCTIBLE:</b>	\$10,000 \$100,000 \$100,000 1%	Property Earthquake Flood Wind/hail Per location \$100,000 Minimum
<b>PROPERTY VALUATION:</b>	Replacement Cost	
<b>EXTENDED PERIOD OF INDEMNITY:</b>	60 Days Included	
<b>COINSURANCE:</b>	Agreed Amount Agreed Amount 100%	Building Business Personal Property Business Income / Extra Expense
<b>BUILDING ORDINANCE &amp; LAW: COVERAGE A</b>	\$500,000	
<b>COVERAGE B</b>	Included	
<b>COVERAGE C</b>	Included	
<b>ADDITIONAL INSURED &amp; LLP</b>	American Capital Financial Service, Inc.	

NOTE: The insured is responsible for verifying their property limits are accurate and sufficient.

## Crime

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<b>COVERAGE</b>	<b>LIMIT</b>	<b>DEDUCTIBLE</b>
Employee Dishonesty (Form A) – Blanket	\$100,000	\$500
Forgery Or Alteration (Form B)	\$100,000	\$500
Theft, Disappearance & Destruction (Form C) – Blanket		
Inside The Premises	\$10,000	\$500
Outside The Premises	\$10,000	\$500
Computer Fraud (Form F)	\$100,000	\$500
Funds Transfer	\$100,000	\$500

Loss Sustained Form: Applies to losses that result from acts committed during the policy period and discovered during the policy period or during the Extended Period to Discover Loss.

Extended Period to Discover Loss: 1 year from the date of termination

## Inland Marine

<b>COVERAGE</b>	<b>LIMIT</b>
BAND UNIFORMS & MUSICAL INSTRUMENTS	\$190,600
- subject to a \$500 deductible at Replacement Cost	
MISCELLANEOUS EQUIPMENT	\$200,000
- subject to a \$500 deductible at Actual Cash Value	
CONTRACTOR EQUIPMENT	\$49,440
- subject to a \$500 deductible at Actual Cash Value	
COMMERCIAL ARTICLES	\$193,745
- audio-visual equipment and supplies	
- subject to a \$500 deductible at Replacement Cost	
FIBER OPTIC CABLE	\$200,000
- 8000 FT & 2000 FT	
- subject to a \$500 deductible at Replacement Cost	
SMART BOARDS	\$165,300
- Included in EDP limit	
- subject to a \$500 deductible at Replacement Cost	
COMPUTER HARDWARE	\$1,618,933
COMPUTER SOFTWARE & EXTRA EXPENSE	Included
- subject to a \$500 deductible	Included

Inland Marine premium included in Property premium

## General Liability

<b>COVERAGE - OCCURRENCE FORM</b>	<b>LIMIT</b>
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$2,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage To Premises Rented to You	\$100,000
Medical Expense (excluding students)	\$5,000
Sexual Misconduct & Molestation Liability – Each Loss / Aggregate	\$1,000,000 / \$1,000,000
Deductible	\$10,000
Innocent Party Aggregate Defense Expense Amount	\$300,000
Violent Event Response Coverage –Per Person/Aggregate / Event	\$25,000/\$300,000 / \$300,000
<b>COVERAGE – CLAIMS MADE FORM</b>	<b>LIMIT</b>
Employee Benefits Liability - Each Employee	\$1,000,000
Employee Benefits Liability - Aggregate	\$3,000,000
Retro Date	7/1/2008
Deductible	\$1,000

<b>CLASS CODE</b>	<b>CLASSIFICATION</b>	<b>23-24 PREMIUM BASIS</b>	<b>24-25 PREMIUM BASIS</b>
47471	Schools- K-8	1,048	1,264
47473	Schools- Public High school	480	503
41716	Day Care Centers	21	130
48638	Stadiums operated by insured-not for profit	6,300	6,300
47469	Schools- Faculty Liability for corporal punishment of students	205	205
49870	YMCA	47,000	47,000
47051	Vacant Land – Real Estate Development Property – 6051 Ash Street, Rockford	56 Acres	56 Acres

## General Liability (Continued)

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**COVERAGE EXCLUSIONS/LIMITATIONS** *(Exclusions/Limitations included but not limited to the following. Please refer to your policy for a complete list of Exclusions/Limitations):*

- Pollution Liability Exclusion
- Employment - Related Practices Exclusion
- Lead Exclusion
- Fungi/Mold or Bacteria Exclusion
- Law Enforcement Exclusion
- Trampoline Exclusion

**COMMENT:**

- This policy is not subject to annual audit.

# School Leaders Errors & Omissions Liability

<b>COVERAGE – CLAIMS MADE FORM</b>	<b>LIMIT</b>
Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000
Deductible – One Wrongful Act	\$10,000
Retro Date	7/1/2008
Aggregate Defense Expense Amount – Non-Monetary Relief	\$100,000
Deductible	\$10,000
<b>EDUCATIONAL INSTITUTION EMPLOYMENT PRACTICES LIABILITY</b>	
Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000
Deductible – One Wrongful Act	\$10,000
Retro Date	7/1/2008

**WHO IS PROTECTED:**

- Educational Institutions
- Trustees, Board Members or Commissioners
- Employees and Student Teachers
- Volunteer Workers
- Administrators

**AREAS OF COVERAGE:**

Wrongful acts reported during the policy period, subject to policy conditions and exclusions

**DEFENSE COSTS:**

Defense costs are in addition to the limit of liability for an amount equal to the limit of liability

**EXCLUSIONS:**

- |  |  |
|--|--|
| Libel, Slander, Defamation of Character  | Intentional Fraudulent, Dishonest or Criminal Acts |
| Bodily Injury or Property Damage         | Asbestos   |
| Sexual Abuse or Molestation of Students  | Pollution  |
| Cross Claims or Counter Claims           | Lead   |
| Hazardous Properties of Nuclear Material | Punitive Damages                                   |
| Pending & Prior Litigation               | Salary Awards                                      |

