



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

A Tradition of Excellence, One Student at a Time

Agenda for June 16, 2025

5:30 PM

District Board Room

6051 Ash Street

Rockford, MN 55373

1. **CALL MEETING TO ORDER**
 - A. Pledge of Allegiance
 - B. Board Roll Call
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**
4. **CONSENT ITEMS**
 - A. Consent--Approval of Minutes 4
 - B. Consent -- Summer Programming Personnel 11
 - C. Consent -- ESY Personnel 12
 - D. Consent -- Non-Classified Contract Continuation for the 2025-2026 school year 13
 - E. Consent--Personnel 14
 - F. Consent--Bus Paraprofessional MOU 15
 - G. Consent--Approval of Bills and Wire Transfers 17
 - H. Consent--Approval of Open Enrollments 35
 - I. Consent--FFA Officers Retreat
 - J. Consent--Food Service Contract 36
 - K. Consent--Insurance Renewal (Property, Liability, and Work Comp) 61
5. **SUPERINTENDENT REPORT**
 - A. Superintendent's Report 67
6. **STUDENT ACHIEVEMENT AND GROWTH**
 - A. RHS Principal Report 68
 - B. Spring Activities Celebration 86
7. **STEWARDSHIP OF RESOURCES**
 - A. Adopt Fiscal Year 2025-2026 Budget 87
 - B. Approval of Levy Question 107
 - C. Resolution Adopting The School District's Long-Term Facilities Maintenance Plan 108
 - D. Superintendent IOWA Renewal 117
8. **CULTURE OF COLLECTIVE PURPOSE**
 - A. Resolution for renewal of MSHSL 119



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

B.	Approval of SY 25-26 DOP	123
9.	<u>COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP</u>	
A.	Resolution of Acknowledgment of Contributions/Donations	138
B.	Upcoming Meetings: Negotiations Meeting, Monday, June 23, 2:00 p.m. in the District Board Room. Virtual Facilities Committee Meeting, Wednesday, July 2, 8:00 a.m. Negotiations Meeting, Monday, July 14, 2:00 p.m. in the District Board Room Negotiations Meeting, Monday, July 21, 2:00 p.m. in the District Board Room Communications Committee Meeting, Monday, July 21, at 4:00 p.m. in the District Office Conference Room Work Session: Monday, July 21, 2025, at 5:30 p.m. in the District Board Room. Regular Meeting of the Board of Education: Monday, July 21, 2025, at 6:30 p.m. in the District Board Room.	
C.	Board Committee Updates	
D.	Negotiations - Closed Session	140
	The board will hold a closed session to discuss negotiations, pursuant to MN Statute 13D.03 - Closed Meetings for Labor Negotiation Strategy.	
E.	Superintendent Evaluation - Closed Session	141
	The Board will hold a closed session to discuss Superintendent Evaluation, pursuant to MN Statute 13D.05, Subd. 3(a) - Closed Meetings for Employee Evaluations.	
10.	<u>ADJOURNMENT</u>	

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

Eric Gordee
Jamie Hillstrom

Jessica Johnson
Chris Morgan



ROCKFORD AREA SCHOOLS

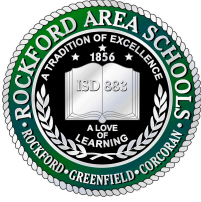
INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

Dr. Beth Praska

Kevin Sjodin

Superintendent Dr. Jeff Ridlehoover



ROCKFORD AREA SCHOOLS
Independent School District 883
School Board Work Session Minutes
Monday, May 19, 2025

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, May 19, 2025 in the District Board Room. Vice Chair Johnson called the work session to order at 5:30 pm. Members Gordee, Johnson, Morgan, and Hillstrom were present; Board Member Sjodin arrived at 5:33 pm, Board Member Praska was absent. Also present were Superintendent Jeff Ridlehoover, CFO Bridget Peterson, Director of Business Operations Mike McNulty, and Administrative Assistant Christa Larson.

- EMR MOA ECFE/SR—Director of Business Operations, Mike McNulty, shared information regarding an MOA regarding increased longevity compensation for ECFE/SR teachers.
- Superintendent Evaluation Update—Chair Gordee updated the board regarding the Superintendent contract and evaluation process.
- Levy Discussion—Options regarding a possible levy vote in November were discussed.

Adjourned 6:01 pm

Christa Larson
Recorder

Jamie Hillstrom
Clerk



Independent School District #883

Regular School Board Meeting

Monday, May 19, 2025

Pursuant to due call and notice, the Rockford Board of Education met in a Regular School Board Meeting on Monday, May 19, 2025 in the District Board Room. Chair Gordee called the meeting to order at 6:30 pm. Members Gordee, Johnson, Morgan, Hillstrom, and Sjodin were present. Board member Praska was absent. Also present were Superintendent Jeff Ridlehoover, RMS Principal Paul Warzecha, , CFO Bridget Peterson, IB & Summer School Coordinator Jill Gordee, Learning and Innovation Specialist Kathy Mattson, and Administrative Assistant Christa Larson.

Pledge of Allegiance

The meeting opened with the Pledge of Allegiance.

APPROVAL OF AGENDA

Motion by Johnson seconded by Sjodin to approve the agenda. Motion passed unanimously.

PUBLIC COMMENTS

There were no public comments.

CONSENT ITEMS

Motion by Hillstrom, seconded by Morgan to approve the consent items. Motion passed unanimously.

- **Minutes:**
 - April 12, 2025 Work Session
 - April 12, 2025 Regular Meeting

- **Personnel:**

Status	First Name	Last Name	Position	Date(s)
New Hire	Ryan	Pellaton	REAMS Custodian	May 12, 2025
New Hire	Abby	Steinmetz	REAMS 4th Grade	2025-2026
Lane Change	Dan	Houghton	MA 14 to MA+10 14	May 15, 2025
Lane Change	Leah	Nelson	BA+20 to MA	May 15, 2025
Resignation	Krissa	Baillargeon	REAMS Lead Custodian	April 23, 2025
Resignation	Elisabeth	Werth	RMS Science Teacher	June 5, 2025
Leave	Lindsey	Seabright	REAMS Kindergarten	Retro February 24 - June 5, 2025

- **Bills and Wire Transfers:**

April 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$534,241.43
Fund 01 Payroll	\$ 437,539.82
Fund 01 BankWest	\$ 0
Fund 02 Food Service	\$ 99,198.73
Fund 04 Community Services	\$ 25,010.89
Fund 04 CEd-BWest/KSBank	\$ 0
Fund 06 Building Construction	\$ 2,000.00
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 16,101.06
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,114,091.93

- **Open Enrollments:**

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
11	Buffalo-Hanover-Montrose	877	9.4.2024	previously lived in Buffalo District
K	Buffalo-Hanover-Montrose	877	9.3.2024	previously lived in Buffalo District
3	Buffalo-Hanover-Montrose	877	9.4.2024	previously lived in Buffalo District
K	Anoka Hennepin	11	4.1.2025	family move; want to stay enrolled@ Anoka Hennepin
9	Fergus Falls	544	2.24.2025	online school

Non-Resident Students Attending Rockford

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
EC	Delano	879	4.11.2025	NEW ENROLLMENT--daycare in Rockford, receiving speech services
8	Buffalo-Hanover-Montrose	877	4.2.2025	family move--wants to stay enrolled @ Rockford Schools
9	Buffalo-Hanover-Montrose	877	4.2.2025	family move--wants to stay enrolled @ Rockford Schools
6	Buffalo-Hanover-Montrose	877	4.2.2025	family move--wants to stay enrolled @ Rockford Schools
12	Buffalo-Hanover-Montrose	877	4.2.2025	family move--wants to stay enrolled @ Rockford Schools
11	Buffalo-Hanover-Montrose	877	10.15.2024	legal custody change, want to stay enrolled @ Rockford Schools
8	Buffalo-Hanover-Montrose	877	10.15.2024	legal custody change, want to stay enrolled @ Rockford Schools
7	Buffalo-Hanover-Montrose	877	4.21.2025	NEW ENROLLMENT--previously attended Rockford, moved out of district but wanted to re-enroll @ Rockford
5	Buffalo-Hanover-Montrose	877	4.29.2025	family move--wants to stay enrolled @ Rockford Schools
6	Buffalo-Hanover-Montrose	877	4.1.2024	family move--wants to stay enrolled @ Rockford Schools

- **EMR MOA-ECFE/SR:** The board was presented the EMR MOA for ECFE/SR regarding longevity for approval.
- **Crown College Joint Powers Agreement:** The board was presented the Crown College Joint Powers Agreement for approval.
- **Handbooks Final Reading:** The board was presented with the 2025-2026 handbooks for approval.

SUPERINTENDENT’S REPORT

- **May 2025 Superintendent’s Report:** Superintendent Dr. Jeff Ridlehoover presented an update on the schools and happenings of the District.
- **Q-Comp Plan Approval:** Learning & Innovation Specialist Kathy Mattson presented on the Q-Comp plan for board approval.

Motion by Johnson seconded by Hillstrom to approve the Q-COMP Plan as presented. Motion passed unanimously.

STUDENT ACHIEVEMENT AND GROWTH

- **IB Celebration:** IB Full Diploma Candidates, Harrison (Max) Edwards and Riley Moran, and Career Related Diploma Candidates McKenna Bernard, Vanessa Lee, Marcus Dietman, Sawyer Egbert and Oliver Stewart were celebrated for their hard work in pursuing IB-related diplomas.
- **RMS-CES Rocket Spotlight:** RMS-CES Principal Paul Warzecha presented RMS-CES teacher Jan Hendrickson with the Rocket Spotlight Award.
- **RMS-CES Celebration:** RMS-CES Students, Penny Yang, Hudson Bright, Bailey Berent, Sophia Miller, Reegan Mullins, and Ryan Erickson were celebrated for their research and development ideas for laws that impact Minnesota’s environment.
- **RMS-CES Principal’s Report:** RMS-CES Principal Paul Warzecha presented an update on building goals and school events from RMS.
- **Summer Programming:** Summer School Coordinator, Jill Gordee, updated the board regarding summer programming.
- **Resolution to Certify Listing of Graduates:** The board was presented with the resolution certifying the listing of graduates for approval.

Gordee motioned, seconded by Sjodin, 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 30, 2025 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, Johnson, Morgan, Hillstrom, and Sjodin. And the following voted against: None. Praska was absent. Motion passed unanimously.

Whereupon said resolution was declared duly passed and adopted.

STEWARDSHIP OF RESOURCES

- **Preliminary SY 25-26 Budget Approval:** CFO Bridget Peterson presented the Preliminary SY25-26 budget for board approval.

Motion by Morgan seconded by Johnson to approve the Preliminary SY25-26 budget as presented. Motion passed unanimously.

- **Superintendent’s Contract Addendum:** The board was presented the Superintendent’s Contract Addendum for approval.

Motion by Hillstrom seconded by Gordee to approve the Superintendent’s Contract Addendum as presented. Motion passed unanimously.

CULTURE OF COLLECTIVE PURPOSE

- **End of Year District Operational Plan:** Superintendent Dr. Jeff Ridlehoover shared an update regarding the End of Year District Operational Plan with the board.

COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP

● **Resolution of Acknowledgement of Contributions/Donations**

Sjodin motioned, seconded by Johnson, to approve the following resolution as presented:

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>
Hanover Athletic Association	\$1500 DECA Donation (for DECA Nationals)	DECA Activity Fund
Rocket Boosters	\$2000 DECA Donation (for DECA Nationals)	DECA Activity Fund
Rockford Lions	\$3000 DECA Donation (for DECA Nationals)	DECA Activity Fund
Rockford Education Foundation	\$299.96	General Fund Donation (REAMS Boogie Board Writing Tablets)
Rockford Education Foundation	\$3,588.12	General Fund Donation (Stainless Steel Tables & Stools for RHS Tech Ed)
Rockford Education Foundation	\$311.28	General Fund Donation (RMS Doc Cam)
Rockford Education Foundation	\$2,243.51	General Fund Donation (RHS Jet Spindle Sander for Tech Ed, RHS Vocal Jazz Academy, Seeds for RMS-CES STEM Showcase)
Rockford Education Foundation	\$195.98	General Fund Donation (Seed Packets and Sugar Scrubs for RMS STEM Showcase)
Rockford Education Foundation	\$2,239.00	General Fund Donation (2nd Grade MN Zoo Fieldtrip, 3rd Grade Stages Theatre Fieldtrip, 4th Grade Ordway Center Fieldtrip)
Rockford Education Foundation	\$1,500.00	General Fund Donation (RMS Stork House Fieldtrip)
Rockford-Greenfield Chamber	\$600 DECA Donation (for DECA Nationals)	DECA Activity Fund
Box Tops for Education	\$131.50	RMS Gift Fund
Jeanne Popp	RAS Donation: 2 large boxes of paper & labels	General Fund Donation
Levi Wittnebel & Family	REAMS Donation: Connect 4 Game	General Fund Donation
Eli Ketcher & Family	REAMS Donation: 3 classroom books ("In a Pickle", "The Bridge Home", and "Hero"); Set of magnetic bookmarks	General Fund Donation
Brady & Addie White & Family	RMS-CES Donation: "Alex Rider" by Anthony Horowitz Graphic Novel collection and Post It Notes; classroom pencil sharpener & Sequence Game	General Fund Donation
Janssen Family	RMS-CES Donation: Boxes of Tissue & 2 hand-held pencil sharpeners	General Fund Donation
Vajgrt Family	RMS-CES Donation: Box of 150 presharpended pencils, box of 30 glue sticks, 12 spiral notebooks, boxes of tissue	General Fund Donation
Ian Anderson & Family	RMS-CES Donation: Classroom Pencil Sharpener; \$10 donation to Teacher online supply account & 6-pack of masking tape	General Fund Donation
Nick Klonne	RMS-CES Donation: 30 count computer mice, 12 pk of computer mice and 10 pack of headphones	General Fund Donation
Lewis Family	RMS-CES Donation: 12 count Elmer's Glue & \$25 donation to Teacher online supply account	General Fund Donation
Grayson Hunter & Family	RMS-CES Donation: Think Fun Rush Hour Game and \$30 donation to Teacher online supply account	General Fund Donation
Mortenson Family	RMS-CES Donation: Classroom Puzzles	General Fund Donation
Daniel Folger & Family	RMS-CES Donation: 150 count labels, \$10 donation to Teacher online supply account	General Fund Donation
Eli Menard & Family	RMS-CES Donation: 12 count Elmer's Glue	General Fund Donation
Laura Langemak	RMS-CES Donation: \$10 donation to Teacher online supply account	General Fund Donation
Ally, Kenny & Elim Stall	REAMS Donation: Mini Lego People	General Fund Donation

On a roll call vote, the following voted in favor: Gordee, Johnson, Morgan, Hillstrom, and Sjodin. And the following voted against: None. Praska absent. Motion passed unanimously.

Whereupon said resolution was declared duly passed and adopted.

● **Upcoming Meetings:**

- Board of Education Work Session: Thursday, June 12, 2025 at 5:30 pm in the District Board Room.
- Negotiations Monday, June 16, 2025 at 3:15 pm in the District Board Room.
- Regular Meeting of the Board of Education: Monday, June 16, 2025 at 5:30 pm in the District Board Room. The 5:00 pm work session is cancelled. The closed session Superintendent Evaluation will take place at the end of the 5:30 pm regular meeting.

● **Board Committee Updates:**

- Gordee - MSBA Legislative Meetings, AMSD Meeting, Finance Committee, Board Prep, Facilities Committee, NWSISD Meetings, Superintendent Evaluation work, NHS Inductions and Senior Awards
- Johnson - Board Prep, MAWSECO DAPE Extravaganza Event, Negotiations, EOY Award Committee, NHS Inductions and Senior Awards, MAWSECO Board Meeting, Chamber Meeting
- Morgan - Finance Committee, NHS Inductions and Senior Awards
- Hillstrom -MSBA Legislative Updates, NHS Inductions and Senior Awards, EOY Award Committee, Curriculum Instruction Meeting, and Negotiations
- Sjodin –Continuing Education Meeting, and NHS Inductions and Senior Awards

Johnson motioned to adjourn the meeting at 8:06 p.m. Gordee seconded. Motion carried unanimously. Meeting adjourned at 8:06 p.m.

*Christa Larson
Recorder*

*Jamie Hillstrom
Clerk*



Rockford Area Schools ISD 883

Superintendent Dr. Jeff Ridlehoover

6051 Ash St. | Rockford, MN 55373

Ph. 763-477-9165

Fax 763-477-5833

www.rockford883.org

Subject: Consent – Summer Program Personnel

Meeting Date: June 16, 2025

Prepared by: Human Resources Office

Date Prepared: June 4, 2025

<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
Julie	Merila	RHS	FT	12	3.6	43.2
Madison	Wawrzaszek	RHS	FT	12	3.6	43.2
Abbi	Budde	RMS	FT	12	3.6	43.2
Kelly	Miller	RMS	FT	12	3.6	43.2
Marty	Johnson	REAMS	FT	12	3.6	43.2
Anne	Koste	REAMS	FT	12	3.6	43.2
Elizabeth	Thell	REAMS	FT	12	3.6	43.2
Rachel	Yakesh	REAMS	FT	12	3.6	43.2
Alex	Probst	Maple Hill-REAMS	FT	12	3.6	43.2
Elizabeth	Thell	Maple Hill-REAMS	FT	12	3.6	43.2
Erin	Sindelir	RMS	Sub	12	3.6	43.2
Lindsey	Seabright	REAMS	Sub	12	3.6	43.2
Kerry	Carlson	RHS	Sub	12	3.6	43.2
Becky	Miller	REAMS	Sub	12	3.6	43.2
Heidi	Sanderson	REAMS	Sub	12	3.6	43.2



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

Subject: Consent – ESY School Personnel

Meeting Date: June 16, 2025

Prepared by: Human Resources Office

Date Prepared: June 4, 2025

<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
ESY Teaching	Emily Bartels	ESY Teacher Subs	BethAnn Brooks
	Suzanne Douglas		Madison Wawrzaszek
	Laura Ellos		Laura Kuker
	Stephen Nelson		Alyson Reeves
	Kacie Penick		Lanaya Schnettler
	Paul Stariha		
ESY Paraprofessional	Kristen Angell	ESY Paraprofessional	Denim Rynkievich
	Karen Bombard		
	Christine Hauge	ESY Para Subs	Terrie Chastain
	Andrew Kelly		Pang Lee
	Katey Kelly		Kellie Leuer
	Merry Lanars		Stephanie Lockett
	Emily Lewis		Danielle Michlitsch
	Kayla Linkert		Kathy Sieg
	Valerie Lockwood		Rita Smock



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

Subject: Non-Classified Contract Continuation for 2025-2026 School Year

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 4, 2025

Information Briefing Action Enclosure Item(s)

Proposed continuation of the following non-classified contracts for the 2025-26 School Year (headcount in each position):

- Athletic Trainer (1)
- Athletics & Activities Coordinator (1)
- Building Safety Specialist (2)
- Custodial Coordinator (1)
- Data Specialist (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 (1)
- HR Coordinator (1)
- Maintenance Coordinator (1)
- MARSS Coordinator & DO Assist (1)
- Purchasing & Account Coordinator (1)
- RCC Membership Coordinator (1)
- SACC Supervisor (1)
- Technology Assistant II (2)



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

Subject: Consent–Bus Paraprofessional Memorandum of Understanding

Meeting Date: June 16, 2025

Prepared by: Superintendent’s Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

This is a continuation of the previous Bus Paraprofessional MOU between SEIU Local 284 and ISD 883 Rockford Area Schools.

**Memorandum of Understanding
Between SEIU Local 284
And
ISD 883, Rockford Area Schools**

The purpose of this agreement is to add additional compensation for individuals serving as special education, before and/or after school, bus paraprofessionals. This rate of compensation shall be 1.5 times the employees' normal rate of pay for each hour worked as a special education, before and/or after school, bus paraprofessional. Individuals serving in the aforementioned capacity will be selected on a volunteer basis and in the event one or more volunteers cannot be found, the District reserves the right to assign paraprofessionals to these routes at the rate of 1.5 times the employees' normal rate of pay. This is aligned to the SEIU Master Agreement (contract) for emergency circumstances. This Memorandum of Understanding will be effective from the date both parties sign it until June 30, 2026.

SIGNATURES

For:

School Service Employees Local 284

_____/_____/2025

_____/_____/2025

_____/_____/2025

For:

Independent School District No. 883

_____/_____/2025

_____/_____/2025

_____/_____/2025



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in May 2025*

Meeting Date: June 16, 2025

Prepared by: Mike McNulty

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

May 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$795,488.41
Fund 01 Payroll	\$ 744,368.64
Fund 01 BankWest	\$ 160,148.95
Fund 02 Food Service	\$ 126,930.20
Fund 04 Community Services	\$ 17,421.24
Fund 04 CEEd-BWest/KSBank	\$ 4,533.93
Fund 06 Building Construction	\$ 192,275.38
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 8,271.58
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 2,049,438.33

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		63717		Wire	1	4718		MN TRUST		No	Yes	No	05/31/2025	158.07
AS2		63718		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	05/31/2025	36,069.52
AS2		63719		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	05/30/2025	9,164.32
AS2		63383	108594	Check	1	8902		ILLUMINATION RENTALS, LLC		Yes	Yes	Yes	05/08/2025	(400.00)
AS2		63429	108643	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/02/2025	113,298.18
AS2		63434	108644	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	05/02/2025	5,719.08
AS2		63437	108645	Check	1	7317		AQUALAND AQARIUM CENTER INC.		Yes	Yes	No	05/02/2025	300.00
AS2		63427	108646	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	05/02/2025	100.00
AS2		63446	108647	Check	1	8044		BROKER, TERRY		Yes	Yes	No	05/02/2025	500.00
AS2		63422	108648	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	05/02/2025	809.82
AS2		63423	108649	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	05/02/2025	1,701.66
AS2		63449	108650	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	No	No	05/02/2025	600.00
AS2		63438	108651	Check	1	7480		CORPORATE MECHANICAL, INC.		Yes	Yes	No	05/02/2025	1,370.00
AS2		63432	108652	Check	1	5124		DECKER EQUIPMENT/SCHOOL FIX		Yes	Yes	No	05/02/2025	74.45
AS2		63451	108653	Check	1	8591		EIGHTH GENERATION, LLC		Yes	Yes	No	05/02/2025	139.17
AS2		63435	108654	Check	1	7138		FALDE, DEREK		Yes	Yes	No	05/02/2025	100.00
AS2		63454	108655	Check	1	8882		FORK FARMS LLC		Yes	Yes	No	05/02/2025	324.65
AS2		63455	108656	Check	1	8913		INFINITY FLOORING, LLC		Yes	Yes	No	05/02/2025	192,275.38
AS2		63453	108657	Check	1	8860		INSTRUCTURE, INC.		Yes	Yes	No	05/02/2025	99.25
AS2		63430	108658	Check	1	4507		JENSEN, STEVEN		Yes	Yes	No	05/02/2025	100.00
AS2		63441	108659	Check	1	7736		JOHNSON CONTROLS FIRE PROTECTION		Yes	Yes	No	05/02/2025	1,185.00
AS2		63428	108660	Check	1	4111	REMIT	JOSTENS INC		Yes	Yes	No	05/02/2025	23.39
AS2		63450	108661	Check	1	8573		JUDE, TROY		Yes	Yes	No	05/02/2025	100.00
AS2		63431	108662	Check	1	4811		KUPHAL BRENT		Yes	No	No	05/02/2025	115.00
AS2		63440	108663	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/02/2025	175.00
AS2		63443	108664	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	Yes	No	05/02/2025	1,707.42
AS2		63433	108665	Check	1	6201		MEDINA ENTERTAINMENT CENTER		Yes	Yes	No	05/02/2025	170.00
AS2		63444	108666	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	Yes	No	05/02/2025	2,209.97
AS2		63442	108667	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	Yes	No	05/02/2025	855.15
AS2		63425	108668	Check	1	1366		NEFF/JOSTENS		Yes	Yes	No	05/02/2025	44.70
AS2		63456	108669	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	Yes	No	05/02/2025	2,690.00
AS2		63452	108670	Check	1	8627		RAPTOR TECHNOLOGIES, LLC		Yes	Yes	No	05/02/2025	185.00
AS2		63421	108671	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	05/02/2025	255.00
AS2		63420	108672	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	05/02/2025	6,935.97
AS2		63447	108673	Check	1	8348		SEED SAVERS EXCHANGE, INC.		Yes	Yes	No	05/02/2025	31.06
AS2		63445	108674	Check	1	8041		SITONE LANDSCAPE SUPPLY, LLC		Yes	Yes	No	05/02/2025	1,519.06
AS2		63439	108675	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	05/02/2025	3,220.28

