



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

A Tradition of Excellence, One Student at a Time

Agenda for June 21, 2023

6:30 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 3
 - B. Consent--Personnel 11
 - C. Consent--Approval of Bills and Wire Transfers 12
 - D. Consent--Approval of Open Enrollments 29
 - E. Consent -- Non-Classified Contract Continuation for 2023-24 School Year 30
 - F. Consent -- Summer School Personnel 31
 - G. Consent -- ESY school Personnel 33
5. **HIGH STUDENT ACHIEVEMENT**
 - A. Staffing Update 35
6. **SAFE & WELCOMING ENVIRONMENT**
 - A. RCC Rental Pricing 38
7. **FISCAL RESPONSIBILITY**
 - A. Resolution of Acknowledgement of Contributions/Donations 40
 - B. FY23 Revised and FY24 Original budget 42
 - C. Pay Equity Report 49
8. **EFFICIENT & EFFECTIVE OPERATIONS**
 - A. Resolution Adapting the School District's Long-Term Facilities Maintenance Plan 51
 - B. Minnesota State High School League Renewal membership 2023-24 67
 - C. IOWA Authorization Resolution 69
9. **BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**
 - A. The Next Work Session of the Board of Education will take place at 5:30pm on Monday July 17, 2023

The Next Regular Meeting of the Board of Education will take place at 6:30pm on Monday



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

July 17, 2023

B. Board Committee Updates

10. **ADJOURNMENT**

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

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

Rockford Board of Education

Jamie Hillstrom

Eric Gordee

Jenny Kneeland

Amy Edwards

Jessica Johnson

Beth Praska

Superintendent Rhonda Dean



ROCKFORD AREA SCHOOLS
Independent School District 883
School Board Work Session Minutes
Monday, May 15, 2023

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, May 15, 2023 in the District Board Room. Eric Gordee called the work session meeting to order at 5:30 pm. Members Gordee, Kneeland and Hillstrom were present. Also present were Superintendent Rhonda Dean and Director of Teaching and Learning Robbert Danneker. Praska was absent. Johnson arrived at 5:32 pm.

Michael Hart with PMA presented an Operating Referendum review

Michael McNulty presented a budget forecast.

A Regular Meeting of the Board of Education is scheduled for Monday, May 15, 2023 at 6:30 pm, in the District Board Room.

Adjourned 6:17 pm

Courtney Neibert
Recorder

Jessica Johnson
Clerk



Independent School District #883

Regular School Board Meeting

May 15, 2023

Chair Gordee called the meeting to order at 6:30 p.m.

Pledge of Allegiance

The meeting opened with the Pledge of Allegiance.

Board Roll Call

Members present: *Gordee, Johnson, Kneeland and Hillstrom*. Also present were *Superintendent Rhonda Dean, Principal Paul Werzeca, Principal Paul Menard, Teacher Joe Ramstad, Director of Teaching and Learning Rob Danneker, Director of Finance and Operation Michael McNulty, Director of Buildings and Grounds James Leuer, Payroll and Benefits Coordinator Cindy Gapinski, Teacher Katie Folger, Teacher Beth Russell, and Teacher Kathy Mattson. Members Edwards and Praska were absent.*

APPROVAL OF AGENDA

Motion by Kneeland seconded by Hillstrom to approve the agenda with approved adjustments. Motion passed unanimously.

PUBLIC COMMENTS

There were no public comments.

CONSENT ITEMS

Motion by Hillstrom, seconded by Kneeland to approve the consent items as presented. Motion carried unanimously.

- **Minutes:**
 - April 3, 2023 Work Session
 - April 17, 2023 Regular Meeting

- **Personnel:**

Status	First Name	Last Name	Position	Date(s)
New Hire	Monica	Pinkerman	RMS Ag Teacher	2023-2024
New Hire	Suzanne	Douglas	REAMS SpEd Teacher	2023-2024
New Hire	Andrea	Berens	RMS SpEd LTS	2023-2024
New Hire	Shea	Wesolik	RMS SpEd Para	September 5, 2023
Long Term Sub	Ruth	Durand	RMS SpEd Teacher	April 10, 2023-June 8, 2023
Non-Renewal	Weston	Riley	RMS Social Studies	June 8, 2023
Unrequested LOA	Jennifer	DesMarais-Holl and	RHS Media Specialist	June 8, 2023
Resignation	Amanda	Rasset	REAMS 1st Grade Teacher	June 8, 2023
Resignation	Faith	Lusk	Paraprofessional	May 4, 2023
Resignation	Jeanie	Chalupsky	RHS Principal Secretary	June 9, 2023
Resignation	Nicole	Miller	REAMS Music Teacher	June 8, 2023
Resignation	Kimberly	Archibald	REAMS SpEd Teacher	June 8, 2023
Resignation	Kirstin	Bowen	RMS SpEd Teacher	June 8, 2023
Leave	Becca	Morgan	District Nurse	May 19, 2023-June 1, 2023

- **Bills and Wire Transfers:**

April 2023 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 1,160,948.42
Fund 02 Food Service	\$ 63,221.74
Fund 04 Community Services	\$ 13,062.50
Fund 06 Building Construction	\$ 668,877.14
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 16,162.36
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,922,272.16

- **Open Enrollments:**

Resident Students Attending Other Schools

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

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
11	Dassel-Cokato	466	9.6.2022	family move--wants to stay enrolled @ Rockford
KE	Buffalo-Hanover-Montrose	877	9.19.2022	family move, older siblings enrolled @ Rockford
9	Buffalo-Hanover-Montrose	877	9.6.2022	family move--wants to stay enrolled @ Rockford
4	Buffalo-Hanover-Montrose	877	9.6.2022	family move--wants to stay enrolled @ Rockford
2	Buffalo-Hanover-Montrose	877	4.24.2023	resident school didn't meet their needs; Open Enrolled to Rockford
KE	Buffalo-Hanover-Montrose	877	9.6.2022	older siblings attend Rockford
3	St. Michael-Albertville	885	4.10.2023	family move--wants to stay enrolled @ Rockford
8	St. Michael-Albertville	885	4.10.2023	family move--wants to stay enrolled @ Rockford
11	St. Michael-Albertville	885	4.10.2023	family move--wants to stay enrolled @ Rockford

HIGH STUDENT ACHIEVEMENT

- **Celebrate - FFA:** Joe Ramstad had FFA participants present on The highlights and accomplishments from the 2023 MN FFA Convention including having several teams in the top 5, 2 teams winning and advancing to nationals along with being named the premier chapter of MN for this year.
- **FFA Field Trip:** Joe Ramstad presented for approval the upcoming trip to the 2023 National FFA Convention in Fall 2023

Motion by Johnson, seconded by Kneeland to approve the FFA Field Trip as presented. Motion carried unanimously.

- **Celebrate - RHS:** RHS IB Diploma Candidates from the Class of 2023 will speak about their experience as the inaugural class as well as their aspirations for the future.
- **Celebrate - RMS-CES:** Paul Warzecha shared about the 8th grade student council.
- **RMS-CES Principal Report:** RMS-CES Principal Paul Warzecha presented an update on the RMS-CES SIP Goals.
- **RHS Principal Report:** RHS Principal Paul Menard presented an update on the RHS SIP Goals and IB Program.
- **Resolution to Certify Listing of Graduates:** Superintendent Rhonda Dean and Principal Paul Mernard presented a Resolution to Certify Listing of Graduates.

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, June 2, 2023 to all Rockford Area School district students that have met the State of Minnesota and Rockford Area School District graduation requirements.

Kneeland motioned, seconded by Hillstrom, to approve the resolution as presented.

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

Whereupon said resolution was declared duly passed and adopted.

Member Edwards arrived at 7:34 pm

- **Teaching & Learning Update:** Director of Teaching & Learning Robert Danneker provided the Board with a department update as of May 2023. Topics will include 2023 Minnesota Comprehensive Assessments (MCAs) and 2022 Rockford Area Schools Graduation Rate Released by MDE.
- **Q Comp Annual Report:** Director of Teaching & Learning Robert Danneker along with Q-Comp Advisor team members Katie Folger, Beth Russell, and Kathy Mattson lead a presentation on the 2023 Annual Q-Comp Update for approval.

Motion by Johnson, seconded by Edwards to approve the Q Comp plan as presented. Motion carried unanimously.

FISCAL RESPONSIBILITY

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

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

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

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

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Rockford Education Foundation	\$467.60	General Fund (RMS MIA Fieldtrip)
Rockford Education Foundation	\$922.18	General Fund (RHS Career Fair Supplies)
Rocket Boosters	\$450.00	Softball Activity Fund
Rocket Boosters	\$2,400.00	DECA Activity Fund
Marlene Socher	\$40.00	Track Activity Fund (In Memory of Jay Johnson, Class of 1978)
Chad & Jennifer Haas	\$4,394.57	Baseball Activity Fund
Anonymous Donations	\$409.00	RHS Band/Choir Trip
Hanover Athletic Association	\$6,518.00	Football Fund (for coaches headsets)
Anonymous Donation	RMS Supplies: Boxes of Puzzles	General Fund Donation
Anonymous Donation	RMS Supplies: Poly Pocket Folders	General Fund Donation
Reina Belen Medina Castro & family	REAMS Supplies: napkins for classroom snack, painters and packaging tape, gallon ziploc bags and laminating sheets	General Fund Donation
Mason Schmidt & family	RMS Supplies: Glue Sticks & Ultra fine Sharpies	General Fund Donation
Anonymous Donation	RMS Supplies: Pencils, Sticky notes, \$25 Amazon gift card	General Fund Donation
Close to Home Construction	8 boxes of Books	General Fund Donation
Tabitha Hermanek & Family	RMS Supplies: Educational Book	General Fund Donation
Oliver Cancino & Family	REAMS Supplies: Expo Dry Erase Markers & Plastic Page Protectors	General Fund Donation
Bronczyk Family	REAMS Supplies: Bingo Dotted, SketchaMoley Drawing Game, Dice, 24 clipboards, glue bottles, stickers, unifix cubes	General Fund Donation
Tina Maas & Kynlee Enloe	REAMS Supplies: Black Cardstock Paper	General Fund Donation
Keira Delaney & Family	REAMS Supplies: 24 Composition Notebooks	General Fund Donation
Shelby Kettenacker & Family	REAMS Supplies: Pigeon Book Box Set & Punny Stickers	General Fund Donation
Gill Family	REAMS Supplies: Packing & Painters tape and hanging file folder brackets	General Fund Donation
Michaud Family	REAMS Supplies: Rainbow Tiered Cart & Countdown Timer	General Fund Donation
Noble-McDougall Family	REAMS Supplies: Who Was (Lego) & Hate the Cat Book	General Fund Donation
Elijah Larson & Family	REAMS Supplies: Pencils & Marker	General Fund Donation
Aaron Bacon	REAMS Supplies: Pencil Sharpener, file hangers, velcro carpet tape	General Fund Donation
Alexandra (Sasha) Ellina & family	RMS Supplies: 12 pack classroom headphones	General Fund Donation
Matija Vesovic & Family	RMS Supplies: Clue Board game	General Fund Donation
Becky, Nat & Bode Schmidt	RMS Supplies: 48 Green Heavyweight Plastic Folders	General Fund Donation
Anonymous Donations	\$54.04	General Fund (donations to RMS from succulent make & take @ STEM showcase)

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

Whereupon said resolution was declared duly passed and adopted.

- **Transportation Contract:** *Director of Finance and Operation Michael McNulty* presented a new 6 year contract with 4.0 for the transportation services for the Rockford Area Schools for approval. The contract would start on July 1, 2023 and be in place for FY24-FY29.

Motion by Kneeland, seconded by Johnson to approve the 4.0 Transportation Contract as presented. Motion carried unanimously.

- **Proposed Budget 2023-2024:** *Director of Finance and Operation Michael McNulty* presented an overview of the FY24 preliminary budget and assumptions

EFFICIENT & EFFECTIVE OPERATIONS

- **HR - 403b Briefing** - *Payroll and Benefits Coordinator Cindy Gapinski* presented a *Follow-up to the September 2022 403b Board Presentation with an Update on Financial Advisor status.*
- **Facilities Update** - *Director of Buildings and Grounds James Leuer* presented an update on the *Buildings and Grounds department.*
- **Board Meeting Schedule 2023-2024** - Superintendent Rhonda Dean presented proposed Board meeting schedules for the 2023-2024 Schools Year for approval. *The Board chose to Table this topic*
- **RAS Parent and Student Handbook 2023-2024** - Superintendent Rhonda Dean Presented the RAS Parent and Student Handbook for the 2023-2024 school year.
- **REAMS Staff Handbook 2023-2024** - Superintendent Rhonda Dean Presented the REAMS Staff Handbook for the 2023-2024 school year.
- **RMS-CES Staff Handbook 2023-2024** - Superintendent Rhonda Dean Presented the RMS-CES Staff Handbook for the 2023-2024 school year.
- **RHS Staff Handbook 2023-2024** - Superintendent Rhonda Dean Presented the RHS Staff Handbook for the 2023-2024 school year.
- **Galaxy Handbooks 2023-2024** - Superintendent Rhonda Dean Presented the Galaxy Parent Handbook and Staff Handbook for the 2023-2024 school year.
- **Early Childhood Handbook 2023-2024** - Superintendent Rhonda Dean Presented the Early Childhood Parent Handbook and Staff Handbook for the 2023-2024 school year.

Motion by Johnson, seconded by Kneeland to approve the slate of handbooks as presented. Motion carried unanimously.

BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS

Work Session of the Board of Education: Wednesday, June 21, at 5:00 pm in the District Office Board Room

Regular Meeting of the Board of Education: Wednesday, June 21, at 6:30 pm in the District Office Board Room

The Board and Superintendent gave updates on their committee assignments and events attended.

- Hillstrom -finance Committee Meeting, Award Selection, STEM Showcase, Grandparents day, Teacher appreciation lunch, District Office Luncheon.

- Gordee - NorthWest Suburban, Prom Decorations, Board Prep Meetings, FFA State Convention, Softball and Track.
- Johnson - MASECO Meeting, Signed Diplomas, District Office Luncheon.
- Edwards - Facilities Meetings, Board Meeting Prep, Awards Selection Committee, Band Concerts, HS Sporting Events.
- Kneeland - District Office luncheon, 2 chamber meetings, MSBA Phase 4, Finance Committee Meeting, Awards selection, Safe routes to School, Greenhouse Plant Sale.
- Superintendent Dean -ICS, PMA, AMSD, Wright County, Northwest Suburban, Air Force Band, STEM Showcase, Students of Excellence banquet, Athena Award, Veterans Memorial dedication, Board Prep, Finance Committee, Awards Selection, District Office Luncheon.