## Business Automobile

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COVERAGE	VEHICLES COVERED	LIMIT
Liability	Any Auto	\$1,000,000
Personal Injury Protection	All Autos Subject to No-Fault Laws	Basic
Uninsured Motorist	Owned Autos Only	\$1,000,000
Underinsured Motorist	Owned Autos Only	\$1,000,000
Hired/Non-Owned Liability	Hired/Non-Owned Autos	Included
Physical Damage		
Comprehensive Coverage	Owned Autos Only	\$2,500
Collision Coverage	Owned Autos Only	\$2,500
Hired Car Physical Damage	Hired Autos	\$50,000
Owner's Actual Loss of Use		\$1,000

**COVERED AUTOS:** Rating basis 12 auto's & trailers

NOTE: Mobile Equipment that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law in the state it is licensed or garaged is now deemed an auto and must be scheduled under the Automobile Policy.

## Volunteer Accident Coverage

**Class of Insured Persons:** All volunteer workers of the Policyholder for who premium has been paid.

**Description of Hazards Covered:** Insured persons are covered for injury resulting from an accident which occurs directly from; 1) activities that are scheduled, sponsored or supervised by the policy holder; or 2) premises owned, leased or borrowed by the policy holder; or 3) travel scheduled sponsored or supervised by the policy holder.

**Eligible Persons:** All authorized volunteers of the policyholder.

**Covered Activities:** Participation in and attendance at the following Policyholder Supervised and Sponsored activities: All volunteer activities.

<b>Philadelphia Insurance</b>		
Accident Medical Expense:	\$5,000 (per Participant, per Accident)	\$100,000 (per Participant, per Accident)
Accident Medical Expense Aggregate:	No Aggregate	No Aggregate
Benefit Amount:	100% of Usual & Customary Charge	100% of Usual & Customary Charge
Accident Dental Expense:	Included in Medical	Included in Medical
Deductible:	\$0	\$0
Deductible Type:	None	None
Benefit Period:	1 year	1 year
Plan Type:	Full Excess	Full Excess
Accidental Death:	\$25,000	\$25,000
Accidental Dismemberment:	Up to \$50,000 per Schedule of Covered Losses	Up to \$50,000 per Schedule of Covered Losses
Accidental Paralysis:	\$50,000	\$50,000
AD&D and Paralysis Aggregate:	\$500,000 (per accident)	\$500,000 (per accident)

## Workers' Compensation – SFM

### EMPLOYER'S LIABILITY:

Bodily Injury by Accident:	Each Accident	\$500,000
Bodily Injury by Disease:	Per Policy	\$500,000
Bodily Injury by Disease:	Each Employee	\$500,000

STATES: MN

### SCHEDULE OF OPERATIONS:

STATE	CODE	CLASSIFICATION	23-24 PAYROLL	24-25 PAYROLL	23-24 RATE	24-25 RATE	PREMIUM
MN	8868	Professional EE's	\$12,006,739	\$9,658,196	0.61	0.51	\$49,257
MN	9101	All other EE's	\$827,494	\$660,030	5.42	4.86	\$32,077
						Manual Premium	\$81,334
						Increased Limit Factor	651
						Experience Mod (0.91)	-7,379
						Schedule Mod (1.14)	10,445
						Premium Discount	-7,285
						Expense Constant	205
						Terrorism	516
						<b>Estimated Annual Premium</b>	<b>\$78,487</b>
						MN Special Compensation Fund Assessment	1,660
						<b>*Total Estimated Cost:</b>	<b>\$80,147</b>

\* This Workers' Compensation policy is subject to an annual audit. The final premium is determined after the audit has been completed.

SFM Mutual Insurance Company  
Workers' Compensation and Employers' Liability Policy

Insured: ISD 883 Rockford    Effective Date: 07/01/2024

1 Year(s) Workers' Compensation Fixed Term Retention Plan Endorsement

One Year Retention Plan

SFM Mutual Insurance Company agrees to accept a stated percentage (Retention Factor) of the final audited discounted premium as its fee for administering and servicing the plan. A percentage fee (Loss Conversion Factor) is also applied to all incurred losses to cover the specific expenses involved in the processing and handling of the actual incurred claims. In addition, a tax multiplier will be applied to the total of the administration fee and converted losses. The difference of this and the audited discounted premium or maximum premium will either be charged or returned to the Insured. Any amounts charged or returned are payable by the Insured or SFM Mutual Insurance Company, as the case may be, within thirty (30) days after the calculations described below are made and delivered in writing to the Insured.

Losses will be valued nine (9) months after policy expiration, and will include a loading for loss development, with the initial calculation being run as soon as practical. All subsequent calculations will be made approximately twelve (12) months after the initial calculation.

This plan is a "Losses to Completion" type plan, thus all reductions, as well as increases in reserves for the policy year, will be considered at each successive calculation. The maximum premium charged to an Insured will not exceed 100% of the audited discounted premiums. Any successive calculation can be considered as a "Final" calculation if it is mutually agreed upon by SFM Mutual Insurance Company and the Insured.

Returns are not payable under the Retention Plan if:

1. The policy is canceled for any reason other than retiring from business.
2. Proper records are not available for determination of the final audited discounted premium.
3. Final audited discounted premiums are less than \$25,000.

Total Estimated "Annual" Premium: \$77,971

Retention Factor: 0.33                      Loss Conversion Factor: 1.15                      Tax Multiplier: 1.055

Maximum Premium: 100% of the audited discounted premium

Annual minimum premium is 85% of the audited discounted premium.

The retention plan applies to the following state(s): Minnesota and is based on premium before the charge for Terrorism and for other state specific fees and assessments.