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		63426	108676	Check	1	1828		TRAEN, TODD		Yes	Yes	No	05/02/2025	115.00
AS2		63436	108677	Check	1	7197		UNIVERSITY OF MINNESOTA DULUTH		Yes	Yes	No	05/02/2025	1,104.00
AS2		63448	108678	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	Yes	No	05/02/2025	300.76
AS2		63424	108679	Check	1	1192		VERIZON WIRELESS		Yes	Yes	No	05/02/2025	351.40
AS2		63419	108680	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	05/02/2025	206.70
AS2		63479	108681	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	05/09/2025	38.23
AS2		63459	108682	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	05/09/2025	200.46
AS2		63471	108683	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	Yes	No	05/09/2025	5,270.00
AS2		63480	108684	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	05/09/2025	2,717.94
AS2		63466	108685	Check	1	3539		CENGAGE LEARNING		Yes	Yes	No	05/09/2025	359.00
AS2		63461	108686	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	05/09/2025	5,708.27
AS2		63486	108687	Check	1	8735		CHASKA HIGH SCHOOL		Yes	Yes	No	05/09/2025	500.00
AS2		63462	108688	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	05/09/2025	749.40
AS2		63473	108689	Check	1	6377		DISH		Yes	Yes	No	05/09/2025	133.09
AS2		63484	108690	Check	1	8578		DURBIN, WILLIAM		Yes	Yes	No	05/09/2025	754.00
AS2		63458	108691	Check	1	1053		FLINN SCIENTIFIC		Yes	Yes	No	05/09/2025	73.29
AS2		63485	108692	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	05/09/2025	805.44
AS2		63478	108693	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	05/09/2025	1,022.58
AS2		63468	108694	Check	1	4507		JENSEN, STEVEN		Yes	Yes	No	05/09/2025	100.00
AS2		63483	108695	Check	1	8573		JUDE, TROY		Yes	Yes	No	05/09/2025	300.00
AS2		63460	108696	Check	1	1102		JW PEPPER		Yes	Yes	No	05/09/2025	573.98
AS2		63488	108697	Check	1	8779		LESHOVSKY, MATTHEW		Yes	Yes	No	05/09/2025	200.00
AS2		63477	108698	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/09/2025	190.00
AS2		63463	108699	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	05/09/2025	14,148.15
AS2		63470	108700	Check	1	5403		MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	05/09/2025	240.00
AS2		63472	108701	Check	1	6187		MN FFA		Yes	Yes	No	05/09/2025	1,165.00
AS2		63467	108702	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	05/09/2025	162.50
AS2		63457	108703	Check	1	1020	remit1	PITNEY BOWES		Yes	Yes	No	05/09/2025	331.97
AS2		63482	108704	Check	1	8481		PRAIRIE RESTORATION, INC.		Yes	Yes	No	05/09/2025	750.00
AS2		63481	108705	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	05/09/2025	4,088.37
AS2		63489	108706	Check	1	8917		SAFE AND SOUND SCHOOLS		Yes	Yes	No	05/09/2025	329.00
AS2		63464	108707	Check	1	1719		SCHOLASTIC BOOK FAIRS		Yes	Yes	No	05/09/2025	988.32
AS2		63465	108708	Check	1	2473		SPECIAL SCHOOL DISTRICT #1		Yes	Yes	No	05/09/2025	79.20
AS2		63475	108709	Check	1	7439		SUBWAY - GREENFIELD		Yes	Yes	No	05/09/2025	93.28
AS2		63476	108710	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	05/09/2025	5,247.79
AS2		63469	108711	Check	1	5149		TOLL COMPANY		Yes	Yes	No	05/09/2025	66.29
AS2		63487	108712	Check	1	8774		TRICKSTER TACOS LLC		Yes	Yes	No	05/09/2025	900.00

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
AS2		63474	108713	Check	1	7021		WEIS, SCOTT		Yes	Yes	No	05/09/2025	100.00
AS2		63491	108714	Check	1	1215		XCEL ENERGY		Yes	Yes	No	05/12/2025	16,937.86
AS2		63515	108715	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/16/2025	617.00
AS2		63516	108716	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	05/16/2025	1,970.72
AS2		63530	108717	Check	1	6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	05/16/2025	240.00
AS2		63541	108718	Check	1	8365		ALLEY, NICOLE		Yes	No	No	05/16/2025	156.00
AS2		63542	108719	Check	1	8399		AMPION PBC		Yes	Yes	No	05/16/2025	294.21
AS2		63524	108720	Check	1	2910		ANNANDALE HIGH SCHOOL		Yes	No	No	05/16/2025	150.00
AS2		63544	108721	Check	1	8557	remit	BFG SUPPLY CO., LLC		Yes	Yes	No	05/16/2025	628.74
AS2		63523	108722	Check	1	2624		BUFFALO DRY CLEANERS		Yes	Yes	No	05/16/2025	2,606.94
AS2		63545	108723	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	05/16/2025	9,000.00
AS2		63546	108724	Check	1	8758		ELYEA-WHEELER, KURT		Yes	Yes	No	05/16/2025	15.00
AS2		63531	108725	Check	1	6917	activities	GLENCOE-SILVER LAKE SCHOOLS		Yes	No	No	05/16/2025	300.00
AS2		63533	108726	Check	1	7615		HASTY AWARDS		Yes	Yes	No	05/16/2025	256.07
AS2		63518	108727	Check	1	1290		ISD 466 DASSEL-COKATO		Yes	No	No	05/16/2025	150.00
AS2		63526	108728	Check	1	4507		JENSEN, STEVEN		Yes	Yes	No	05/16/2025	200.00
AS2		63536	108729	Check	1	7736		JOHNSON CONTROLS FIRE PROTECTION		Yes	Yes	No	05/16/2025	215.25
AS2		63540	108730	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, INC		Yes	Yes	No	05/16/2025	645.00
AS2		63549	108731	Check	1	8919		KIMBALL/EVW COOP		Yes	Yes	No	05/16/2025	125.00
AS2		63527	108732	Check	1	4811		KUPHAL BRENT		Yes	No	No	05/16/2025	115.00
AS2		63539	108733	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	05/16/2025	159.30
AS2		63522	108734	Check	1	2448		LHOTKA, MIKE		Yes	Yes	No	05/16/2025	125.00
AS2		63535	108735	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/16/2025	160.00
AS2		63521	108736	Check	1	2216		MENARDS INC		Yes	Yes	No	05/16/2025	181.24
AS2		63517	108737	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	05/16/2025	543.42
AS2		63529	108738	Check	1	5365		MPCA		Yes	Yes	No	05/16/2025	931.67
AS2		63537	108739	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	05/16/2025	154.00
AS2		63528	108740	Check	1	5187	remit	NCS PEARSON		Yes	Yes	No	05/16/2025	8.55
AS2		63550	108741	Check	1	8920		RICHARDS, MAKAYLA		Yes	No	No	05/16/2025	100.00
AS2		63548	108742	Check	1	8918		ROBERTSON, MICHAEL		Yes	Yes	No	05/16/2025	200.00
AS2		63525	108743	Check	1	4171		SCHIMETZ, SCOTT		Yes	No	No	05/16/2025	200.00
AS2		63543	108744	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	Yes	No	05/16/2025	144.00
AS2		63532	108745	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	05/16/2025	6,244.57
AS2		63538	108746	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	05/16/2025	115.52
AS2		63547	108747	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	Yes	No	05/16/2025	5,073.89
AS2		63520	108748	Check	1	1828		TRAEN, TODD		Yes	No	No	05/16/2025	115.00
AS2		63519	108749	Check	1	1812	remit	20 WRIGHT COUNTY FINANCE DEPT		Yes	Yes	No	05/16/2025	60,840.00

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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		63534	108750	Check	1	7653		WROGE, DAVID		Yes	Yes	No	05/16/2025	100.00
AS2		63563	108751	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/19/2025	15,996.83
AS2		63564	108752	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/19/2025	104,678.59
AS2		63561	108753	Check	1	3388		AIM ELECTRONICS, INC.		Yes	Yes	No	05/19/2025	840.50
AS2		63560	108754	Check	1	2910		ANNANDALE HIGH SCHOOL		Yes	No	No	05/19/2025	150.00
AS2		63576	108755	Check	1	8194		BULKBOOKS.COM		Yes	Yes	No	05/19/2025	178.24
AS2		63577	108756	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	Yes	No	05/19/2025	143,664.11
AS2		63580	108757	Check	1	8852		CYBER ADVISORS LLC		Yes	Yes	No	05/19/2025	1,051.25
AS2		63568	108758	Check	1	5124		DECKER EQUIPMENT/SCHOOL FIX		Yes	Yes	No	05/19/2025	76.35
AS2		63567	108759	Check	1	4945		GOPHER SPORTS		Yes	Yes	No	05/19/2025	841.95
AS2		63556	108760	Check	1	1057		HILLYARD		Yes	Yes	No	05/19/2025	599.21
AS2		63562	108761	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	05/19/2025	68.26
AS2		63558	108762	Check	1	1290		ISD 466 DASSEL-COKATO		Yes	No	No	05/19/2025	150.00
AS2		63559	108763	Check	1	2196		JOSTENS		Yes	Yes	No	05/19/2025	150.00
AS2		63573	108764	Check	1	7864		LITCHFIELD PUBLIC SCHOOLS		Yes	No	No	05/19/2025	150.00
AS2		63569	108765	Check	1	6187		MN FFA		Yes	No	No	05/19/2025	776.00
AS2		63570	108766	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	Yes	No	05/19/2025	879.92
AS2		63572	108767	Check	1	7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	Yes	No	05/19/2025	15,636.13
AS2		63565	108768	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	05/19/2025	8.50
AS2		63574	108769	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	05/19/2025	1,239.00
AS2		63571	108770	Check	1	7031	remit	PITNEY BOWES BANK, INC. RESERVE AC		Yes	Yes	No	05/19/2025	6,000.00
AS2		63557	108771	Check	1	1226		PRO-TEC DESIGN		Yes	Yes	No	05/19/2025	457.50
AS2		63566	108772	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	05/19/2025	200.00
AS2		63575	108773	Check	1	7959		SO BRIGHT PRODUCTIONS		Yes	No	No	05/19/2025	12,900.00
AS2		63579	108774	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	05/19/2025	280.00
AS2		63578	108775	Check	1	8688		VIA ACTUARIAL SOLUTIONS		Yes	No	No	05/19/2025	2,400.00
AS2		63585	108776	Check	1	1968		BANKWEST ROCKFORD		Yes	Yes	No	05/22/2025	75.00
AS2		63586	108777	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	05/22/2025	100.00
AS2		63582	108778	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	05/22/2025	3,422.75
AS2		63592	108779	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	Yes	No	05/22/2025	119.19
AS2		63599	108780	Check	1	7316		CONSTANTINE DANCE CLASSES		Yes	Yes	No	05/22/2025	64.00
AS2		63596	108781	Check	1	6507		DELONG, KRYSTA		Yes	No	No	05/22/2025	147.00
AS2		63597	108782	Check	1	6829		DRUSCH, MERLYN		Yes	Yes	No	05/22/2025	75.00
AS2		63598	108783	Check	1	6872		GENERAL PARTS LLC		Yes	Yes	No	05/22/2025	1,307.51
AS2		63581	108784	Check	1	1057		HILLYARD		Yes	Yes	No	05/22/2025	3,231.74
AS2		63609	108785	Check	1	8921		IMSANDE, MONIQUE		Yes	No	No	05/22/2025	154.00
AS2		63584	108786	Check	1	1882		ISD 111-WATERTOWN-MAYER		Yes	No	No	05/22/2025	150.00

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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		63607	108787	Check	1	8573		JUDE, TROY		Yes	No	No	05/22/2025	100.00
AS2		63610	108788	Check	1	8922		KM HIGH SCHOOL		Yes	No	No	05/22/2025	225.00
AS2		63590	108789	Check	1	4811		KUPHAL BRENT		Yes	No	No	05/22/2025	75.00
AS2		63587	108790	Check	1	2448		LHOTKA, MIKE		Yes	No	No	05/22/2025	115.00
AS2		63608	108791	Check	1	8908		LINDSTROM, CHRISTOPHER		Yes	No	No	05/22/2025	115.00
AS2		63602	108792	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/22/2025	60.00
AS2		63603	108793	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/22/2025	1,750.67
AS2		63604	108794	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/22/2025	2,250.09
AS2		63593	108795	Check	1	6187		MN FFA		Yes	No	No	05/22/2025	78.00
AS2		63606	108796	Check	1	8411		PREFERRED SHIPPING, INC.		Yes	Yes	No	05/22/2025	631.24
AS2		63600	108797	Check	1	7377		RIECK, ELLEN		Yes	No	No	05/22/2025	175.00
AS2		63591	108798	Check	1	5318		SANDENO, RANDY		Yes	No	No	05/22/2025	147.00
AS2		63588	108799	Check	1	4171		SCHIMETZ, SCOTT		Yes	No	No	05/22/2025	100.00
AS2		63594	108800	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	Yes	No	05/22/2025	2,278.92
AS2		63589	108801	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	05/22/2025	119,705.51
AS2		63595	108802	Check	1	6437		TASC		Yes	No	No	05/22/2025	34.50
AS2		63601	108803	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	05/22/2025	5,303.53
AS2		63605	108804	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	Yes	No	05/22/2025	303.68
AS2		63583	108805	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	05/22/2025	96.88
AS2		63620	108806	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/29/2025	122,713.89
AS2		63616	108807	Check	1	1369		ABC LETTERING		Yes	No	No	05/29/2025	468.00
AS2		63613	108808	Check	1	1159		BANKWEST-CASH		Yes	Yes	No	05/29/2025	76.00
AS2		63623	108809	Check	1	5807		BOADA, JULIE		Yes	No	No	05/29/2025	2,609.12
AS2		63614	108810	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	05/29/2025	1,942.97
AS2		63630	108811	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	No	No	05/29/2025	661.94
AS2		63611	108812	Check	1	1053		FLINN SCIENTIFIC		Yes	No	No	05/29/2025	791.18
AS2		63619	108813	Check	1	4022		INFINITE CAMPUS		Yes	No	No	05/29/2025	600.00
AS2		63612	108814	Check	1	1098		MACGILL & CO		Yes	No	No	05/29/2025	80.27
AS2		63625	108815	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	05/29/2025	250.00
AS2		63617	108816	Check	1	2216		MENARDS INC		Yes	No	No	05/29/2025	146.14
AS2		63621	108817	Check	1	4797		MIDLAND NURSERY & LANDSCAPING, IN		Yes	No	No	05/29/2025	340.00
AS2		63629	108818	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	No	No	05/29/2025	744.08
AS2		63628	108819	Check	1	8411		PREFERRED SHIPPING, INC.		Yes	No	No	05/29/2025	881.73
AS2		63618	108820	Check	1	2952		ROCKFORD CHIROPRACTIC		Yes	No	No	05/29/2025	100.00
AS2		63624	108821	Check	1	6336		TIN'S TAILOR		Yes	No	No	05/29/2025	275.80
AS2		63622	108822	Check	1	5149		TOLL COMPANY		Yes	No	No	05/29/2025	274.71
AS2		63626	108823	Check	1	8170	remit	US BANCORP GOVNT LEASING & FINAN		Yes	No	No	05/29/2025	7,569.12

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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		63615	108824	Check	1	1192		VERIZON WIRELESS		Yes	No	No	05/29/2025	351.40
AS2		63631	108825	Check	1	8923	remit	VIKING SEWER & DRAIN CLEANING SER		Yes	No	No	05/29/2025	189.00
AS2		63627	108826	Check	1	8403		WALLACE, ROXANE		Yes	No	No	05/29/2025	2,750.00
													Bank Total:	\$1,139,986.81
OPEB		63715		Wire	1	4718		MN TRUST		No	Yes	No	05/31/2025	20.83
													Bank Total:	\$20.83
PAY		63492		Wire	1	4050		AFLAC		No	Yes	No	05/01/2025	295.00
PAY		63493		Wire	1	5459		LEGAL SHIELD		Yes	Yes	Yes	05/01/2025	0.00
PAY		63494		Wire	1	2006		US GOVERNMENT		No	Yes	No	05/01/2025	127,913.93
PAY		63495		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	05/01/2025	21,881.89
PAY		63496		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	05/01/2025	25,382.23
PAY		63497		Wire	1	1938		TRA		No	Yes	No	05/01/2025	63,844.68
PAY		63498		Wire	1	2470		MSRS		No	Yes	No	05/01/2025	15,723.14
PAY		63499		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		Yes	Yes	Yes	05/01/2025	0.00
PAY		63500		Wire	1	7649		TSA CONSULTING GROUP, INC.		Yes	Yes	Yes	05/01/2025	0.00
PAY		63551		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	05/16/2025	19,540.05
PAY		63552		Wire	1	2006		US GOVERNMENT		No	Yes	No	05/16/2025	115,312.88
PAY		63553		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	05/16/2025	22,787.18
PAY		63554		Wire	1	1938		TRA		No	Yes	No	05/16/2025	60,771.92
PAY		63712		Wire	1	3431		MEDICA		No	Yes	No	05/31/2025	144,656.95
PAY		63713		Wire	1	8741		Medsurety		No	Yes	No	05/31/2025	25,514.89
PAY		63714		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	05/13/2025	18,519.95
													Bank Total:	\$662,144.69
WES		63716		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	05/31/2025	160,000.00
WES		63720		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	05/30/2025	3,782.68
WES		63721		Wire	1	8480		Kansas State Bank		No	Yes	No	05/30/2025	253.50
WES		63722		Wire	1	8480		Kansas State Bank		No	Yes	No	05/30/2025	480.00
WES		63723		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	05/30/2025	25.00
WES		63724		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	05/30/2025	123.95
WES		63725		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	05/30/2025	17.75
													Bank Total:	\$164,682.88
													Report Total:	\$1,966,835.21

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63419	AS2	1	1016		WRIGHT-HENNEPIN COC	202511	9814	0.00	206.70
B	01	101	000				F			63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	43.18
B	01	101	000				F			63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	341.89
B	01	101	000				F			63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	751.00
B	01	101	000				F			63421	AS2	1	1152		RESOURCE TRAINING &	202511	9814	0.00	255.00
B	01	101	000				F			63422	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	490.35
B	01	101	000				F			63422	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	319.47
B	01	101	000				F			63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	21.81
B	01	101	000				F			63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	559.41
B	01	101	000				F			63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	962.61
B	01	101	000				F			63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	1.62
B	01	101	000				F			63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	156.21
B	01	101	000				F			63424	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	251.00
B	01	101	000				F			63425	AS2	1	1366		NEFF/JOSTENS	202511	9814	0.00	44.70
B	01	101	000				F			63426	AS2	1	1828		TRAEN, TODD	202511	9814	0.00	115.00
B	01	101	000				F			63427	AS2	1	2237		BERGMANN, TROY	202511	9814	0.00	100.00
B	01	101	000				F			63428	AS2	1	4111	REMI	JOSTENS INC	202511	9814	0.00	23.39
B	01	101	000				F			63429	AS2	1	4335		4 POINT 0 SCHOOL SER	202511	9814	0.00	110,908.21
B	01	101	000				F			63430	AS2	1	4507		JENSEN, STEVEN	202511	9814	0.00	100.00
B	01	101	000				F			63431	AS2	1	4811		KUPHAL BRENT	202511	9814	0.00	115.00
B	01	101	000				F			63432	AS2	1	5124		DECKER EQUIPMENT/SC	202511	9814	0.00	74.45
B	01	101	000				F			63433	AS2	1	6201		MEDINA ENTERTAINMEN	202511	9814	0.00	170.00
B	01	101	000				F			63434	AS2	1	6623		ADVANCED IMAGING SC	202511	9814	0.00	5,719.08
B	01	101	000				F			63435	AS2	1	7138		FALDE, DEREK	202511	9814	0.00	100.00
B	01	101	000				F			63436	AS2	1	7197		UNIVERSITY OF MINNES	202511	9814	0.00	1,104.00
B	01	101	000				F			63437	AS2	1	7317		AQUALAND AQARIUM C	202511	9814	0.00	300.00
B	01	101	000				F			63439	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	2,999.96
B	01	101	000				F			63440	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	45.00
B	01	101	000				F			63440	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	130.00
B	01	101	000				F			63441	AS2	1	7736		JOHNSON CONTROLS FI	202511	9814	0.00	1,185.00
B	01	101	000				F			63442	AS2	1	7751		NATIONAL BUSINESS FL	202511	9814	0.00	855.15
B	01	101	000				F			63443	AS2	1	7857		MCLEOD COMMUNITY S	202511	9814	0.00	1,707.42
B	01	101	000				F			63444	AS2	1	7858		MEEKER COMMUNITY S	202511	9814	0.00	2,209.97
B	01	101	000				F			63445	AS2	1	8041		SITEONE LANDSCAPE S	202511	9814	0.00	1,519.06
B	01	101	000				F			63446	AS2	1	8044		BROKER, TERRY	202511	9814	0.00	500.00
B	01	101	000				F			63447	24AS2	1	8348		SEED SAVERS EXCHAN	202511	9814	0.00	31.06
B	01	101	000				F			63448	AS2	1	8391		US OMNI & TSACG COM	202511	9814	0.00	300.76

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63449	AS2	1	8439		COMMON THREAD CUS'	202511	9814	0.00	600.00
B	01	101	000				F			63450	AS2	1	8573		JUDE, TROY	202511	9814	0.00	100.00
B	01	101	000				F			63451	AS2	1	8591		EIGHTH GENERATION, L	202511	9814	0.00	139.17
B	01	101	000				F			63452	AS2	1	8627		RAPTOR TECHNOLOGIE	202511	9814	0.00	185.00
B	01	101	000				F			63453	AS2	1	8860		INSTRUCTURE, INC.	202511	9814	0.00	99.25
B	01	101	000				F			63454	AS2	1	8882		FORK FARMS LLC	202511	9814	0.00	324.65
B	01	101	000				F			63457	AS2	1	1020	remit	PITNEY BOWES	202511	9814	0.00	331.97
B	01	101	000				F			63458	AS2	1	1053		FLINN SCIENTIFIC	202511	9814	0.00	73.29
B	01	101	000				F			63459	AS2	1	1059	remit	BLICK ART MATERIALS	202511	9814	0.00	200.46
B	01	101	000				F			63460	AS2	1	1102		JW PEPPER	202511	9814	0.00	73.99
B	01	101	000				F			63460	AS2	1	1102		JW PEPPER	202511	9814	0.00	499.99
B	01	101	000				F			63461	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	353.05
B	01	101	000				F			63461	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	461.89
B	01	101	000				F			63461	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	4,893.33
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	25.65
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	89.80
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	249.32
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	147.86
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	165.10
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	74.44
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	140.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	508.34
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	184.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	2,115.17
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	9.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	214.61
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	155.27
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	52.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	417.10
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	256.69
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	248.94
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	288.55
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	70.02
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	82.41
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	17.23
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	27.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	43.99

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	132.36
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	175.72
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	566.10
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	28.49
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	129.62
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	22.38
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	79.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	56.23
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	11.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	134.55
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	508.40
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	21.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	94.90
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	31.44
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	47.92
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	81.46
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	83.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	115.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	176.65
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	497.88
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	74.26
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	37.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	18.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	264.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	280.52
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	90.06
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	423.29
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	26.95
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	57.37
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	29.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	996.25
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	241.39
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	1,794.98
B	01	101	000				F			63464	AS2	1	1719		SCHOLASTIC BOOK FAI	202511	9814	0.00	988.32
B	01	101	000				F			63466	AS2	1	3539		CENGAGE LEARNING	202511	9814	0.00	359.00
B	01	101	000				F			63467	AS2	1	4341		NORTH STAR AWARDS	202511	9814	0.00	37.50
B	01	101	000				F			63467	AS2	1	4341		NORTH STAR AWARDS	202511	9814	0.00	125.00