Johnson motioned to adjourn the meeting at 9:29 p.m. Edwards seconded. Motion carried unanimously.

*Courtney Neibert
Recorder*

*Jessica Johnson
Clerk*



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

Subject: Consent Personnel

Meeting Date: June 21, 2023

Prepared By: Human Resources Office

Date Prepared: June 19, 2023

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

Status	First Name	Last Name	Position	Date(s)
New Hire	Brenna	Siltala-Hibab	REAMS 4th Grade	2023-2024
New Hire	Joshua	Westgaard	RMS SpEd Teacher	2023-2024
New Hire	Carly	Strom	RMS SpEd Para	September 5, 2023
New Hire	Elizabeth	Thell	REAMS 4th or 2nd Grade	2023-2024
New Hire	Erika	Finanger	REAMS 1st Grade	2023-2024
New Hire	Tamsin	Olson	REAMS Piano/Theater	2023-2024
New Hire	Ryan	Schuman	Summer Custodian-Student	June 8, 2023
New Hire	Colton	Lundberg	Summer Custodian-Student	June 3, 2023
New Hire	Dakota	Andersen	RMS/RHS Choir	2023-2024
New Hire	Taylor	Purington	RMS 8th Math/5th Social Studies	2023-2024
New Hire	Patricia	Grates	RHS Secretary	July 1, 2023
New Hire	Kurt	Thomas	Girls BB Head Coach	July 1, 2023
New Hire	Kayla	Linkert	REAMS SpEd Para	2023-2024
Return from Leave	Ryan	Martin	RHS Building Safety Specialist	May 1, 2023
Return from Leave	Stephanie	Cosgrove	High School Chemistry	June 9, 2023
Resignation	Linnea	Floan	REAMS SpEd Teacher	June 8, 2023
Resignation	Miriam	Augsburger	REAMS/MS Music Teacher	June 8, 2023
Resignation	Courtney	Fogarty	HS Science/Biology	June 8, 2023
Resignation	Benjamin	Bonnett	DO MTSS Specialist	June 8, 2023
Resignation	Katerine	Fictorie	REAMS SpEd Para	June 23, 2023
Resignation	Brooke	Gruenhage	REAMS 4th Grade	June 8, 2023
Contract Renewed	Katherine	Schmidt	REAMS Counselor	2023-2024
Contract Renewed	Ellie	Engstrom	MS/HS Counselor	2023-2024



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

Subject: *Consent Bills Paid and Wires in May 2023*

Meeting Date: June 21, 2023

Prepared by: Mike McNulty

Date Prepared: June 13, 2023

Information Briefing Action Enclosure Item(s)

May 2023 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 1,179,599.53
Fund 02 Food Service	\$ 65,934.81
Fund 04 Community Services	\$ 15,436.85
Fund 06 Building Construction	\$ 0
Fund 07 Debt Redemption	\$ 850
Fund 21 Student Activities	\$ 14,504.66
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,276,325.85

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	58314	AS2	1	1269		T-MOBILE	202311	0883	8536	0.00	1,260.00
											0883	58315	AS2	1	3370		MIN CHILD SUPPORT P	202311	0883	8536	0.00	364.50
											0883	58316	AS2	1	1962		MINNESOTA DEPT OF I	202311	0883	8536	0.00	19,289.54
											0883	58317	AS2	1	2006		US GOVERNMENT	202311	0883	8536	0.00	114,935.74
											0883	58318	AS2	1	1937		PUBLIC EMPLOYEES R	202311	0883	8536	0.00	22,518.35
											0883	58319	AS2	1	6431		HR SIMPLIFIED	202311	0883	8536	0.00	10,017.95
											0883	58320	AS2	1	1938		TRA	202311	0883	8536	0.00	58,311.69
											0883	58321	AS2	1	1016		WRIGHT-HENNEPIN CC	202311	0883	8547	0.00	206.70
											0883	58322	AS2	1	1053		FLINN SCIENTIFIC	202311	0883	8547	0.00	89.39
											0883	58323	AS2	1	1057		HILLYARD	202311	0883	8547	0.00	150.25
											0883	58324	AS2	1	1102		JW PEPPER	202311	0883	8547	0.00	10.00
											0883	58325	AS2	1	1152		RESOURCE TRAINING	202311	0883	8547	0.00	640.00
											0883	58326	AS2	1	1180		CENTERPOINT ENERG	202311	0883	8547	0.00	1,130.41
											0883	58326	AS2	1	1180		CENTERPOINT ENERG	202311	0883	8547	0.00	240.97
											0883	58327	AS2	1	1181		CITY OF ROCKFORD	202311	0883	8547	0.00	433.97
											0883	58327	AS2	1	1181		CITY OF ROCKFORD	202311	0883	8547	0.00	1,168.74
											0883	58327	AS2	1	1181		CITY OF ROCKFORD	202311	0883	8547	0.00	76.14
											0883	58327	AS2	1	1181		CITY OF ROCKFORD	202311	0883	8547	0.00	10.71
											0883	58328	AS2	1	1437		KOIVISTO ELECTRICAL	202311	0883	8547	0.00	1,085.00
											0883	58330	AS2	1	1492		ADAM'S PEST CONTRC	202311	0883	8547	0.00	91.34
											0883	58331	AS2	1	1902		CDW GOVERNMENT, I	202311	0883	8547	0.00	1,250.00
											0883	58332	AS2	1	2624		BUFFALO DRY CLEANE	202311	0883	8547	0.00	2,210.94
											0883	58334	AS2	1	3242		CENTURY FENCE	202311	0883	8547	0.00	16,461.00
											0883	58335	AS2	1	3400		ORDWAY CENTER-EDL	202311	0883	8547	0.00	444.00
											0883	58336	AS2	1	3482		MSHSL	202311	0883	8547	0.00	20.00
											0883	58337	AS2	1	4335		4 POINT 0 SCHOOL SE	202311	0883	8547	0.00	79,799.28
											0883	58338	AS2	1	4811		KUPHAL BRENT	202311	0883	8547	0.00	190.00
											0883	58339	AS2	1	4937		RUSSELL SECURITY R	202311	0883	8547	0.00	810.00
											0883	58340	AS2	1	5149		TOLL COMPANY	202311	0883	8547	0.00	62.32
											0883	58340	AS2	1	5149		TOLL COMPANY	202311	0883	8547	0.00	22.00
											0883	58342	AS2	1	6205		LAGERGREN, MARK	202311	0883	8547	0.00	150.00
											0883	58342	AS2	1	6205		LAGERGREN, MARK	202311	0883	8547	0.00	75.00
											0883	58343	AS2	1	6250		MINNESOTA ZOO	202311	0883	8547	0.00	82.00
											0883	58345	AS2	1	6437		TASC	202311	0883	8547	0.00	34.50
											0883	58346	AS2	1	6623		ADVANCED IMAGING S	202311	0883	8547	0.00	6,012.00
											0883	58348	AS2	1	7344		remit FIRST	202311	0883	8547	0.00	3,000.00
											0883	58349	AS2	1	7393		FRITZ, BRIAN	202311	0883	8547	0.00	190.00
											0883	58350	AS2	1	7545		TEACHERS ON CALL	202311	0883	8547	0.00	4,893.71

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Debit	Credit
											Co	No							Co	Cd	Amount	Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	58353	AS2	1	7697		MARISELA V NELSON I 202311	202311	0883	8547	0.00	40.00
											0883	58353	AS2	1	7697		MARISELA V NELSON I 202311	202311	0883	8547	0.00	30.00
											0883	58353	AS2	1	7697		MARISELA V NELSON I 202311	202311	0883	8547	0.00	80.00
											0883	58353	AS2	1	7697		MARISELA V NELSON I 202311	202311	0883	8547	0.00	40.00
											0883	58353	AS2	1	7697		MARISELA V NELSON I 202311	202311	0883	8547	0.00	80.00
											0883	58354	AS2	1	7780		REMI TEACHER SYNERGY, L 202311	202311	0883	8547	0.00	60.13
											0883	58355	AS2	1	7873		ON SITE COMPANIES, I 202311	202311	0883	8547	0.00	254.71
											0883	58356	AS2	1	8238		BIRCHBARK BOOKS & 202311	202311	0883	8547	0.00	546.11
											0883	58358	AS2	1	8399		AMPION PBC 202311	202311	0883	8547	0.00	231.29
											0883	58360	AS2	1	8502		ALEXANDRIA TECHNIC 202311	202311	0883	8547	0.00	1,359.72
											0883	58361	AS2	1	8568		CAVALIER COACHES, I 202311	202311	0883	8547	0.00	952.18
											0883	58363	AS2	1	8580		BERENT, TARRA 202311	202311	0883	8547	0.00	135.00
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	39.99
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	100.65
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	305.98
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	83.60
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	60.46
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	165.07
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	88.82
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	406.77
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	106.57
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	279.92
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	27.98
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	80.96
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	49.74
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	33.98
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	72.27
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	95.00
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	63.93
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	149.95
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	124.74
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	39.99
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	36.98
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	45.99
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	134.57
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	689.92
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	17.98
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI 202311	202311	0883	8547	0.00	35.69

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	1,065.97	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	34.99	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	223.30	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	137.70	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	6,312.63	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	240.00	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	437.94	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	108.53	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	220.49	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	225.10	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	72.05	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	14.95	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	276.96	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	85.98	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	9.99	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	137.65	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	11.99	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	532.91	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	59.97	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	17.95	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	413.24	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	22.40	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	1,722.72	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	176.86	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	21.00	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	64.76	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	474.16	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	9.99	
											0883	58364	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547	0.00	107.10	
											0883	58365	AS2	1	1215		XCEL ENERGY 202311	0883	8547	0.00	24,494.51	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	177.98	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	305.31	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	35.97	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	39.98	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	94.96	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	40.47	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	34.99	
											0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547	0.00	150.00	

**Rockford ISD #0883
Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv		0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547		11.35	0.00	
										0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547		0.00	7.45	
										0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547		0.00	60.00	
										0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547		0.00	125.85	
										0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547		2.74	0.00	
										0883	58366	AS2	1	4719		TRACTOR SUPPLY CRI202311	0883	8547		0.00	43.48	
										0883	58367	AS2	1	7981		AT&T MOBILITY 202311	0883	8547		0.00	38.23	
										0883	58368	AS2	1	1159		BANKWEST-CASH 202311	0883	8547		0.00	100.00	
										0883	58370	AS2	1	1180		CENTERPOINT ENERG202311	0883	8547		0.00	7,713.21	
										0883	58370	AS2	1	1180		CENTERPOINT ENERG202311	0883	8547		0.00	490.66	
										0883	58370	AS2	1	1180		CENTERPOINT ENERG202311	0883	8547		0.00	273.58	
										0883	58371	AS2	1	1200		CUB FOODS 202311	0883	8547		0.00	84.39	
										0883	58371	AS2	1	1200		CUB FOODS 202311	0883	8547		0.00	51.18	
										0883	58372	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547		0.00	2,301.32	
										0883	58373	AS2	1	1394		MBNA/BUSINESS CARI202311	0883	8547		0.00	2,166.70	
										0883	58374	AS2	1	1826		ANDERSON, BRIAN 202311	0883	8547		0.00	95.00	
										0883	58375	AS2	1	2368		FORD, DANIEL 202311	0883	8547		0.00	95.00	
										0883	58376	AS2	1	3433		YAGER, MIKE 202311	0883	8547		0.00	100.00	
										0883	58377	AS2	1	4155		REGION 4A 202311	0883	8547		0.00	200.00	
										0883	58378	AS2	1	4171		SCHIMETZ SCOTT 202311	0883	8547		0.00	200.00	
										0883	58379	AS2	1	4507		JENSEN, STEVE 202311	0883	8547		0.00	200.00	
										0883	58380	AS2	1	5124		DECKER EQUIPMENT/202311	0883	8547		0.00	276.11	
										0883	58381	AS2	1	5149		TOLL COMPANY 202311	0883	8547		0.00	30.98	
										0883	58381	AS2	1	5149		TOLL COMPANY 202311	0883	8547		0.00	26.77	
										0883	58382	AS2	1	6183		BUFFALO GUN CLUB, I 202311	0883	8547		0.00	2,899.00	
										0883	58383	AS2	1	6187		remit MN FFA 202311	0883	8547		0.00	235.00	
										0883	58384	AS2	1	6356		MITEL NETSOLUTIONS202311	0883	8547		0.00	4,196.81	
										0883	58385	AS2	1	6481		GRADY'S ACE HARDW,202311	0883	8547		0.00	1,135.68	
										0883	58386	AS2	1	6577		OFTEDAL, RICHARD 202311	0883	8547		0.00	100.00	
										0883	58387	AS2	1	6623		remit ADVANCED IMAGING S 202311	0883	8547		0.00	170.00	
										0883	58388	AS2	1	7738		GRANITE TELECOMMU202311	0883	8547		0.00	809.60	
										0883	58390	AS2	1	8010		LANGUAGE LINE SERV202311	0883	8547		0.00	13.50	
										0883	58391	AS2	1	8391		US OMNI & TSACG COI202311	0883	8547		0.00	265.72	
										0883	58392	AS2	1	8402		REPUBLIC SERVICES, 202311	0883	8547		0.00	2,551.16	
										0883	58393	AS2	1	8439		COMMON THREAD CU:202311	0883	8547		0.00	1,130.85	
										0883	58394	AS2	1	8573		JUDE, TROY 202311	0883	8547		0.00	200.00	
										0883	58395	AS2	1	8576		GOPHER ACE 202311	0883	8547		0.00	126.34	
										0883	58395	AS2	1	8576		GOPHER ACE 202311	0883	8547		0.00	91.71	