One Year Retention Plan Exhibit

ISD 883 Rockford

Based upon an Estimated Annual Discounted Premium of 77,971

Retention Factor	Loss Ratio	Losses	Loss Conversion Factor	Tax Multiplier	Estimated Retention Premium
0.33	0.414	32,252	1.150	1.055	66,275
	0.450	35,087			69,714
	0.500	38,986			74,445
	0.537	41,892			77,971
					<u>77,971</u>
					MAXIMUM

Losses in actual retention calculation will include a loading for loss development.

The retention plan applies to the following state(s): Minnesota and is based on premium before the charge for Terrorism and for other state specific fees and assessments.

## Workers' Compensation (Continued)

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### NOTATIONS:

- Workers' Compensation quotation contemplates exposures in the states listed above. Some carriers are not licensed in all states. Therefore, you must notify us if you have any operations or plan to hire any employees to work in states other than those listed above.
- Beginning January 1, 2003, the information page on your Workers' Compensation policy will show a surcharge for Minnesota's Special Compensation Fund assessments. Until now, the amount of the assessment has been built into your rates and included in the total estimated annual premium amount. New state law does not consider the SCF assessment as premium and requires insurers to take the assessment out of their rate and identify it separately.
  - This new "SCF assessment" line item on your policy information page does not represent a new charge to you.
  - The SCF assessment used to be built into your insurance rate. Now it will be displayed separately.
  - The separately displayed amount should be comparable to what you paid last year, assuming the factors that go into figuring your estimated premium are also comparable.
  - The SCF, administered by the Minnesota Department of Labor and Industry, pays benefits to injured workers of uninsured employers and supplemental benefits to certain low-wage workers. It also pays the cost of operating the state's worker's compensation system, including the Office of Administration Hearings, the Workers' Compensation Court of Appeals and certain department divisions including MN OSHA.
- You may be required under the Workers' Compensation law of your state to include liability for compensation to employees of contractors (or subcontractors) as well as to contractors (or subcontractors) without employees performing work for you. However, this does not apply if the contractor (or subcontractor) has furnished you with a Certificate of Insurance indicating he has Workers' Compensation coverage.

## Umbrella

<b>LIMIT OF LIABILITY</b>	<b>LIMIT</b>
Each Occurrence	\$5,000,000
Annual Aggregate	\$5,000,000
Retention	\$0

### COVERAGE:

The policy agrees to *pay on behalf of* the Insured for all sums, which they are obligated to pay as damages resulting from all operations. The Limit of Liability is over the policy limits of the primary insurance.

### COMMENTS:

- This policy includes a Fungi/Mold or Bacteria Exclusion.
- This policy is not subject to audit

### UNDERLYING SCHEDULE:

<b>COVERAGE</b>		<b>LIMIT</b>
General Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$2,000,000
	Products Aggregate	\$2,000,000
	Personal Injury	\$1,000,000
	Advertising Injury	\$1,000,000
Automobile Liability	Combined Single Limit	\$1,000,000
Employers Liability	B.I. Each Accident	\$500,000
	B.I. by Disease Policy Limit	\$500,000
	B.I. by Disease each Employee	\$500,000
Employee Benefits Liability	Each Employee/Aggregate	\$1,000,000/\$3,000,000
Sexual Misconduct	Each Loss/Aggregate	\$1,000,000/\$1,000,000
Educators Legal Liability	Each Loss/Aggregate	\$1,000,000/\$1,000,000

## Cyber Liability - CFC

<b>INDEMNITY PERIOD</b>	6 MONTHS
<b>WAITING PERIOD</b>	8 HOURS

<b>INSURING CLAUSE 1: CYBER INCIDENT REPOSE</b>	<b>LIMITS OF LIABILITY</b>	<b>DEDUCTIBLE</b>
INCIDENT REPOSE COSTS	\$1,000,000	\$0
LEGAL AND REGULATORY COSTS	\$1,000,000	\$10,000
IT SECURITY AND FORENSIC COSTS	\$1,000,000	\$10,000
CRISIS COMMUNICATION COSTS	\$1,000,000	\$10,000
PRIVACY BREACH MANAGEMENT COSTS	\$1,000,000	\$10,000
THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS	\$1,000,000	\$10,000
POST BREACH REMEDIATION COSTS	\$50,000	\$0

<b>INSURING CLAUSE 2: CYBER CRIME</b>	<b>LIMITS OF LIABILITY</b>	<b>DEDUCTIBLE</b>
ELECTRONIC THEFT OF YOUR FINANCIAL ASSETS	\$100,000	\$10,000
ELECTRONIC THEFT OF THIRD PARTY FUNDS HELD IN ESCROW	\$100,000	\$10,000
EXTORTION	\$1,000,000	\$10,000
TELEPHONE HACKING	\$100,000	\$10,000
PUSH PAYMENT FRAUD	\$100,000	\$10,000
UNAUTHORIZED USE OF COMPUTER RESOURCES	\$100,000	\$10,000

<b>INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION</b>	<b>LIMITS OF LIABILITY</b>	<b>DEDUCTIBLE</b>
SYSTEM DAMAGE AND RECTIFICATION COSTS	\$1,000,000	\$10,000
INCOME LOSS AND EXTRA EXPENSE	\$1,000,000	\$10,000
DEPENDENT BUSINESS INTERRUPTION	\$1,000,000	\$10,000
CONSEQUENTIAL REPUTATIONAL HARM	\$1,000,000	\$10,000
CLAIM PREPARATION COSTS	\$25,000	\$0