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63468	AS2	1	4507		JENSEN, STEVEN	202511	9814	0.00	100.00
B	01	101	000				F			63469	AS2	1	5149		TOLL COMPANY	202511	9814	0.00	12.72
B	01	101	000				F			63469	AS2	1	5149		TOLL COMPANY	202511	9814	0.00	53.57
B	01	101	000				F			63470	AS2	1	5403		MIDWEST SPECIAL INSTI	202511	9814	0.00	240.00
B	01	101	000				F			63471	AS2	1	6183		BUFFALO GUN CLUB, IN	202511	9814	0.00	5,270.00
B	01	101	000				F			63474	AS2	1	7021		WEIS, SCOTT	202511	9814	0.00	100.00
B	01	101	000				F			63476	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	4,684.39
B	01	101	000				F			63477	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	30.00
B	01	101	000				F			63477	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	30.00
B	01	101	000				F			63477	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	130.00
B	01	101	000				F			63478	AS2	1	7738		GRANITE TELECOMMUN	202511	9814	0.00	1,022.58
B	01	101	000				F			63479	AS2	1	7981		AT&T MOBILITY	202511	9814	0.00	38.23
B	01	101	000				F			63480	AS2	1	8279		CADY BUSINESS TECHN	202511	9814	0.00	2,717.94
B	01	101	000				F			63481	AS2	1	8402		REPUBLIC SERVICES, IN	202511	9814	0.00	4,088.37
B	01	101	000				F			63482	AS2	1	8481		PRAIRIE RESTORATION,	202511	9814	0.00	750.00
B	01	101	000				F			63483	AS2	1	8573		JUDE, TROY	202511	9814	0.00	200.00
B	01	101	000				F			63483	AS2	1	8573		JUDE, TROY	202511	9814	0.00	100.00
B	01	101	000				F			63484	AS2	1	8578		DURBIN, WILLIAM	202511	9814	0.00	154.00
B	01	101	000				F			63484	AS2	1	8578		DURBIN, WILLIAM	202511	9814	0.00	600.00
B	01	101	000				F			63485	AS2	1	8701	Remit	GAME ONE	202511	9814	0.00	426.22
B	01	101	000				F			63485	AS2	1	8701	Remit	GAME ONE	202511	9814	0.00	78.54
B	01	101	000				F			63485	AS2	1	8701	Remit	GAME ONE	202511	9814	0.00	300.68
B	01	101	000				F			63486	AS2	1	8735		CHASKA HIGH SCHOOL	202511	9814	0.00	500.00
B	01	101	000				F			63487	AS2	1	8774		TRICKSTER TACOS LLC	202511	9814	0.00	900.00
B	01	101	000				F			63488	AS2	1	8779		LESHOVSKY, MATTHEV	202511	9814	0.00	200.00
B	01	101	000				F			63489	AS2	1	8917		SAFE AND SOUND SCH'	202511	9814	0.00	329.00
B	01	101	000				F			63491	AS2	1	1215		XCEL ENERGY	202511	9814	0.00	16,937.86
B	01	101	000				F			63515	AS2	1	1644		ISD #883 EDUCATION FC	202511	9814	0.00	308.50
B	01	101	000				F			63515	AS2	1	1644		ISD #883 EDUCATION FC	202511	9814	0.00	308.50
B	01	101	000				F			63516	AS2	1	1969		SCHOOL SERVICE EMPL	202511	9814	0.00	985.36
B	01	101	000				F			63516	AS2	1	1969		SCHOOL SERVICE EMPL	202511	9814	0.00	985.36
B	01	101	000				F			63517	AS2	1	1039		MINNESOTA ELEVATOR	202511	9814	0.00	543.42
B	01	101	000				F			63518	AS2	1	1290		ISD 466 DASSEL-COKA`	202511	9814	0.00	150.00
B	01	101	000				F			63519	AS2	1	1812	remit	WRIGHT COUNTY FINAN	202511	9814	0.00	60,840.00
B	01	101	000				F			63520	AS2	1	1828		TRAEN, TODD	202511	9814	0.00	115.00
B	01	101	000				F			63522	AS2	1	2448		LHOTKA, MIKE	202511	9814	0.00	5.00
B	01	101	000				F			63522	AS2	1	2448		LHOTKA, MIKE	202511	9814	0.00	120.00

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63523	AS2	1	2624		BUFFALO DRY CLEANER	202511	9814	0.00	2,606.94
B	01	101	000				F			63524	AS2	1	2910		ANNANDALE HIGH SCH	202511	9814	0.00	150.00
B	01	101	000				F			63525	AS2	1	4171		SCHIMETZ, SCOTT	202511	9814	0.00	200.00
B	01	101	000				F			63526	AS2	1	4507		JENSEN, STEVEN	202511	9814	0.00	200.00
B	01	101	000				F			63527	AS2	1	4811		KUPHAL BRENT	202511	9814	0.00	115.00
B	01	101	000				F			63528	AS2	1	5187	remit	NCS PEARSON	202511	9814	0.00	8.55
B	01	101	000				F			63529	AS2	1	5365		MPCA	202511	9814	0.00	931.67
B	01	101	000				F			63530	AS2	1	6623	remit	ADVANCED IMAGING SC	202511	9814	0.00	240.00
B	01	101	000				F			63531	AS2	1	6917	activi	GLENCOE-SILVER LAKE	202511	9814	0.00	150.00
B	01	101	000				F			63531	AS2	1	6917	activi	GLENCOE-SILVER LAKE	202511	9814	0.00	150.00
B	01	101	000				F			63532	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	5,979.62
B	01	101	000				F			63534	AS2	1	7653		WROGE, DAVID	202511	9814	0.00	100.00
B	01	101	000				F			63535	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	30.00
B	01	101	000				F			63535	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	30.00
B	01	101	000				F			63535	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	100.00
B	01	101	000				F			63536	AS2	1	7736		JOHNSON CONTROLS FI	202511	9814	0.00	215.25
B	01	101	000				F			63537	AS2	1	7771	remit	MRI SOFTWARE, LLC	202511	9814	0.00	154.00
B	01	101	000				F			63538	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202511	9814	0.00	115.52
B	01	101	000				F			63539	AS2	1	8010		LANGUAGE LINE SERVI	202511	9814	0.00	159.30
B	01	101	000				F			63540	AS2	1	8361		KAMIDA CONCRETE CO	202511	9814	0.00	645.00
B	01	101	000				F			63542	AS2	1	8399		AMPION PBC	202511	9814	0.00	294.21
B	01	101	000				F			63543	AS2	1	8498		SCHMITT MUSIC ANOKA	202511	9814	0.00	83.00
B	01	101	000				F			63543	AS2	1	8498		SCHMITT MUSIC ANOKA	202511	9814	0.00	18.00
B	01	101	000				F			63543	AS2	1	8498		SCHMITT MUSIC ANOKA	202511	9814	0.00	43.00
B	01	101	000				F			63544	AS2	1	8557	remit	BFG SUPPLY CO., LLC	202511	9814	0.00	512.20
B	01	101	000				F			63545	AS2	1	8678	remit	EDFINMN LLC	202511	9814	0.00	9,000.00
B	01	101	000				F			63546	AS2	1	8758		ELYEA-WHEELER, KURT	202511	9814	0.00	15.00
B	01	101	000				F			63548	AS2	1	8918		ROBERTSON, MICHAEL	202511	9814	0.00	200.00
B	01	101	000				F			63549	AS2	1	8919		KIMBALL/EVW COOP	202511	9814	0.00	125.00
B	01	101	000				F			63550	AS2	1	8920		RICHARDS, MAKAYLA	202511	9814	0.00	100.00
B	01	101	000				F			63556	AS2	1	1057		HILLYARD	202511	9814	0.00	599.21
B	01	101	000				F			63557	AS2	1	1226		PRO-TEC DESIGN	202511	9814	0.00	457.50
B	01	101	000				F			63558	AS2	1	1290		ISD 466 DASSEL-COKA	202511	9814	0.00	150.00
B	01	101	000				F			63559	AS2	1	2196		JOSTENS	202511	9814	0.00	150.00
B	01	101	000				F			63560	AS2	1	2910		ANNANDALE HIGH SCH	202511	9814	0.00	150.00
B	01	101	000				F			63561	AS2	1	3388		AIM ELECTRONICS, INC.	202511	9814	0.00	840.50
B	01	101	000				F			63562	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202511	9814	0.00	68.26

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63563	AS2	1	4335		4 POINT 0 SCHOOL SER' 202511	202511	9814	0.00	15,996.83
B	01	101	000				F			63564	AS2	1	4335		4 POINT 0 SCHOOL SER' 202511	202511	9814	0.00	102,505.89
B	01	101	000				F			63565	AS2	1	4341		NORTH STAR AWARDS . 202511	202511	9814	0.00	8.50
B	01	101	000				F			63566	AS2	1	4937		RUSSELL SECURITY RE: 202511	202511	9814	0.00	200.00
B	01	101	000				F			63567	AS2	1	4945		GOPHER SPORTS 202511	202511	9814	0.00	159.26
B	01	101	000				F			63568	AS2	1	5124		DECKER EQUIPMENT/SC 202511	202511	9814	0.00	76.35
B	01	101	000				F			63570	AS2	1	6913		NEE INVESTMENT 9, LLC 202511	202511	9814	0.00	475.64
B	01	101	000				F			63570	AS2	1	6913		NEE INVESTMENT 9, LLC 202511	202511	9814	0.00	404.28
B	01	101	000				F			63571	AS2	1	7031	remit	PITNEY BOWES BANK, I 202511	202511	9814	0.00	6,000.00
B	01	101	000				F			63572	AS2	1	7432		NORTH HENNEPIN COM 202511	202511	9814	0.00	15,636.13
B	01	101	000				F			63573	AS2	1	7864		LITCHFIELD PUBLIC SCH 202511	202511	9814	0.00	150.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	202511	9814	0.00	82.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	202511	9814	0.00	164.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	202511	9814	0.00	413.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	202511	9814	0.00	249.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	202511	9814	0.00	331.00
B	01	101	000				F			63575	AS2	1	7959		SO BRIGHT PRODUCTIO 202511	202511	9814	0.00	10,000.00
B	01	101	000				F			63575	AS2	1	7959		SO BRIGHT PRODUCTIO 202511	202511	9814	0.00	2,900.00
B	01	101	000				F			63576	AS2	1	8194		BULKBOOKS.COM 202511	202511	9814	0.00	178.24
B	01	101	000				F			63577	AS2	1	8621		CESO TRANSPORTATIO 202511	202511	9814	0.00	143,664.11
B	01	101	000				F			63578	AS2	1	8688		VIA ACTUARIAL SOLUTI 202511	202511	9814	0.00	2,400.00
B	01	101	000				F			63580	AS2	1	8852		CYBER ADVISORS LLC 202511	202511	9814	0.00	1,051.25
B	01	101	000				F			63581	AS2	1	1057		HILLYARD 202511	202511	9814	0.00	2,325.83
B	01	101	000				F			63581	AS2	1	1057		HILLYARD 202511	202511	9814	0.00	905.91
B	01	101	000				F			63582	AS2	1	1180		CENTERPOINT ENERGY 202511	202511	9814	0.00	1,409.30
B	01	101	000				F			63582	AS2	1	1180		CENTERPOINT ENERGY 202511	202511	9814	0.00	2,013.45
B	01	101	000				F			63583	AS2	1	1416		WRIGHT COUNTY JOUR 202511	202511	9814	0.00	65.88
B	01	101	000				F			63583	AS2	1	1416		WRIGHT COUNTY JOUR 202511	202511	9814	0.00	31.00
B	01	101	000				F			63584	AS2	1	1882		ISD 111-WATERTOWN-M 202511	202511	9814	0.00	150.00
B	01	101	000				F			63585	AS2	1	1968		BANKWEST ROCKFORD 202511	202511	9814	0.00	75.00
B	01	101	000				F			63586	AS2	1	2237		BERGMANN, TROY 202511	202511	9814	0.00	100.00
B	01	101	000				F			63587	AS2	1	2448		LHOTKA, MIKE 202511	202511	9814	0.00	5.00
B	01	101	000				F			63587	AS2	1	2448		LHOTKA, MIKE 202511	202511	9814	0.00	110.00
B	01	101	000				F			63588	AS2	1	4171		SCHIMETZ, SCOTT 202511	202511	9814	0.00	100.00
B	01	101	000				F			63589	AS2	1	4387		TAHER INC - BIN# 1350 202511	202511	9814	0.00	10.00
B	01	101	000				F			63590	AS2	1	4811		KUPHAL BRENT 202511	202511	9814	0.00	75.00
B	01	101	000				F			63592	AS2	1	5507		CITY OF GREENFIELD W 202511	202511	9814	0.00	36.30

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63592	AS2	1	5507		CITY OF GREENFIELD W	202511	9814	0.00	82.89
B	01	101	000				F			63594	AS2	1	6282		SOUTHWEST METRO EI	202511	9814	0.00	2,278.92
B	01	101	000				F			63595	AS2	1	6437		TASC	202511	9814	0.00	34.50
B	01	101	000				F			63597	AS2	1	6829		DRUSCH, MERLYN	202511	9814	0.00	75.00
B	01	101	000				F			63601	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	4,960.45
B	01	101	000				F			63602	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	60.00
B	01	101	000				F			63603	AS2	1	7857		MCLEOD COMMUNITY S	202511	9814	0.00	1,750.67
B	01	101	000				F			63604	AS2	1	7858		MEEKER COMMUNITY S	202511	9814	0.00	2,250.09
B	01	101	000				F			63605	AS2	1	8391		US OMNI & TSACG COM	202511	9814	0.00	303.68
B	01	101	000				F			63606	AS2	1	8411		PREFERRED SHIPPING, II	202511	9814	0.00	194.75
B	01	101	000				F			63606	AS2	1	8411		PREFERRED SHIPPING, II	202511	9814	0.00	436.49
B	01	101	000				F			63607	AS2	1	8573		JUDE, TROY	202511	9814	0.00	100.00
B	01	101	000				F			63608	AS2	1	8908		LINDSTROM, CHRISTOPH	202511	9814	0.00	115.00
B	01	101	000				F			63610	AS2	1	8922		KM HIGH SCHOOL	202511	9814	0.00	225.00
B	01	101	000				F			63611	AS2	1	1053		FLINN SCIENTIFIC	202511	9814	0.00	791.18
B	01	101	000				F			63612	AS2	1	1098		MACGILL & CO	202511	9814	0.00	80.27
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	21.81
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	1,107.01
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	110.17
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	703.98
B	01	101	000				F			63615	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	251.00
B	01	101	000				F			63617	AS2	1	2216		MENARDS INC	202511	9814	0.00	104.17
B	01	101	000				F			63617	AS2	1	2216		MENARDS INC	202511	9814	0.00	41.97
B	01	101	000				F			63618	AS2	1	2952		ROCKFORD CHIROPRACT	202511	9814	0.00	100.00
B	01	101	000				F			63619	AS2	1	4022		INFINITE CAMPUS	202511	9814	0.00	600.00
B	01	101	000				F			63620	AS2	1	4335		4 POINT 0 SCHOOL SER'	202511	9814	0.00	120,323.92
B	01	101	000				F			63621	AS2	1	4797		MIDLAND NURSERY & L	202511	9814	0.00	340.00
B	01	101	000				F			63622	AS2	1	5149		TOLL COMPANY	202511	9814	0.00	274.71
B	01	101	000				F			63623	AS2	1	5807		BOADA, JULIE	202511	9814	0.00	209.12
B	01	101	000				F			63623	AS2	1	5807		BOADA, JULIE	202511	9814	0.00	2,400.00
B	01	101	000				F			63625	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	100.00
B	01	101	000				F			63625	AS2	1	7697		MARISELA V NELSON IN'	202511	9814	0.00	150.00
B	01	101	000				F			63626	AS2	1	8170	remit	US BANCORP GOVN'T L	202511	9814	0.00	7,569.12
B	01	101	000				F			63627	AS2	1	8403		WALLACE, ROXANE	202511	9814	0.00	2,750.00
B	01	101	000				F			63628	AS2	1	8411		PREFERRED SHIPPING, II	202511	9814	0.00	881.73
B	01	101	000				F			63629	AS2	1	8412		PERFORMANCE FOODS I	202511	9814	0.00	360.02
B	01	101	000				F			63629	AS2	1	8412		PERFORMANCE FOODS I	202511	9814	0.00	384.06

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63631	AS2	1	8923	remit	VIKING SEWER & DRAIN	202511	9814	0.00	189.00
B	01	101	000				F			63717	AS2	1	4718		MN TRUST	202511	9833	0.00	158.07
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GROI	202511	9833	0.00	8,976.02
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GROI	202511	9833	0.00	3,861.29
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GROI	202511	9833	0.00	5,197.53
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GROI	202511	9833	0.00	8,975.86
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GROI	202511	9833	0.00	5,197.53
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GROI	202511	9833	0.00	3,861.29
B	01	101	000				F			63719	AS2	1	2009		EDUCATION MINNESOT/	202511	9833	0.00	4,582.16
B	01	101	000				F			63719	AS2	1	2009		EDUCATION MINNESOT/	202511	9833	0.00	4,582.16
Account Total:																		\$0.00	\$795,488.41
B	01	101	003				F	Cash & Cash Equiv -		63492	PAY	1	4050		AFLAC	202511	9814	0.00	147.50
B	01	101	003				F			63492	PAY	1	4050		AFLAC	202511	9814	0.00	147.50
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	55.81	0.00
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	55.81	0.00
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	0.00	55.81
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	0.00	55.81
B	01	101	003				F			63494	PAY	1	2006		US GOVERNMENT	202511	9814	0.00	127,913.93
B	01	101	003				F			63495	PAY	1	1962		MINNESOTA DEPT OF RE	202511	9814	0.00	21,881.89
B	01	101	003				F			63496	PAY	1	1937		PUBLIC EMPLOYEES RE	202511	9814	0.00	25,382.23
B	01	101	003				F			63497	PAY	1	1938		TRA	202511	9814	0.00	63,844.68
B	01	101	003				F			63498	PAY	1	2470		MSRS	202511	9814	0.00	7,861.57
B	01	101	003				F			63498	PAY	1	2470		MSRS	202511	9814	0.00	7,861.57
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT/	202511	9814	4,582.16	0.00
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT/	202511	9814	4,582.16	0.00
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT/	202511	9814	0.00	4,582.16
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT/	202511	9814	0.00	4,582.16
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	4,084.21	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	9,030.62	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	5,260.03	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	3,861.29	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	8,979.08	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	0.00	9,030.62
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	5,260.03	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	3,861.29	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	8,807.24	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GROI	202511	9814	0.00	425.62

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Period: 202511-202511 JE Code: 0-99999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	04	101	000				F	Cash & Cash Equiv		63424	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	100.40
B	04	101	000				F			63429	AS2	1	4335		4 POINT 0 SCHOOL SER	202511	9814	0.00	2,389.97
B	04	101	000				F			63439	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	220.32
B	04	101	000				F			63456	AS2	1	8916		ORNELL LAWN SERVICE	202511	9814	0.00	2,690.00
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	271.20
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	17.99
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	255.00
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	74.98
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	770.00
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	215.00
B	04	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	34.86
B	04	101	000				F			63465	AS2	1	2473		SPECIAL SCHOOL DISTF	202511	9814	0.00	79.20
B	04	101	000				F			63473	AS2	1	6377		DISH	202511	9814	0.00	133.09
B	04	101	000				F			63475	AS2	1	7439		SUBWAY - GREENFIELD	202511	9814	0.00	93.28
B	04	101	000				F			63476	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	563.40
B	04	101	000				F			63521	AS2	1	2216		MENARDS INC	202511	9814	0.00	181.24
B	04	101	000				F			63532	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	264.95
B	04	101	000				F			63533	AS2	1	7615		HASTY AWARDS	202511	9814	0.00	256.07
B	04	101	000				F			63541	AS2	1	8365		ALLEY, NICOLE	202511	9814	0.00	56.00
B	04	101	000				F			63541	AS2	1	8365		ALLEY, NICOLE	202511	9814	0.00	100.00
B	04	101	000				F			63564	AS2	1	4335		4 POINT 0 SCHOOL SER	202511	9814	0.00	2,172.70
B	04	101	000				F			63567	AS2	1	4945		GOPHER SPORTS	202511	9814	0.00	682.69
B	04	101	000				F			63579	AS2	1	8693		STERNE, MEGAN	202511	9814	0.00	280.00
B	04	101	000				F			63589	AS2	1	4387		TAHER INC - BIN# 13509	202511	9814	0.00	592.71
B	04	101	000				F			63591	AS2	1	5318		SANDENO, RANDY	202511	9814	0.00	35.00
B	04	101	000				F			63591	AS2	1	5318		SANDENO, RANDY	202511	9814	0.00	112.00
B	04	101	000				F			63596	AS2	1	6507		DELONG, KRYSTA	202511	9814	0.00	35.00
B	04	101	000				F			63596	AS2	1	6507		DELONG, KRYSTA	202511	9814	0.00	112.00
B	04	101	000				F			63599	AS2	1	7316		CONSTANTINE DANCE C	202511	9814	0.00	64.00
B	04	101	000				F			63600	AS2	1	7377		RIECK, ELLEN	202511	9814	0.00	63.00
B	04	101	000				F			63600	AS2	1	7377		RIECK, ELLEN	202511	9814	0.00	112.00
B	04	101	000				F			63601	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	343.08
B	04	101	000				F			63609	AS2	1	8921		IMSANDE, MONIQUE	202511	9814	0.00	42.00
B	04	101	000				F			63609	AS2	1	8921		IMSANDE, MONIQUE	202511	9814	0.00	112.00
B	04	101	000				F			63615	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	100.40
B	04	101	000				F			63616	AS2	1	1369		ABC LETTERING	202511	9814	0.00	468.00
B	04	101	000				F			63620	AS2	1	4335		4 POINT 0 SCHOOL SER	202511	9814	0.00	2,389.97

Payment Distributions

Period: 202511-202511 JE Code: 0-99999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	04	101	000				F	Cash & Cash Equiv		63624	AS2	1	6336		TIN'S TAILOR	202511	9814	0.00	275.80
B	04	101	000				F			63630	AS2	1	8439		COMMON THREAD CUS	202511	9814	0.00	661.94
Account Total:																		\$0.00	\$17,421.24
B	04	101	004				F	Cash & Cash Equiv -		63720	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	3,782.68
B	04	101	004				F			63721	WES	1	8480		Kansas State Bank	202511	9833	0.00	253.50
B	04	101	004				F			63722	WES	1	8480		Kansas State Bank	202511	9833	0.00	480.00
B	04	101	004				F			63725	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	17.75
Account Total:																		\$0.00	\$4,533.93
B	06	101	000				F	Cash & Cash Equiv		63455	AS2	1	8913		INFINITY FLOORING, LLC	202511	9814	0.00	5,215.75
B	06	101	000				F			63455	AS2	1	8913		INFINITY FLOORING, LLC	202511	9814	0.00	187,059.63
Account Total:																		\$0.00	\$192,275.38
B	21	101	000				F	Cash & Cash Equiv		63383	AS2	1	8902		ILLUMINATION RENTAL	202511	9814	400.00	0.00
B	21	101	000				F			63420	AS2	1	1091		SCHMITT MUSIC CENTER	202511	9814	0.00	5,799.90
B	21	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	24.98
B	21	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	46.69
B	21	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	264.47
B	21	101	000				F			63472	AS2	1	6187		MN FFA	202511	9814	0.00	1,165.00
B	21	101	000				F			63544	AS2	1	8557	remit	BFG SUPPLY CO., LLC	202511	9814	0.00	116.54
B	21	101	000				F			63569	AS2	1	6187		MN FFA	202511	9814	0.00	776.00
B	21	101	000				F			63593	AS2	1	6187		MN FFA	202511	9814	0.00	78.00
Account Total:																		\$400.00	\$8,271.58
Report Total:																		\$82,623.95	\$2,049,438.33



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

Subject: Open Enrollments

Meeting Date: June 16, 2025

Prepared by: Business Office

Date Prepared: June 6, 2025

Information Briefing Action Enclosure Item(s)

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
7	Buffalo-Hanover-Montrose	877	5/14/2025	seeking a fresh start

Non-Resident Students Attending Rockford

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
EC	Annandale	876	9/16/2024	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: Food Service Contract for FY26

Meeting Date: June 16, 2025

Prepared by: Mike McNulty

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

-
- Food Service RFP was advertised (first approved by MDE).
 - We had 3 vendors show for the mandatory on-site meeting - Taher, K-12 Ellior, Chartwells.
 - Proposals due on April 17 by 2pm. Our local team then scored the proposals utilizing MDE approved Evaluation Criteria on May 7.
 - Paperwork sent to MDE with scoring for the selected Vendor.
 - MDE approves and all required certifications and signatures are submitted to the Rockford Area Schools and then sent to MDE.

Final item is for the Board to approve the MDE approved contract for Taher to be the Rockford Area Schools food service provider for FY26. Once approved, I put on the final signatures and send a copy to both Taher and MDE.

Attachment

Cost-Reimbursable plus Administrative Fee Food Service Management Contract Cost-Reimbursable School Year: 2025/2026

Instructions: A school food authority (SFA) that participates in School Nutrition Programs (SNP) and has a food service management contract must use this cost-reimbursement contract template in order to meet SNP requirements. Except for the provisions that must be completed by SFA, this contract template may not be changed without obtaining written approval from the Minnesota Department of Education (MDE) prior to execution of the contract. SFA may include additional provisions in Section XXV of this template, or may attach additional provisions, provided the additional provision do not conflict with template provisions.

Whereas Rockford Area Schools (SFA) advertised for proposals for food service management in accordance with the specifications attached and made a part of this contract, and;

Whereas Taher, Inc (Vendor) submitted a proposal and has been awarded a contract.

SFA and Vendor mutually agree as follows:

I. Scope and Purpose

1. Vendor will operate the school food service as a benefit to SFA's students, faculty and staff, in conformance with SFA's agreement with MDE. Vendor will manage the school food service to promote maximum participation in the programs listed below in compliance with the program requirements of the U.S. Department of Agriculture (USDA) and MDE. Vendor shall provide its services in accordance with generally accepted standards of care and best practices in the industry.