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt	Pmt	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Debit	Credit
											Co	Co								Co	Co	Amount	Amount
0883	B	01	101	000			F		Cash & Cash Equiv		0883	58395	AS2	1	8576		GOPHER ACE	202311	0883	8547	0.00	165.05	
											0883	58395	AS2	1	8576		GOPHER ACE	202311	0883	8547	12.15	0.00	
											0883	58395	AS2	1	8576		GOPHER ACE	202311	0883	8547	0.00	173.59	
											0883	58396	AS2	1	8578		DURBIN, WILLIAM	202311	0883	8547	0.00	468.00	
											0883	58396	AS2	1	8578		DURBIN, WILLIAM	202311	0883	8547	0.00	205.00	
											0883	58396	AS2	1	8578		DURBIN, WILLIAM	202311	0883	8547	0.00	600.00	
											0883	58398	AS2	1	8585		LAFONTAINE, LAWREN	202311	0883	8547	0.00	100.00	
											0883	58399	AS2	1	8586		BLACKHAWK, BRADLE	202311	0883	8547	0.00	800.00	
											0883	58400	AS2	1	1006		NORTHWEST SUBURB	202311	0883	8547	0.00	4,422.25	
											0883	58401	AS2	1	1039		MINNESOTA ELEVATOR	202311	0883	8547	0.00	492.90	
											0883	58402	AS2	1	1057		HILLYARD	202311	0883	8547	0.00	2,118.41	
											0883	58402	AS2	1	1057		HILLYARD	202311	0883	8547	0.00	2,977.86	
											0883	58402	AS2	1	1057		HILLYARD	202311	0883	8547	0.00	6,333.67	
											0883	58402	AS2	1	1057		HILLYARD	202311	0883	8547	0.00	7,446.56	
											0883	58402	AS2	1	1057		HILLYARD	202311	0883	8547	0.00	9,424.49	
											0883	58403	AS2	1	1091		SCHMITT MUSIC CENT	202311	0883	8547	0.00	36.51	
											0883	58404	AS2	1	1102		JW PEPPER	202311	0883	8547	0.00	1,109.00	
											0883	58404	AS2	1	1102		JW PEPPER	202311	0883	8547	0.00	260.43	
											0883	58404	AS2	1	1102		JW PEPPER	202311	0883	8547	0.00	45.00	
											0883	58405	AS2	1	1152		RESOURCE TRAINING	202311	0883	8547	0.00	102.99	
											0883	58406	AS2	1	1154		MSBA	202311	0883	8547	0.00	1,800.00	
											0883	58407	AS2	1	1379		SHIFFLER	202311	0883	8547	0.00	210.00	
											0883	58408	AS2	1	1719		SCHOLASTIC BOOK FA	202311	0883	8547	0.00	71.00	
											0883	58409	AS2	1	1841		WRIGHT TECHNICAL C	202311	0883	8547	0.00	551.54	
											0883	58410	AS2	1	1861		remit MMEA	202311	0883	8547	0.00	2,999.96	
											0883	58411	AS2	1	2159		DELANO PUBLIC SCHC	202311	0883	8547	0.00	900.00	
											0883	58412	AS2	1	3366		MASMS	202311	0883	8547	0.00	2,252.18	
											0883	58412	AS2	1	3366		MASMS	202311	0883	8547	0.00	175.00	
											0883	58413	AS2	1	3388		AIM ELECTRONICS, INI	202311	0883	8547	0.00	280.00	
											0883	58414	AS2	1	4335		4 POINT 0 SCHOOL SEI	202311	0883	8547	0.00	222.87	
											0883	58416	AS2	1	5177		HOLT - PETERSON CH/	202311	0883	8547	495.76	0.00	
											0883	58416	AS2	1	5177		HOLT - PETERSON CH/	202311	0883	8547	0.00	0.00	
											0883	58417	AS2	1	5992		ECM PUBLISHERS, INC	202311	0883	8547	0.00	495.76	
											0883	58417	AS2	1	5992		ECM PUBLISHERS, INC	202311	0883	8547	0.00	189.18	
											0883	58418	AS2	1	6282		SOUTHWEST METRO E	202311	0883	8547	0.00	82.25	
											0883	58419	AS2	1	6913		NEE INVESTMENT 9, LI	202311	0883	8547	0.00	2,022.72	
											0883	58419	AS2	1	6913		NEE INVESTMENT 9, LI	202311	0883	8547	0.00	302.60	
											0883	58419	AS2	1	6913		NEE INVESTMENT 9, LI	202311	0883	8547	0.00	388.56	

**Rockford ISD #0883
Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	58421	AS2	1	7480		CORPORATE MECHAN	202311	0883	8547	0.00	537.00
											0883	58422	AS2	1	7545		TEACHERS ON CALL	202311	0883	8547	0.00	7,133.71
											0883	58422	AS2	1	7545		TEACHERS ON CALL	202311	0883	8547	0.00	7,092.65
											0883	58423	AS2	1	7570		CST MN - BIN # 170065	202311	0883	8547	0.00	127,552.73
											0883	58424	AS2	1	7697		MARISELA V NELSON I	202311	0883	8547	0.00	150.00
											0883	58425	AS2	1	7780		REMITTEACHER SYNERGY, L	202311	0883	8547	0.00	268.99
											0883	58426	AS2	1	7786		REMITERRAFORM PHOENIX	202311	0883	8547	0.00	290.44
											0883	58428	AS2	1	8412		PERFORMANCE FOOD	202311	0883	8547	0.00	126.66
											0883	58429	AS2	1	8422		SCHOOL BUSINESS M/	202311	0883	8547	0.00	402.83
											0883	58429	AS2	1	8422		SCHOOL BUSINESS M/	202311	0883	8547	0.00	5,910.00
											0883	58430	AS2	1	8443		SCHOOL BUSINESS PRESS, L	202311	0883	8547	0.00	162.19
											0883	58432	AS2	1	8557	remit	BFG SUPPLY CO., LLC	202311	0883	8547	0.00	42.85
											0883	58435	AS2	1	1644		ISD #883 EDUCATION F	202311	0883	8547	0.00	280.85
											0883	58436	AS2	1	1969		SCHOOL SERVICE EMF	202311	0883	8547	0.00	849.81
											0883	58437	AS2	1	2009		EDUCATION MINNESO'	202311	0883	8547	0.00	4,588.32
											0883	58438	AS2	1	1012		SCHOOL SPECIALTY IN	202311	0883	8561	0.00	429.96
											0883	58439	AS2	1	1054	remit	CAROLINA BIOLOGICA	202311	0883	8561	0.00	112.94
											0883	58440	AS2	1	1089		TEACHER'S DISCOVER	202311	0883	8561	0.00	733.57
											0883	58441	AS2	1	1180		CENTERPOINT ENERG	202311	0883	8561	0.00	1,769.14
											0883	58441	AS2	1	1180		CENTERPOINT ENERG	202311	0883	8561	0.00	2,779.60
											0883	58442	AS2	1	1212		VALLEYFAIR	202311	0883	8561	0.00	312.00
											0883	58443	AS2	1	1290		ISD 466 DASSEL-COKA	202311	0883	8561	0.00	150.00
											0883	58444	AS2	1	1828		TRAEN, TODD	202311	0883	8561	0.00	190.00
											0883	58445	AS2	1	1886		ISD 726-BECKER	202311	0883	8561	0.00	175.00
											0883	58446	AS2	1	2216		MENARDS INC	202311	0883	8561	0.00	62.91
											0883	58446	AS2	1	2216		MENARDS INC	202311	0883	8561	0.00	278.22
											0883	58448	AS2	1	4335		4 POINT 0 SCHOOL SEI	202311	0883	8561	0.00	92,235.88
											0883	58449	AS2	1	4535		ROCKFORD/GREENFIE	202311	0883	8561	0.00	15.00
											0883	58450	AS2	1	4811		KUPHAL BRENT	202311	0883	8561	0.00	190.00
											0883	58451	AS2	1	5143		THE WORKS	202311	0883	8561	0.00	2,857.75
											0883	58453	AS2	1	5547		UPS	202311	0883	8561	0.00	18.86
											0883	58454	AS2	1	5807		BOADA, JULIE	202311	0883	8561	0.00	146.78
											0883	58454	AS2	1	5807		BOADA, JULIE	202311	0883	8561	0.00	1,950.00
											0883	58456	AS2	1	6225		CAMPBELL, GREY	202311	0883	8561	0.00	180.00
											0883	58457	AS2	1	6437		TASC	202311	0883	8561	0.00	125.00
											0883	58459	AS2	1	7697		MARISELA V NELSON I	202311	0883	8561	0.00	80.00
											0883	58459	AS2	1	7697		MARISELA V NELSON I	202311	0883	8561	0.00	30.00
											0883	58460	AS2	1	7873		ON SITE COMPANIES, I	202311	0883	8561	0.00	22.00

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Co	Pmt	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Co	Cd	Debit	Credit
																									Amount	Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	58461	AS2	1	8391				US OMNI & TSACG COI202311	0883	8561	0883	8561	0.00	259.88	
											0883	58462	AS2	1	8411				PREFERRED SHIPPING202311	0883	8561	0883	8561	0.00	236.27	
											0883	58464	AS2	1	2006				US GOVERNMENT 202311	0883	8561	0883	8561	0.00	105,329.04	
											0883	58465	AS2	1	1962				MINNESOTA DEPT OF I202311	0883	8561	0883	8561	0.00	17,429.13	
											0883	58466	AS2	1	1937				PUBLIC EMPLOYEES R202311	0883	8561	0883	8561	0.00	20,543.85	
											0883	58467	AS2	1	1938				TRA 202311	0883	8561	0883	8561	0.00	55,403.03	
											0883	58468	AS2	1	6431				HR SIMPLIFIED 202311	0883	8561	0883	8561	0.00	10,017.95	
											0883	58469	AS2	1	3370				MN CHILD SUPPORT P 202311	0883	8561	0883	8561	0.00	364.50	
											0883	58470	AS2	1	7649				TSA CONSULTING GRC 202311	0883	8561	0883	8561	0.00	3,274.44	
											0883	58470	AS2	1	7649				TSA CONSULTING GRC 202311	0883	8561	0883	8561	0.00	3,995.07	
											0883	58470	AS2	1	7649				TSA CONSULTING GRC 202311	0883	8561	0883	8561	0.00	8,113.20	
											0883	58470	AS2	1	7649				TSA CONSULTING GRC 202311	0883	8561	0883	8561	0.00	4,000.65	
											0883	58470	AS2	1	7649				TSA CONSULTING GRC 202311	0883	8561	0883	8561	0.00	3,274.50	
											0883	58470	AS2	1	7649				TSA CONSULTING GRC 202311	0883	8561	0883	8561	0.00	8,113.20	
											0883	58471	AS2	1	4050				AFLAC 202311	0883	8561	0883	8561	0.00	210.16	
											0883	58471	AS2	1	4050				AFLAC 202311	0883	8561	0883	8561	0.00	210.16	
											0883	58472	AS2	1	5459				LEGAL SHIELD 202311	0883	8561	0883	8561	0.00	86.89	
											0883	58472	AS2	1	5459				LEGAL SHIELD 202311	0883	8561	0883	8561	0.00	86.89	
											0883	58473	AS2	1	2470				MSRS 202311	0883	8561	0883	8561	0.00	7,002.26	
											0883	58473	AS2	1	2470				MSRS 202311	0883	8561	0883	8561	0.00	7,002.22	
											0883	58474	AS2	1	2009				EDUCATION MINNESO'202311	0883	8561	0883	8561	0.00	4,588.32	
											0883	58475	AS2	1	1644				ISD #883 EDUCATION F 202311	0883	8561	0883	8561	0.00	280.85	
											0883	58476	AS2	1	1969				SCHOOL SERVICE EMF 202311	0883	8561	0883	8561	0.00	906.86	
											0883	58477	AS2	1	1057				HILLYARD 202311	0883	8585	0883	8585	0.00	33.72	
											0883	58477	AS2	1	1057				HILLYARD 202311	0883	8585	0883	8585	0.00	6,212.68	
											0883	58477	AS2	1	1057				HILLYARD 202311	0883	8585	0883	8585	0.00	78.26	
											0883	58478	AS2	1	1091				SCHMITT MUSIC CENT 202311	0883	8585	0883	8585	0.00	107.95	
											0883	58479	AS2	1	1290				ISD 466 DASSEL-COKA 202311	0883	8585	0883	8585	0.00	250.00	
											0883	58481	AS2	1	1745				HIGHWAY 55 RENTAL 202311	0883	8585	0883	8585	0.00	192.64	
											0883	58482	AS2	1	1826				ANDERSON, BRIAN 202311	0883	8585	0883	8585	0.00	95.00	
											0883	58483	AS2	1	1968				BANKWEST ROCKFOR 202311	0883	8585	0883	8585	0.00	75.00	
											0883	58484	AS2	1	2216				MENARDS INC 202311	0883	8585	0883	8585	0.00	73.77	
											0883	58485	AS2	1	2448				LHOTKA, MIKE 202311	0883	8585	0883	8585	0.00	125.00	
											0883	58485	AS2	1	2448				LHOTKA, MIKE 202311	0883	8585	0883	8585	0.00	30.00	
											0883	58485	AS2	1	2448				LHOTKA, MIKE 202311	0883	8585	0883	8585	0.00	10.00	
											0883	58485	AS2	1	2448				LHOTKA, MIKE 202311	0883	8585	0883	8585	0.00	125.00	
											0883	58486	AS2	1	3254				H&B SPECIALIZED PRC 202311	0883	8585	0883	8585	0.00	594.00	
											0883	58487	AS2	1	4171				SCHIMETZ SCOTT 202311	0883	8585	0883	8585	0.00	200.00	