## Cyber Liability (Continued)

<b>INSURING CLAUSE 4: NETWORK SECURITY &amp; PRIVACY LIABILITY</b>	<b>LIMITS OF LIABILITY</b>	<b>DEDUCTIBLE</b>
NETWORK SECURITY LIABILITY	\$1,000,000	\$10,000
PRIVACY LIABILITY	\$1,000,000	\$10,000
MANAGEMENT LIABILITY	\$1,000,000	\$10,000
REGULATORY INVESTIGATION COSTS	\$1,000,000	\$10,000
MERCHANT SERVICES LIABILITY	\$1,000,000	\$10,000

<b>INSURING CLAUSE 5: MEDIA LIABILITY</b>	<b>LIMITS OF LIABILITY</b>	<b>DEDUCTIBLE</b>
DEFAMATION	\$1,000,000	\$5,000
INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT	\$1,000,000	\$5,000

<b>INSURING CLAUSE 6 : TECHNOLOGY E&amp;O</b>	<b>LIMITS OF LIABILITY</b>	<b>DEDUCTIBLE</b>
NO COVER GIVEN	N/A	N/A

### **SUBJECTIVITIES:**

This quote is subject to the following being provided by the stated deadline:

1. Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)
2. Please provide name, position, email and telephone number for the designated contact to receive security related alerts and targeted threat intelligence. (14 days post binding)

## Premium Summary & Comparison

COVERAGE	2023 – 2024 (LIBERTY & SFM) ANNUALIZED EXPIRING PREMIUMS	2024 – 2025 (LIBERTY & SFM) PROPOSED RENEWAL PREMIUMS
Property	116,429	155,901
General Liability	22,624	29,427
Educators Legal Liability	11,831	17,036
Law Enforcement	848	848
Crime	521	521
Cyber	Included	Included
Inland Marine	Included	Included
Equipment Breakdown	Included	Included
Automobile	8,468	9,333
Automobile – Inland Marine Policy	Included	Included
Umbrella	5,386	6,322
MN Surcharge	236	Included
Terrorism	Included	Included
<b>Package Policy Sub-Total</b>	<b>\$166,343.00</b>	<b>\$219,388.00</b>
Workers' Compensation – SFM	87,520	80,147
Cyber - CFC	11,875	12,950
Volunteer Accident - HSR	350	350
<b>Total Estimated Annual Premium:</b>	<b>\$266,088.00</b>	<b>\$312,835.00</b>

**PAYMENT TERMS & PLAN(S):**

- Direct Bill - Annual
- Philadelphia – Volunteer Accident – annual pay

**Request to Bind Insurance Coverage**

Please bind insurance coverage as specifically quoted and identified in this proposal. I understand coverage is ONLY bound when written confirmation is received from the carrier(s).

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

## Direct Bill Payment Terms

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Your policy is what we refer to as Direct Bill. This means that you are billed directly by the insurance company, instead of making payments to Marsh & McLennan Agency.

You will receive all future bills from your insurance company, and will make out your checks directly to them. You will be given a number to call with any billing questions you might have, but you are welcome to call us for help in resolving your billing questions.

Notices you receive from your insurer regarding past due premiums or cancellations due to non-payment of premium shall be considered notice from Marsh & McLennan Agency LLC (MMA). Because your bill comes directly from your insurer, MMA does not provide notice of potential lapse of coverage due to non-payment of premium to clients where coverage is written on a direct bill basis.

### PREMIUM DEPOSIT:

We must receive the required deposit premium from you before coverage can be put in force. All future installments under the payment plan will be billed to you even if the policy has not yet been issued. You will be provided with "binders" as proof of coverage once the deposit is paid.

### INSTALLMENTS:

Future installments will be billed to you by the insurance company in advance of the day they are due. They should be mailed in time to be received by the insurance company by the due date. It is important that you pay your premiums on time because some carriers are eliminating the existing pay plan if there are too many late payments.

### ENDORSEMENTS (POLICY CHANGES):

For most policy changes, you will not be billed until the change (endorsement) is processed by the insurance company. Then, depending on the insurance company and the amount, it will either be due in thirty (30) days, or split out over your remaining installments. If you have problems understanding the bill, call us.

### AUDITS:

Certain policies (usually Workers' Compensation and General Liability) are auditable policies. This means that the premium you are charged throughout the year is based on the estimates of payroll, sales, etc. that were included on the application. After the policy period ends, you will be contacted by someone representing the insurance company to do an audit of your actual payroll or sales figures.

These audited figures are used to re-figure your premium. You may either owe additional premium or have money coming back. Audit billings are usually due immediately. Audits should be reviewed in detail to be sure they are correct. Audits should get prompt attention when you get them. (Make sure to ask for a copy of the auditor's work papers before they leave. This can help you understand an audit and will also help determine if people are included under the correct classification codes.)

We thank you for your business.

## Compensation Disclosure & Limitation of Liability

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Marsh & McLennan Agency LLC (“MMA”) prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest.

As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: <https://mma.marshmma.com/non-us-affiliates>. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf;

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client.
- **Client Fees** – Some clients may negotiate a fee for MMA’s services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA’s engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client’s placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.

## Compensation Disclosure & Limitation of Liability (Continued)

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- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.
- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- **Medallion Program and Sponsorships** – Pursuant to MMA's Medallion Program, participating carriers sponsor educational programs, MMA events and other initiatives. Depending on their sponsorship levels, participating carriers are invited to attend meetings and events with MMA executives, have the opportunity to provide education and training to MMA colleagues and receive data reports from MMA. Insurers may also sponsor other national and regional programs and events.
- **Other Compensation & Sponsorships** – From time to time, MMA may be compensated by insurers for providing administrative services to clients on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events.

We will be pleased to provide you additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at <https://www.marshmma.com/us/compensation-guide.html>.

MMA's aggregate liability arising out of or relating to any services on your account shall not exceed ten million dollars (\$10,000,000), and in no event shall we be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits or other economic loss arising out of or relating to such services. In addition, you agree to waive your right to a jury trial in any action or legal proceeding arising out of or relating to such services. The foregoing limitation of liability and jury waiver shall apply to the fullest extent permitted by law.