Vendor will prepare food:

- a. On-site
 - b. Off-site and transport food to SFA
2. Vendor will provide staff to manage the food service operations and supervise employees. Vendor will be an independent contractor and not an employee of SFA. The employees of Vendor are not employees of the SFA.
 3. Vendor will have the exclusive right to operate the program(s) indicated below for approximately the number of annual serving days as shown on each attached Site Data Page. **SFA may add or remove sites and/or adjust meal periods or make other changes at a site at any time unless the change would be a material change to the contract.**
 4. Programs to be operated by the Vendor

School Meal Programs

- National School Lunch Program (NSLP) and Food Distribution Program (FDP)
 School Breakfast Program (SBP)
 SFA to SFA Vended Meal Agreement

Milk Programs

- Special Milk Program (SMP)
 Minnesota Kindergarten Milk Program (MKMP)

Afterschool Snack or Meal Programs

- At-Risk Afterschool Meals (area-eligible - Child and Adult Care Food Program (CACFP))
 Afterschool Snacks – NSLP

Summer Meal Programs

- Summer Food Service Program (SFSP)
 Seamless Summer Option (SSO) of NSLP

Child Care Program

Child Care Center – CACFP

1. Vendor will comply with the regulations and guidance of USDA and MDE that are applicable to the programs being administered, including but not limited to 7 Code of Federal Regulations (CFR) Parts 210, 215, 220, 225, 245, 250, and 2 CFR Parts 200 and 400, and additions or amendments thereto.
2. All income accruing as a result of payments by children and adults, federal and state reimbursements, and all other income from sources such as donations, special functions, grants, loans, will be deposited daily in the SFA's food service account. Income in excess of expenses will remain in the SFA food service account.
3. Vendor will comply with local or state sanitation requirements, including the requirements in Section VI of this contract.
4. SFA will retain responsibility, in accordance with its agreement with MDE, to:
 - a. Ensure the food service operation conforms to the SFA's agreement with MDE for child nutrition programs.
 - b. Control the quality, extent and general nature of the food service program.
 - c. Control and maintain the school food service account and overall financial responsibility for SNP.
 - d. Sign and submit forms to MDE including the permanent agreement/policy statement, the annual application renewal, and monthly claims for reimbursement, reports, and all correspondence to MDE relating to the food service.
 - e. Distribute, approve or deny, and verify applications for meal benefits, conduct administrative hearings for denied meal benefits, use direct certification data, and maintain the free and reduced-price meals eligibility roster, except for any functions relating to approval for school meal benefits that have been expressly contracted to Vendor in Section VIII of this contract.
 - f. Establish internal controls that ensure the accuracy of meal counts prior to the submission of each monthly claim, including reviews of meal count data by site, and edit checks of meal counts data compared to attendance.
 - g. Monitor the food service. Nothing in this paragraph relieves Vendor of its independent supervisory and monitoring responsibilities.
 - h. Approve menus and recipes, adjustments to menus, and other foods to be served or sold.
 - i. Establish the selling prices for reimbursable and non-reimbursable meals and milk, and a la carte foods.
 - j. Establish and maintain an advisory board composed of parents, teachers, and students to assist with menu planning.
 - k. Resolve program review and audit findings.
5. SFA and Vendor are jointly responsible to protect the privacy and anonymity of students qualified for free or reduced-price meals, provided that nothing in this paragraph relieves Vendor of its independent obligation to protect the privacy and anonymity of students qualified for meal benefits.
6. The SFA reserves the right to maintain, add or remove food and beverage vending machines.

II. Payment of Administrative Fees and Reimbursement of Costs

1. Vendor shall submit invoices for fixed administrative fees and reimbursement of direct costs for each meal type as shown on the attached Price Proposal accepted by the SFA, including the number of "equivalent" lunches to be billed for any non-program food service. Invoice and monthly operating statements shall be submitted by the 7th of each month in order for payments to be processed timely.
2. Vendor will invoice SFA for allowable costs net of all discounts, rebates and other applicable credits due to SFA. Vendor will maintain documentation of discounts, rebates, and other applicable credits and furnish documentation upon request to SFA, MDE, or USDA. Vendor will deposit any rebate received by check directly into SFA's food service account. Vendor will refund to SFA any discounts, rebates and other applicable credits received by vendor after termination of this agreement.
3. SFA will pay allowable costs from the school food service account net of all discounts, rebates and other applicable credits accruing to or received by vendor or any assignee under the contract, to the extent

those credits are allocable to the allowable portion of the costs billed to SFA. No expenditure may be made from the from the food service account that results in vendor receiving reimbursements in excess of vendor's actual, net allowable costs.

4. Vendor will exclude all unallowable costs from its billing documents and certify only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification. SFA reserves the right to require Vendor to separately identify for each cost submitted for payment the amount of the cost that is allowable (can be paid from the school food service account) and the amount that is unallowable.
5. Vendor's determination of its allowable costs must be made in compliance with applicable USDA regulations and guidance and Office of Management and Budget circulars.
6. Vendor will ensure its system of inventory management will not result in SFA being charged the value of USDA Foods as a cost.

Fixed Administrative Fee:

SFA will pay vendor the following per-meal administrative fee for each meal service, as proposed by vendor on attached Cost Proposal:

- \$.22 per lunch
- \$.22 per meal equivalent
- \$.22per breakfast
- \$ _____ per afterschool snack
- \$ _____ per milk

Cost Reimbursements (Direct Costs):

SFA will reimburse Vendor for the direct costs of providing meals and non-program meal equivalents up to the maximum amounts as stated below and proposed on the attached MDE Price Proposal document, or actual costs, whichever is less. These maximum per meal rates do not take into consideration the value of USDA Foods received by the Vendor on behalf of the SFA. Charges outside the scope of this contract or on the MDE price proposal document must be procured and invoiced separately.

Maximum direct cost reimbursements:

- \$ 3.105_per lunch
- \$2.68 per meal equivalent
- \$ 3.595_per breakfast
- \$ _____ per afterschool snack
- \$ _____ per milk

III. Chargeback to Foodservice Management Company by SFA

SFA has chargeback rights as described here. If a charge is an unallowable charge not listed in the agreed-upon terms and conditions in the contract, SFA may deny the charge. SFA may chargeback by withholding the unallowable amount from payment of the invoice with unallowable charges, recouping from, or offsetting against payments to the Vendor's account. SFA will notify the Vendor of the short payment to the invoice with unallowable charges or obligation to pay which the Vendor must do promptly and fully; or reverse the charge(s). Failure to demand payment does not waive SFA's chargeback rights.

Examples of unallowable charges include but are not limited to the following: **delivery fees, interest fees, bulk supply fees etc.**

IV. Meals

Vendor will serve reimbursable meals, snacks, or milk that meet program requirements for the meal services and sites as indicated on the attached Site Data page(s) which have been approved by MDE in the Cyber-Linked Interactive Child Nutrition System (CLiCS).

The meal price is for one full reimbursable meal and cannot separate out any one component of the reimbursable meal (i.e., price of milk *must* be included in total fixed meal price).

1. Vendor will serve meals on the days and at the times requested by SFA.
2. Vendor will comply with the twenty-one (21)-day menu developed by SFA for NSLP, and/or SBP, the SFA provided in the request for proposals. Any changes made by Vendor after the first twenty-one (21)-day menu may be made only with approval of SFA. SFA will approve menus no later than two (2) weeks prior to service.
3. Vendor will promote maximum participation in the reimbursable meal programs.
4. Vendor will sell on the premises only those foods and beverages authorized by the SFA and only at the times and places designated by the SFA.
5. No payment will be made to vendor for meals that are spoiled or unwholesome at the time of delivery, do not meet detailed specifications as developed by the SFA for each food component in the meal pattern, or do not otherwise meet the requirements of the contract.
6. SFA will retain control of the quality, extent and general nature of the food service.
7. Vendor will offer free, reduced-price, and paid reimbursable meals to all eligible children at participating sites.

V. USDA Foods

Crediting of USDA Foods

The USDA allows for two different methods to identify value of USDA foods credited to the SFA as provided in USDA memo Guidance in Crediting for, and Use of, Donated Foods in Contracts with Food Service Management Companies, FD-080, January 25, 2011. The Vendor must identify which method of crediting will be provided on the invoice.

- Crediting by Disclosure: detailed invoices will include total value of foods drawn from inventory for billing period, showing a charge for all foods except the value of USDA Foods
- Year-End Credit: a credit is provided one time per year at the end of the year. Credit is provided for value of all USDA Foods received in the school year.

The Vendor will provide credits to the SFA whether the Vendor uses the USDA Foods or does not. The Vendor will provide credits to the SFA on applicable monthly bills unless MDE approves a different crediting schedule upon review of the draft contract to be awarded. The total USDA Foods Value amount on the [USDA Foods Received Report for the Auditor](#) is the correct and final amount owed to the SFA for the year once all trucks have been received and the final report for the school year is posted on the MDE website.

Annual Reconciliation of USDA Foods: Vendor must submit inventory records with the final invoice of the contract year to the SFA, accounting for USDA Foods received for the contract year. SFA will reconcile inventory records submitted by the Vendor to the total value of USDA Foods received for the Auditor Report provided by MDE. Renewal of this contract for any additional year will be subject to the reconciliation for the prior contract year showing the Vendor has fully accounted for all USDA Foods received.

If the annual reconciliation shows the SFA has not received full credits for the contract year, Vendor will pay the amount due to SFA within 30 days and prior to the close of the contract year. Renewal of this contract for any additional year will be subject to the reconciliation for the prior contract year showing the SFA has been fully credited for USDA Foods.

Use of USDA Foods

Vendor will perform activities relating to USDA Foods in accordance with applicable requirements in 7 CFR 250. Allowable activities are preparing meals using USDA Foods or using equal quantities of domestically produced commercial foods supplied by Vendor that are of the same generic identity and of equal or better quality; selection and ordering of USDA Foods in coordination with SFA; storage and inventory management; payment of processing fees or submittal of refund requests to a processor on behalf of the recipient agency, or remittance of refunds for the value of USDA Foods in processed end products to the recipient agency.

Ordering of USDA Foods:

- SFA will shop for USDA Foods using CLiCS2 through MDE
- In collaboration with SFA, Vendor will shop for USDA Foods using CLiCS2 through MDE

Additional Requirements for USDA Foods

Vendor will first use USDA donated ground beef and ground pork products, and all processed end products, in SFA's food service. Vendor will use all other USDA Foods or will use commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the USDA Foods, in SFA's food service. Vendor will comply with the storage and inventory requirements for USDA donated foods in 7 CFR 250.52. Upon termination of the contract, Vendor will return all unused USDA donated ground beef, ground pork, end products and, at SFA's discretion, other unused USDA Foods.

Vendor assures SFA that the procurement of processed end products on behalf of SFA, as applicable, will comply with 7 CFR 250 and with provisions of MDE or SFA processing agreements. Vendor will disclose to SFA the value of USDA Foods contained in such end products at the processing agreement value. Refunds received from processors must be retained in the food service account. Vendor will not itself enter into a processing agreement with a processor.

Vendor and SFA will maintain records relating to the use of USDA Foods in accordance with 7 CFR 250.54. Vendor will have records available to substantiate the SFA has received the benefit of the full value of received USDA Foods.

SFA will ensure the vendor is in compliance with the requirements of 7 CFR 250 through SFA's monitoring of the food service operation as required in 7 CFR 210 and, if applicable, 7 CFR 225.

SFA, MDE, USDA, the Comptroller General, or their authorized representatives, may perform onsite reviews of vendor's food service operation, including unannounced reviews and the review of records, to ensure compliance with requirements for the management and use of USDA Foods.

Vendor accepts liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods.

Vendor will promptly credit SFA's food service account for all discounts, rebates, and allowances received by the vendor associated with the purchase of processed commodity products on behalf of SFA as well as the full value of USDA Foods.

Notification to MDE of Change of Distributor: If award of this contract requires SFA to change its distributor, SFA must notify MDE of the change immediately.

VI. Food Safety

SFA will comply with food safety inspection requirements set by USDA for its facilities.

SFA will ensure state and local regulations are being met by Vendor preparing or serving meals at any SFA facility.

SFA will post and maintain, in a publicly visible location, all reports on the most recent food safety inspection and provide a copy of the reports to a member of the public upon request.

Vendor will maintain state and/or local health certifications for any facility outside the SFA in which it prepares meals and will maintain the health certification for the duration of the contract as required under 7 CFR 210.16(c).

Vendor will comply with food safety inspection requirements set by USDA and shall ensure state and local regulations are met in its facilities.

VII. Substitutions and Modifications for Medical or Special Dietary Needs

Vendor will substitute or modify food or beverage items for qualifying students as required by federal law, state law, or SFA policies, as specified in this section.

Substitutions for Students with a Disability

Vendor must provide substitutions to, or modifications of, meals on a case-by-case basis as required by federal law for students unable to consume the regular program meals due to a disability. The SFA will provide the Vendor with documentation of the food(s) to be omitted from the student's diet, and the food(s) that must be substituted.

No additional charge will be billed to the student. Vendor and SFA will negotiate payments for any excess costs of providing substitutions.

Lactose-Reduced Milk for Students with Lactose Intolerance

Vendor must make available at least one of the following types of lactose-reduced milk that are specified in Minnesota Statutes, section 124D.114, when requested by the SFA based on a parental request. Acceptable substitutes include lactose-reduced milk; milk fortified with lactase in liquid, tablet, granular, or other form; or milk to which lactobacillus acidophilus has been added. A portion of a lactose-reduced milk product may be poured or served from a large container.

Non-Dairy Fluid Milk Substitutes

The following section applies if the box is checked

In accordance with SFA policy and program requirements, Vendor will offer one or more non-dairy fluid milk substitutes that are nutritionally equivalent to cow's milk, to all students. Vendor will maintain product information on file to document that the non-dairy fluid milk product(s) meet program standards for reimbursement.

Other Substitutions

The following section applies if the box is checked

The SFA has a policy to provide substitutions that meet the meal pattern for preferences of students without a disability, upon written request of a parent or legal guardian. SFA will provide Vendor with specific food or foods to be omitted from the student's diet and the food or choice of foods that must be substituted.

VIII. Free and Reduced-Price Meals Policy

Check box below to identify which party is responsible for determining the eligibility of students for free and reduced-price school meals.

SFA is responsible for determining eligibility for free and reduced-price meals.

SFA is responsible for the determination of eligibility for free and reduced-price meals, including the development, distribution, approval and verification of meal applications, direct certification data, and conducting any appeal hearings related to eligibility determinations.

SFA will provide Vendor with a list of students and their category of meal eligibility. The list will be updated when changes occur in a student's eligibility status. SFA will not disclose confidential information to Vendor from meal applications and direct certification data that is not needed for meal counts.

Vendor will use the private data on the eligibility status of students for school meal benefits only to provide correct, approved meal benefits to students and to determine accurate meal counts by eligibility category. The meal counting system must eliminate the potential for overt identification of students eligible for free and reduced-price meal benefits.

Vendor is responsible for determining eligibility for free and reduced-price meals.

Vendor will determine eligibility for free and reduced-price meals, including the development, distribution, approval and verification of meal applications, and direct certification data except as described below.

Vendor will use the private information provided on meal application forms, and the eligibility status of students for school meal benefits, only to provide correct, approved meal benefits to students and to determine accurate meal counts by category. Vendor ensures the meal counting system eliminates the potential for overt identification of students eligible for free and reduced-price meal benefits.

SFA will conduct any appeals and hearings.

IX. Books and Records

1. Vendor will maintain such records (supported by invoices, receipts, or other evidence) as SFA will need to meet monthly and annual reporting responsibilities.
2. Vendor will annually provide SFA with information on food costs and revenues for reimbursable meals and for non-program foods to determine compliance with program requirements for revenue from non-program foods.
3. Vendor will submit meal count records in a timely manner to facilitate claims submission by SFA no later than the 7th day after the last day of the month in which services were rendered. SFA will perform edit checks on the meal count records provided by vendor prior to the preparation and submission of the claim for reimbursement.
4. Vendor shall provide SFA with a year-end statement.
5. Vendor will make available the books and records pertaining to the contract, upon demand, in an easily accessible manner for a period of three (3) years from the end of the contract term (including renewals) to which they pertain, for audit, examination, excerpts, and transcriptions by SFA and state or federal representatives and auditors. If audit findings regarding vendor's records have not been resolved within the three (3) year record retention period, the records must be retained beyond the three (3) year period, for as long as required for the resolution of the issues raised by the audit.
6. Upon termination of the contract, Vendor will surrender to SFA all records pertaining to the operation of the food service, including food and non-food inventory records, menus, production records, product invoices, claim documentation and financial reports. Vendor will not remove state or federally required records from SFA premises upon contract termination.

X. Employees

Current SFA employees, including site and area managers, will be retained by SFA and/or vendor as described here:

1. SFA will have final approval authority regarding the hiring of vendor's site manager.
2. Vendor will provide SFA with a schedule of employees, positions, assigned locations, salaries and hours to be worked. Locations and assignments will be provided to SFA two full calendar weeks prior to start date of operations. Staffing patterns, with the exception of the site manager, will be mutually agreed upon.
3. Vendor and SFA shall maintain the same minimum level of employee positions, hours, wages and benefits as listed on the attachments.
4. Vendor will comply with applicable federal and state wage and hours of employment requirements.
5. Vendor will be responsible for supervising and training personnel, including SFA-employed staff. Supervision activities include employee and labor relations, personnel development, and hiring and

termination of Vendor management and non-management staff, except the site manager. Vendor will provide SFA with a list of its personnel policies and employee handbook.

6. Vendor will provide workers' compensation coverage for its employees. Vendor will maintain its own personnel and fringe benefits policies for its employees, subject to review by SFA.
7. Vendor will instruct its employees to abide by the policies, rules and regulations, with respect to use of the SFA's premises as established by the SFA and which are furnished in writing to the Vendor.
8. SFA will provide sanitary toilet and hand-washing facilities for Vendor employees.
9. SFA may request Vendor in writing to remove any Vendor employee who violates health requirements or conducts him or herself in a manner which is detrimental to the well-being of the students. In the event of the removal or suspension of any such employee, Vendor will immediately restructure the food service staff without disruption of service.
10. SFA and/or vendor personnel assigned to each school will be instructed in the use of all emergency valves, switches, and fire and safety devices in the kitchen and cafeteria areas.
11. Vendor shall conduct periodic training on food service topics for all food service employees, including required annual civil rights training.

XI. Monitoring

SFA will monitor the food service operation of Vendor through periodic announced and unannounced on-site visits to ensure that the food service is in conformance with USDA program regulations, including on-site reviews of the counting and claiming system at each site no later than February 1 each year in accordance with its agreement with MDE.

If SFA participates in SFSP, SFA is responsible for conducting the required SFSP site visits including preapproval visits.

Vendor will maintain the necessary records for SFA to complete required monitoring activities.

XII. Advisory Groups / Menus / Wellness Policy

Vendor will:

1. Participate in the formation and establishment and periodic meetings of the SFA advisory board, comprised of students, teachers, and parents, to assist in menu planning in accordance with 7 CFR 210.16(a).
2. Coordinate with SFA as needed to assist in implementation of SFA's wellness policy.
3. Meet SNP "Smart Snacks" nutrition requirements for foods sold a la carte and any other foods served to students during the school day.

XIII. Use of Facilities, Inventory, Equipment, and Storage

1. SFA will make available, without any cost or charge to vendor, area(s) of the premises agreeable to both parties in which vendor will render its services.
2. SFA may request additional food service programs from vendor. SFA also reserves the right, at its sole discretion, to sell or dispense food or beverages provided such use does not interfere with the operation of the Child Nutrition Programs. SFA may expand food service operations outside the confines of the school/school district, such as expansion to non-affiliated charter schools, non-public, or neighboring public schools, which were not part of the original bid.
3. Prior to the start of operations, Vendor and SFA will inventory food, including USDA Foods, and supplies on the premises. Vendor will utilize the inventory at a value determined by invoice. On termination of the contract, Vendor and SFA will take a closing inventory and add or subtract the difference to Vendor's cost of business.
4. SFA will replace expendable equipment and replace, repair, and maintain non-expendable equipment, except when damages result from the use of less than reasonable care by Vendor employees.
5. SFA will provide Vendor with local telephone service.
6. SFA will furnish and install any equipment and make any structural changes needed to comply with federal, state or local laws, ordinances, rules and regulations.

7. SFA will be responsible for any losses, including USDA Foods, which arise due to equipment malfunction or loss of electrical power not within the control of Vendor.
8. SFA, on the termination or expiration of the contract, will conduct a physical inventory of equipment and furnishings owned by SFA. Vendor will surrender all SFA equipment and furnishings to SFA in good repair and condition. Vendor will be responsible for correcting any discrepancies and any equipment repairs that are not the result of normal wear and tear within 30 days of the inventory.
9. SFA will have access, with or without notice, to all of the SFA's facilities used by Vendor, for purposes of inspection and audit.
10. All food preparation and serving equipment owned by SFA must remain on SFA premises.
11. Vendor will notify SFA of any equipment belonging to Vendor on SFA premises within ten (10) days of its placement on SFA premises. SFA will not be responsible for depreciation, loss or damage to equipment owned by Vendor and located on SFA premises.
12. Vendor will provide SFA with one set of keys for food service areas secured with locks.
13. Vendor will maintain adequate storage practices, inventory and control of USDA Foods in conformance with USDA program regulations.
14. Vendor will maintain the inventory of silverware, chinaware, kitchen utensils and other operating items necessary for the food service operation and at the inventory level as specified by SFA.
15. Vendor will not use SFA's facilities to produce food, meals or services for other organizations without the approval of SFA. **If such usage is mutually agreeable, SFA and Vendor must have a signed agreement that stipulates the fees to be paid by Vendor for facility usage.**
16. Vendor will comply with all SFA building rules and regulations.
17. SFA may request Vendor to provide additional food services such as special functions and catering. SFA will be billed for the cost of food, supplies, labor, and administrative overhead negotiated outside of this contract in an amount that ensures the payments for additional food services are not subsidized by the nonprofit school food service.

XIV. Purchases and Buy American

Vendor will meet applicable federal and state requirements when purchasing food and supplies for meals provided under this contract.

Buy American requirement: Vendor will purchase domestic agricultural commodities and products for use in the NSLP and SBP as provided in 7 CFR 210.21(d) and stated in USDA memo SP 23-2024.

XV. Sanitation

1. Vendor will comply with local and state sanitation requirements in the preparation of food.
2. Vendor will place garbage and trash in containers in designated areas as specified by SFA. SFA will remove the garbage and trash from the designated areas.
3. Vendor will clean the kitchen as indicated on the attached Cost Responsibility page. SFA will clean ducts and hoods above the filter line.
4. SFA will clean the dining areas as indicated on the Cost Responsibility Detail Sheet.
5. Vendor will operate and care for equipment and food service areas in a clean, safe and healthy condition in accordance with the standards acceptable to SFA and comply with all applicable laws, ordinances, regulations, and rules of federal, state, and local authorities, including laws related to recycling.
6. SFA will provide extermination services as needed.

XVI. Licenses, Fees and Taxes

Vendor is responsible for paying all applicable taxes and fees, including but not limited to excise tax, state and local income tax, and payroll and withholding taxes for Vendor employees. Vendor will hold SFA harmless for all claims arising from payment of such taxes and fees. The extent of responsibility is designated in the Cost Responsibility attachment.

Vendor SFA shall obtain and maintain required licenses or permits, as indicated on the Cost Responsibility attachment.

XVII. Nondiscrimination

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotope, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at:

<https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

- (1) **mail:** U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW Washington,
D.C. 20250-9410;
- (2) **fax:** (833) 256-1665 or (202) 690-7442; or
- (3) **email:** program.intake@usda.gov

This institution is an equal opportunity provider.

XVIII. Emergency Closings

1. SFA will notify Vendor of any interruption in utility service of which it has knowledge.
2. SFA will notify Vendor of any delay in the beginning of the school day or the closing of school(s) due to weather or other emergency situations.

XIX. Nonperformance by Vendor

In the event of the Vendor's non-performance under this contract and/or violation or breach of the contract terms, SFA has the right to pursue all administrative, contractual and legal remedies against Vendor and to seek all sanctions and penalties as may be appropriate. SFA is the responsible authority without recourse to USDA or MDE for the settlement and satisfaction of all contractual and administrative issues. This authority includes, but is not limited to, source evaluation, protests, disputes, claims or other matters of contractual nature.

The SFA is expected to hold the Vendor accountable for the full use of USDA Foods and perform activities relating to USDA Foods in accordance with applicable requirements in 7 CFR 250. Failure by the Vendor to reimburse the SFA for the full USDA foods entitlement amount owed for the school year constitutes a violation or breach of contract terms, of which the SFA is expected to pursue all administrative, contractual, and legal remedies against the Vendor until full payment is received.

If either party commits a material breach, the non-breaching party may terminate this agreement for cause by giving 60 days' written notice. If the breach is remedied prior to the proposed termination date, the non-breaching party may elect to continue this agreement.

Vendor will pay SFA the amount of any meal over-claims that are attributable to Vendor's negligence that occurred during the effective dates of the contract, including over-claims based on audit or program review findings.

XX. Additional Child Nutrition Programs

SFA may, during the term of the contract, apply for and be approved for additional child nutrition programs, such as SFSP or the CACFP At-Risk Afterschool Care Program, which may be added to this contract if the additional responsibilities and payments are not a material change to the contract. The SFA must document the additional program(s) and fixed meal prices in an addendum to this contract. If adding a program to this contract would be a material change, the program may not be added to this contract and the SFA must conduct a competitive procurement for a new contract for the program.

During any period, the SFA participates in SFSP:

Vendor will perform the same food service management tasks for SFSP as are provided to SFA during the school year and will pay vendor for SFSP meals using the same meal payment structure used during the school year, unless SFA requested different tasks and/or payment structures attached to this contract.

SFA will maintain responsibility for administrative functions prohibited from being contracted out by SFSP regulations at 7 CFR 225.15(a)(3).