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Debit	Credit
											Co	No							Co	Cd	Amount	Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	58488	AS2	1	4325	IMSE		202311	0883	8585	0.00	1,500.00
											0883	58489	AS2	1	4335	4 POINT 0 SCHOOL SE		202311	0883	8585	0.00	101,830.80
											0883	58490	AS2	1	4673	INTEGRIPRINT		202311	0883	8585	0.00	210.82
											0883	58491	AS2	1	5507	CITY OF GREENFIELD		202311	0883	8585	0.00	33.00
											0883	58491	AS2	1	5507	CITY OF GREENFIELD		202311	0883	8585	0.00	1,221.90
											0883	58492	AS2	1	5709	WAWRZNIAK, SCOTT		202311	0883	8585	0.00	95.00
											0883	58493	AS2	1	5795	remit MEDCO SURGICAL SUI		202311	0883	8585	0.00	466.75
											0883	58493	AS2	1	5795	remit MEDCO SURGICAL SUI		202311	0883	8585	0.00	474.25
											0883	58494	AS2	1	6015	AWARDS DIRECT - DIR		202311	0883	8585	0.00	20.59
											0883	58495	AS2	1	6110	TWIN CITY SCALE CO.		202311	0883	8585	0.00	662.00
											0883	58496	AS2	1	6205	LAGERGEN, MARK		202311	0883	8585	0.00	80.00
											0883	58496	AS2	1	6205	LAGERGEN, MARK		202311	0883	8585	0.00	20.00
											0883	58497	AS2	1	7197	UNIVERSITY OF MINNE		202311	0883	8585	0.00	1,840.00
											0883	58499	AS2	1	7432	NORTH HENNEPIN COI		202311	0883	8585	0.00	19,125.00
											0883	58500	AS2	1	7480	CORPORATE MECHAN		202311	0883	8585	0.00	1,418.62
											0883	58501	AS2	1	7545	TEACHERS ON CALL		202311	0883	8585	0.00	5,468.23
											0883	58501	AS2	1	7545	TEACHERS ON CALL		202311	0883	8585	0.00	5,159.51
											0883	58502	AS2	1	7697	MARISELA V NELSON I		202311	0883	8585	0.00	80.00
											0883	58502	AS2	1	7697	MARISELA V NELSON I		202311	0883	8585	0.00	30.00
											0883	58503	AS2	1	7857	MCLEOD COMMUNITY		202311	0883	8585	0.00	1,649.43
											0883	58504	AS2	1	7858	MEEKER COMMUNITY		202311	0883	8585	0.00	2,100.88
											0883	58505	AS2	1	7873	ON SITE COMPANIES, I		202311	0883	8585	0.00	334.00
											0883	58505	AS2	1	7873	ON SITE COMPANIES, I		202311	0883	8585	0.00	796.00
											0883	58505	AS2	1	7873	ON SITE COMPANIES, I		202311	0883	8585	0.00	154.00
											0883	58505	AS2	1	7873	ON SITE COMPANIES, I		202311	0883	8585	0.00	308.00
											0883	58505	AS2	1	7873	ON SITE COMPANIES, I		202311	0883	8585	0.00	642.00
											0883	58505	AS2	1	7873	SO BRIGHT PRODUCTI		202311	0883	8585	0.00	2,800.00
											0883	58506	AS2	1	7959	SO BRIGHT PRODUCTI		202311	0883	8585	0.00	9,800.00
											0883	58506	AS2	1	7959	SO BRIGHT PRODUCTI		202311	0883	8585	0.00	106.80
											0883	58507	AS2	1	8143	SCRIBBLES SOFTWARE		202311	0883	8585	0.00	7,569.12
											0883	58508	AS2	1	8170	remit US BANCORP GOVNT		202311	0883	8585	0.00	1,377.50
											0883	58509	AS2	1	8261	TOTAL NETWORKX, INC.		202311	0883	8585	0.00	95.00
											0883	58511	AS2	1	8272	RIVERA, DAVID		202311	0883	8585	0.00	79.50
											0883	58512	AS2	1	8409	RUPP, ANDERSON, SQ		202311	0883	8585	0.00	329.20
											0883	58513	AS2	1	8411	PREFERRED SHIPPING		202311	0883	8585	0.00	1,219.85
											0883	58514	AS2	1	8412	PERFORMANCE FOOD		202311	0883	8585	0.00	200.00
											0883	58515	AS2	1	8573	JUDE, TROY		202311	0883	8585	0.00	33.95
											0883	58516	AS2	1	8581	CHILDSENSE		202311	0883	8585	0.00	419.94
											0883	58517	AS2	1	8583	remit RIP-IT SPORTS		202311	0883	8585	0.00	

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv		0883	58518	AS2	1	8593		DOBLE, MARK	202311	0883	8585	0.00	200.00	
										0883	58519	AS2	1	1192		VERIZON WIRELESS	202311	0883	8585	0.00	389.45	
Account Total:																						
																					\$522.00	\$1,179,599.53
0883	B	02	101	000			F	Cash & Cash Equiv		0883	58415	AS2	1	4387		TAHER INC - BIN#	1350202311	0883	8547	0.00	65,912.71	
										0883	58463	AS2	1	8588		GRABEK, ALLISON	202311	0883	8561	0.00	22.10	
Account Total:																						
																					\$0.00	\$65,934.81
0883	B	04	101	000			F	Cash & Cash Equiv		0883	58337	AS2	1	4335		4 POINT 0 SCHOOL	SEI202311	0883	8547	0.00	1,790.64	
										0883	58341	AS2	1	5416		GRIMM DESIGN, LLC	202311	0883	8547	0.00	1,800.00	
										0883	58344	AS2	1	6377		DISH	202311	0883	8547	0.00	119.08	
										0883	58347	AS2	1	7276		PETERMAN, SHARLA	202311	0883	8547	0.00	302.31	
										0883	58350	AS2	1	7545		TEACHERS ON CALL	202311	0883	8547	0.00	149.28	
										0883	58352	AS2	1	7615		HASTY AWARDS	202311	0883	8547	0.00	190.75	
										0883	58353	AS2	1	7697		MARISELA V NELSON I	202311	0883	8547	0.00	30.00	
										0883	58362	AS2	1	8579		CONDRATIUC, MARINA	202311	0883	8547	0.00	243.93	
										0883	58364	AS2	1	1394		MBNA/BUSINESS CARI	202311	0883	8547	0.00	579.78	
										0883	58364	AS2	1	1394		MBNA/BUSINESS CARI	202311	0883	8547	0.00	137.59	
										0883	58364	AS2	1	1394		MBNA/BUSINESS CARI	202311	0883	8547	0.00	450.00	
										0883	58364	AS2	1	1394		MBNA/BUSINESS CARI	202311	0883	8547	0.00	58.02	
										0883	58397	AS2	1	8582		CHERNYAVSKY, RACH/	202311	0883	8547	0.00	162.62	
										0883	58420	AS2	1	7367		DUSSL, DANIEL	202311	0883	8547	0.00	17.03	
										0883	58420	AS2	1	7367		DUSSL, DANIEL	202311	0883	8547	0.00	117.00	
										0883	58422	AS2	1	7545		TEACHERS ON CALL	202311	0883	8547	0.00	104.63	
										0883	58427	AS2	1	8225		PARTY CRASHERS RC	202311	0883	8547	0.00	360.00	
										0883	58431	AS2	1	8506		HANSON, CARLY	202311	0883	8547	0.00	39.30	
										0883	58431	AS2	1	8506		HANSON, CARLY	202311	0883	8547	0.00	114.75	
										0883	58433	AS2	1	8584		RAAA BASEBALL	202311	0883	8547	0.00	2,830.00	
										0883	58434	AS2	1	8587		KENWOOD GYMNASTI	202311	0883	8547	0.00	200.00	
										0883	58448	AS2	1	4335		4 POINT 0 SCHOOL	SEI202311	0883	8561	0.00	1,989.60	
										0883	58480	AS2	1	1369		ABC LETTERING	202311	0883	8585	0.00	612.00	
										0883	58484	AS2	1	2216		MENARDS INC	202311	0883	8585	0.00	71.65	
										0883	58489	AS2	1	4335		4 POINT 0 SCHOOL	SEI202311	0883	8585	0.00	2,188.56	
										0883	58498	AS2	1	7377		RIECK, ELLEN	202311	0883	8585	0.00	62.88	
										0883	58498	AS2	1	7377		RIECK, ELLEN	202311	0883	8585	0.00	114.75	
										0883	58501	AS2	1	7545		TEACHERS ON CALL	202311	0883	8585	0.00	291.61	
										0883	58501	AS2	1	7545		TEACHERS ON CALL	202311	0883	8585	0.00	209.25	
										0883	58519	AS2	1	1192		VERIZON WIRELESS	202311	0883	8585	0.00	99.84	
Account Total:																						
																					\$0.00	\$15,436.85

Rockford ISD #0883
Payment Distributions

Co	L	Fd Org	Pro	Crs	Fin	O/S	Ty	Description	Batch Co	Pmt No	Pmt	Bank Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	07	101	000			F	Cash & Cash Equiv	0883	58447	AS2	1	4194	US BANK	202311	0883	8561	0.00	850.00	
Account Total:																				
																			\$0.00	\$850.00
0883	B	21	101	000			F	Cash & Cash Equiv	0883	58329	AS2	1	1461	REMITHE INSTRUMENTALIS	202311	0883	8547	0.00	17.50	
0883									0883	58333	AS2	1	3100	AWARD EMBLEM MFG.	202311	0883	8547	0.00	383.32	
0883									0883	58351	AS2	1	7571	DAVID BANK STUDIOS	202311	0883	8547	0.00	270.00	
0883									0883	58357	AS2	1	8265	DOMINO'S PIZZA	202311	0883	8547	0.00	61.50	
0883									0883	58359	AS2	1	8439	COMMON THREAD CU:	202311	0883	8547	0.00	572.00	
0883									0883	58361	AS2	1	8568	CAVALIER COACHES. I	202311	0883	8547	0.00	1,747.82	
0883									0883	58364	AS2	1	1394	MBNA/BUSINESS CART	202311	0883	8547	0.00	997.80	
0883									0883	58369	AS2	1	1159	BANKWEST-CASH	202311	0883	8547	0.00	500.00	
0883									0883	58388	AS2	1	6836	DISTRICT 5 DECA	202311	0883	8547	0.00	1,420.00	
0883									0883	58403	AS2	1	1091	SCHMITT MUSIC CENT	202311	0883	8547	0.00	1,000.00	
0883									0883	58416	AS2	1	5177	HOLT - PETERSON CH/	202311	0883	8547	404.24	0.00	
0883									0883	58416	AS2	1	5177	HOLT - PETERSON CH/	202311	0883	8547	0.00	404.24	
0883									0883	58452	AS2	1	5177	HOLT - PETERSON CH/	202311	0883	8561	0.00	450.00	
0883									0883	58455	AS2	1	5854	PORTA PHONE CO.	202311	0883	8561	0.00	6,518.48	
0883									0883	58458	AS2	1	6847	MN DECA	202311	0883	8561	0.00	117.00	
0883									0883	58510	AS2	1	8265	DOMINO'S PIZZA	202311	0883	8585	0.00	45.00	
Account Total:																				
																			\$404.24	\$14,504.66
Report Total:																				
																			\$926.24	\$1,276,325.85