Rev September 8, 2022

## Disclaimer

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No coverage is provided by this summary, nor can it be construed to replace any provision of the policy. Refer to the actual policy for complete information on the coverages provided. If there is a conflict between the policy and this summary, the provisions of the policy shall govern.

This proposal contains a brief outline of coverages and not a complete explanation of insurance being presented. It is intended to provide a summary of coverage for your review. Only the policy itself can provide a detailed description of the terms conditions, exclusions and endorsements of coverage. A complete specimen policy form will be made available upon your request. For details of coverage refer to the policy itself when issued. This document is neither a binder nor a legal interpretation of the insurance coverage.

In evaluating your exposures to loss, we are dependent upon information provided by you. You ultimately choose the values elected. If there are any areas that need to be evaluated prior to binding coverage, or should any of your exposures change after coverage is bound, such as the beginning of new operations, hiring employees in new states, buying additional property, autos, equipment, etc., please let us know so coverage can be discussed. While we will strive to place your insurance with reputable, highly rated companies, we cannot guarantee the financial stability of an insurance company.

In order to ensure that your important changes are properly communicated, please contact us as questions arise and or exposure changes occur. We must discuss how they affect your insurance program.

The changes in exposure that have an impact on your insurance program include, but are not limited to, those listed below:

1. Changes to any operation such as expansion to another state, new products, etc.
2. Mergers and/or acquisitions of new companies
3. Any assumed contractual liability, granting of indemnities, or hold harmless agreements
4. Circumstances which may require an increase in liability insurance limits
5. Any changes to fire or theft protection, such as installation or disconnection of sprinkler system, burglar alarms, etc. This includes alterations to same.
6. Any changes to scheduled equipment such as contractors' equipment, computer equipment, etc.
7. Property, of yours that is in transit, unless we have previously arranged for this insurance.
8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises purchased, constructed, or occupied.
9. Any new exposures or plans for foreign travel or operations

Your insurance program will only be as good as the communication between your organization and Marsh & McLennan Agency.

# Best Financial Ratings

COMPANY	A.M. BEST RATING	WEBSITE	RATING DATE
Accident Fund	A XIV	www.accidentfund.com	12/7/2022
Acuity	A+ XV	www.acuity.com	1/25/2023
Affiliated FM Insurance Co.	A+ XV	www.affiliatedfm.com	1/12/2023
Allied Insurance Group	A+ XV	www.alliedinsurance.com	12/1/2022
American Compensation Ins Co. (RTW)	A XV	www.rtw.com	7/27/2022
American Interstate	A IX	www.amerisafe.com	7/14/2022
Capitol Indemnity	A VIII	www.capitolindemnity.com	1/10/2023
AXA XL / Catlin	A+ XV	www.xlcatlin.com	11/9/2022
AIG	A XV	www.aig.com	12/16/2022
Chubb	A++ XV	www.chubb.com	12/1/2022
Cincinnati Insurance Company	A+ XV	www.cinfin.com	2/9/2023
CNA	A XV	www.cnacentral.com	8/4/2022
Community Insurance Corporation	Not Rated	www.communityinsurancecorporation.com	N/A
Continental Western	A+ XV	www.continentalwestern.com	6/1/2023
Crum & Forster	A XV	www.cfins.com	7/14/2022
Dakota Truck Underwriters (member of Dakota Group)	A- VIII	www.rascompanies.com	7/27/2022
EMC	A XIV	www.emcinsurance.com	12/21/2022
Fidelity & Deposit of Maryland	A+ XV	www.zurichna.com	10/21/2022
Firemans Fund	A+ XV	www.firemansfund.com	3/8/2023
Hanover	A XV	www.hanover.com	6/22/2023
Harleysville	A+ XV	www.harleysvillegroup.com	12/1/2022
Hartford	A+ XV	www.thehartford.com	8/25/2022
Hartford Steam Boiler	A++ XI	www.hsb.com	7/29/2022
Indiana Insurance (member of Liberty Mutual)	A XV	www.indiana-ins.com	7/27/2022
Indiana Lumbermens Mutual	A- VIII	www.plmilm.com	6/16/2022
Lexington	A XV	www.intactspecialty.com	12/16/2022
Liberty Mutual	A XV	www.aig.com	7/27/2022
Markel	A XV	www.libertymutualgroup.com	9/30/2022
Medmarc	A XIII	www.markelcorp.com	5/23/2023
Intact / Atlantic Specialty	A+ XV	www.medmarc.com	5/18/2023
Pennsylvania Lumbermens Mutual	A- VIII	www.plmins.com	6/16/2022
Philadelphia	A++ XV	www.phly.com	12/14/2022
QBE	A XV	www.qbena.com	5/5/2023
SFM	A- IX	www.sfmic.com	4/18/2023
Society Insurance	A- VIII	www.societyinsurance.com	6/23/2023
Travelers	A++ XV	www.travelers.com	7/29/2022
United Fire & Casualty	A- X	www.ufginsurance.com	8/18/23
United Heartland (see Accident Fund)	A XIV	www.accidentfund.com	12/7/2022
Virginia Surety	A XIV	www.assurant.com	8/26/2022
Wausau (member of Liberty Mutual)	A XV	www.wausau.com	7/27/2022
West Bend Mutual Insurance/NSI	A XIV	www.thesilverlining.com	6/14/2023
Western National Mutual Insurance Company	A+ XI	www.wnins.com	8/12/2022
Westfield National Insurance Company	A XV	www.westfieldinsurance.com	1/31/2023
Zurich	A+ XV	www.zurichna.com	10/21/2022

### Secure Best's Ratings Scale

A++ and A+	Superior	B and B-	Fair
A and A-	Excellent	C++ and C+	Marginal
B++ and B+	Very Good	C and C-	Weak
		D	Poor