Vendor may provide non-unitized / bulk quantities for SFSP, with instructions on the planned portion size for each food component. MDE's approval of SFA's SFSP application constitutes MDE's approval of a waiver from the SFSP requirement to provide only unitized meals.

XXI. Deficit

The requirements of Minnesota Statutes, Section 124D.111, Subdivision 3, must be met if a deficit exists in the food service fund at the end of the fiscal year for this contract or for any contract renewals.

XXII. Insurance

Vendor will meet insurance requirements:

Attached to this contract. (SENT

ALREADY TO MDE)

Specified here:

Vendor will maintain the insurance coverage set forth below for each accident provided by insurance companies authorized to do business in the state of Minnesota. A Certificate of Insurance of Vendor's insurance coverage indicating these amounts must be submitted at the time of contract award.

Comprehensive General Liability – includes coverage for:

Premises – Operations.

Products – Completed Operations.

Contractual Insurance.

Broad Form Property Damage.

Independent Contractors.

Personal Injury.

\$ _____ Combined Single Limit

Automobile Liability: \$ _____ Combined Single Unit.

Workers' Compensation-Statutory; Employer's Liability: \$ _____.

Excess Umbrella Liability: \$ _____ Combined Single Unit.

Vendor must name SFA as additional insured on General Liability, Automobile, and Excess Umbrella. Vendor must provide a waiver of subrogation in favor of SFA for General Liability, Automobile, Workers' Compensation, and Excess Umbrella.

The contract of insurance shall provide for notice to SFA of cancellation of insurance policies as soon as possible but no later than 30 days before cancellation takes effect.

XXIII. Miscellaneous

This contract will be construed under the laws of the State of Minnesota. Any action or proceeding arising out of this contract will be heard in the appropriate courts of the State of Minnesota.

Vendor will comply with the provisions of the proposal specifications, which in all respects will be made a part of the contract.

No provision of the contract will be assigned or subcontracted without prior written consent of SFA.

No course of dealing or failure of a party to strictly enforce any term, right, or condition of this contract shall be construed as a waiver of the term, right or condition.

The parties acknowledge each party has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of this contract.

Any silence, absence, or omission from the contract specifications concerning any point will be regarded as meaning only the best commercial practices are to prevail and only materials (e.g., food, supplies) and workmanship of a quality that would normally be specified by the SFA are to be used.

Payments on any claim will not preclude the SFA from making a claim for adjustment on any item found not to have been in accordance with the provisions of this contract and proposal specifications.

SFA is responsible for ensuring the resolution of program review and audit findings.

This contract and SFA's information about its procurement process are subject to review by MDE for the purpose of determining whether federal and state requirements for SFA's participation in USDA Child Nutrition Programs have been met.

MDE and USDA are not parties to this contract and are not responsible for any action or inaction by the SFA or vendor.

XXIV. Term, Renewal Options, Termination

The contract is effective July 1, 2025 and ends June 30, 2026.

The contract may be renewable for additional one-year periods, if mutually agreed to by SFA and Vendor, for up to four one-year contracts after the original contract, using the contract renewal document annually provided by MDE. Meal prices for a renewal contract may be adjusted up to the maximum percentage stated by MDE on the contract renewal document, which is based on the Consumer Price Index (CPI) – Food Away from Home, Midwest Region (U.S. Bureau of Labor Statistics).

SFA or Vendor may terminate the contract for cause as allowed in Section 18 by giving sixty (60) days' written notice.

SFA or Vendor may not terminate the contract without cause or for convenience, unless both parties mutually agree to terminate the contract for convenience.

Neither SFA nor Vendor is responsible for any losses resulting from fulfillment of the terms of the contract being delayed or prevented by wars, acts of public enemies, strikes, fires, floods, acts of God, or for any acts not within the control of SFA or Vendor, respectively, and which by the exercise of due diligence it was unable to prevent.

XXV. Certifications

1. The Vendor shall comply with all applicable civil rights laws, as amended, which include but are not limited to: Title VI and Title VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; 7 CFR Parts 15,

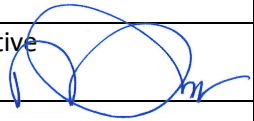
15a, and 15b; the Americans with Disabilities Act; FNS Instruction 113-1, and Civil Rights Compliance and Enforcement – Nutrition Programs and Activities.

2. The Vendor shall comply with the Buy American provision for contracts that involve the purchase of food products with Federal funds, pursuant to 7 CFR 210.21 (d) and stated in USDA memo SP 23-2024.
3. When possible and allowed, the recipient or subrecipient should ensure that small businesses, minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms (See U.S. Department of Labor's list) are considered 2 CFR 200.321.
4. All applicable standards, orders and requirements issued pursuant to the Clean Air Act (42 U.S.C. 74017619q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). If the contract exceeds \$150,000, Vendor certifies it will comply with applicable standards, orders and regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act. Violations must be reported to the USDA and the Regional Office of the Environmental Protection Agency.
5. The Vendor shall comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). If the contract exceeds \$100,000, Vendor certifies it will comply with 40 U.S.C. 3702 and 3704, as supplemented by the Department of Labor regulations, 29 CFR Part 5. Under 40 U.S.C. 3702 of the Act, Vendor is required to compute the wages of every laborer on the basis of a standard work week of forty (40) hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.
6. The Vendor shall comply with the Davis Bacon Act (for construction contracts in excess of \$2,000) [Appendix II to 2 CFR 200/7 CFR 3019.48]
7. The Vendor shall comply (if applicable) with the Recovered Materials [42 U.S.C. 6962] (2 CFR 200.323)
8. The Vendor shall comply (if applicable) with the Rights to Inventions Made Under a Contract or Agreement [Appendix II to 2 CFR 200/7 CFR 3019.48]
9. The successful Vendor has signed and included the Certificate of Independent Price Determination to the Vendor's bid, and which is incorporated herein by reference and made a part of this contract.
10. The successful Vendor has signed and included the Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion, which was attached as an addendum to the Vendor's bid, and which is incorporated herein by reference and made a part of this contract.
11. If applicable, the successful Vendor has signed and included the Certification Regarding Disclosure of Lobbying Activities, which was attached as an addendum to the Vendor's bid and which is incorporated herein by reference and made a part of this contract.
12. The successful Vendor has signed and included the Assurance of Civil Rights Compliance Certification which was attached as an addendum to the Vendor's bid, and which is incorporated herein by reference and made a part of this contract.

XXVI Additional Provisions

If this box is checked, SFA and Vendor have agreed to additional provisions attached to this contract, which have been preapproved by MDE to be in compliance with program requirements. Each additional provision attached to this contract specifically identifies the section(s) of this contract that have been added to or modified.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

School Food Authority: Rockford Public Schools	Vendor: Taher, Inc.
Signature- Authorized Representative	Signature- Authorized Representative 
Date	Date 5/21/2025
Name and Title of Authorized Representative	Name and Title of Authorized Representative Bruce Taher, CEO & President
Name, Address, City, State, Zip	Name, Address, City, State, Zip Taher, Inc., 5570 Smetana Dr., Minnetonka, MN 55343
Contact Name and Number	Contact Name and Number Jeri Crater, VP of Operations, 952-945-0505

Independent Price Determination Certificate

Both the school food authority (SFA) and the Food Service Management Company (Vendor) shall execute this Independent Price Determination Certificate.

Taher, Inc.	Rockford Public Schools
Name of Food Service Management Company	Name of School Food Authority

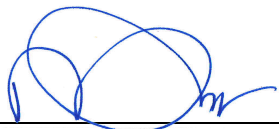
By submission of this offer, the Vendor certifies, and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

1. The prices in this offer have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Vendor or with any competitor.
2. Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed to the Vendor and will not knowingly be disclosed by the Vendor prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other Vendor for the purpose of restricting competition.
3. No attempt has been made or will be made by the Vendor to induce any person or firm to submit or not submit an offer for the purpose of restricting competition.

Each person signing this offer on behalf of the Vendor certifies that:

1. He or she is the person in Vendor’s organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to A.1 through A.3 above; or
2. He or she is not the person in Vendor’s organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to A.1 through A.3 above, and as their agent does hereby certify; and he or she has not participated, and will not participate, in any action contrary to A.1 through A.3 above.

To the best of my knowledge, this Vendor, its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any government agency and have not in the last three years been convicted of or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

	CEO & President	4/16/2025
Signature of Food Service Management Company’s Authorized Representative	Title	Date

In accepting this offer, the SFA certifies that no representative of the SFA has taken any action that may have jeopardized the independence of the offer referred above.

Signature of School Food Authority’s Authorized Representative	Title	Date

Note: SFA’s acceptance of an offer does not constitute award of the contract.

Instructions for Certification Regarding Debarment Form

- By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the reverse side in accordance with these instructions.
- The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- The prospective lower-tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- The terms "covered transaction," "debarred," "suspended," "ineligible," "lower-tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations or see 22 CFR Part 513.
- The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- The prospective lower-tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower-Tier Covered Transactions," without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
- A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Excluded Parties List System (EPLS) on the U.S. System for Award Management website.
- Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies as appropriate, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

Lower-Tier Covered Transactions

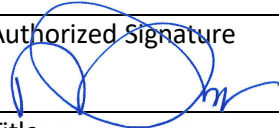
This certification is required by the regulations implementing Executive Order 12549, Executive Order 12689, and 31 U.S.C. 6101; Debarment and Suspension, 2 CFR Part 417, Subpart C, Responsibilities of Participants Regarding Transactions Doing Business with Other Persons.

(Please read instructions on previous page before completing Certification.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Vendor Name: Taher Inc._____

Project: **National School Lunch Program**

Name of Management Company Taher, Inc	Authorized Signature 
Address 5570 Smetana Drive	Title CEO & President
City, State, Zip Code Minnetonka, MN 55343	Date 4/16/2025

Certification Regarding Lobbying


The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of any federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment or modification of a federal contract, grant, loan or cooperative agreement;
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

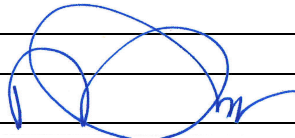
This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Vendor Name: Taher, Inc.

Project: **National School Lunch Program**

Name of Management Company Taher, Inc.	Authorized Signature 
Address 5570 Smetana Drive	Title CEO & President
City, State, Zip Code Minnetonka, MN 55343	Date 4/16/2025

Disclosure of Lobbying Activities
Standard Form–LLL Approved by OMB
Complete This Form to Disclose Lobbying Activities Pursuant
to 31 U.S.C. 1352
(See Next Page for Public Disclosure)

1. Type of Federal Action <input type="checkbox"/> A. Contract <input type="checkbox"/> B. Grant <input type="checkbox"/> C. Cooperative Agreement <input type="checkbox"/> D. Loan <input type="checkbox"/> E. Loan Guarantee <input type="checkbox"/> F. Loan Insurance	2. Status of Federal Action <input type="checkbox"/> A. Bid/Offer/Application <input type="checkbox"/> B. Initial Award <input type="checkbox"/> C. Post award	3. Report Type <input type="checkbox"/> A. Initial Filing <input type="checkbox"/> B. Material Change For Material Change Only: Year: _____ Quarter: _____ Date of Last Report: _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Sub-awardee Tier, if known: _____ Congressional District, if known: _____	5. If Reporting Entity in Number 4 is Sub-awardee, Enter Name and Address of Prime: Congressional District, if known: _____	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known:	
10 a. Name and Address of Lobbying Entity: (if individual, last name, first name, MI)	10 b. Individual Performing Services: (including address if different from Number. 10 a) (Last name, first name, MI)	
11. Amount of Payment: <i>(check all that apply)</i> <input type="checkbox"/> Actual <input type="checkbox"/> Planned	13. Type of Payment: (check all that apply) <input type="checkbox"/> A. Retainer <input type="checkbox"/> B. One-Time Fee <input type="checkbox"/> C. Commission <input type="checkbox"/> D. Contingency Fee <input type="checkbox"/> E. Deferred <input type="checkbox"/> F. Other: <i>(specify)</i> _____	
12. Form of payment: (check all that apply) <input type="checkbox"/> A. Cash Nature: _____ <input type="checkbox"/> B. In-kind (specify) Value: _____		
14. Brief Description of services performed or to be performed and date(s) of service, including officer(s), employees, or members) contracted for payment indicated in Number 11. (Attach Continuation Sheets if necessary)		
15. Continuation Sheets Attached: <input type="checkbox"/> Yes <input type="checkbox"/> No		
16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. The disclosure of lobbying activities is a material representation of fact upon which evidence was placed by the above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. The information will be reported to the Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosures shall be subject to a civil penalty of no less than \$10,000 and no more than \$100,000 for each such failure.	Signature:  Print Name: <u>Bruce Taher</u> Title: <u>CEO & President</u> Telephone Number: <u>952-945-0444</u> Date: <u>4/16/2025</u>	
Federal Use Only	Authorized for Local Reproduction	

Instructions for Completion of Disclosure of Lobbying Activities Form

This disclosure form shall be completed by the reporting entity, whether sub-awardee or prime federal recipient, at the initiation or receipt of a covered federal action or a material change in a previous filing, pursuant to Title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered federal action. Use a Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget (OMB) for additional information.

1. Identify the type of covered federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered federal action.
2. Identify the status of the covered federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered action.
4. Enter the full name, address, city, state, and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the sub-awardee, e.g., the first sub-awardee of the prime is the first tier. Sub-awards include, but are not limited to, subcontracts, sub-grants, and contract awards under grants.
5. If the organization filing the report in Item 4 checks Sub-awardee, then enter the full name, address, city, state, and zip code of the prime federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if know. For example: Department of Transportation, United States Coast Guard.
7. Enter the federal program name or description for the covered federal action (Item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate federal identifying number available for the federal action identified in Item 1; e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the federal agency. Include prefixes; e.g., RFP-DE-90-001.
9. For a covered federal action where there has been an award or loan commitment by the federal agency, enter the federal amount of the award/loan commitment for the prime entity identified in Item 4 or Item 5.
10. Enter the full name, address, city, state, and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered federal action.
11. Enter the full name of the individual performing services, and include full address
12. if different from 10a. Enter last name, first name, and middle initial (MI).
13. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
14. Check the appropriate item. Check all items that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
15. Check the appropriate box. Check all boxes that apply. If other, specify nature.

16. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the dates of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with federal officials. Identify the federal officials or employees contacted or the officers, employees, or Members of Congress that were contacted.
17. Check whether Continuation Sheets are enclosed.
18. The certifying official shall sign and date the form; print his/her name, title, and telephone number.

Assurance of Civil Rights Compliance

The Vendor hereby agrees that it will comply with:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);
- Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex (including gender identity and sexual orientation), age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
- The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and Institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By accepting this assurance, the Vendor agrees to compile data, maintain records, and submit records and reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Vendor, its successors, transferees and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Vendor.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:**
U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **fax:**
(833) 256-1665 or (202) 690-7442; or
3. **email:** Program.Intake@usda.gov

This institution is an equal opportunity provider.

Vendor Name: Taher, Inc.

Award Number or Project Name: School Nutrition Program (NSLP, SBP)

Name and Title of Authorized Representative: Bruce Taher, CEO & President

Signature:  _____

Date: 4/16/2025



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

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

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Enclosed is renewal information for the district's Property and Liability insurance package and Workers Compensation insurance. The package premium cost increased by roughly \$40k from last year's costs, based on current market conditions. The area that accounted for the increase is the Property (+\$20k).

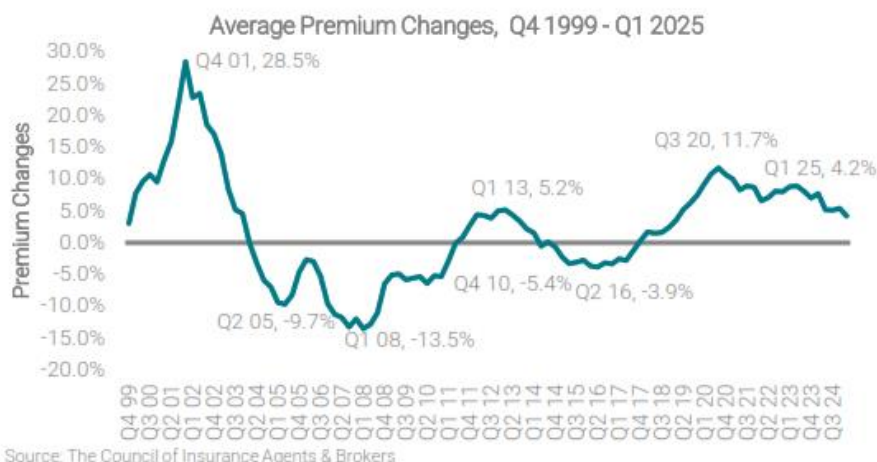
Our broker, USI, and the Business Office recommend approval of the enclosed renewal for Property, Liability, and Workers Compensation insurance effective July 1, 2025.

Executive Summary

Your team at USI Insurance Services thanks you for the opportunity to handle your property/casualty insurance program. The following are key takeaways from The Council of Insurance Agents & Brokers' Commercial Property/Casualty Market Report for Q1 2025 (January 1 – March 31):

- There were clear signs of softened market conditions this quarter, a continuation of a trend in 2024 of flat to lower premium increases for most account sizes and most lines. Premiums across all account sizes rose by an average of 4.2%, down from the 5.4% increase in Q4 2024. Increases for medium accounts slowed the most: the average increase for this account size in Q1 was 3.7%, a 42% decrease from Q4's recorded 6.4% increase. Large account increases were down to an average of 5.3% from 6.3%, while small accounts stayed steady at an average increase of 3.6% in Q4 2024 and Q1 2025.
- Across lines of business, reported average increases were also down, with two exceptions: commercial auto and umbrella. Respondents reported premium decreases for cyber, D&O, employment practices, terrorism, and workers compensation—more lines than the number that saw decreases in Q4 2024 (cyber, D&O, employment practices, and workers compensation).
- Workers' compensation fell the most this quarter by an average of 2.6%; cyber had an average decrease of 2.1%. D&O premiums decreased by 1.6%, and employment practices and terrorism fell by an average of 0.4%.
- As in Q4 2024, commercial auto and umbrella had the highest average increases in premiums out of all lines this quarter, at an average of 10.4% and 9.5%, respectively. Respondents pointed to third-party litigation funding as one of the factors driving the increases for both auto and umbrella.
- Most respondents agreed that third-party litigation funding has had a significant impact on not just the amount of claims and claim amount but also the availability of certain coverages, such as umbrella, auto, and product liability. Respondents also pinpointed litigation funding as a driver of premium increases in certain lines, including D&O, employment practices, cyber, and construction—though most of those lines showed decreases.
- Regarding D&O decreases in particular, respondents mostly did not identify specific drivers, but one suggested more capacity and more competition may have influenced premium trends for the line. Multiple broker 2025 reports on the state of the D&O market supported this conclusion.

The first quarter of 2025 showed signs of softened market conditions. Premiums across the account sizes rose by an average of 4.2%, a 22% decrease from the 5.4% increase recorded in Q4 2024.

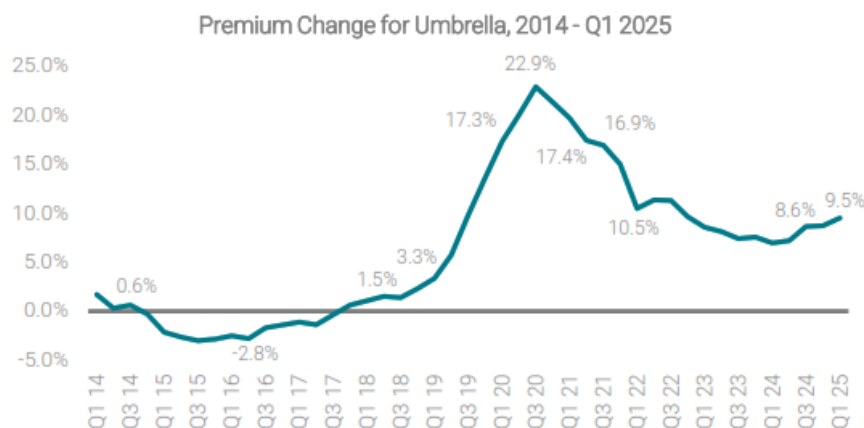


PREMIUM PRICING BY LINE OF BUSINESS

- Suggestions of softened market conditions were also seen in reported premium changes across the various lines of business; premiums increased more slowly or even decreased for all lines of business this quarter except for commercial auto and umbrella. Overall, premiums increased by an average of 4.9% across the lines of business, down from 5.4% in Q4 2024.
- Cyber, D&O, employment practices, and workers compensation continued to decrease in Q1 2025, joined by terrorism for a total of five lines whose premiums fell. Cyber premiums fell by an average of 2.1%, the third record low premium change for the line in the past year.
- Premium increases for commercial property, a line that regularly had the highest increases in 2023 and 2024, slowed to just 2.9% this quarter, a more than 50% decrease from Q4 2024's 6.0% increase. Respondents described market conditions for this line as increasingly competitive. For example, one respondent from a large Northeastern firm noted that carriers were "more competitive on commercial property risks"; another respondent from a large southeastern firm mentioned that new underwriter flexibility on commercial property risks allowed them to push for better terms on renewal, such as lower deductibles or higher limits and sublimits.
- Commercial auto once again this quarter had the highest increase in premiums at an average of 10.4%, followed by the reported average increase in umbrella premiums of 9.5%.

NOTABLE LINE OF BUSINESS: UMBRELLA

Third-party litigation funding (TPLF) is a practice where third parties, often hedge funds and other financiers but sometimes even foreign governments, provide funding for a lawsuit on behalf of the plaintiff in exchange for a cut of the award. What makes it particularly attractive for plaintiffs is that litigation funding agreements tend not to require any sort of repayment if a case is unsuccessful—incentivizing the bringing of a lawsuit where otherwise the plaintiff would not initiate one. According to the Institute for Legal Reform, there were about \$15.2 billion in assets allocated to litigation financing in 2023.



The primary impact of litigation funding on the insurance market is the downstream effects of increased verdict amount and size. Survey respondents say that it is having a very real effect on not just claim amounts, but also other key market metrics like premiums and even availability of certain kinds of coverage in Q1 2025. As one respondent from a midsize Southwestern firm summed it up, "Nuclear verdicts increased, driving liability and excess rates. It affected the entire litigation and claims system. We are seeing awards that exhaust all tiers of limits."

Data from Swiss Re confirms this trend. In a report released in September 2024, Swiss Re research showed that third-party litigation funding had increased U.S. liability claim amount by 57% over the past decade.

Survey respondents also mentioned that casualty lines were affected by litigation as well. One respondent from a

large Southeastern firm said that “Third-party litigation funding significantly increased premiums for casualty (general liability, umbrella, and auto).” Q1 2025 results bore that out, with auto and umbrella as the lines with the highest premium increases—though it is interesting to note that liability lines, e.g., D&O, did not show the same impact on premiums, and again in D&O’s case, recorded decreases.

Lower premiums are often correlated with increased capacity for a line. As such, 64% of respondents reported more underwriting capacity for cyber insurance products. At the same time, according to an August 2024 “U.S. Cyber Market Update” from Aon, the number of carriers underwriting cyber insurance in the U.S. increased to 218 in 2023, up from 214 in 2022; more carriers active in a market often corresponds to increased competition, which also can exert downward pressure on pricing.

NOTABLE LINE OF BUSINESS: COMMERCIAL AUTO

Insurance broker and financial services firm CBIZ, in the report “Commercial Auto Insurance Market Outlook for 2025,” offered insight into the main factors impacting the line of business: commercial driver shortages, fleet electrification, and the rising cost of claims. According to the report, the trucking industry faced a shortage of 80,000 drivers by year-end 2024, which resulted in some companies feeling pressure to lower standards in an attempt to fill those positions—a trend associated with higher accident rates and borne out by survey results.

Higher repair costs due to the increased amount of safety technology in a vehicle pushed up claims costs. The CBIZ report cited AAA data showing vehicles with driver assistance systems like backup cameras could be up to twice as expensive to repair as vehicles without them, and ongoing supply chain difficulties could push up repair costs even higher. Overall, the average loss per commercial auto liability claim doubled since 2014, significantly more than economic inflation’s 36%, AM Best found in a November 2024 report.

The use of electric vehicles in fleets is also on the rise. “By 2021, U.S. commercial and government fleets had over one million EVs, a 233% increase from 2019, with projections exceeding four million by 2030,” said the CBIZ report. Electric vehicles come with unique risk profiles, including the increased cyber risk from dependence on public charging stations and battery fires, which can lead to increased premiums, according to the report.

Issues with the line also translated to changes in underwriting. “Underwriting continued to be tight in auto,” said one respondent from a midsize Southwestern firm. “Carriers were restricting limits.” These challenges were especially acute for large fleets.

HOW USI CAN HELP:

Organizations should take advantage of risk control strategies to place their enterprises in the best light with insurance carriers, and use all available tools to ensure asset values are in line with industry expectations. Opportunities exist to make positive impacts on insurance costs, coverage, and risk quality.

To help clients navigate complex business challenges, USI shares expert insights and key solutions through our Executive Series. Our cross-functional teams work to provide timely information on new and evolving topics in risk management, employee benefits, personal insurance, and retirement. We then share tailored solutions to help you guide your organization successfully, enhance insurance coverage, and control costs.