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	Void	Pay/Void Date	Amount
AS2	58315			Wire	1	3370	MN CHILD SUPPORT PMT CENTER		No	No	No	05/01/2023	364.50
AS2	58316			Wire	1	1962	MINNESOTA DEPT OF REVENUE		No	No	No	05/01/2023	19,289.54
AS2	58317			Wire	1	2006	US GOVERNMENT		No	No	No	05/01/2023	114,935.74
AS2	58318			Wire	1	1937	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/01/2023	22,518.35
AS2	58319			Wire	1	6431	HR SIMPLIFIED		No	No	No	05/01/2023	10,017.95
AS2	58320			Wire	1	1938	TRA		No	No	No	05/01/2023	58,311.69
AS2	58464			Wire	1	2006	US GOVERNMENT		No	No	No	05/16/2023	105,329.04
AS2	58465			Wire	1	1962	MINNESOTA DEPT OF REVENUE		No	No	No	05/16/2023	17,429.13
AS2	58466			Wire	1	1937	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/16/2023	20,543.85
AS2	58467			Wire	1	1938	TRA		No	No	No	05/16/2023	55,403.03
AS2	58468			Wire	1	6431	HR SIMPLIFIED		No	No	No	05/16/2023	10,017.95
AS2	58469			Wire	1	3370	MN CHILD SUPPORT PMT CENTER		No	No	No	05/16/2023	364.50
AS2	58470			Wire	1	7649	TSA CONSULTING GROUP, INC.		No	No	No	05/16/2023	30,771.06
AS2	58471			Wire	1	4050	AFLAC		No	No	No	05/16/2023	420.32
AS2	58472			Wire	1	5459	LEGAL SHIELD		No	No	No	05/16/2023	173.78
AS2	58473			Wire	1	2470	MSRS		No	No	No	05/16/2023	14,004.48
AS2	58314		104362	Check	1	1269	T-MOBILE		Yes	Yes	No	05/01/2023	1,260.00
AS2	58337		104363	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/05/2023	81,589.92
AS2	58330		104364	Check	1	1492	ADAM'S PEST CONTROL INC		Yes	Yes	No	05/05/2023	91.34
AS2	58346		104365	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	05/05/2023	6,012.00
AS2	58360		104366	Check	1	8502	ALEXANDRIA TECHNICAL & COMMUNI'		Yes	Yes	No	05/05/2023	1,359.72
AS2	58358		104367	Check	1	8399	AMPION PBC	C Corporation	Yes	Yes	No	05/05/2023	231.29
AS2	58333		104368	Check	1	3100	AWARD EMBLEM MFG. CO., INC		Yes	Yes	No	05/05/2023	383.32
AS2	58363		104369	Check	1	8580	BERENT, TARRA		Yes	Yes	No	05/05/2023	135.00
AS2	58356		104370	Check	1	8238	BIRCHBARK BOOKS & NATIVE ARTS LI		Yes	Yes	No	05/05/2023	546.11
AS2	58332		104371	Check	1	2624	BUFFALO DRY CLEANERS		Yes	Yes	No	05/05/2023	2,210.94
AS2	58361		104372	Check	1	8568	CAVALIER COACHES, INC.	C Corporation	Yes	Yes	No	05/05/2023	2,700.00
AS2	58331		104373	Check	1	1902	CDW GOVERNMENT, INC.	LLC - C Corp	Yes	Yes	No	05/05/2023	1,250.00
AS2	58326		104374	Check	1	1180	CENTERPOINT ENERGY		Yes	Yes	No	05/05/2023	1,371.38
AS2	58334		104375	Check	1	3242	CENTURY FENCE		Yes	Yes	No	05/05/2023	16,461.00
AS2	58327		104376	Check	1	1181	CITY OF ROCKFORD		Yes	Yes	No	05/05/2023	1,689.56
AS2	58359		104377	Check	1	8439	COMMON THREAD CUSTOM APPAREL LLC - S Corp		Yes	Yes	No	05/05/2023	572.00
AS2	58362		104378	Check	1	8579	CONDRA TIUC, MARINA		Yes	No	No	05/05/2023	243.93
AS2	58351		104379	Check	1	7571	DAVID BANK STUDIOS LLC	Partnership	Yes	Yes	No	05/05/2023	270.00
AS2	58344		104380	Check	1	6377	DISH		Yes	Yes	No	05/05/2023	119.08
AS2	58357		104381	Check	1	8265	DOMINO'S PIZZA		Yes	Yes	No	05/05/2023	61.50
AS2	58348		104382	Check	1	7344	FIRST		Yes	Yes	No	05/05/2023	3,000.00
AS2	58322		104383	Check	1	1053	FLINN SCIENTIFIC		Yes	Yes	No	05/05/2023	89.39
AS2	58349		104384	Check	1	7393	FRITZ, BRIAN	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	190.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2	58341	104385	5416	Check	1		GRIMM DESIGN, LLC		Yes	Yes	No	05/05/2023	1,800.00
AS2	58352	104386	7615	Check	1		HASTY AWARDS		Yes	Yes	No	05/05/2023	190.75
AS2	58323	104387	1057	Check	1		HILLYARD		Yes	Yes	No	05/05/2023	150.25
AS2	58324	104388	1102	Check	1		JW PEPPER		Yes	Yes	No	05/05/2023	10.00
AS2	58328	104389	1437	Check	1		KOIVISTO ELECTRICAL		Yes	Yes	No	05/05/2023	1,085.00
AS2	58338	104390	4811	Check	1		KUPHAL BRENT	Ind/Sole Proprietor	Yes	No	No	05/05/2023	190.00
AS2	58342	104391	6205	Check	1		LAGERGREN, MARK	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	225.00
AS2	58353	104392	7697	Check	1		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/05/2023	300.00
AS2	58343	104393	6250	Check	1		MINNESOTA ZOO		Yes	Yes	No	05/05/2023	82.00
AS2	58336	104394	3482	Check	1		MSHSL		Yes	Yes	No	05/05/2023	20.00
AS2	58355	104395	7873	Check	1		ON SITE COMPANIES, INC.		Yes	Yes	No	05/05/2023	254.71
AS2	58335	104396	3400	Check	1		ORDWAY CENTER-EDUCATION SALES		Yes	Yes	No	05/05/2023	444.00
AS2	58347	104397	7276	Check	1		PETERMAN, SHARLA		Yes	Yes	No	05/05/2023	302.31
AS2	58325	104398	1152	Check	1		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	05/05/2023	640.00
AS2	58339	104399	4937	Check	1		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	05/05/2023	810.00
AS2	58345	104400	6437	Check	1		TASC		Yes	Yes	No	05/05/2023	34.50
AS2	58354	104401	7780	Check	1	REMIT	TEACHER SYNERGY, LLC		Yes	Yes	No	05/05/2023	60.13
AS2	58350	104402	7545	Check	1		TEACHERS ON CALL		Yes	Yes	No	05/05/2023	5,042.99
AS2	58329	104403	1461	Check	1	REMIT	THE INSTRUMENTALIST		Yes	Yes	No	05/05/2023	17.50
AS2	58340	104404	5149	Check	1		TOLL COMPANY		Yes	Yes	No	05/05/2023	84.32
AS2	58321	104405	1016	Check	1		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	05/05/2023	206.70
AS2	58364	104406	1394	Check	1		MBNA/BUSINESS CARD		Yes	Yes	No	05/07/2023	18,799.97
AS2	58367	104407	7981	Check	1		AT&T MOBILITY		Yes	Yes	No	05/09/2023	38.23
AS2	58366	104408	4719	Check	1		TRACTOR SUPPLY CREDIT PLAN		Yes	Yes	No	05/09/2023	1,102.35
AS2	58365	104409	1215	Check	1		XCEL ENERGY		Yes	Yes	No	05/09/2023	24,494.51
AS2	58387	104410	6623	Check	1	remit	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	05/11/2023	170.00
AS2	58374	104411	1826	Check	1		ANDERSON, BRIAN	Ind/Sole Proprietor	Yes	Yes	No	05/11/2023	95.00
AS2	58368	104412	1159	Check	1		BANKWEST-CASH		Yes	Yes	No	05/11/2023	100.00
AS2	58369	104413	1159	Check	1		BANKWEST-CASH		Yes	Yes	No	05/11/2023	500.00
AS2	58399	104414	8586	Check	1		BLACKHAWK, BRADLEY	Ind/Sole Proprietor	Yes	Yes	No	05/11/2023	800.00
AS2	58382	104415	6183	Check	1		BUFFALO GUN CLUB, INC.		Yes	Yes	No	05/11/2023	2,899.00
AS2	58370	104416	1180	Check	1		CENTERPOINT ENERGY		Yes	Yes	No	05/11/2023	8,477.45
AS2	58397	104417	8582	Check	1		CHERNYAVSKY, RACHAEL		Yes	No	No	05/11/2023	162.62
AS2	58393	104418	8439	Check	1		COMMON THREAD CUSTOM APPAREL	LLC - S Corp	Yes	Yes	No	05/11/2023	1,130.85
AS2	58371	104419	1200	Check	1		CUB FOODS		Yes	Yes	No	05/11/2023	135.57
AS2	58380	104420	5124	Check	1		DECKER EQUIPMENT/SCHOOL FIX		Yes	Yes	No	05/11/2023	276.11
AS2	58388	104421	6836	Check	1		DISTRICT 5 DECA		Yes	Yes	No	05/11/2023	1,420.00
AS2	58396	104422	8578	Check	1		DURBIN, WILLIAM	Ind/Sole Proprietor	Yes	Yes	No	05/11/2023	1,273.00
AS2	58375	104423	2368	Check	1		FORD, DANIEL	Ind/Sole Proprietor	Yes	Yes	No	05/11/2023	95.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
AS2	58395	104424	8576	Check	1		GOPHER ACE	LLC - S Corp	Yes	Yes	No	05/11/2023	544.54
AS2	58385	104425	6481	Check	1		GRADY'S ACE HARDWARE		Yes	Yes	No	05/11/2023	1,135.68
AS2	58389	104426	7738	Check	1		GRANITE TELECOMMUNICATIONS, LL		Yes	Yes	No	05/11/2023	809.60
AS2	58379	104427	4507	Check	1		JENSEN, STEVE	Ind/Sole Proprietor	Yes	Yes	No	05/11/2023	200.00
AS2	58394	104428	8573	Check	1		JUDE, TROY	Ind/Sole Proprietor	Yes	Yes	No	05/11/2023	200.00
AS2	58398	104429	8585	Check	1		LAFONTAINE, LAWRENCE	Ind/Sole Proprietor	Yes	No	No	05/11/2023	100.00
AS2	58390	104430	8010	Check	1		LANGUAGE LINE SERVICES		Yes	Yes	No	05/11/2023	13.50
AS2	58372	104431	1394	Check	1		MBNA/BUSINESS CARD		Yes	Yes	No	05/11/2023	2,301.32
AS2	58373	104432	1394	Check	1		MBNA/BUSINESS CARD		Yes	Yes	No	05/11/2023	2,166.70
AS2	58384	104433	6356	Check	1		MITEL NETSOLUTIONS		Yes	Yes	No	05/11/2023	4,196.81
AS2	58383	104434	6187	Check	1	remit	MN FFA		Yes	Yes	No	05/11/2023	235.00
AS2	58386	104435	6577	Check	1		OFTEDAL, RICHARD		Yes	Yes	No	05/11/2023	100.00
AS2	58377	104436	4155	Check	1		REGION 4A		Yes	Yes	No	05/11/2023	200.00
AS2	58392	104437	8402	Check	1		REPUBLIC SERVICES, INC.	C Corporation	Yes	Yes	No	05/11/2023	2,551.16
AS2	58378	104438	4171	Check	1		SCHIMETZ SCOTT	Ind/Sole Proprietor	Yes	No	No	05/11/2023	200.00
AS2	58381	104439	5149	Check	1		TOLL COMPANY		Yes	Yes	No	05/11/2023	57.75
AS2	58391	104440	8391	Check	1		US OMNI & TSACG COMPLIANCE SER	C Corporation	Yes	Yes	No	05/11/2023	265.72
AS2	58376	104441	3433	Check	1		YAGER, MIKE	Ind/Sole Proprietor	Yes	No	No	05/11/2023	100.00
AS2	58414	104442	4335	Check	1		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/15/2023	7,763.62
AS2	58413	104443	3388	Check	1		AIM ELECTRONICS, INC.	C Corporation	Yes	Yes	No	05/15/2023	222.87
AS2	58432	104444	8557	Check	1	remit	BFG SUPPLY CO., LLC	LLC - C Corp	Yes	Yes	No	05/15/2023	42.85
AS2	58421	104445	7480	Check	1		CORPORATE MECHANICAL, INC.		Yes	Yes	No	05/15/2023	537.00
AS2	58423	104446	7570	Check	1		CST MN - BIN # 170065		Yes	Yes	No	05/15/2023	127,552.73
AS2	58411	104447	2159	Check	1		DELANO PUBLIC SCHOOLS		Yes	No	No	05/15/2023	2,252.18
AS2	58420	104448	7367	Check	1		DUSSL, DANIEL	Ind/Sole Proprietor	Yes	Yes	No	05/15/2023	134.03
AS2	58417	104449	5992	Check	1		ECM PUBLISHERS, INC.		Yes	Yes	No	05/15/2023	271.43
AS2	58431	104450	8506	Check	1		HANSON, CARLY	Ind/Sole Proprietor	Yes	Yes	No	05/15/2023	154.05
AS2	58402	104451	1057	Check	1		HILLYARD		Yes	Yes	No	05/15/2023	28,337.50
AS2	58416	104452	5177	Check	1		HOLT - PETERSON CHARTER BUS		Yes	No	Yes	05/15/2023	0.00
AS2	58404	104453	1102	Check	1		JW PEPPER		Yes	Yes	No	05/15/2023	408.42
AS2	58434	104454	8587	Check	1		KENWOOD GYMNASTICS		Yes	No	No	05/15/2023	200.00
AS2	58424	104455	7697	Check	1		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/15/2023	150.00
AS2	58412	104456	3366	Check	1		MASMS		Yes	Yes	No	05/15/2023	455.00
AS2	58401	104457	1039	Check	1		MINNESOTA ELEVATOR, INC		Yes	No	No	05/15/2023	492.90
AS2	58410	104458	1861	Check	1	remit	MMEA		Yes	Yes	No	05/15/2023	900.00
AS2	58406	104459	1154	Check	1		MSBA		Yes	Yes	No	05/15/2023	210.00
AS2	58419	104460	6913	Check	1		NEE INVESTMENT 9, LLC		Yes	Yes	No	05/15/2023	691.16
AS2	58400	104461	1006	Check	1		NORTHWEST SUBURBAN INTEGRATIC		Yes	Yes	No	05/15/2023	4,422.25
AS2	58427	104462	8225	Check	1		PARTY CRASHERS RC RACING	Ind/Sole Proprietor	Yes	Yes	No	05/15/2023	360.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
AS2		58428	104463	Check	1	8412	PERFORMANCE FOODSERVICE	C Corporation	Yes	Yes	No	05/15/2023	126.66
AS2		58433	104464	Check	1	8584	RAAA BASEBALL		Yes	Yes	No	05/15/2023	2,830.00
AS2		58405	104465	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	05/15/2023	1,800.00
AS2		58403	104466	Check	1	1091	SCHMITT MUSIC CENTER		Yes	Yes	No	05/15/2023	2,109.00
AS2		58408	104467	Check	1	1719	SCHOLASTIC BOOK FAIRS		Yes	Yes	No	05/15/2023	551.54
AS2		58429	104468	Check	1	8422	SCHOOL BUSINESS MANAGEMENT SE	Ind/Sole Proprietor	Yes	Yes	No	05/15/2023	6,312.83
AS2		58407	104469	Check	1	1379	SHIFFLER		Yes	Yes	No	05/15/2023	71.00
AS2		58418	104470	Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	Yes	No	05/15/2023	2,022.72
AS2		58415	104471	Check	1	4387	TAHER INC - BIN# 135092		Yes	Yes	No	05/15/2023	65,912.71
AS2		58425	104472	Check	1	7780	TEACHER SYNERGY, LLC		Yes	Yes	No	05/15/2023	268.99
AS2		58422	104473	Check	1	7545	TEACHERS ON CALL		Yes	Yes	No	05/15/2023	14,330.99
AS2		58426	104474	Check	1	7786	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	05/15/2023	290.44
AS2		58430	104475	Check	1	8443	WOODBURN PRESS, LLC	LLC - S Corp	Yes	Yes	No	05/15/2023	162.19
AS2		58409	104476	Check	1	1841	WRIGHT TECHNICAL CENTER		Yes	Yes	No	05/15/2023	2,999.96
AS2		58448	104477	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/18/2023	94,225.48
AS2		58454	104478	Check	1	5907	BOADA, JULIE	Ind/Sole Proprietor	Yes	Yes	No	05/18/2023	2,096.78
AS2		58456	104479	Check	1	6225	CAMPBELL, GREY	Ind/Sole Proprietor	Yes	Yes	No	05/18/2023	180.00
AS2		58439	104480	Check	1	1054	CAROLINA BIOLOGICAL SUPPLY		Yes	Yes	No	05/18/2023	112.94
AS2		58441	104481	Check	1	1180	CENTERPOINT ENERGY		Yes	Yes	No	05/18/2023	4,548.74
AS2		58463	104482	Check	1	8588	GRABEK, ALLISON		Yes	No	No	05/18/2023	22.10
AS2		58452	104483	Check	1	5177	HOLT - PETERSON CHARTER BUS		Yes	Yes	No	05/18/2023	450.00
AS2		58443	104484	Check	1	1290	ISD 466 DASSEL-COKATO		Yes	Yes	No	05/18/2023	150.00
AS2		58445	104485	Check	1	1886	ISD 726-BECKER		Yes	Yes	No	05/18/2023	175.00
AS2		58450	104486	Check	1	4811	KUPHAL BRENT	Ind/Sole Proprietor	Yes	No	No	05/18/2023	190.00
AS2		58459	104487	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/18/2023	110.00
AS2		58446	104488	Check	1	2216	MENARDS INC		Yes	Yes	No	05/18/2023	341.13
AS2		58458	104489	Check	1	6847	MN DECA		Yes	Yes	No	05/18/2023	117.00
AS2		58460	104490	Check	1	7873	ON SITE COMPANIES, INC.		Yes	Yes	No	05/18/2023	22.00
AS2		58455	104491	Check	1	5854	PORTA PHONE CO.		Yes	Yes	No	05/18/2023	6,518.48
AS2		58462	104492	Check	1	8411	PREFERRED SHIPPING, INC.	S Corporation	Yes	Yes	No	05/18/2023	236.27
AS2		58449	104493	Check	1	4535	ROCKFORD/GREENFIELD CHAMBER C		Yes	No	No	05/18/2023	15.00
AS2		58438	104494	Check	1	1012	SCHOOL SPECIALTY INC		Yes	Yes	No	05/18/2023	429.96
AS2		58457	104495	Check	1	6437	TASC		Yes	Yes	No	05/18/2023	125.00
AS2		58440	104496	Check	1	1089	TEACHER'S DISCOVERY		Yes	Yes	No	05/18/2023	733.57
AS2		58451	104497	Check	1	5143	THE WORKS	Other	Yes	Yes	No	05/18/2023	2,857.75
AS2		58444	104498	Check	1	1828	TRAEEN, TODD		Yes	Yes	No	05/18/2023	190.00
AS2		58453	104499	Check	1	5547	UPS		Yes	Yes	No	05/18/2023	18.86
AS2		58447	104500	Check	1	4194	US BANK		Yes	Yes	No	05/18/2023	850.00
AS2		58461	104501	Check	1	8391	US OMNI & TSACG COMPLIANCE SER	C Corporation	Yes	Yes	No	05/18/2023	259.88