### Vulnerable Best's Ratings

#### Financial Size Category (per million)

FSC I less than 1	FSC V 10 to 25	FSC IX 250 to 500	FSC XIII 1,250 to 1,500
FSC II 1 to 2	FSC VI 25 to 50	FSC X 500 to 750	FSC XIV 1,500 to 2,000
FSC III 2 to 5	FSC VII 50 to 100	FSC XI 750 to 1,000	FSC XV greater than 2,000
FSC IV 5 to 10	FSC VIII 100 to 250	FSC XII 1,000 to 1,250	



**Minneapolis**

6160 Golden Hills Drive  
Minneapolis, MN 55416  
(763) 746-8000

**Duluth**

332 West Superior St., Suite 700  
Duluth, MN 55802  
(218) 722-7753

**Grand Rapids**

520 NE First Ave Suite 2  
Grand Rapids, MN 55744  
(218) 248-8396

**Hibbing**

2226 1st Avenue  
Hibbing, MN 55746  
(218) 262-6611

**Virginia**

820 9th St N, Ste 100  
Virginia, MN 55792  
(218) 248-8396



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Learning and Innovation Update**

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 14, 2024

Information     Briefing     Action     Enclosure Item(s)

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Dr. Jeff Ridlehoover to give an update on the Learning and Innovation Department

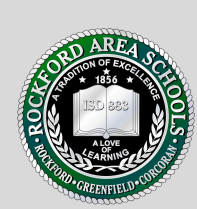


# Learning & Innovation Update

Dr. Jeff Ridlehoover - Superintendent & Director of Learning & Innovation



*In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally minded citizens*



- Growth Data
- Summer Programming Update
- Building Instructional Leadership Teams (BILT)
- BILT Institute - August 12
- ADSIS Review
- READ Act Implementation

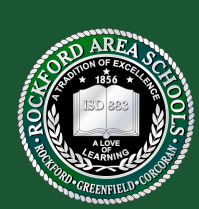




# Fastbridge (FAST) Data

- **Purpose**

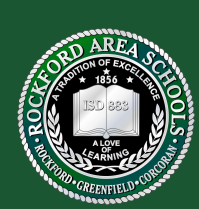
- FastBridge combines Computer Adaptive Tests (CAT) and Curriculum-Based Measures (CBM) to screen students, identify skill gaps, and offer proven recommendations for both reading and mathematics instruction.
- Provides diagnostic reading interventions and may also be used for dyslexia screening.
- FastBridge assessments are done three times a year, with benchmarks in the fall, winter, and spring.



# Fastbridge (FAST) Data

## TRENDS

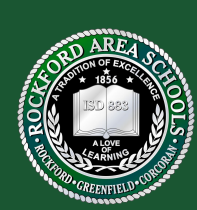
- Early Reading and Early Math (Kindergarten)
  - Measures basic skills
  - Consistent scores from pre and post-covid
- a-Reading and a-Math (Kindergarten & Grade 1 - Spring)
  - Measures comprehension and application
  - Scores show a difference between pre and post-covid
- Based on the a-Reading and a-Math...
  - Instructional focus on comprehension (Reading)
  - Instructional focus on application (math)



# Fastbridge (FAST) Data

## TRENDS

- Growth trends amongst our early learners (K-2) is trending positively.
- Growth trends amongst our grades 3-10 learners is trending slightly above the national norms (50% in classified at “typical or aggressive growth”) for some grades and slightly below for other grades.

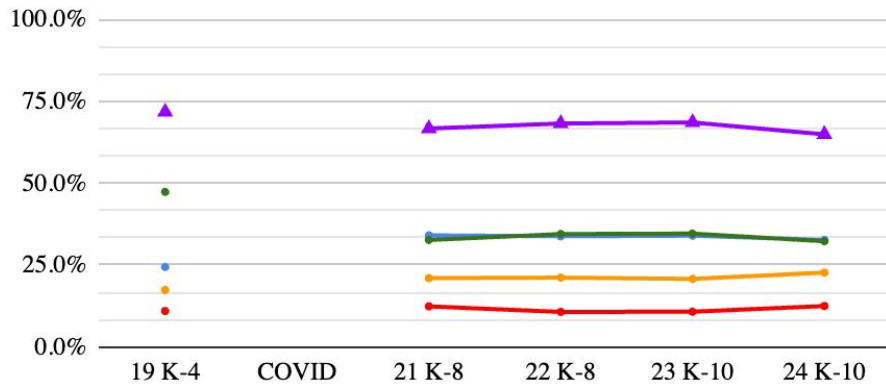


# Fastbridge (FAST) Data



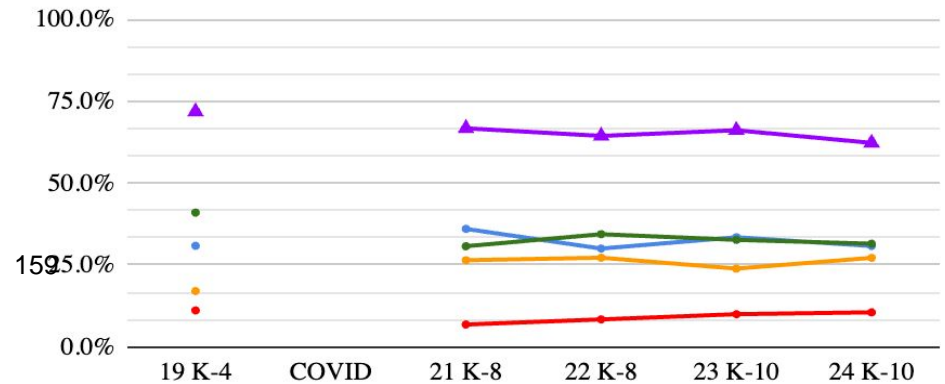
## District Spring FAST Reading History

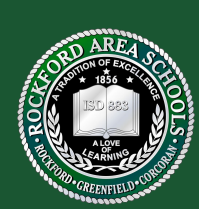
- High Risk
- Some Risk
- Low Risk
- On Track
- ▲ Total Low Risk & On Track