RISK MANAGEMENT PLAN ASSESSMENT & IMPLEMENTATION:

Given these and other market changes and challenges, experts recommend that commercial brokers such as ours who have the resources begin the renewal process early and explore multiple market strategies, in tandem with implementing

a robust risk management plan. That way, we stay ahead of surprises with innovative and creative renewal strategies which transition the outcomes in our clients' best favor. It is our responsibility to keep you informed of the challenging market we continue to face.

Nonetheless, we would have strongly recommended our team implement a robust risk management plan to combat these conditions as it related to your entity, as losses have crept up in the last few years and we want to implement mitigation strategies to derive positive results in both the frequency of losses, leading to premium reductions and a better risk profile. See the suggested sample below titled '**Targeted Risk Management Plan**'.

Targeted Risk Management Plan

Your USI's Property/Casualty & Risk Management team suggests using a holistic risk management approach which should coincide with a strong ERM (enterprise risk management) program. This risk management plan tends to focus on the following five operational areas:

1. Strategic/Business Operations
2. Legal/Transaction Liability
3. Workers Compensation/Safety/Loss Control
4. General Insurance/Health Insurance
5. Corporate Governance/Information Security

In turn, when assessing and reporting on risk in each area, we suggest applying the following evaluative model:

- Identification of the specific risk evaluated.
- Assignment of the degree of risk the identified practices present.
- Determination of the urgency with which the identified risk should be addressed.
- The USI Risk Management Team's methodology in completing a risk management assessment takes a broad assessment of your organization in tandem with what is assessed by your insurance carriers, utilizing various reports to help provide guidance to help manage the areas of greatest concern. This gives our clients a comprehensive continuous improvement plan that creates a vision and course of action for its — helping better protect the hard and soft costs of its organization.
- Description of our recommendations for mitigating the identified risk(s).

Like any organization, your enterprise is confronted with numerous challenges and risks, of which the following are amongst the most common for your industry (not in any order):

- I. **Cyber/Crime Risks & Financial Controls**
- II. **Contractual Risk Transfer Liability**
- III. **Employee Training**
- IV. **PCA Employment Status/Wage and Hour and Joint Status of Employer/Employee, Malpractice Exposure**
- V. **Network Employment/Privacy Liability Business Continuity & Strategy**
- VI. **Corporate Governance**
- VII. **Fleet Safety/Controls**
- VIII. **Safety Implementation Strategy**
- IX. **Insurance Risk Transfer**
- X. **OSHA Compliance**

For additional information and resources, please visit our Executive Insights page:

<https://www.usi.com/executive-insights>

In going through this plan, please direct any questions to your Consultant, Mohammad ElSawaf.



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

Subject: June 2025 Superintendent's Report

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Superintendent Dr. Jeff Ridlehoover to give updates on the district.



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

Subject: RHS Principal's Update

Meeting Date: June 16, 2025

Prepared by: Paul Menard

Date Prepared: June 10, 2025

Information Briefing Action Enclosure Item(s)

RHS update on SIP Goals and End of School Year.

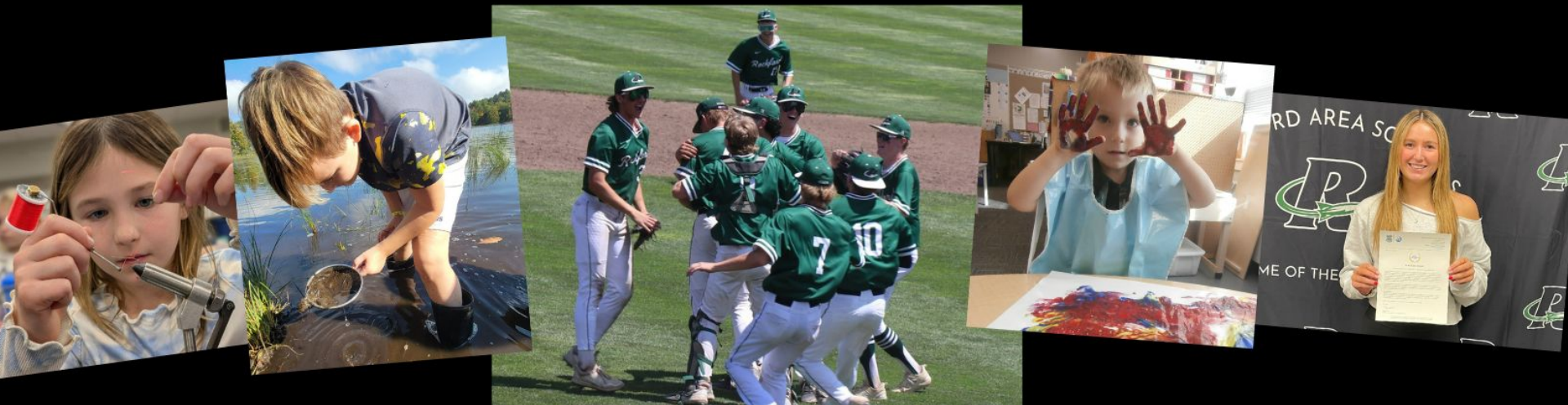
[Presentation Link](#)



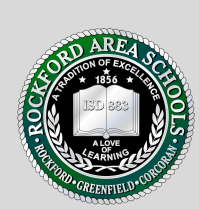
Rockford Area Schools

*Presented by
Paul Menard, Rockford High School Principal*

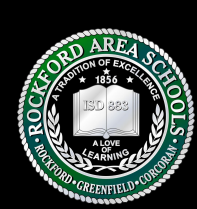
June 16, 2025



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

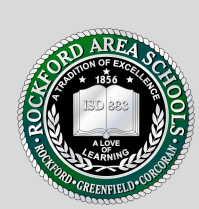


Rockford High School General Updates



General Updates

- NHS Induction & Senior Awards
- 108th Commencement Exercises
- Curriculum Mapping, Curricular & Instructional Framework
- Intervention work at Tier 1 & 2 (push in/pull out), AVID work
- Events
 - Baseball, Softball, and Track Conference Champions!
 - All teams played deep into the playoffs, including state representation for Track
 - Rocket Block Kickball Tournament
 - IB “Testing Season” & Final Exams
 - Resource Training & Solutions CTE Innovation Grant



Rockford High School

2024-2025

Goal Setting



Student Achievement & Growth

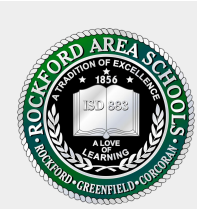
- **A common syllabus will be created, published, and followed.**
- We will abide by the RHS formative (30% or lower) vs. summative balance (70% or higher), IB policies, and other categories.
- Gradebooks will be set up to reflect this practice. This alignment will assist with the district instructional roadmap to map out standards, learning targets and assessments.

Progress:

- It's so much more than syllabus and grading
- 90 day plans (adaptation of AVID model)
- Real to Ideal roadmap for AVID CCR
- Intense intervention discussions
- [Comprehensive interventions as Tier 1 student support](#)
- Student Achievement Plans implemented
- Zeroed in on students in 40-60% range, Rigor discussion tabled until Fall 2025

Up Next:

- Define Rigor
- Develop strategic framing of gradual release and insisting on rigor
- Map 'Level 2' work on assessment, learning targets, and standards (alignment, support, audibles)
- Grading practices form and discussion (PLC)
- Engagement, Alignment, & Student Support (RAS Instructional Roadmap)



Healthy & Supportive Environment

- **Through student-created (SLT) and adult supported (me) Josten's Renaissance challenges, creation and monitoring of expectations, and the student connectedness survey 95% of students will identify a trusted adult in the school.**

Current Data (from November):

Yes - 292 (89%)

No - 35 (10%)

New Data (from May):

Yes - 120 Agree or Strongly Agree (95.2%)

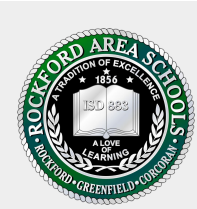
No- 6 Disagree or Strongly Disagree (4.8%)

Progress:

- MySAEBRS
- RAS Student Connectedness Survey (x2)
- Monthly Renaissance Challenges
- Cross-reference involvement in SLT, activities, clubs, community, average daily attendance
- Explored more community-building events, including an academic pep fest (potentially this spring)
- Student study through SLT, Renaissance Leadership Video series
- Identity study complete; sample slogan "What it means to be a Rocket"
 - Engage in Learning. Ignite Curiosity. Launch Your Future.

Up Next

- Engage SLT earlier next year
- Map out events/challenges for the semester
- Partner more closely with counselors, yearbook staff
- Take students to local Renaissance events



Community, School, & Family Partnerships

- **Establish Community Partnerships to enhance and expand CP offerings, real-world connections**
- Continue to provide certification, articulated and college credit options and IB performance-credit options.
- Provide at least six career pathways for students (or as many as budget allows) by 25-26 school year

Current Data:

6 CP Candidates

MN Grant calls for 2 additional pathways by 26-27 school year (we have identified at least 15 additional pathway options)

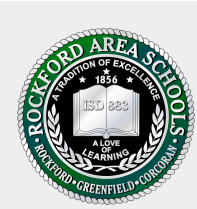
Progress:

- Career Fair - expanded vendors
- Curricular connections with local businesses (Tuffy's/The Spot, interest forms at Career Fair)
- Data study on DP scores - summer '24 and ongoing in Curricular Framework/Magnet Meetings
- Data study on CIS credits - summer '24 and ongoing each spring
- Explore articulated credit/concurrent enrollment opportunities - provides college credit opportunities for students and certification requirements for CP program -Working on a partnership with UMD to offer additional math credit and a new Intro to education course to offer college credit
- Curriculum Fair presentations for families (December) and ongoing meetings with Full Diploma and Career pathway students after registration
- CTE survey indicates desire to expand across more career fields (matched with MN Career Clusters)

75

Up Next:

- Develop comprehensive "Launch Your Future" campaign for early college and career preparation
- Expansion of CP programs



Community, School, & Family Partnerships



Current and Proposed Pathways:

Arts, Communication, & Information Systems

- Communication Arts (IB Lang & Lit)
- Film Production (IB Film)
- Graphic Design (Photoshop Cert)
- Theater Production/Performance (IB Theater, Hennepin Arts Trust)
- Music Production (IB Music)

Engineering, Manufacturing, & Technology

- Leadership and Organizational Management (Google Cert)
- Engineering Fundamentals (IB Physics)

Health Science Technology

- Certified Nursing Assistant (CNA Exam)
- Athletic Training & Officiating (CPR, First Aid Cert)

Human Services

- Educational Foundations (CIS Education & ParaPro Exam)
- Spanish Interpreter Services (External Exam for Cert)

Business, Management, & Administration

- Business Management (IB Business Management)
- Hospitality & Tourism Management (ProSource Exam)

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Agriculture, Food & Natural Resources

- Veterinary Assistant (VA Exam)
- Craftsmanship (OSHA Safety Cert)
- Culinary Arts (ProStart Exam)



Community, School and Family Partnerships

Spring International Baccalaureate Magnet Programs Updates

Middle Years Program (MYP)

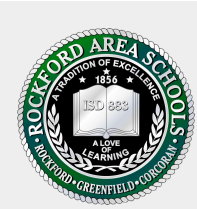
- 144 10th grade students completed Personal Projects
- Personal Project showcased their products at our March Conferences
- Students explored DP and CP options for next year, registered for DP and elective courses accordingly

Diploma Program (DP)

- 2 Full Diploma candidates for 2025 (results in July)
- 65 students took 125 IB external exams (over \$200,000 in tuition savings)
- 125 DP External Exams begin April 29 and last through May 21.
- 7 Junior Full Diploma Candidates have begun planning for their extended essay.
- All 10th and 11th grade Full DP candidates have had individual meetings with IB Coordinator

Career Pathway Program (CP)

- 6 CP candidates for 2025
- New IB Career Pathway Curriculum for Fall 2025 school year
- Continuation of the State IB grant through 2026.
- **Conceptual design has begun for “Launch Your Future” Early College & Career Readiness for Fall 2025**



Culture of Collective Purpose

- **Incorporate AVID strategies. (Fall: Focused Note-Taking; Spring: Support and Rigor)**
- When teachers purposefully frame and instruct note taking strategies, and students can demonstrate strong note taking, revision, and review skills, the student success rate will rise.
- This will be measured by comparing the student failure rate at each grade check (semesters) in the 24-25 school year vs. the rate in the same time frame as 23-24.

Current Data:

Fall 23:

of F's - 281

of students with F - 90

Fall 24:

of F's - 104 (63% dec)

of students with F - 49
(46% dec)

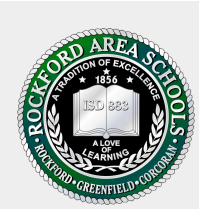
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Progress:

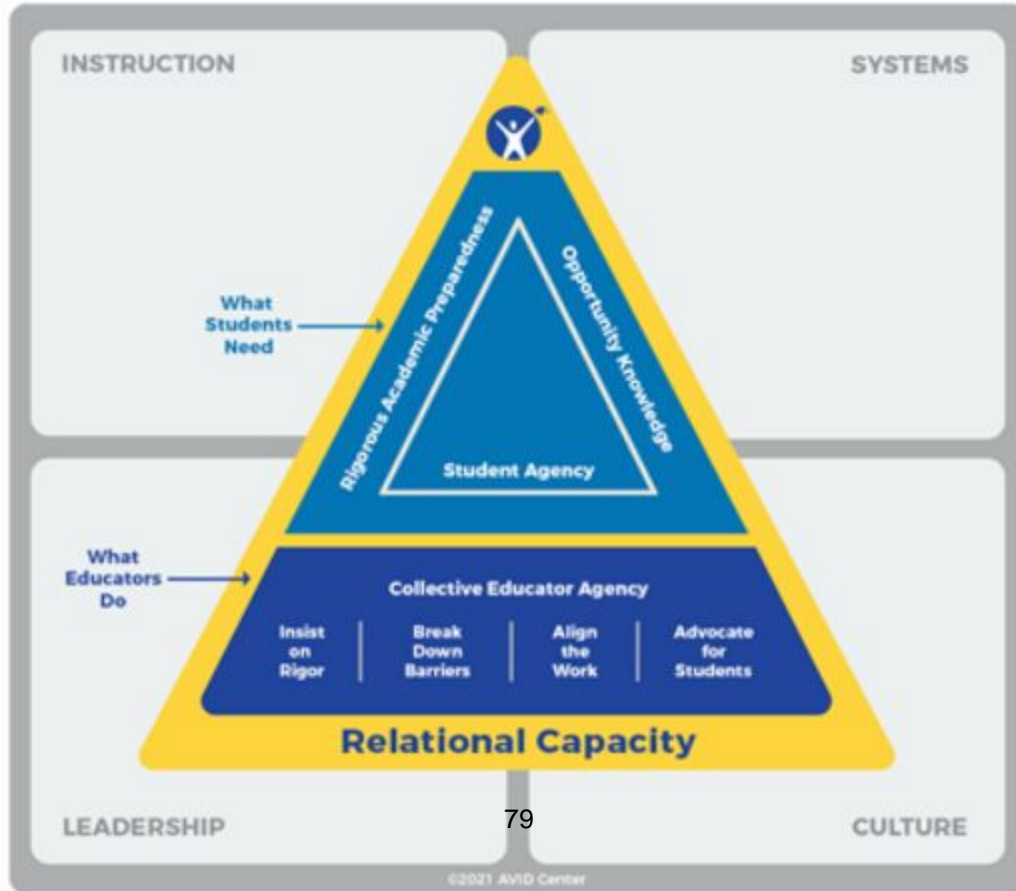
- Plan at BILT, Purpose at Staff Meetings (Wednesdays), Product shown at PLC (Thursdays); Product shared with staff (following Wednesdays)
- Meet with new teachers on select Wednesdays
- Student FNT Survey
- Exemplars of student notes
- Teacher testimonials surrounding note taking strategies implemented and correlation with student engagement
- Sept-Nov: Focused Note Taking
- Nov-Jan: Grading interventions for S1

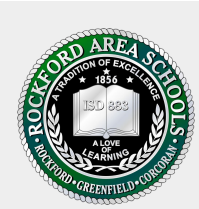
Up Next:

- Jan-March: Relational Capacity & Advocate for Students
- March-June: Insist on Rigor
- Additional 90 day plans will be implemented in the 25-26 school year as time and competing initiatives allow in order to further operationalize the AVID CCR at Rockford High School



AVID College & Career Readiness Framework





Stewardship of Resources

- **Closely monitor spending, staffing allocations, and budgets to remain within total budget projection outlook for RHS in FY25.**

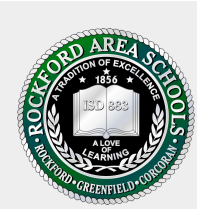
Progress:

- Monthly budget review with Olivia
- Department meetings to determine CADR offset by IB course offerings
- Pathway planning for CP
- Section projection meetings and staffing plans
- Budget transfers and careful review of orders
- Access to SMART Systems; eliminated old tracking system
- Elective prioritization process, rotation, and budget impact proposal development
- Prioritize potential elective staffing based upon student registration
- Working with CFO and Superintendent to strategically staff according to student need
- Working with CFO and Superintendent to monitor and adjust future building budget lines
- Coordinating with district directors regarding building, program, and equipment needs to support curriculum (Perkins & Equipment Grant)

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Up Next:

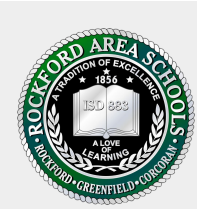
- Adjusting budgets to reflect changing needs (CP, grant access, etc.)



RHS School Improvement Plan (SIP)

- **Standards, Learning Targets, & Assessments**
 - Each team and individual will increase by a minimum of one level on the standards [learning scale](#) as measured in October, January, and May.
 - Overall increase across all levels at RHS (October to January):
 - Standards: from 1.40 to 2.38
 - Learning Targets: from 1.36 to 2.43
 - Assessments: from 1.52 to 2.57
 - Standards, Learning Targets, & Assessments will be the foundation for “Level 2” work next year

	No Evidence	Beginning	Progressing	Mastering	Excelling
	0	1	2	3	4
Standards	are not linked to the class , documented, or used/referenced.	are linked to the class and teachers are aware of what they are.	are aligned to class instruction, and documented in the RAS curricular map.	are aligned, documented and include power/essential standards along with standards bundles.	regularly referenced in monitoring, adjusting instruction both within teams and across teams (vertically). Documents are go-to for new staff .
Learning Targets	are not linked to the class , documented, or used/referenced.	are linked to the class and teachers are aware of what they are.	are aligned to standards, constructed in the RAS format, and documented in the RAS curricular map.	are aligned, constructed effectively, documented and communicated to students reliably in a predictable structure.	are referenced throughout the lesson such that student achievement and growth is impacted.
Assessments	are not aligned to the standards.	are aligned to the standards.	are aligned to the standards, documented clearly, and implemented as common assessments where applicable.	are aligned, documented, and implemented effectively as a way to monitor student achievement and growth on an ongoing basis.	are aligned, documented, and implemented effectively as a way to monitor student achievement and growth on an ongoing basis. Assessments are also varied to support student achievement with different assessment structures.



RHS School Improvement Plan (SIP)

● Student Connectedness

- Through student-created (SLT) and adult supported (me) Jostens Renaissance challenges, creation and monitoring of expectations, and the student connectedness survey 95% of students will identify a trusted adult in the school.
 - Events reinforcing community, Say Something implementation, informal data collection (hallways, lunchroom, classroom visits)
 - Spring Student Connectedness Survey yielded a 95.2% positive response (limited number of students participated)

● Q-Comp Site Goal

- 30 students will show growth by decreasing their risk level (or showing significant growth within the high risk category) from Fall 2024 to Spring 2025 on the aReading test.
- 20 students will show growth by decreasing their risk level (or showing significant growth within the high risk category) from Fall 2024 to Spring 2025 on the aMath test.
 - While, statistically, the goal was met, there is some concern with stagnant scores or students 'falling backwards'
 - Further studying will occur with regard to the ⁸³out scores from Fall to Winter to Spring
 - Incentivize students who demonstrate "On Track" by allowing them not to test in future sessions



QComp Progress Update

FAST Reading

30	35	31	Moved UP
	28	35	Moved DOWN
	186	194	Stayed the SAME ⁸⁴

FAST Math

20	50	33	Moved UP
	40	33	Moved DOWN
	207	183	Stayed the SAME



Thank You.



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

Subject: Spring Activities Celebration

Meeting Date: June 16, 2025

Prepared by: Activities Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Representatives from the following Athletic and Activities programs will share highlights of their spring season:

- Baseball
- DECA
- FFA
- Boys Golf
- Girls Golf
- Robotics
- Softball
- Track
- Trap



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Adopting the Rockford School District's Fiscal Year 2025-2026 Budget.*

Meeting Date: June 16, 2025

Prepared by: Bridget Peterson

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Enclosed is a summary document of the fiscal year 2025-2026 budget.
Presentation of the budget will occur at the board meeting.

Recommendation is to adopt the budget as presented.



SUMMARY BUDGET

2025-2026

6/16/2025



Budget Timeline Fiscal Year 2025-2026

January/February 2025

- Minnesota legislative session began their work January 14th – 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 2025

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

April 2025

- Budget development process continues

May 2025

- Draft budget presented to the board
- Minnesota legislative session adjourns May 19th

June 2025

- School board adopts the FY 2025-2026 budget

June 16, 2025

**ROCKFORD AREA SCHOOLS
BUDGET SUMMARY - ALL FUNDS
2025-2026**

	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$22,770,507	\$23,353,031 (Note 1)
Nutrition Service Fund	1,292,399	1,210,067
Community Service Fund	1,533,542	1,527,576 (Note 1)
Building Construction Fund	5,000	2,286,107 (Note 2)
Debt Service Fund	<u>5,061,210</u>	<u>4,839,125</u>
Total All Funds	<u><u>\$30,662,658</u></u>	<u><u>\$33,215,906</u></u>

Note 1: Reserved and unreserved fund balance in these funds will provide resources.

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

General Fund

Budget Assumptions

Enrollment

The table below shows the actual Average Daily Membership (ADM) for 2023-24, the budgeted ADM for 2024-25 and the projected ADM for 2025-26.

Grade	2023-24 Actual	2024-25 Revised Budget	2025-26 Projected
ECSE (1)	8	10	10
K-4	577	572	575
5-8	460	475	474
9-12	492	475	472
Total	1,537	1532	1,531

(1) ECSE = Early Childhood Special Education

Revenue

1. Property Tax Levy – Property taxes are budgeted based on the 2024 Payable 2025 Levy that was approved by the School Board on December 16, 2024.

2. State Aids – The following primary state funding sources have been budgeted:
 - a. General Education Revenue – the budget is based on \$7,481 per pupil unit, which is a 2.74% increase over the 2024-25 level of \$7,281.
 - b. Compensatory Revenue – the budget is based on the MDE’s entitlement report, which is based on the October 1, 2024, 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 2024-25.

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.) – Budget lines 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 FINANCIAL PROJECTION
(All Fund Balances)**

	1485 ADM 2024-2025 Adopted	1532 ADM 2024-2025 Revised	1531 ADM 2025-2026 Projected	1531 ADM 2026-27 Projected	1531 ADM 2027-28 Projected
Revenue	\$ 21,947,440	\$ 22,880,789	\$ 22,770,507	\$ 23,138,525	\$ 23,422,869
Expenditure	22,125,064	22,125,064	23,353,031	24,532,817	25,453,844
<i>Expenditure Adjustments</i>	-	220,675	-	-	-
Revised Expenditures	\$ 22,125,064	\$ 22,345,739	\$ 23,353,031	\$ 24,532,817	\$ 25,453,844
Difference	(177,624)	535,050	(582,524)	(1,394,291)	(2,030,975)
Beginning Fund Balance	5,974,196	5,796,572	6,331,622	5,749,098	4,354,806
Ending Fund Balance Projections	<u>\$ 5,796,572</u>	<u>\$ 6,331,622</u>	<u>\$ 5,749,098</u>	<u>\$ 4,354,806</u>	<u>\$ 2,323,832</u>
<i>One month of operating expenditures</i>	\$ 1,843,755	\$ 1,862,145	\$ 1,946,086	\$ 2,044,401	\$ 2,121,154
<i>2 months of fund balance needed - Recommended Minimum</i>	\$ 3,687,511	\$ 3,724,290	\$ 3,892,172	\$ 4,088,803	\$ 4,242,307
<i>Percentage of fund balance</i>	26%	28%	25%	18%	9%
<i>Fund balance policy variance from recommended</i>	\$ 2,109,061	\$ 2,607,332	\$ 1,856,926	\$ 266,003	\$ (1,918,476)

**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.

2025 Legislation

Basic General Education Funding tied to inflation agreement to maintain link between basic funding formula and inflation. Library aid cut to \$19,805 in fiscal year 2026 from \$40,000 in fiscal year 2025. Student support aid reduced beginning inf fiscal year 2026-2027. Compensatory revenue modifications funded at \$50 million in FY26, compensatory revenue task force is established. Reduces reimbursement from eligible special education transportation costs from 100% to 95% in FY26, and down to 90% in FY27 and later. Students qualifying as Homeless and Highly Mobile under the McKinney-Vento law will still receive reimbursable transportation at the rate of 100%. Blue Ribbon Commission on Special Education is established to find \$250 million in savings in FY28-29 or commensurate reductions will be made in special education cross-subsidy aid. Long term facility maintenance revenue expanded for roof replacement.