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2	58442	104502	1212	Check	1		VALLEYFAIR		Yes	Yes	No	05/18/2023	312.00
AS2	58474	104503	2009	Check	1		EDUCATION MINNESOTA ROCKFORD -		Yes	Yes	No	05/18/2023	4,588.32
AS2	58475	104504	1644	Check	1		ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/18/2023	280.85
AS2	58476	104505	1969	Check	1		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	05/18/2023	906.86
AS2	58437	104506	2009	Check	1		EDUCATION MINNESOTA ROCKFORD -		Yes	Yes	No	05/15/2023	4,588.32
AS2	58435	104507	1644	Check	1		ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/15/2023	280.85
AS2	58436	104508	1969	Check	1		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	05/15/2023	849.81
AS2	58489	104509	4335	Check	1		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	05/25/2023	104,019.36
AS2	58480	104510	1369	Check	1		ABC LETTERING	Partnership	Yes	No	No	05/25/2023	612.00
AS2	58482	104511	1826	Check	1		ANDERSON, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/25/2023	95.00
AS2	58494	104512	6015	Check	1		AWARDS DIRECT - DIRECT IMPRESSIC		Yes	No	No	05/25/2023	20.59
AS2	58483	104513	1968	Check	1		BANKWEST ROCKFORD		Yes	Yes	No	05/25/2023	75.00
AS2	58516	104514	8581	Check	1		CHILDSENSE	Partnership	Yes	No	No	05/25/2023	33.95
AS2	58491	104515	5507	Check	1		CITY OF GREENFIELD WATER & SEWE		Yes	No	No	05/25/2023	1,254.90
AS2	58500	104516	7480	Check	1		CORPORATE MECHANICAL, INC.		Yes	Yes	No	05/25/2023	1,418.62
AS2	58518	104517	8593	Check	1		DOBLE, MARK	Ind/Sole Proprietor	Yes	Yes	No	05/25/2023	200.00
AS2	58510	104518	8265	Check	1		DOMINO'S PIZZA		Yes	No	No	05/25/2023	45.00
AS2	58486	104519	3254	Check	1		H&B SPECIALIZED PRODUCTS, INC		Yes	No	No	05/25/2023	594.00
AS2	58481	104520	1745	Check	1		HIGHWAY 55 RENTAL		Yes	Yes	No	05/25/2023	192.64
AS2	58477	104521	1057	Check	1		HILLYARD		Yes	Yes	No	05/25/2023	6,324.66
AS2	58488	104522	4325	Check	1		IMSE		Yes	No	No	05/25/2023	1,500.00
AS2	58490	104523	4673	Check	1		INTEGRIPRINT		Yes	No	No	05/25/2023	210.82
AS2	58479	104524	1290	Check	1		ISD 466 DASSEL-COKATO		Yes	No	No	05/25/2023	250.00
AS2	58515	104525	8573	Check	1		JUDE, TROY	Ind/Sole Proprietor	Yes	Yes	No	05/25/2023	200.00
AS2	58496	104526	6205	Check	1		LAGERGREN, MARK	Ind/Sole Proprietor	Yes	Yes	No	05/25/2023	100.00
AS2	58485	104527	2448	Check	1		LHOTKA, MIKE		Yes	Yes	No	05/25/2023	290.00
AS2	58502	104528	7697	Check	1		MARISELA V NELSON INTERPRETING		Yes	Yes	No	05/25/2023	110.00
AS2	58503	104529	7857	Check	1		MCLEOD COMMUNITY SOLAR ONE LL		Yes	Yes	No	05/25/2023	1,649.43
AS2	58493	104530	5795	Check	1	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	Yes	No	05/25/2023	941.00
AS2	58504	104531	7858	Check	1		MEEKER COMMUNITY SOLAR ONE LL		Yes	Yes	No	05/25/2023	2,100.88
AS2	58484	104532	2216	Check	1		MENARDS INC		Yes	No	No	05/25/2023	145.42
AS2	58499	104533	7432	Check	1		NORTH HENNEPIN COMMUNITY COLLI		Yes	No	No	05/25/2023	19,125.00
AS2	58505	104534	7873	Check	1		ON SITE COMPANIES, INC.		Yes	No	No	05/25/2023	2,234.00
AS2	58514	104535	8412	Check	1		PERFORMANCE FOODSERVICE	C Corporation	Yes	Yes	No	05/25/2023	1,219.85
AS2	58513	104536	8411	Check	1		PREFERRED SHIPPING, INC.	S Corporation	Yes	Yes	No	05/25/2023	329.20
AS2	58498	104537	7377	Check	1		RIECK, ELLEN		Yes	No	No	05/25/2023	177.63
AS2	58517	104538	8583	Check	1	remit	RIP-IT SPORTS	LLC - S Corp	Yes	No	No	05/25/2023	419.94
AS2	58511	104539	8272	Check	1		RIVERA, DAVID	Ind/Sole Proprietor	Yes	No	No	05/25/2023	95.00
AS2	58512	104540	8409	Check	1		RUPP, ANDERSON, SQUIRES, WALDSF		Yes	No	No	05/25/2023	79.50

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	Void	Pay/Void	Amount
AS2		58487	104541	Check	1 4171		SCHIMETZ SCOTT	Ind/Sole Proprietor	Yes	No	No	05/25/2023	200.00
AS2		58478	104542	Check	1 1091		SCHMITT MUSIC CENTER		Yes	No	No	05/25/2023	107.95
AS2		58507	104543	Check	1 8143		SCRIBBLES SOFTWARE	C Corporation	Yes	No	No	05/25/2023	106.80
AS2		58506	104544	Check	1 7959		SO BRIGHT PRODUCTIONS		Yes	No	No	05/25/2023	12,600.00
AS2		58501	104545	Check	1 7545		TEACHERS ON CALL		Yes	No	No	05/25/2023	11,128.60
AS2		58509	104546	Check	1 8261		TOTAL NETWORK, INC.	S Corporation	Yes	No	No	05/25/2023	1,377.50
AS2		58495	104547	Check	1 6110		TWIN CITY SCALE CO.		Yes	No	No	05/25/2023	662.00
AS2		58497	104548	Check	1 7197		UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	05/25/2023	1,840.00
AS2		58508	104549	Check	1 8170	remit	US BANCORP GOVNT LEASING & FIN/	C Corporation	Yes	No	No	05/25/2023	7,569.12
AS2		58492	104550	Check	1 5709		WAWRZNIAK, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/25/2023	95.00
AS2		58519	104551	Check	1 1192		VERIZON WIRELESS		Yes	No	No	05/25/2023	489.29

Bank Total: \$1,275,399.61

Report Total: \$1,275,399.61



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

Subject: Open Enrollments

Meeting Date: June 21, 2023

Prepared by: Business Office

Date Prepared: June 13, 2023

Information
 Briefing
 Action
 Enclosure Item(s)

Resident Students Attending Other Schools

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

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
8	Buffalo-Hanover-Montrose	877	5/15/2023	Family move--wants to stay enrolled @ Rockford Schools
5	Buffalo-Hanover-Montrose	877	5/15/2023	Family move--wants to stay enrolled @ Rockford Schools
5	Buffalo-Hanover-Montrose	877	5/15/2023	Family move--wants to stay enrolled @ Rockford Schools
6	Osseo	279	9/6/2022	New Enrollment
6	Buffalo-Hanover-Montrose	877	9/6/2022	New Enrollment
12	Osseo	279	3/16/2023	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: Non-Classified Contract Continuation for 2023-2024 School Year

Meeting Date: June 21, 2023

Prepared by: Superintendent's Office

Date Prepared: June 8, 2023

Information Briefing Action Enclosure Item(s)

Proposed continuation of the following non-classified contracts for the 2023-24 School Year (headcount in each position):

- Account Clerk AR/AP (1)
- Athletics & Activities Coor (1)
- Building Safety Specialist (2)
- Data Specialist (1)
- Director of Buildings & Grounds (1)
- Director of Community Ed (1)
- Director of Finance & Operations (1)
- Director of Athletics & Activities (1)
- Director of Teaching & Learning (1)
- Director of Technology (1)
- ECFE/SR Coordinator (1)
- Executive Assistant to Superintendent (1)
- Health Office Assistant (2)
- MARSS Coordinator & DO Assist (1)
- Payroll & Benefits Coordinator (1)
- RCC Membership Coordinator (1)
- SACC Coordinator (1)
- Technology Assistant II (2)
- Technology Assistant (1)



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

Subject: Staffing – Summer Programming, 2023

Meeting Date: June 21, 2023

Prepared by: Robert Danneker, Director of Teaching and Learning

Date Prepared: June 14, 2023

Information Briefing Action Enclosure Item(s)

**2023 RAS Summer Programming Staffing
For Consent Agenda (Wed June 21, 2023)**

Last Name	First Name	Program(s)	Status	Max # of Days	Hours Per Day	Max # of Hours
Bird	Krista		Sub	28	3.6	100.8
Bloom	Samantha	RHS	FT	28	3.6	100.8
Carlson	Kerry		Sub	28	3.6	100.8
Folger	Katie		Sub	28	3.6	100.8
Hammer	Kylene		Sub	28	3.6	100.8
Hedeen	Tamara		Sub	28	3.6	100.8
Holm	Madison	RHS (Maple Hill)	FT	28	3.6	100.8
Johnson	Marty	REAMS	FT	28	3.6	100.8
Kenady	Andrew	RHS	FT	28	3.6	100.8
Koste	Anne	REAMS	FT	28	3.6	100.8
Leistico	Allison	RHS	FT	28	3.6	100.8
Luehrs	Nichole	RHS	FT	28	3.6	100.8
Miller	Kelly	RMS-CES	FT	28	3.6	100.8
Miller	Becky		Sub	28	3.6	100.8
Nolby	Kristen		Sub	28	3.6	100.8
Probst	Alex		Sub	28	3.6	100.8



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

Sharp	Rachel	REAMS (Maple Hill); RMS-CES; RMS-CES (Maple Hill)	FT	28	3.6	100.8
Tensen	Cara	REAMS (Maple Hill)	FT	28	3.6	100.8
Trandahl	Polly		Sub	28	3.6	100.8
VanOrsdol	Diane	REAMS	FT	28	3.6	100.8



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

Subject: Consent – ESY School Personnel

Meeting Date: June 21, 2023

Prepared by: Superintendent’s Office

Date Prepared: June 14, 2023

<input type="checkbox"/> Information	<input type="checkbox"/> Briefing	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Enclosure Item(s)
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ESY Hiring			
Assignment	Staff	Assignment	Staff
ESY Teaching	Laura Ellos	ESY Teacher Subs	Kacie Penick
	Paul Stariha		Kirstin Bowen
	Kimberly Archibald		
	Kacie Penick		
	Suzanne Douglas		
ESY Paraprofessional	Jacob Roh	ESY Para Subs	Valerie Lockwood
	Karen Bombard		Erin Pollock
	Amanda Anderson		Jessica Quenemoen
	Merry Lanars		



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

	Loryssa Stefanich		
	Kendra Weiland		
	Nicole Miller		
	Katey Kelly		
	Alex Von Holtum		
	Meghan Wilson		



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

Subject: Staffing Update

Meeting Date: June 21, 2023

Prepared by: Superintendent's Office

Date Prepared: June 14, 2023

Information Briefing Action Enclosure Item(s)

Superintendent Rhonda Dean will present an update on staffing.

Media Specialist

–The Legislature passed “Library Support Aid” during the 2023 session. The aid is based on a per pupil formula or \$40,000 annually, whichever is greater. The aid can be used for personnel, materials, or equipment/technology/furniture.

–This aid is not tied to inflation, so it should be assumed that aid to RAS will remain at \$40,000 until future legislative action. This means that if RAS would choose to hire a Media Specialist for \$40,000 w/out hitting the general fund, RAS would have to reduce the FTE of that position each year (due to step increases in the teacher Master Agreement). For 2023-24, RAS has posted a 0.50FTE Media Specialist position that will cost equal to or less than \$40,000. However, future FTE adjustments will have to be considered if the goal is not to impact the general fund.

–RAS has verified with MDE that the personnel expense up to \$40,000 will be reimbursed for individuals serving in this role with either a Media Specialist license or an out-of-field permission (OFP) to serve as a Media Specialist. The MDE library program manager has been tasked with administering this aid, and she did share that the intent of the legislation was to encourage individuals to be licensed as a Media Specialist and that they (MDE library program manager) would be asking the Legislature to amend the relevant statute to reflect as much during the 2024 legislative session. RAS will post the position as required. If no qualified applicant applies, we can move to hire using the OFP process and following OFP procedure.

Spanish at RMS-CES

–We have been made aware of an oversight that took place during our 2023-24 staffing conversations with the Board.

–RMS-CES intends to offer Spanish to all 7th and 8th grade students as an elective. This would be taught by a licensed Spanish teacher (already on-staff) but would not replace the curricular requirements of Spanish I at RHS. This would be an introduction to the language and culture of Spanish.

–Relatedly, the Writing elective would continue to be offered, but only to students in grades 5 and 6. While this elective has complemented the core Language Arts courses, the Writing elective is an elective only.

–The purpose of this change is intended to increase elective opportunities for students while also providing for strategic staffing. First, it would diversify the electives offered at RMS-CES by adding Spanish without eliminating Writing. Second, this change allows the same teacher to continue teaching Writing at 0.50FTE in tandem with their new ADSIS Reading assignment of 0.50FTE.

Counselor Add-Backs

–RAS has been able to add-back two of the three “COVID counselor” positions due to a combination of ADSIS Behavior dollars, new state aid for Student Support Services, and limited impact on the general budget.

–A 1.0FTE will be added back to REAMS, and RMS-CES and RHS will share the other 1.0FTE.

–Both positions were posted by RAS on Thursday, May 18.

–The individual being reduced at REAMS applied that weekend, was interviewed Monday, May 22, was offered the position later that day, and accepted the position on Tuesday, May 23.

–The individuals being reduced at both RMS-CES and RHS applied for the combined secondary position, as did a handful of external candidates. Both individuals being reduced along with one external candidate were interviewed by a committee that included the RMS-CES and RHS principals. The position was offered to the individual being reduced at RMS-CES, and that individual ultimately accepted the offer.

Summer Programming Enrollment

As of Monday, June 12, a total of 116 students have registered for RAS summer programming. This exceeds the stated goal of 100 students for this year’s enrollment. Current enrollment by program is:

–REAMS: 47 students

–RMS-CES: 13 students

–RHS: 56 students



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Community Ed Rental Rates increases/changes - starting July 1, 2023*

Meeting Date: June 21, 2023

Prepared by: Mike McNulty

Date Prepared: June 13, 2023

Information Briefing Action Enclosure Item(s)

Attached is the current and recommended Community Ed rental rates. Community Ed Director Melissa Joseph and Director of Finance Mike McNulty are recommending the school board approves the proposed new rates that would take effect July 1, 2023.