## District Spring FAST Math History

- High Risk
- Some Risk
- Low Risk
- On Track
- ▲ Total Low Risk & On Track



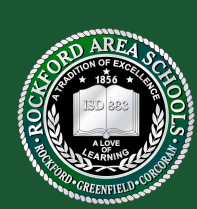


# What's Next?



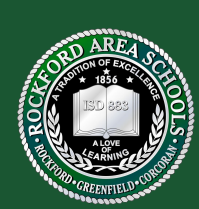
160

- Review and analyze student data
  - Identify strands of commonality
  - Personalize the instruction
  - Intervention Work
    - MTSS
    - ADSIS
  - Professional Development

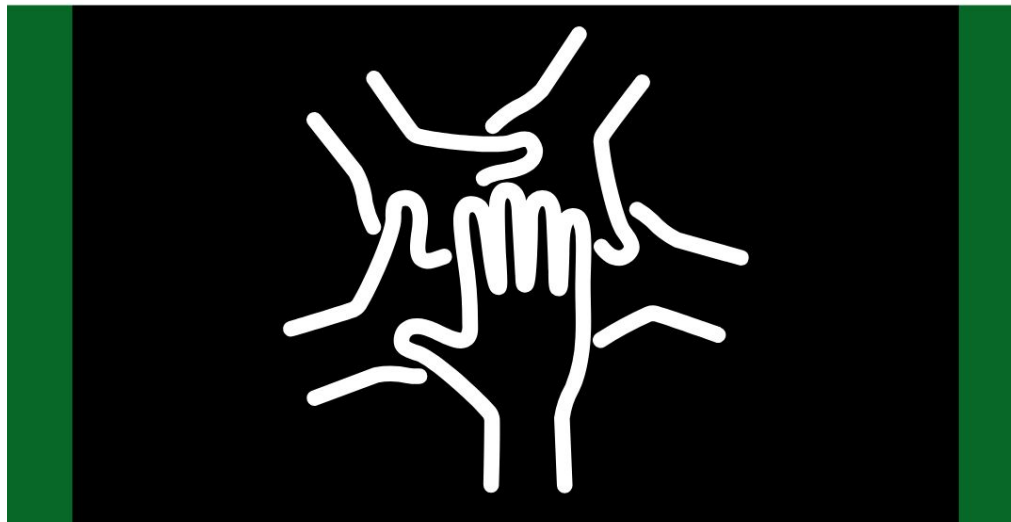


# 2024 Summer Programming

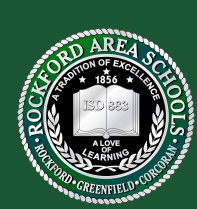
- Underway at REAMS, RMS-CES, and RHS-Ib World School
- 147 Students - 41 REAMS, 12 RMS-CES, 56 RHS-Ib (12 completed their work)
- Students were identified via FAST scores (REAMS/RMS-CES) or Credits (RHS)
- All students have a Continuous Learning Plan (CLP)
- Thankful to our staff for wanting to work this summer
- Special thanks to Jill Gordee for leading summer school and Christa Larson for her behind the scenes work with enrollment and MARSS tasks



# Building Instructional



162  
**Leadership Team**



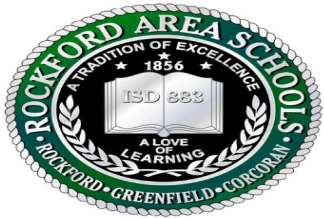
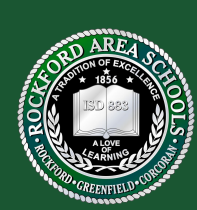
# Building Instructional Leadership Teams (BILT)



**Department of Learning & Innovation**  
**Rockford Area Schools**  
**2024-2025 Teams: BILT & BOLT**

<b>Building Instructional Leadership Teams</b>		
<b>REAMS</b>	<b>RMS-CES</b>	<b>RHS</b>
<ol style="list-style-type: none"><li>1. Darren Eliason</li><li>2. Dawn Engebretson</li><li>3. Katie Folger</li><li>4. McKenzie Gregory</li><li>5. Alex Probst</li><li>6. Kathy Mattson</li><li>7. Brenda Nyhus</li><li>8. Jean Schneeweis</li><li>9. Rachel Yakesh</li></ol>	<ol style="list-style-type: none"><li>1. Holly Biorn</li><li>2. Abbi Budde</li><li>3. Jamie Madson</li><li>4. Kris Mateyka</li><li>5. Kathy Mattson</li><li>6. Hannah Oliverius</li><li>7. Kerry Toso Carlson</li><li>8. Paul Warzecha</li></ol>	<ol style="list-style-type: none"><li>1. Samantha Bloom</li><li>2. Derek Bratsch</li><li>3. Jill Gordee</li><li>4. Kathy Mattson</li><li>5. Paul Menard</li><li>6. Polly Trandahl</li><li>7. Caroline Young</li></ol>

<b>Building Operational Leadership Teams</b>		
<b>REAMS</b>	<b>RMS-CES</b>	<b>RHS</b>
<ol style="list-style-type: none"><li>1. Brenda Oeding</li><li>2. Katie Reynolds</li><li>3. Aaron Rickart</li><li>4. Allyson Stall</li></ol>	<ol style="list-style-type: none"><li>1. Abbey Kaufman</li><li>2. Kristen Nolby</li><li>3. Beth Russell</li><li>4. Janee Udalla</li></ol>	<ol style="list-style-type: none"><li>1. Steph Cosgrove</li><li>2. Kathy Mattson</li><li>3. Mike Tauber</li><li>4. Caroline Young</li></ol>