<u>Budget Information</u>	2024-2025 Amended Budget	2025-2026 Proposed Budget	% Of Budget
Revenue:			
Property Tax Levy	\$ 3,615,994	\$ 3,418,463	15.0%
State Aids	18,031,711	18,521,225	81.3%
Federal Revenues	369,084	352,819	1.5%
Interest Earnings	350,000	50,000	0.2%
Local Revenues	514,000	428,000	1.9%
Total Revenue	\$ 22,880,789	\$ 22,770,507	100.0%
Expenditures:			
Salaries	\$ 11,682,836	\$ 12,154,012	52.0%
Benefits	4,009,415	4,181,239	17.9%
Purchased Services	5,533,410	5,825,118	24.9%
Supplies & Materials	842,163	890,546	3.8%
Capital Expenditures	238,828	266,853	1.1%
Other	39,087	35,263	0.2%
Total Expenditures	\$ 22,345,739	\$ 23,353,031	100.0%
Excess Revenue Over Expenditures	\$ 535,050	\$ (582,524)	
Beginning Fund Balance	5,846,307	6,381,357	
Ending Fund Balance	\$ 6,381,357	\$ 5,798,833	

ROCKFORD AREA SCHOOLS
PROPOSED GENERAL FUND EXPENDITURE DETAILS
2025-2026

PROGRAM	2023-2024 ACTUAL	2024-2025 AMENDED	2025-2026 PROPOSED	\$ DIFF.	% DIFF.
DISTRICT & SCHOOL ADMINISTRATION:					
SCHOOL BOARD	67,460	73,104	72,487	(617)	-0.8%
OFFICE OF SUPERINTENDENT	348,991	361,961	389,981	28,020	7.7%
SCHOOL BUILDING ADMINISTRATION	739,228	585,940	605,405	19,465	3.3%
TOTAL DISTRICT & SCHOOL ADMINISTRATION	1,155,679	1,021,005	1,067,873	46,868	4.6%
DISTRICT SUPPORT SERVICES:					
FINANCE & SUPPORT SERVICES	715,608	757,126	744,436	(12,690)	-1.7%
TECHNOLOGY	437,229	443,282	452,209	8,927	2.0%
HUMAN RESOURCES & OTHER SUPPORT POSITIONS	148,160	156,436	158,431	1,995	1.3%
TOTAL DISTRICT SUPPORT SERVICES	1,300,997	1,356,844	1,355,076	(1,768)	-0.1%
REGULAR & VOC. ED. INSTRUCTION:					
K-12 INSTRUCTION	7,801,320	7,260,559	7,659,387	398,828	5.5%
GIFTED & TALENTED	22,147	20,204	20,684	480	2.4%
FEDERAL INSTRUCTIONAL PROGRAMS	216,377	226,874	233,833	6,959	3.1%
CO-CURRICULAR	953,881	919,105	998,181	79,076	8.6%
UNEMPLOYMENT COMPENSATION	103,497	100,000	130,000	30,000	30.0%
CAREER AND TECHNICAL EDUCATION	308,210	249,831	257,198	7,367	2.9%
REGULAR & VOC. ED. INSTRUCTION	9,405,432	8,776,573	9,299,283	522,710	6.0%
EXCEPTIONAL INSTRUCTION:					
ADSDS	485,571	450,045	526,240	76,195	16.9%
SPECIAL EDUCATION DISTRICT WIDE	2,795,657	3,018,571	3,134,731	116,160	3.8%
TOTAL EXCEPTIONAL INSTRUCTION	3,281,228	3,468,616	3,660,971	192,355	5.5%
INSTRUCTIONAL SUPPORT:					
INSTRUCTIONAL SUPPORT	278,328	250,262	246,642	(3,620)	-1.4%
CURRICULUM SUPPORT	212,481	222,366	178,534	(43,832)	-19.7%
MEDIA CENTERS	177,312	147,793	151,306	3,513	2.4%
STAFF DEVELOPMENT	197,481	469,193	477,457	8,264	1.8%
TOTAL INSTRUCTIONAL SUPPORT	865,602	1,089,614	1,053,939	(35,675)	-3.3%
PUPIL SUPPORT SERVICES:					
PUPIL SUPPORT	382,884	397,576	382,544	(15,032)	-3.8%
HEALTH SERVICES	191,429	156,552	160,341	3,789	2.4%
SCHOOL SAFETY	126,202	163,780	167,162	3,382	2.1%
TRANSPORTATION	2,609,007	2,801,483	2,947,754	146,271	5.2%
TOTAL PUPIL SUPPORT SERVICES	3,309,522	3,519,391	3,657,801	138,410	3.9%

ROCKFORD AREA SCHOOLS
PROPOSED GENERAL FUND EXPENDITURE DETAILS
2025-2026
(Continued)

PROGRAM	2023-2024 ACTUAL	2024-2025 AMENDED	2025-2026 PROPOSED	\$ DIFF.	% DIFF.
SITE & BUILDINGS:					
OPERATIONS & MAINTENANCE	1,398,976	1,484,622	1,542,988	58,366	3.9%
OPERATING CAPITAL	361,600	430,043	436,121	6,078	1.4%
LONG-TERM FACILITIES MAINTENANCE	419,799	273,142	278,805	5,663	2.1%
UTILITIES	<u>556,910</u>	<u>721,139</u>	<u>756,742</u>	<u>35,603</u>	<u>4.9%</u>
TOTAL SITE & BUILDINGS	2,737,285	2,908,946	3,014,656	105,710	3.6%
INSURANCE & BENEFITS:					
PROPERTY & LIABILITY INSURANCE	<u>177,754</u>	<u>204,750</u>	<u>243,432</u>	<u>38,682</u>	<u>18.9%</u>
TOTAL INSURANCE & BENEFITS	177,754	204,750	243,432	38,682	18.9%
TOTAL GENERAL FUND	<u><u>22,233,499</u></u>	<u><u>22,345,739</u></u>	<u><u>23,353,031</u></u>	<u><u>1,007,292</u></u>	<u><u>4.5%</u></u>



	6/30/2025 Beginning Fund Balance (Projected)	Adopted Budget		Fund Balance Buildup/(Usage)	6/30/2026 Ending Fund Balance (Projected)
		2025-26 Revenues	2025-26 Expenditures		
General Fund					
Unassigned	3,714,672	19,541,352	19,669,354	(342,487)	3,372,185
Nonspendable	4,933	-	-	-	4,933
Assigned:					
Q Comp Program	288,420	406,900	406,900	-	288,420
Future Capital	700,000	50,000	-	50,000	750,000
Machine Shop	840	-	-	-	840
Scholarships	12,441	-	-	-	12,441
-	-	-	-	-	-
Assigned	1,001,701	456,900	406,900	50,000	1,051,701
Restricted:					
Student Activities	127,888	124,999	124,999	-	127,888
Literacy Aid	-	71,077	71,077	-	-
Achievement & Integration	-	207,773	207,773	-	-
Buidling Lease Aid	-	26,740	26,740	-	-
Gifted & Talented	-	21,733	21,733	-	-
Career & Tech Program	-	33,514	247,999	-	-
American Indian Education Aid	-	43,000	43,000	-	-
Learning & Development	-	349,718	349,718	-	-
Basic Skills	513,388	726,288	827,635	(101,347)	412,041
Medical Assistance	75,832	34,000	34,000	-	75,832
Staff Development	422,877	250,185	325,185	(75,000)	347,877
Safe Schools	-	57,152	167,152	(110,000)	(110,000)
School Library Aid	-	19,805	19,805	-	-
Student Support Aid	5,278	49,757	55,035	(5,278)	-
Student Support Aid - Coop	-	40,000	40,000	-	-
Operating Capital	476,203	397,714	436,121	(38,407)	437,796
Long-Term Facilities Maintenance	(11,150)	318,800	278,805	39,995	28,845
Total Restricted	1,610,316	2,772,255	3,276,777	(290,037)	1,320,279
Total General Fund	6,331,622	22,770,507	23,353,031	(582,524)	5,749,098
<i>Unassigned Fund Balance %</i>	<i>16.85%</i>				<i>14.44%</i>
Food Service					
Restricted	826,380	1,292,399	1,210,067	82,332	908,712
Total Food Service	826,380	1,292,399	1,210,067	82,332	908,712
Community Education					
Restricted:					
Regular Community Education	35,130	851,286	814,584	36,702	71,832
Early Childhood Family Education	44,947	115,628	133,485	(17,857)	27,090
School Readiness	29,144	369,020	378,378	(9,358)	19,786
Adult Basic Education	-	3,708	3,708	-	-
Restricted for Community Education	139,527	193,900	197,421	(3,521)	136,006
Total Community Education	248,748	1,533,542	1,527,576	5,966	254,714
Building Projects Fund					
Restricted Fund Balance	2,281,107	5,000	2,286,107	-	-
Total Capital Projects	2,281,107	5,000	2,286,107	-	-
Debt Service					
Restricted:					
General Debt Service	524,973	5,061,210	4,839,125	222,085	747,058
Total Debt Service	524,973	5,061,210	4,839,125	222,085	747,058
Total All Funds	10,212,830	30,662,658	33,215,906	(272,141)	7,659,582

**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.

2025 Legislation

Lowens the additional state funding for school lunch (above the amount established by federal rule for free lunch) from \$12.5 cents to \$6.25 cents per meal served beginning in 2028. It also requires a school to allow a student to purchase a second breakfast or lunch if the student has already selected a reimbursable breakfast or lunch.

Budget Information

	2024-2025 Amended Budget	2025-2026 Proposed Budget	% Of Budget
Revenue:			
Local Sales	\$ 154,274	\$ 152,000	11.8%
State Aids	571,506	650,100	50.3%
Federal Aids	410,958	420,186	32.5%
Commodities	83,735	70,113	5.4%
Total Revenue	\$ 1,220,473	\$ 1,292,399	100.0%
Expenditures:			
Purchased Services	\$ 486,756	\$ 582,354	48.1%
Food & Milk	471,197	515,729	42.6%
Commodities	83,735	70,113	5.8%
Supplies & Other	34,242	41,871	3.5%
Total Expenditures	\$ 1,075,930	\$ 1,210,067	100.0%
Excess Revenue Over Expenditures	\$ 144,543	\$ 82,332	
Beginning Fund Balance	681,837	826,380	
Ending Fund Balance	\$ 826,380	\$ 908,712	

**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.

2025 Legislation

There were no financial changes from the 2025 legislature.

Budget Information

	2024-2025 Amended Budget	2025-2026 Proposed Budget	% Of Budget
Revenue:			
Property Tax Levy	\$ 124,354	\$ 137,152	8.9%
State Aids	162,257	186,732	12.2%
Local Revenues	<u>1,185,835</u>	<u>1,209,658</u>	<u>78.9%</u>
Total Revenue	\$ <u>1,472,446</u>	\$ <u>1,533,542</u>	<u>100.0%</u>
Expenditures:			
Salaries	\$ 974,360	\$ 993,100	65.0%
Benefits	269,235	297,976	19.5%
Other Purchased Services	184,000	188,200	12.3%
Supplies & Other	43,000	41,300	2.7%
Capital	<u>11,300</u>	<u>7,000</u>	<u>0.5%</u>
Total Expenditures	\$ <u>1,481,895</u>	\$ <u>1,527,576</u>	<u>100.0%</u>
Excess Revenue Over Expenditures	\$ (9,449)	\$ 5,966	
Beginning Fund Balance	<u>248,748</u>	<u>239,299</u>	
Ending Fund Balance	\$ <u><u>239,299</u></u>	\$ <u><u>245,265</u></u>	

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

<u>REVENUE BY PROGRAM:</u>	<u>2024-2025 Amended Budget</u>	<u>2025-2026 Proposed Budget</u>	<u>% Of Budget</u>
000 Community Education - RCC	\$ 195,000	\$ 187,000	12.2%
321 Community Education	743,836	826,215	53.9%
362 Youth Programs	10,071	10,071	0.7%
322 Adult Education	15,000	3,708	0.2%
798 School Age Care	15,000	15,000	1.0%
325 Early Childhood Family Education	105,600	113,761	7.4%
328 Home Visiting	1,879	1,867	0.1%
337 Pathways II	37,500	37,500	2.4%
344 School Readiness	342,347	331,520	21.6%
354 Early Childhood Screening	<u>6,213</u>	<u>6,900</u>	<u>0.4%</u>
Total Revenue	<u>\$ 1,472,446</u>	<u>\$ 1,533,542</u>	<u>100.0%</u>

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

<u>EXPENDITURE BY PROGRAM:</u>	<u>2024-2025 Amended Budget</u>	<u>2025-2026 Proposed Budget</u>	<u>% Of Budget</u>
000 Community Education - RCC	\$ 188,160	\$ 196,421	12.9%
321 Community Education	721,367	750,146	49.1%
362 Youth Programs	10,071	10,071	0.7%
322 Adult Education	500	3,708	0.2%
798 School Age Care	15,000	15,000	1.0%
325 Early Childhood Family Education	133,473	133,485	8.7%
328 Home Visiting	1,879	1,867	0.1%
337 Pathways II	37,500	37,500	2.5%
344 School Readiness	367,937	378,378	24.8%
354 Early Childhood Screening	<u>6,008</u>	<u>1,000</u>	<u>0.1%</u>
Total Expenditures	<u>\$ 1,481,895</u>	<u>\$ 1,527,576</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.

2025 Legislation

There were no financial changes from the 2025 legislative session.

<u>Budget Information</u>	2024-2025 Amended Budget	2025-2026 Proposed Budget	% Of Budget
	_____	_____	_____
Revenue:			
Bond Investment Interest	\$ 100,000	\$ 5,000	100%
Total Revenue	\$ 100,000	\$ 5,000	100%
Expenditures:			
Capital Improvements	\$ 550,000	\$ 2,286,107	100%
Total Expenditures	\$ 550,000	\$ 2,286,107	100%
Excess Revenue Over Expenditures	\$ (450,000)	\$ (2,281,107)	
Beginning Fund Balance	2,731,107	2,281,107	
Ending Fund Balance	\$ 2,281,107	\$ 0	

**ROCKFORD AREA SCHOOLS
BUILDING CONSTRUCTION FUND**

	Amended Budget 2024-2025	Projected Budget 2025-2026
Revenue:		
Bond Investment Interest	\$ 100,000	\$ 5,000
Total Revenue	\$ 100,000	\$ 5,000
 Expenditures:		
Capital Improvements	\$ 550,000	\$ 2,286,107
	-	-
Total Expenditures	\$ 550,000	\$ 2,286,107

**ROCKFORD AREA SCHOOLS
DEBT SERVICE FUND**

General Description

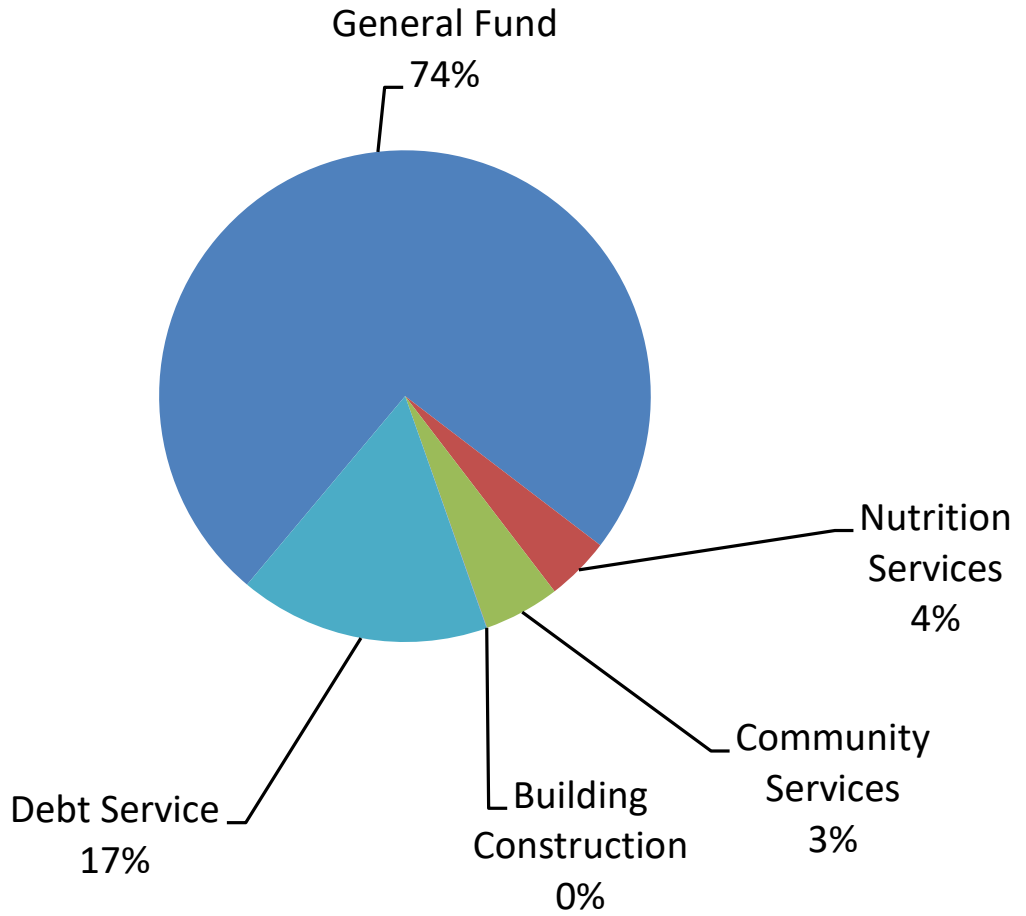
The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds. When a bond issue is sold, the school board must levy a direct general tax upon 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.

2025 Legislation

There were no financial changes from the 2025 legislative session.

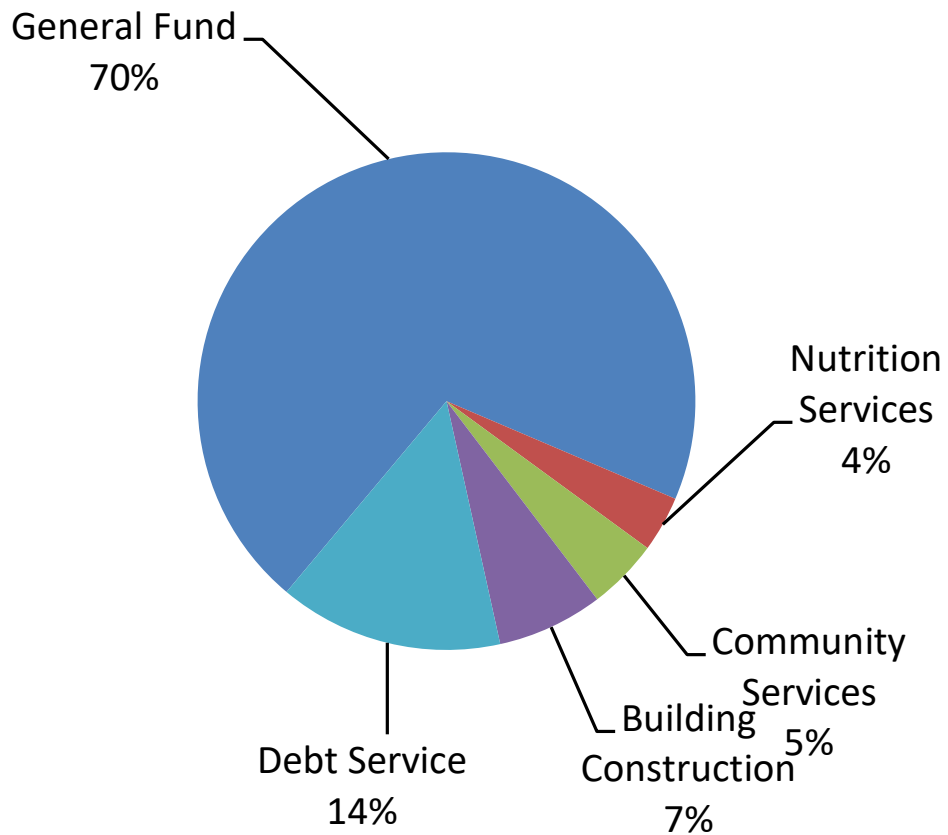
<u>Budget Information</u>	2024-2025 Amended Budget	2025-2026 Proposed Budget	% Of Budget
Revenue:			
Local Property Taxes	\$ 5,028,448	\$ 4,982,508	98.4%
State Aids	158,800	78,702	1.6%
Total Revenue	\$ 5,187,248	\$ 5,061,210	100.0%
Expenditures:			
Principal Payments	4,173,000	4,185,000	86.5%
Interest Payments	737,541	649,125	13.4%
Other Bond Charges	5,000	5,000	0.1%
Total Expenditures	\$ 4,915,541	\$ 4,839,125	100.0%
Excess Revenue Over Expenditures	\$ 271,707	\$ 222,085	
Beginning Fund Balance	253,266	524,973	
Ending Fund Balance	<u>\$ 524,973</u>	<u>\$ 747,058</u>	

Revenues - All Funds 2025-2026



Total Revenues: \$ 30,662,658

Expenditures - All Funds 2025-2026



Total Expenditures: \$ 33,215,906



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

Subject: Approval of Levy Question

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 12, 2025

Information Briefing Action Enclosure Item(s)

The board will discuss options for questions related to the general election in November 2025.



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 16, 2025

Prepared by: Bridget Peterson


Date Prepared: June 6, 2025

Information Briefing Action Enclosure Item(s)

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

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/2/2025									
**** This version of the Revenue Projection spreadsheet includes agreed upon but not approved language in the E-12 Education bill													
883 <= Type in School District Number													
ROCKFORD PUBLIC SCHOOL DISTRICT													
Change only if requiring levy adjustments Payable 2025 LLC Certification													
Calculations for Ten Year Projection													
Pay 26 Current Estimate													
LLC # FY 2025 FY 2026 FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 FY 2031 FY 2032 FY 2033 FY 2034 FY 2035													
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 Initial Formula Revenue													
6	Current year APU	57	1,655.80	1,676.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)												
6b	Total Adjusted Pupil Units = (6) + (6a)			1,676.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00
7	District average building age (uncapped)	401	36.39	36.39	37.39	38.39	39.39	40.39	41.39	42.39	43.39	44.39	45.39
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	629,204	636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701											
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	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												
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site			beginning FY27									
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) + (16r)												
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405											
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)			beginning FY27									
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406											
Added revenue for Pre-K remodeling (for VPK approvals only)													
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	Total New Law Revenue (10) + (19) + (20c)	408		636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/2/2025									
**** This version of the Revenue Projection spreadsheet includes agreed upon but not approved language in the E-12 Education bill													
883 <= Type in School District Number													
ROCKFORD PUBLIC SCHOOL DISTRICT													
Change only													
if requiring levy adjustments													
Payable 2025 LLC Certification													
Current Estimate													
Calculations for Ten Year Projection													
Pay 26													
LLC #													
FY 2025													
FY 2026													
FY 2026													
FY 2027													
FY 2028													
FY 2029													
FY 2030													
FY 2031													
FY 2032													
FY 2033													
FY 2034													
FY 2035													
56 General Fund Portion of Revenue (non-grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441		285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,112
58	General Fund Equalized Revenue = (43) - (52)	442		285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,112
59	Total General Fund Aid = (46) - (53)	443		63,947	66,879	67,407	66,950	54,337	53,873	54,519	54,166	53,910	54,732
60	General Fund Equalized Levy = (58) * (41)	444		221,553	221,301	219,933	217,450	232,689	230,684	233,451	231,966	230,850	234,380
61	General Fund Unequalized levy = (57) - (58)	445		-	-	-	-	-	-	-	-	-	-
62	Total General Fund Levy = (60) + (61)	446		221,553	221,301	219,933	217,450	232,689	230,684	233,451	231,966	230,850	234,380
48 Debt Service Portion of Revenue (grandfather districts *)													
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth													
763+764+765+766													
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600	346,248
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600	346,248
53	Debt Service Aid = (52) * (42)	438		142,649	147,450	149,049	149,568	120,280	120,289	120,287	120,277	120,285	120,279
54	Equalized Debt Service Levy = (52) - (53)	439		208,731	199,730	198,971	201,392	228,055	230,514	227,103	228,950	230,316	225,969
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		-	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441		285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,112
58	General Fund Equalized Revenue = (43) - (52)	442		285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,112
59	Total General Fund Aid = (46) - (53)	443		-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444		285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,112
61	General Fund Unequalized levy = (57) - (58)	445		-	-	-	-	-	-	-	-	-	-
62	Total General Fund Levy = (60) + (61)	446		285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,112
Notes:													
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		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11		
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
District Info. (REQUIRED) Enter information		District Info. (REQUIRED) Enter information												
District Name: Rockford Area Schools		Date: 6/5/2025												
District Number: 883		Email: bridget.peterson@rockford883.org												
District Contact Name: Bridget Peterson														
Contact Phone #: 763.477.9165														
Expenditure Categories				Fiscal Year (FY) Ending June 30										
				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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.														
Category (1)														
347	Physical Hazards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$41,642	\$42,475	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255	\$44,255
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$1	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9
363	Fire Safety	\$16,000	\$16,000	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270	\$16,270
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects - Category (1)				\$57,642	\$58,475	\$60,525	\$60,525	\$60,526	\$60,527	\$60,528	\$60,529	\$60,530	\$60,531	\$60,532
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue														
Category (2)														
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151														
Category 3 (a)														
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms														
Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025														
Finance/Course Codes														
Finance Code 384 and Course Code 684 MUST USE BOTH														
Remodeling for gender-neutral single user restroom per site.				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility														
Category (4)														
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects - Category (4)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects														
Category (5)														
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$10,000	\$10,000	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
370	Electrical	\$20,000	\$20,000	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400
379	Interior Surfaces	\$15,000	\$15,000	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300
380	Mechanical Systems	\$110,000	\$110,000	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200
381	Plumbing	\$15,000	\$15,000	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300
382	Professional Services and Salary	\$19,000	\$19,000	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$10,000	\$10,000	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
384	Site Projects	\$15,000	\$15,000	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)				\$214,000	\$214,000	\$218,280	\$218,280	\$218,280	\$218,280	\$218,280	\$218,280	\$218,280	\$218,280	\$218,280
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
Category (6)														
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027													
Total Deferred Capital Expense and Maintenance - Category (6)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures				\$271,642	\$272,475	\$278,805	\$278,805	\$278,806	\$278,807	\$278,808	\$278,809	\$278,810	\$278,811	\$278,812
Fund Balance Section														
Fund 01				FY 25 and 26 Revenue Projection Model Revenue				FY 27 Revenue Projection Model Ten-Year Spreadsheet						
Beginning Fund Balance 01-467-XX				-\$11,150	-\$5,920	\$7,105	\$16,480	\$25,015	\$30,609	\$38,828	\$44,577	\$53,738	\$61,061	\$67,010
LTFM Fiscal Year Revenue - Levy				\$94,496	\$63,947	\$66,879	\$67,407	\$66,950	\$54,337	\$53,873	\$54,519	\$54,166	\$53,910	\$54,732
LTFM Fiscal Year Revenue - AID if Applicable				\$182,376	\$221,553	\$221,301	\$219,933	\$217,450	\$232,689	\$230,684	\$233,451	\$231,966	\$230,850	\$234,380
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEVY Page 10, Line 421 LTFM Deduction for applicable Cooperative/Intermediate Member District Levy				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$271,642	\$272,475	\$278,805	\$278,805	\$278,806	\$278,807	\$278,808	\$278,809	\$278,810	\$278,811	\$278,812
Ending Fiscal Year Fund Balance 01-467-XX				-\$5,920	\$7,105	\$16,480	\$25,015	\$30,609	\$38,828	\$44,577	\$53,738	\$61,061	\$67,010	\$77,310
Fund 06														
Beginning Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 16th day of June, 2025.