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: Acknowledgement of Contributions Resolution

Meeting Date: June 21, 2023

Prepared by: Business Office

Date Prepared: June 13, 2023

Information Briefing Action Enclosure Item(s)

RESOLUTION

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

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

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Box Tops	\$77.90	RMS Gift Fund
Box Tops	\$64.10	REAMS Gift Fund
Northwest Area Jaycees	\$750.00	RMS Gift Fund (supplies for Succulent Make & Take @ STEM Showcase)
Wittnebel Family	\$200.00	Track Activity Fund
MN Blaze	\$500.00	Track Activity Fund
Twin Cities Orthopedic	RHS CNA Supplies: 6 Plastic Basins, 1 Walker, 2 Crutches, 6 Aspirators, 50 paid disposable gloves (supplies valued at \$459.31)	RHS CNA Program
Universtiy of Minnesota	RHS CNA Supplies: 4 Mannequins (valued at a total of \$60,000.00)	RHS CNA Program
North Memorial	RHS CNA Supplies: 1 Cane, 1 Wheelchair, 4 Bedside tables, 3 Rolling stools, 4 Adjustable Hospital Beds (includes side rails, 2 yr service contract, standard mattress and shipping) (valued at \$4805.00)	RHS CNA Program
Anonymous Donations	\$47.00	RHS Band/Choir Trip
Marlene Socher	\$100.00	Track Activity Fund (Donation for banquet)
Rockford Education Foundation	\$444.00	General Fund (REAMS 4th Grade Ordway Fieldtrip Fieldtrip)
Rockford Education Foundation	\$3,073.00	General Fund (REAMS and RMS YA YA Fieldtrip and MN Author Visit for 6th grade & Books)

Rockford Education Foundation	\$1,000.00	General Fund (K-12 Fine Arts Fund) towards the purchase of a Soprano Saxophone
Rockford Education Foundation	\$429.96	General Fund (Small Group Table for 3rd Grade)
Rocket Boosters	\$157.70	Softball Activity Fund
Hennepin Co Farm Bureau	\$250.00	RHS Robotics Fund
Jason & Jill Ashley-Grochowski	\$30.00	Robotics Activity Fund
Chad & Erica Stark	\$60.00	Robotics Activity Fund
Jerald & Maggie Ferdig	\$45.00	Robotics Activity Fund



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *FY23 Revised Budget and FY24 Original Budget Approval*

Meeting Date: June 21, 2023

Prepared by: Mike McNulty

Date Prepared: June 13, 2023

Information Briefing Action Enclosure Item(s)

Enclosed are the summaries of the FY23 Revised Revenue and Expenditure Budget, along with the FY24 Original Revenue and Expenditure Budget. Preliminary versions of these budgets were reviewed with the school board and finance committee in May.

The FY24 budget will be updated throughout the next fiscal year as actual costs are further defined. I recommend the approval of both of these budgets.

Please find attached documents.

Rockford Area Schools ISD 883 Original Budget 2022-2023

	Audited	2022-2023	2022-2023	2022-2023	Projected
	Fund Balance	Revised Budget	Revised Budget	Annual	Fund Balance
	06/30/22	Revenue	Expenditures	Change	06/30/23
	Audited	2022-2023	2022-2023	2022-2023	Projected
	Fund Balance	Revised Budget	Revised Budget	Annual	Fund Balance
	06/30/22	Revenue	Expenditures	Change	06/30/23
General Fund (Fund 01)					
Restricted/Reserved Funds:					
Long Term Facilities Management (LTFM)	\$298,623	\$624,137	\$743,353	(\$119,216)	\$179,407
Staff Development	\$241,507	\$238,462	\$238,462	\$0	\$241,507
Operating Capital	\$650,777	\$214,434	\$614,218	(\$399,784)	\$250,993
Safe Schools	\$0	\$63,691	\$63,691	\$0	\$0
Learning and Development	(\$0)	\$354,055	\$354,055	\$0	(\$0)
Basic Skills	\$0	\$299,713	\$299,713	\$0	\$0
Achievement & Integration	\$22,628	\$211,500	\$234,128	(\$22,628)	(\$0)
Medical Assistance - 3rd Party Billing	\$21,042	\$18,000	\$21,042	(\$3,042)	\$18,000
Student Activity Fund	\$111,038	\$90,000	\$90,000	\$0	\$111,038
Total Restricted/Reserved Fund Balance	\$1,345,615	\$2,113,992	\$2,658,662	(\$544,670)	\$800,945
Assigned-Future Capital Projects	\$352,451	\$50,000	\$0	\$50,000	\$402,451
Alternative Compensation/Q Comp	\$334,592	\$398,353	\$398,353	\$0	\$334,592
Covid Relief Funds	\$0	\$707,341	\$707,341	\$0	\$0
IB Program	\$0	\$419,601	\$419,601	\$0	\$0
Scholarships	\$12,441	\$0	\$1,200	(\$1,200)	\$11,241
Machine Shop	\$1,175	\$0	\$0	\$0	\$1,175
Unreserved/Unassigned Funds	\$3,061,254	\$18,684,557	\$18,642,239	\$42,318	\$3,103,572
Total Unreserved Fund Balance	\$3,761,913	\$20,259,852	\$20,168,734	\$91,118	\$3,853,031
Grand Total General Fund	\$5,107,528	\$22,373,844	\$22,827,396	(\$453,552)	\$4,653,976
	<i>\$5,107,528</i>	<i>\$22,373,844</i>	<i>\$22,827,396</i>	<i>(\$453,552)</i>	
Food Service (Fund 02)	\$345,712	\$955,806	\$903,246	\$52,560	\$398,272
Community Education (Fund 04)					
Reserved for Community Education	\$281,525	\$957,573	\$860,789	\$96,784	\$378,309
Reserved for Early Childhood/Family Educ.	\$69,187	\$103,269	\$115,753	(\$12,484)	\$56,703
Reserved for School Readiness	(\$18,774)	\$283,947	\$283,947	\$0	(\$18,774)
Reserved for Adult Basic Education	\$0	\$11,078	\$11,078	\$0	\$0
Total Community Education	\$331,938	\$1,355,867	\$1,271,567	\$84,300	\$416,238
	<i>\$331,938</i>	<i>\$1,355,867</i>	<i>\$1,271,567</i>	<i>\$84,300</i>	
Building Construction (Fund 06)	\$6,945,186	\$10,000	\$4,750,000	(\$4,740,000)	\$2,205,186
Debt Service (Fund 07)	\$640,510	\$4,365,180	\$4,655,992	(\$290,812)	\$349,698
OPEB (Fund 45)	\$1,070,087	\$6,000	\$25,350	(\$19,350)	\$1,050,737
Grand Total All Funds	\$14,440,960	\$29,066,697	\$34,433,551	(\$5,366,854)	\$9,074,106
	<i>\$14,440,960</i>	<i>\$29,066,697</i>	<i>\$34,433,551</i>		
General Fund Unreserved Fund Balance as a Percent of Total General Fund Expenditures					16.88%

		Projected Fund Balance 06/30/23	2023-2024 Original Revenue	2023-2024 Original Expenditures	2023-2024 Annual Change	Projected Fund Balance 06/30/24
General Fund (Fund 01)	General Fund (Fund 01)					
Restricted/Reserved Funds:	Restricted/Reserved Funds:					
Long Term Facilities Management (LTFM)	Long Term Facilities Management (LTFM)	\$179,407	\$404,151	\$333,808	\$70,343	\$249,750
Staff Development	Staff Development	\$241,507	\$240,425	\$282,815	(\$42,390)	\$199,117
Operating Capital	Operating Capital	\$250,993	\$210,351	\$211,344	(\$993)	\$250,000
Safe Schools	Safe Schools	\$0	\$59,380	\$59,380	\$0	\$0
Learning and Development	Learning and Development	(\$0)	\$357,702	\$357,702	\$0	(\$0)
Basic Skills	Basic Skills	\$0	\$665,619	\$665,619	\$0	\$0
Achievement & Integration	Achievement & Integration	(\$0)	\$217,295	\$217,295	\$0	(\$0)
Medical Assistance - 3rd Party Billing	Medical Assistance - 3rd Party Billing	\$18,000	\$18,000	\$18,000	\$0	\$18,000
Student Activity Fund	Student Activity Fund	\$111,038	\$90,000	\$90,000	\$0	\$111,038
Total Restricted/Reserved Fund Balance	Total Restricted/Reserved Fund Balance	\$800,945	\$2,262,923	\$2,235,963	\$26,960	\$827,905
Assigned-Future Capital Projects	Assigned-Future Capital Projects	\$402,451	\$50,000	\$0	\$50,000	\$452,451
Alternative Compensation/Q Comp	Alternative Compensation/Q Comp	\$334,592	\$410,251	\$410,251	\$0	\$334,592
Covid Relief Funds	Covid Relief Funds	\$0	\$0	\$0	\$0	\$0
IB Program	IB Program	\$0	\$75,000	\$75,000	\$0	\$0
Scholarships	Scholarships	\$11,241	\$0	\$1,200	(\$1,200)	\$10,041
Machine Shop	Machine Shop	\$1,175	\$0	\$1,175	(\$1,175)	(\$0)
Unreserved/Unassigned Funds	Unreserved/Unassigned Funds	\$3,103,572	\$19,907,326	\$19,694,700	\$212,626	\$3,316,198
Total Unreserved Fund Balance	Total Unreserved Fund Balance	\$3,853,031	\$20,442,577	\$20,182,326	\$260,251	\$4,113,281
Grand Total General Fund	Grand Total General Fund	\$4,653,976	\$22,705,500	\$22,418,289	\$287,211	\$4,941,186
		\$4,653,976	\$22,705,500	\$22,418,289		
Food Service (Fund 02)	Food Service (Fund 02)	\$398,272	\$920,403	\$920,403	\$0	\$398,272
Community Education (Fund 04)	Community Education (Fund 04)					
Reserved for Community Education	Reserved for Community Education	\$378,309	\$940,522	\$860,789	\$79,733	\$458,042
Reserved for Early Childhood/Family Educ.	Reserved for Early Childhood/Family Educ.	\$56,703	\$102,927	\$115,753	(\$12,826)	\$43,877
Reserved for School Readiness	Reserved for School Readiness	(\$18,774)	\$283,947	\$283,947	\$0	(\$18,774)
Reserved for Adult Basic Education	Reserved for Adult Basic Education	\$0	\$11,078	\$11,078	\$0	\$0
Total Community Education	Total Community Education	\$416,238	\$1,338,474	\$1,271,567	\$66,907	\$483,145
Building Construction (Fund 06)	Building Construction (Fund 06)	\$2,205,186	\$10,000	\$2,000,000	(\$1,990,000)	\$215,186
Debt Service (Fund 07)	Debt Service (Fund 07)	\$349,698	\$5,095,983	\$4,903,319	\$192,664	\$542,362
OPEB (Fund 45)	OPEB (Fund 45)	\$1,050,737	\$6,000	\$71,350	(\$65,350)	\$985,387
Grand Total All Funds	Grand Total All Funds	\$9,074,106	\$30,076,360	\$31,584,928	(\$1,508,568)	\$7,565,538
		\$9,074,106	\$30,076,360	\$31,584,928		\$7,565,538
General Fund	General Fund Unreserved Fund Balance as a Percent of Total General Fund Expenditures					18.35%

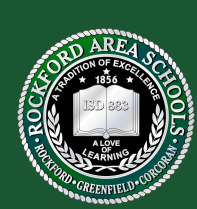


FY23 Revised & FY24 Original Budget

Michael McNulty

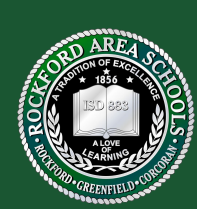


In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally minded citizens



FY23 Revised Budget

	Audited	2022-2023	2022-2023	2022-2023	Projected
	Fund Balance	Revised Budget	Revised Budget	Annual	Fund Balance
	06/30/22	Revenue	Expenditures	Change	06/30/23
General Fund (Fund 01)					
Restricted/Reserved Funds:					
Long Term Facilities Management (LTFM)	\$298,623	\$624,137	\$743,353	(\$119,216)	\$179,407
Staff Development	\$241,507	\$238,462	\$238,462	\$0	\$241,507
Operating Capital	\$650,777	\$214,434	\$614,218	(\$399,784)	\$250,993
Safe Schools	\$0	\$63,691	\$63,691	\$0	\$0
Learning and Development	(\$0)	\$354,055	\$354,055	\$0	(\$0)
Basic Skills	\$0	\$299,713	\$299,713	\$0	\$0
Achievement & Integration	\$22,628	\$211,500	\$234,128	(\$22,628)	(\$0)
Medical Assistance - 3rd Party Billing	\$21,042	\$18,000	\$21,042	(\$3,042)	\$18,000
Student Activity Fund	\$111,038	\$90,000	\$90,000	\$0	\$111,038
Total Restricted/Reserved Fund Balance	\$1,345,615	\$2,113,992	\$2,658,662	(\$544,670)	\$800,945
Assigned-Future Capital Projects	\$352,451	\$50,000	\$0	\$50,000	\$402,451
Alternative Compensation/Q Comp	\$334,592	\$398,353	\$398,353	\$0	\$334,592
Covid Relief Funds	\$0	\$707,341	\$707,341	\$0	\$0
IB Program	\$0	\$419,601	\$419,601	\$0	\$0
Scholarships	\$12,441	\$0	\$1,200	(\$1,200)	\$11,241
Machine Shop	\$1,175	\$0	\$0	\$0	\$1,175
Unreserved/Unassigned Funds	\$3,061,254	\$18,684,557	\$18,642,239	\$42,318	\$3,103,572
Total Unreserved Fund Balance	\$3,761,913	\$20,259,852	\$20,168,734	\$91,118	\$3,853,031
Grand Total General Fund	\$5,107,528	\$22,373,844	\$22,827,396	(\$453,552)	\$4,653,976
	<i>\$5,107,528</i>	<i>\$22,373,844</i>	<i>\$22,827,396</i>	<i>(\$453,552)</i>	
Food Service (Fund 02)	\$345,712	\$955,806	\$903,246	\$52,560	\$398,272
Community Education (Fund 04)					
Reserved for Community Education	\$281,525	\$957,573	\$860,789	\$96,784	\$378,309
Reserved for Early Childhood/Family Educ.	\$69,187	\$103,269	\$115,753	(\$12,484)	\$56,703
Reserved for School Readiness	(\$18,774)	\$283,947	\$283,947	\$0	(\$18,774)
Reserved for Adult Basic Education	\$0	\$11,078	\$11,078	\$0	\$0
Total Community Education	\$331,938	\$1,355,867	\$1,271,567	\$84,300	\$416,238
	<i>\$331,938</i>	<i>\$1,355,867</i>	<i>\$1,271,567</i>	<i>\$84,300</i>	
Building Construction (Fund 06)	\$6,945,186	\$10,000	\$4,750,000	(\$4,740,000)	\$2,205,186
46 Debt Service (Fund 07)	\$640,510	\$4,365,180	\$4,655,992	(\$290,812)	\$349,698
OPEB (Fund 45)	\$1,070,087	\$6,000	\$25,350	(\$19,350)	\$1,050,737
Grand Total All Funds	\$14,440,960	\$29,066,697	\$34,433,551	(\$5,366,854)	\$9,074,106
	<i>\$14,440,960</i>	<i>\$29,066,697</i>	<i>\$34,433,551</i>		
General Fund Unreserved Fund Balance as a Percent of Total General Fund Expenditures					16.88%