# Rockford Area Schools

## STRATEGIC DIRECTIONS



Student Achievement & Growth

Healthy & Supportive Environment

Community, School, & Family Partnerships

Culture of Collective Purpose

Stewardship<sup>164</sup> of Resources

# Instructional Roadmap

## Foundational Concepts



### STRATEGIC DIRECTIONS

Student Achievement & Growth  
Healthy & Supportive Environment  
Culture of Collective Purpose



# INSTRUCTIONAL ROADMAP SY 24-25

1

## Standards

Clear purpose

2

## Learning Targets

Students know the purpose

3

## Assessments

Assess the purpose

## STRATEGIC DIRECTION

Support student achievement & growth, literacy

## STRUCTURED SUPPORT

Implementation of Building Instructional Leadership Teams (BILT)

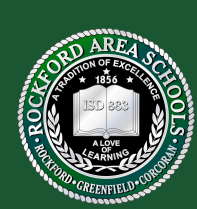


# Building Instructional Leadership Teams (BILT)



## Purpose:

- Review our Instructional Road Map
- Review data and use the data to drive instruction
- Develop School Improvement Plans aligned to our Instructional Road Map and pedagogical goals
- Create teams of instructional leaders
- Plan professional development

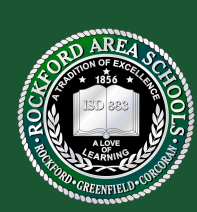


# ADSIS

## Alternative Delivery of Specialized Instructional Services



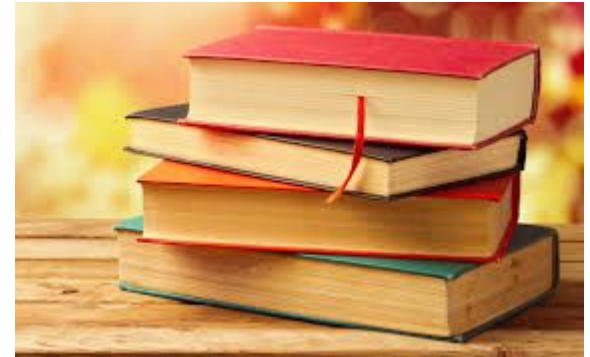
- Reading
- Mathematics - New in SY 2023-24
- Behavior - New in SY 2023-24
- Progress Monitoring
- Surveys
  - Student
  - Staff
  - Parent/Guardian
- EOY Report - Due September 2024 (submitted June 4th)
- SY 2024-25 will be Year 2 of plan
- 168 New ADSIS plan for SY 2025-26 through SY 2026-27
- Website updates planned for summer 2024



# READ ACT



- “Rockford Waiver” - IMSE (Orton-Gillingham)
- Legislature - Education Policy Bill
  - Extensions on training requirements
  - Clarity on training procedures
- Legislature - Education Finance Bill
  - \$39.94/Pupil Literacy Aid (flexibility) - \$62,466
  - \$36.06/Pupil READ Act Teacher Training - \$56.398
- CORE Phase I - 6 RAS Educators
- LETRS for EC
- Parent/Guardian Communication Plan





**Thank You.**



**ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION**

**Subject: Community Survey Update**

Meeting Date: June 17, 2024

Prepared by: Superintendent's Office

Date Prepared: June 14, 2024

Information     Briefing     Action     Enclosure Item(s)

---

Dr. Jeff Ridlehoover to give updates on the Community Survey



**ROCKFORD AREA SCHOOLS**  
**INDEPENDENT SCHOOL DISTRICT 883**  
**BOARD OF EDUCATION**

**Subject: Acknowledgement of Contributions Resolution**

Meeting Date: June 17, 2024

Prepared by: Business Office

Date Prepared: June 10, 2024

Information     
  Briefing     
  Action     
  Enclosure Item(s)

**RESOLUTION**

Whereas Minnesota Statute 123B.02 permits school boards to "...receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, and for the benefit of pupils thereof."

Therefore, be it resolved by the School Board of Rockford Area Schools, Independent School District 883 that the School Board accepts, with appreciation, the contributions detailed below.

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Box Tops	\$21.60	REAMS Gift Fund
Rockford Education Foundation	\$464.57	General Fund (RHS Calculators)
Rockford Education Foundation	\$400.00	General Fund (Special Ed Dept. Tote Bags)
Rockford Education Foundation	\$965.73	General Fund (CNA Supplies)
Rockford Education Foundation	\$71.91	General Fund (REAMS Books from local author visit)
Rockford Education Foundation	\$1,279.95	General Fund (Portable keyboards and adjustable stands for REAMS music)
Rockford Veterans Memorial Group	\$200.00	RHS Band Activity Fund
Hanover Athletic Association	\$1,000.00	DECA Activity Fund
Minnesota Masonic Charities	\$500.00	DECA Activity Fund
Wright Hennepin	\$1,500.00	RHS FFA Fund
Anonymous Donations	\$74.00	RMS FFA Fund (Donations from plant sale)
Corcoran Lions	\$250.00	RHS FFA Fund
Diane Lowe	RMS-CES: 6 books for Media Center	General Fund Donation
Haedyn Barkeim	\$10.10	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)

Alexander Booth	\$0.25	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Trigg Bryngelson	\$19.25	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Ellen Gordee	\$1.00	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Phillip Gorder	\$48.45	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Rayna Johnson	\$0.40	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Colton Lundberg	\$11.65	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Lily Natzel	\$1.00	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Makenna Pedersen	\$5.70	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Logan Perkins	\$3.10	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Eli Von Holtum	\$7.05	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Chloe Vraspir	\$7.25	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Landon Weege Welter	\$5.10	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)