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 16, 2025, 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 _____,
2025.

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



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

Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-011
Due: July 31, 2025

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, 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, 2025. 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 Rockford Area Schools	District Number and Type: 0883-01	Date Submitted: 06/17/2025
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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 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, 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 2024, 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 2024, 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 2024, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, 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 2024, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2027 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 2024, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) 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 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
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[2024]).
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 [2024]). **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 – Must be signed by Superintendent or Cooperative Unit Director: 	Name – Superintendent or Cooperative Director (Please print) Jeff Ridle	Date: 06/05/2025
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**ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION**

Subject: IOwA Reauthorization Resolution

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Resolution to Authorize Superintendent Jeff Ridlehoover as the IOwA.

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).



Rockford Area Schools ISD 883

Superintendent Dr. Jeff Ridlehoover

6051 Ash St. | Rockford, MN 55373

Ph. 763-477-9165

Fax 763-477-5833

www.rockford883.org

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: Rockford Area School District ISD 883

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0883-01

Superintendent or Exec. Director Name: Jeff Ridlehoover

Will act as the IOwA? Yes No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below-named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: _____

Title: _____

Board Member Signature:

Name: _____

Date: _____

Once the EDIAM Board Resolution is completed, scan and email it to: useraccess.mde@state.mn.us



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

Subject: Resolution for Membership in the Minnesota State High School League

Meeting Date: June 16, 2025

Prepared by: Superintendent’s Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Minnesota Statute Section 128C.01 requires individual school boards each year to authorize membership in the Minnesota State High School League. The resolution affirms that the Board delegates control, supervision and regulation of League-sponsored athletic and fine arts activities to the MSHSL; that the Board adopts the Constitution, Bylaws and Rules and Regulations of the League; and that the administration for and the responsibility for supervising the activities are assigned to official school representatives.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school’s responsibilities.

If the Board agrees, action is needed.

2025-2026 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.



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

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 it 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.



**2025-2026 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of Rockford High School (Name of 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.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Rockford High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Kevin Sjodin

Dan Pratt

(Designated School Board Member – please print)

(Designated School Representative – please print)

kevin.sjodin@rockford883.org

Dan.pratt@rockford883.org

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

Dan Pratt

Dan Pratt

(Boys Sports – please print)

(Girls Sports – please print)

Dan Pratt

Dan Pratt

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Kevin Sjodin

Avery Nelson

(Board Member—please print)

(Student—please print)

Dan Nelson

Dan Houghton

(Parent—please print)

(Faculty Member—please print)

Dan Pratt

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Jamie Hillstrom

Jeffery P. Riddlehoover

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Signed by:

Signed by:



Signed:

Signed:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

5/12/2025

5/12/2025

Date:

Date:



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

Subject: Approval of School Year 2025-2026 DOP

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

Superintendent Dr. Jeff Ridlehoover will share a draft of the school year 2025-2026 District Operational Plan (DOP). Board approval is requested.



Rockford Area Schools

District Operational Plan (DOP)

Goals, strategies and performance indicators

School Year 2025-26

This District Operational Plan is organized around the areas of strategic planning, aligned to the Superintendent goals provided by the Rockford Area Schools Board of Education and reflects both the current work and future goals of school district administration.

The Mission of Rockford Area Schools

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

Rockford Area Schools Strategic Directions

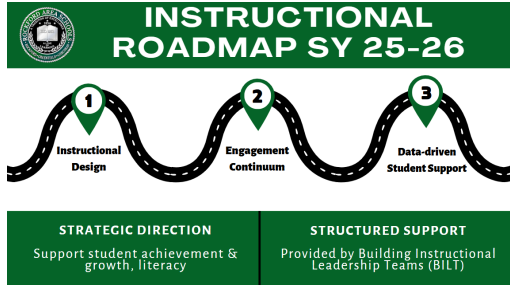
<u>Strategic Direction</u>	<u>Definition</u>	<u>Rationale</u>
Student Achievement and Growth	Provide high quality instruction, curriculum, and professional development for staff, to impact our students through a robust learning experience.	Through continuous improvement, provide each and every student with a comprehensive education that gives students opportunities to pursue their own personal/professional goals and aspirations.
Healthy and Supportive Environment	Promote respect and collaboration in order to foster secure relationships where all people feel valued and safe. Cultivating a culture to empower all to share new and innovative ideas, and advocate for their own wellbeing, as well as the wellbeing of others.	People do better when they feel better.
Community, School and Family Partnerships	Strengthen and grow supportive and trusting relationships through community outreach and partnerships that encourage collaboration to drive school and community growth.	Community and family engagement promotes school success and satisfaction. Partnerships based on mutual trust and support help to foster this involvement.
Culture of Collective Purpose	Through interconnectedness & interdependence, we create a school community where each person belongs, contributes and feels a sense of ownership.	To create a culture of connectedness where each individual understands their unique value and vital role as part of the school community.
Stewardship of Resources	Strategically investing our resources in a responsible and efficient way that ensures the best possible educational experience for students while also promoting sustainability and ethical financial practices.	To create systems and structures that allow our resources, for quality educational experiences, to be maximized and provide transparency and trust throughout the school community.

Student Growth and Achievement

Rationale

Leader(s)

<p><i>Our purpose as a school district is to educate our students and maximize their individual gifts and talents. Providing quality programming, ensuring our teachers are trained in best practices, and partnering with students and families to offer opportunities that connect to their passions is important to overall student growth and achievement.</i></p>	<p>Dr. Jeff Ridlehoover Kathy Mattson Melissa Joseph</p>
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Goals	Strategies	Performance Indicators	Timeframe
Implementation of our new Amplify CKLA elementary literacy curriculum	Continuation and enhancements related to regular and ongoing professional development aligned to the adopted curriculum	Teacher evaluations	SY 2025-26
	Literacy coaching “on demand”	PLC documentation	SY 2025-26
	Parent/family communication and engagement	Benchmark data/literacy night	SY 2025-26
Engage in a comprehensive review of our middle school mathematics curriculum	Follow the RAS comprehensive curriculum review and adoption protocol	Final selection of a new curriculum via data gathering and a consensus-building protocol	Spring 2026
Engage in the work associated with the new/revised RAS Instructional Roadmap	<p>Professional learning and development</p> <p>The adoption of two additional professional development days</p>	<p>Roadmap</p> 	SY 2025-2026 (ongoing)

Goals	Strategies	Performance Indicators	Timeframe
School Improvement Plans (SIP) Template 25-26 REAMS, RMS-CES, RHS	Align school improvement plans (SIP's) to RAS strategic directions and instructional roadmap	(Insert SY 2025-26 SIPS as completed)	SY 2025-26
Aligning our work in the areas of literacy and ADSIS intervention with a sustainable MTSS process	Increase our collective work related to interventions, utilizing a systematic approach to the MTSS framework.	MTSS data collection process - Aligned MTSS process across buildings Quarterly meeting notes Intervention menus at each site Multilingual learner supports	SY 2025-26
Continue our work as a statewide model school district in providing students and families with high-quality Magnet programming at all levels	Continued collaboration with our NWSISD partner school districts. Work with our NWSISD partners, Buffalo and Fridley, to revise our grant proposal for potential submission in spring 2026.	Student/Family Feedback Grant process and progress with our NWSISD partners REAMS: Arts Integration Activities (Activate the Arts, 4 C posters, PD/PLC work) RMS Reflection & Review RHS IB Self-Study	SY 2025-26 SY 2025-26 SY 2025-26 SY 2025-26 SY 2025-26
Create an early learning outdoor space that can be utilized by our Preschool, ECFE, and Galaxy programs to enhance our current alignment with our magnet programs.	Connect and collaborate with local partners to provide guidance on design and construction requirements as well as potential sources of financial support.	Successful Implementation and ready for use sometime during 26-27 SY	SY 25-26

Healthy and Supportive Environment

Rationale

Leader(s)

<p><i>Per the rationale established by the Board of Education, “people do better when they feel better,” our work will center on ensuring that every student and member of our staff is treated with respect and kindness. In addition, we are committed to a proactive approach of establishing clear processes to assist students, families, and staff when challenges occur.</i></p>	<p>Dr. Jeff Ridlehoover Kathy Mattson Melissa Joseph Jeff Kienitz Courtney Neibert</p>
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Goals	Strategies	Performance Indicators	Timeframe
Profile of a RAS Graduate	Development of a comprehensive vision that accurately portrays the essential qualities and characteristics of a RAS graduate	Staff, student, parent, & community input One page overview and corresponding implementation plan	SY 2025-26
Implement/Initiate our work towards a more Personalized Learning model	Construct and implement professional learning tailored toward whole group, small group, and individualized/independent practice instructional pedagogy	The development and implementation of common vocabulary amongst students and staff	SY 2025-26
Data use to drive instruction	The utilization of data and professional learning tailored to instructional pedagogy	PD/PLC Work in alignment with testing cycles	SY 2025-26
Student engagement focus	Professional development to create a common E-12 language aligned to our engagement efforts	Professional learning materials/agendas	SY 2025-26
	Purposeful and targeted instruction for students aligned to engagement	Classroom instruction materials/visuals connected to engagement	SY 2025-26

Goals	Strategies	Performance Indicators	Timeframe
Continued work with our Magnet school programs to enhance high quality instructional programming and an exceptional daily experience	Regular and ongoing check-ins with CICs as well as our partner schools in the NWSISD	NWSISD meeting agendas and accompanying documentation	SY 2025-26
The creation of a comprehensive E-12 curriculum review cycle	Reflect on standards implementation dates, curriculum maps to create a cycle for implementation	Review cycle document that encompasses a district-wide instructional overview	SY 2025-26

DRAFT

Community, School, and Family Partnerships

Rationale

Leader(s)

<i>Students perform better when strong partnerships exist between our schools, our families, and the greater community. Clear and transparent communication as well as the solicitation of feedback from all stakeholders ensures that all voices are heard and greater understanding is gained.</i>	Dr. Jeff Ridlehoover Melissa Joseph Jeff Kienitz Courtney Neibert Kathy Mattson
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Goals	Strategies	Performance Indicators	Timeframe
Rockford in 88.3 seconds	Develop a monthly video demonstrating a variety of high-impact endeavors that highlight Rockford Area Schools	Video exemplars	Fall 2025 and ongoing
Through collaboration, work to ensure Rockford Area Schools is accurately branded as an E-12 school district	Work collaboratively with stakeholders as well as our internal and contracted marketing team to share information and accurately promote our programming in the area of early learning	Brochure Logo enhancements Events	Summer/Fall 2025
Increase alignment in our Preschool and Galaxy work to create consistent and supportive experiences for all children participating in both.	Share and reflect on current practices to identify approaches that support developmental continuity. Explore effective strategies as it pertains to Literacy.	Professional Development Observation by the CE Director in both programs	SY 25-26
IB credits (Jill)	Engage IB stakeholders and legislative leaders throughout the state to draft comprehensive	Legislative lobbying efforts and related documentation	SY 2025-26

Goals	Strategies	Performance Indicators	Timeframe
	legislation that allows for a wider acceptance of IB credits at higher education institutions		
Brand and roll out Launch your future: EC and career prep	Highlight/publicize college earning credit opportunities available to students in Rockford Area Schools as well as the career pathways leading to career preparation and industry certification	Video exemplar Pathways documents	Fall 2025
A commitment to enhanced communication via an increase in accessible communication in multiple languages	Training on translating routes	Translated documents, QR codes, links on district documents	SY 2025-26

Culture of Collective Purpose

Rationale

Leader(s)

<p><i>Strong organizations are built on trust, collaboration, partnership, and understanding. Establishing clear direction, strong lines of internal and external communication, and a shared leadership model will provide all stakeholders with common purpose related to our individual and collective work.</i></p>	<p>Dr. Jeff Ridlehoover Kathy Mattson Bridget Peterson Mike McNulty Melissa Joseph Jeff Kienitz</p>
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Goals	Strategies	Performance Indicators	Timeframe
Increase the overall effectiveness and leadership capacity of our Building Operational Leadership Teams (BILT) by utilizing our Advisor model	Collaboration related to defining the role and work given our BILT structure	BILT Advisor Evaluations Clear workflow map for Advisors	SY 2025-26 SY 2025-26
I-Cab	Periodic meetings to reflect on roadmap implementation and ongoing teacher needs	Meeting agendas Responsive work/direction as a result of meetings	SY 2025-26
BILT/BOLT Year 2	Regular meetings with clear agendas and strategies for sharing out information	Highlight work facilitated by BILT and BOLT at each site	SY 2025-26
Continued review of the RAS safety committee work	Review of protocols Handbook revisions Quarterly meetings	Agendas Safety documents	SY 2025-26
Continued review and improvement of the RAS OnBoarding and	Responsive reflection and collaboration to make sure the	Staff feedback	SY 2025-26

Goals	Strategies	Performance Indicators	Timeframe
OffBoarding processes	system is clear and provides the needed info effectively to all involved		
Continue our evolution in providing high quality support by reimagining support positions	Reflection Staff Input	Implementation of a restructured administrative support structure	Spring 2026
Increase the collective capacity of our building and program leaders	Book study <i>Clear Leadership</i>	Informal dialogue Increased leadership capacity	SY 2025-26

Stewardship of Resources

Rationale

Leader(s)

<p><i>As stewards of resources consisting of physical assets, human capital, and monetary reserves, it is prudent to provide the public, as well as our internal stakeholders, with accurate, relevant, and timely reporting of district affairs.</i></p>	<p>Dr. Jeff Ridlehoover Bridget Peterson Mike McNulty Melissa Joseph Jeff Kienitz Dan Pratt</p>
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Goals	Strategies	Performance Indicators	Timeframe
Review of student activity fees	Perform a comprehensive review of our activity fees that accounts for revenue versus expenses as well as comparisons of similar geographical districts as well as those similar is scope of offerings and size of school system	Final product and recommendation to the Board of Education	Spring 2026
Negotiate fair and fiscally sound employee contracts	<p>Establish financial parameters that demonstrate fair compensation packages to all employee bargaining groups while also remaining cognizant of the need to balance current and future financial constraints and obligations of RAS</p> <p>Review language in contract for clarity in fiscal, policy, and procedural accuracy</p>	<p>EMR Teacher Contract</p> <p>284 Contract</p> <p>Finalized Contracts</p>	<p>Fall 2025</p> <p>Winter 2026</p> <p>SY 2024-2025</p>

<p>Potential Levy (if approved by the Board of Education)</p>	<p>Clearly and transparently articulate to all stakeholders (parents / guardians/ employees / members of the community) the need for additional financial resources to both support and enhance the educational experience of all RAS students</p>	<p>District Publications Social Media Direct Mail or Electronic Mail Staff Presentations Community Presentations</p>	<p>Summer/Fall 2025</p>
<p>Finalize the expenditures of Bond funds</p>	<p>Complete all major and minor projects related to the bond monies associated with the RAS capital improvement projects</p>	<p>Track resurface REAMS Parking Lot REAMS Carpet DO Carpet</p>	<p>Fall 2025</p>
<p>Maximize and align our technology vision with resources via a comprehensive assessment</p>	<p>Conduct an annual technology inventory and needs assessment to identify underused assets and opportunities for repurposing</p> <p>Implement lifecycle management practices including proactive maintenance, scheduled refresh cycles, and surplus device reallocation</p> <p>Align new purchases with curriculum, safety, and infrastructure goals as outlined in the district’s strategic and technology plans</p>	<p>Update Technology Plan to 2025-2026 school year</p> <p>Annual cost savings or value recaptured through reallocation and optimized procurement</p> <p>Identify reductions in technology procurement and programs to fit reduced budget allocations</p> <p>Write 1:1 Handbooks and Technology Plan</p>	<p>Summer/Fall 2025</p> <p>SY 2025-26</p> <p>SY 2025-26</p> <p>SY 2025-26</p>

<p>Leverage grant funding to maximize current software licenses</p>	<p>Identify eligible local, state, and federal grant opportunities (e.g., E-rate, Title I/IV, cybersecurity, or workforce readiness)</p> <p>Prioritize grant applications that support renewal, expansion, or integration of high-impact instructional or operational software</p> <p>Work with department leaders to align grant requests with current license usage data, renewal timelines, and identified instructional/operational needs</p> <p>Track software usage analytics to justify continued funding and avoid paying for unused licenses</p>	<p>Number and dollar value of software licenses funded through grants</p> <p>Percentage reduction in general fund spending on software</p> <p>Number of software tools retained or expanded due to grant support</p> <p>Alignment of licensed software with curriculum and district strategic priorities (as documented in annual tech reports or audits)</p>	<p>SY 2025-26</p>
<p>Strengthen our cyber training modules to assist in the detection and responsiveness related to cyber security threats</p>	<p>Expand the scope of cybersecurity training to include real-world phishing simulations, role-based modules (e.g., admin, teachers, tech staff), and emerging threat scenarios</p>	<p>Completion rate of required cybersecurity training modules (goal: 100% annually)</p> <p>Measured reduction in staff phishing test failure rate (e.g., decrease by 25% over 12 months)</p>	<p>Summer/Fall2025</p>

	<p>Partner with a cybersecurity awareness provider (e.g., KnowBe4 or similar) to deliver interactive, trackable modules tailored to K-12 environments</p> <p>Implement a tiered training model based on user access levels and data sensitivity</p> <p>Incorporate cybersecurity expectations and response protocols into annual mandatory training and onboarding procedures for key staff</p>	<p>Increase in number of reported phishing attempts or suspicious activity via internal reporting tools</p> <p>Audit compliance with Minnesota Statute 16E.03 and cyber insurance requirements</p> <p>Review and publish protocols relating to CyberSecurity</p>	<p>Winter 2025</p> <p>SY 2025-26</p> <p>SY 2025-26</p>
<p>Strengthen and enhance our infrastructure resource inventory protocols</p>	<p>Improve the current inventory system and review existing data</p> <p>Implement standardized naming conventions, asset tagging, and regular audit schedules across all buildings.</p> <p>Develop and maintain a digital infrastructure map documenting physical locations, connections, lifecycle status, and dependencies.</p> <p>Align inventory records with cybersecurity asset management practices and procurement/retirement processes.</p>	<p>Conduct a comprehensive audit of technology assets.</p> <p>100% of infrastructure assets logged with location, status, and lifecycle metadata</p> <p>Completion of infrastructure audits with discrepancies reduced by 90% within 12 months</p> <p>Improve Inventory system integration with procurement and maintenance logs</p>	<p>Fall 2025</p> <p>SY 2025-26</p> <p>SY 2025-26</p> <p>SY 2025-26</p>



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: Acknowledgement of Contributions Resolution

Meeting Date: June 16, 2025

Prepared by: Business Office

Date Prepared: June 11, 2025

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>
Michael & Pam Pagelkopf	REAMS Donation: 30 field desks (for use in REAMS School Forest)	General Fund Donation
Amy Jacobson	\$100 donation for band/choir trip	Band Activity Fund
Nancy Carlson Design	\$100 donation for band/choir trip	Band Activity Fund
Russell & Julia Liljedahl	\$50 donation for band/choir trip	Band Activity Fund
Anonymous Donations	\$96 for Band/Choir Trip	Band Activity Fund
Kylie & Richard Griffith family	Preschool Donation: Magna Tiles Arctic Animals	General Fund Donation
Meredith & Ben Ellison family	Preschool Donation: Rainbow Fish book and Magna Tile Cars	General Fund Donation
Annie & Steven Mickelson family	Preschool Donation: Rikrak Ribbon, 2 pks Pom Pom beads	General Fund Donation
Fitch Accounting Solutions, LLC (Jessica & Jake Fitch)	\$1000 donation for RHS CTE/Shop supplies	CTE General Fund Donation
Rockford Education Foundation	\$150.00	General Fund Donation (REAMS 2nd grade Three Rivers Park fieldtrip)
Rockford Education Foundation	\$372.12	General Fund Donation (RHS Spring Band Awards)
Rockford Education Foundation	\$3,500.00	General Fund Donation (REAMS All School Song Recording)
Rockford Education Foundation	\$331.06	General Fund Donation (Seeds for RMS-CES STEM Showcase and RMS Bottle Biology Supplies)
Rockford Education Foundation	\$751.00	General Fund Donation (Bass Clarinets for RHS Band Program)
Rockford Education Foundation	\$754.00	General Fund Donation (RMS-CES William Durbin Author Visit)

Susan & Randy Huber	\$50.00	Track Activity Fund
Charities Aid Foundation	\$50.00	REAMS Gift Fund
Box Tops	\$62.50	REAMS Gift Fund
Wright Hennepin Electric Co-op	\$1,500.00	RHS FFA Fund
Rockford Veterans Memorial Group	\$200.00	RHS Band Account
Dustin Berg	\$8.30	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Aiden Ciak	\$0.45	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Grady Dawson	\$7.20	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Peyton Doboszanski	\$15.00	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Grace Fleischhacker	\$0.20	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
William Haas	\$81.15	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Jaden Kolhei	\$40.10	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Anabelle Koshiol	\$0.55	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Brooklyn Manning	\$17.85	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Tanner Michlitsch	\$13.90	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Aiden Rund	\$18.55	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Ryan Schuman	\$0.20	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Kelsie Siwek	\$7.45	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Amber Zednik	\$200 donation for band/choir trip	Band Activity Fund
MN Blaze Track & Field Club	\$2225.00 donation for track	Track Activity Fund
Mary Beth Sauer	\$700 donation for CE Gymnastics	CE Gymnastics Fund



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

Subject: Closed Session - Negotiations

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

The board will enter into closed session to discuss negotiations pursuant to Minnesota Statute section 13D.03.

Subdivision 1. Procedure. **(b)** The governing body of a public employer may by a majority vote in a public meeting decide to hold a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals, conducted pursuant to sections [179A.01](#) to [179A.25](#).



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

Subject: Closed Session - Superintendent Evaluation

Meeting Date: June 16, 2025

Prepared by: Superintendent's Office

Date Prepared: June 11, 2025

Information Briefing Action Enclosure Item(s)

The board will enter into closed session to discuss the Superintendent's evaluation pursuant to Minnesota Statute section 13D.05, Subd. 3(a)

Superintendent Evaluations Minn. Stat. 13D.05, Subd. 3(a)

A school board may close a meeting to evaluate the performance of an individual who is subject to its authority. The school board must identify (and notify) the individual to be evaluated before closing the meeting. The employee can request* the meeting be open. If the evaluation is closed, at the next open meeting, the school board must give a detailed summary of its conclusions regarding the evaluation.