FY24

Original

Budget

		Projected Fund Balance 06/30/23	2023-2024 Original Revenue	2023-2024 Original Expenditures	2023-2024 Annual Change	Projected Fund Balance 06/30/24
General Fund (Fund 01)	General Fund (Fund 01)					
Restricted/Reserved Funds:	Restricted/Reserved Funds:					
Long Term Facilities Management (LTFM)	Long Term Facilities Management (LTFM)	\$179,407	\$404,151	\$333,808	\$70,343	\$249,750
Staff Development	Staff Development	\$241,507	\$240,425	\$282,815	(\$42,390)	\$199,117
Operating Capital	Operating Capital	\$250,993	\$210,351	\$211,344	(\$993)	\$250,000
Safe Schools	Safe Schools	\$0	\$59,380	\$59,380	\$0	\$0
Learning and Development	Learning and Development	(\$0)	\$357,702	\$357,702	\$0	(\$0)
Basic Skills	Basic Skills	\$0	\$665,619	\$665,619	\$0	\$0
Achievement & Integration	Achievement & Integration	(\$0)	\$217,295	\$217,295	\$0	(\$0)
Medical Assistance - 3rd Party Billing	Medical Assistance - 3rd Party Billing	\$18,000	\$18,000	\$18,000	\$0	\$18,000
Student Activity Fund	Student Activity Fund	\$111,038	\$90,000	\$90,000	\$0	\$111,038
Total Restricted/Reserved Fund Balance	Total Restricted/Reserved Fund Balance	\$800,945	\$2,262,923	\$2,235,963	\$26,960	\$827,905
Assigned-Future Capital Projects	Assigned-Future Capital Projects	\$402,451	\$50,000	\$0	\$50,000	\$452,451
Alternative Compensation/Q Comp	Alternative Compensation/Q Comp	\$334,592	\$410,251	\$410,251	\$0	\$334,592
Covid Relief Funds	Covid Relief Funds	\$0	\$0	\$0	\$0	\$0
IB Program	IB Program	\$0	\$75,000	\$75,000	\$0	\$0
Scholarships	Scholarships	\$11,241	\$0	\$1,200	(\$1,200)	\$10,041
Machine Shop	Machine Shop	\$1,175	\$0	\$1,175	(\$1,175)	(\$0)
Unreserved/Unassigned Funds	Unreserved/Unassigned Funds	\$3,103,572	\$19,907,326	\$19,694,700	\$212,626	\$3,316,198
Total Unreserved Fund Balance	Total Unreserved Fund Balance	\$3,853,031	\$20,442,577	\$20,182,326	\$260,251	\$4,113,281
Grand Total General Fund	Grand Total General Fund	\$4,653,976	\$22,705,500	\$22,418,289	\$287,211	\$4,941,186
			\$4,653,976	\$22,705,500	\$22,418,289	
Food Service (Fund 02)	Food Service (Fund 02)	\$398,272	\$920,403	\$920,403	\$0	\$398,272
Community Education (Fund 04)	Community Education (Fund 04)					
Reserved for Community Education	Reserved for Community Education	\$378,309	\$940,522	\$860,789	\$79,733	\$458,042
Reserved for Early Childhood/Family Educ.	Reserved for Early Childhood/Family Educ.	\$56,703	\$102,927	\$115,753	(\$12,826)	\$43,877
Reserved for School Readiness	Reserved for School Readiness	(\$18,774)	\$283,947	\$283,947	\$0	(\$18,774)
Reserved for Adult Basic Education	Reserved for Adult Basic Education	\$0	\$11,078	\$11,078	\$0	\$0
Total Community Education	Total Community Education	\$416,238	\$1,338,474	\$1,271,567	\$66,907	\$483,145
Building Construction (Fund 06)	Building Construction (Fund 06)	\$2,205,186	\$10,000	\$2,000,000	(\$1,990,000)	\$215,186
Debt Service (Fund 07)	Debt Service (Fund 07)	\$349,698	\$5,095,983	\$4,903,319	\$192,664	\$542,362
OPEB (Fund 45)	OPEB (Fund 45)	\$1,050,737	\$6,000	\$71,350	(\$65,350)	\$985,387
Grand Total All Funds	Grand Total All Funds	\$9,074,106	\$30,076,360	\$31,584,928	(\$1,508,568)	\$7,565,538
		\$9,074,106	\$30,076,360	\$31,584,928	(\$1,508,568)	\$7,565,538
General Fund	General Fund Unreserved Fund Balance as a Percent of Total General Fund Expenditures					18.35%



Thank You.



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Approval of the Pay Equity Implementation Report - Minnesota Management & Budget*

Meeting Date: June 21, 2023

Prepared by: Mike McNulty

Date Prepared: June 20, 2023

Information Briefing Action Enclosure Item(s)

Recommend approving the Pay Equity Implementation Report for the Minnesota Management & Budget (State of Minnesota).

jobid	title	males	females	nonbinary	points	mins	maxs	yrmax	yrsrv	exsrv
1	Playground Assistant	0	3	0	45	2599	2651	0	4	
2	School Age Care Assistant	0	7	0	115	2689.37	2857.13	3	20	
3	Media Center Paraprofessional	0	3	0	115	2708.26	3082.84	3	21	
4	ECFE/SR Paraprofessional	0	5	0	120	2348.16	2545.49	3	8	
5	Regular Paraprofessional	0	1	0	140	2504.21	2850.56	3	10	
6	Technology Assistant	0	1	0	150	1800	1800	0	1	
7	Custodian	7	0	0	152	2536	3763	3	8	
8	Principal/Office Secretary	0	9	0	165	2538.42	2701.44	3	15	
9	RCC Member Coordinator	0	1	0	165	3465	3465	0	5	
10	Special Education Paraprofessional	2	27	0	165	2535.44	2886.11	3	28	
11	Administrative Assistant	0	1	0	170	4833.33	4833.33	0	1	
12	Nurse - building	0	2	0	173	4823.43	4876.87	0	7	
13	Bld. Safety Specialist	1	1	0	175	3806	4152	0	4	
14	Accountant Clerk - AP, Payroll, MARSS	0	3	0	185	4663.14	5833.1	0	20	
15	Technology Support Technician	2	1	0	205	3865.23	4819.2	0	11	
16	Lead Custodian	3	0	0	208	3751	3981	3	37	
17	School Age Child Care Coordinator	1	0	0	215	4993.16	4993.16	0	3	
18	Custodian- Maint./Grounds/Secu	3	0	0	215	3988	4221	3	35	
19	School District Nurse	0	1	0	235	3489	7152	20	8	
20	Special Education Teacher	2	17	0	286	3489	7152	20	28	
21	Teacher	19	75	0	340	3489	7152	20	30	
22	Programs Coordinator ECFE-SR	0	1	0	348	4993	4993	0	24	
23	Counselor	0	7	0	365	3489	7152	20	20	
24	Director of Buildings & Grounds	1	0	0	465	8750	8750	0	5	
25	Activities Director	1	0	0	465	9375	9375	0	11	
26	Director of Community Ed	0	1	0	465	8750	8750	0	10	
27	Technology Director	1	0	0	465	8750	8750	0	4	
28	Director of Finance & Operations	1	0	0	520	9792	9792	0	1	
29	Director of Teaching & Learning	1	0	0	520	10225	10225	0	2	
30	Elementary School Principal	0	1	0	520	10512	10512	0	18	
31	Middle School Principal	1	0	0	520	10512	10512	0	1	
32	High School Principal	1	0	0	520	10512	10512	0	3	
33	School Superintendent	0	1	0	600	13890	13890	0	5	

Payroll total for 2022 was \$12,704,316.84



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 21, 2023

Prepared by: Mike McNulty

Date Prepared: June 13, 2023

Information Briefing Action Enclosure Item(s)

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

**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 21st day of June, 2023.

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 21, 2023, 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 _____, 2023.

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




Rockford Area School District's Long Term Facilities Maintenance Plan

Mike McNulty



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

The seal of Rockford Area Schools is a circular emblem with a rope-like border. The outer ring contains the text "ROCKFORD AREA SCHOOLS" at the top and "ROCKFORD • GREENFIELD • CORCORAN • STOOB" at the bottom. Inside this ring, the words "ATTITUDE OF EXCELLENCE" are written in an arc. The center of the seal features an open book with "ISD 883" written on it, and the motto "A LOVE OF LEARNING" below. Two stars are positioned above the book.

10 YEAR LTFM EXPENDITURES



Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.		Enter Information		District Info.		Enter Information		Fiscal Year (FY) Ending June 30									
District Name: Rockford Area Schools		Date: 6/14/2023		District Number: 883		Email: mcnultyf@rockford.k12.mn.us											
District Contact Name: Mike McNulty																	
Contact Phone #: 763-477-7511																	
Expenditure Categories		2022 (previous year)	Base Year (2023)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
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.																	
Finance Code	Category [1]																
347	Physical Hazards	\$1,545	\$1,591	\$1,639	\$57,964	\$1,739	\$1,791	\$1,845	\$1,900	\$1,957	\$2,016	\$2,076	\$2,139				
349	Other Hazardous Materials	\$3,399	\$3,501	\$3,606	\$3,714	\$3,826	\$3,940	\$4,059	\$4,180	\$4,306	\$4,435	\$4,568	\$4,705				
352	Environmental Health and Safety Management	\$2,163	\$2,228	\$2,295	\$2,364	\$2,434	\$2,508	\$2,583	\$2,660	\$2,740	\$2,822	\$2,907	\$2,994				
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
363	Fire Safety	\$16,686	\$17,187	\$17,702	\$18,233	\$18,780	\$19,344	\$19,924	\$20,522	\$21,137	\$21,771	\$22,425	\$23,097				
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Health and Safety Capital Projects		\$24,793	\$24,506	\$25,242	\$82,275	\$36,780	\$27,582	\$28,411	\$29,262	\$30,140	\$31,045	\$31,976	\$32,931				
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year																	
Finance Code	Category [2]																
358	Asbestos Removal and Encapsulation	\$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				
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151																	
Finance Code	Category [3]																
355	Remodeling for pre-kindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Remodeling for Gender-Neutral Single User Restrooms																	
Finance Code	Category 3 (a) LTFM REVENUE EFFECTIVE FY 2025																
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	na	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
Total Remodeling for Gender-Neutral Single User Projects			\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
Finance Code	Category [4]																
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Deferred Capital Expenditures and Maintenance Projects																	
Finance Code	Category [5]																
368	Building Envelope	\$22,866	\$50,000	\$49,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494	\$83,333				
369	Building Hardware and Equipment	\$150,277	\$125,000	\$125,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$29,851	\$30,747	-\$8,333				
370	Electrical	\$0	\$25,000	\$25,000	\$28,000	\$28,840	\$29,705	\$30,596	\$31,514	\$32,460	\$33,433	\$34,436	\$29,000				
379	Interior Surfaces	\$127,720	\$600,000	\$525,000	\$200,000	\$200,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597	-\$198,333				
380	Mechanical Systems	\$72,100	\$100,000	\$100,000	\$100,000	\$60,000	\$61,800	\$78,000	\$150,000	\$154,500	\$159,135	\$163,909	\$60,000				
381	Plumbing	\$18,110	\$100,000	\$60,000	\$10,000	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941	\$12,299	\$12,667	\$33,333				
382	Professional Services and Salary	\$50,645	\$50,000	\$300,000	\$27,350	\$28,171	\$29,016	\$29,886	\$30,783	\$31,705	\$32,657	\$33,637	\$103,133				
383	Roof Systems	\$0	\$0	\$1,500,000	\$25,000	\$25,750	\$30,000	\$450,000	\$25,000	\$25,750	\$26,523	\$27,318	\$53,333				
384	Site Projects	\$95,378	\$0	\$125,000	\$225,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$142,500				
Total Deferred Capital Expense and Maintenance		\$557,096	\$1,050,000	\$3,210,000	\$510,350	\$280,911	\$292,815	\$1,437,046	\$388,257	\$399,905	\$411,902	\$424,259	\$811,300				
Total Annual 10-Year Plan Expenditures		\$580,889	\$1,074,506	\$3,235,242	\$592,625	\$307,890	\$320,397	\$1,465,456	\$417,519	\$430,045	\$442,947	\$456,235	\$844,235				
Fund Balance Section																	
Fund 01																	
	Beginning Fund Balance 01-467-XX	\$311,935	\$353,208	\$374,853	\$416,598	\$152,247	\$172,870	\$179,259	-\$961,761	-\$1,053,505	-\$1,156,117	-\$1,269,647	-\$1,725,882				
	LTFM Fiscal Year Revenue - Levy	\$426,358	\$204,122	\$226,485	\$225,747	\$216,118	\$215,110	\$213,565	\$214,452	\$215,545	\$216,845	\$0	\$0				
	LTFM Fiscal Year Revenue - AID if Applicable	\$195,804	\$92,029	\$90,502	\$102,527	\$112,195	\$111,677	\$110,871	\$111,323	\$111,888	\$112,572	\$0	\$0				
	LTFM Fiscal Year Revenue Other	\$0	\$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	\$0				
	LTFM Transfer DUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	LTFM Transfer DUT if applicable - Special Legislation FY 20 and FY 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	LTFM Estimated Fiscal Year Expenditures	-\$580,889	-\$274,506	-\$275,242	-\$592,625	-\$307,890	-\$320,397	-\$1,465,456	-\$417,519	-\$430,045	-\$442,947	-\$456,235	-\$844,235				
	Ending Fiscal Year Fund Balance 01-467-XX	\$353,208	\$374,853	\$416,598	\$152,247	\$172,870	\$179,259	-\$961,761	-\$1,053,505	-\$1,156,117	-\$1,269,647	-\$1,725,882	-\$2,570,117				
Fund 06																	
	Beginning Fund Balance 06-467-XX	\$0	\$3,935,000	\$3,475,987	\$975,503	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604				
	LTFM Fiscal Year Bonded Revenue	\$3,935,000	\$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	\$0				
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$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	\$0				
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	LTFM Estimated Fiscal Year Expenditures	\$0	-\$1,099,013	-\$3,260,484	-\$674,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Ending Fiscal Year Fund Balance 06-467-XX	\$3,935,000	\$2,835,987	\$215,503	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604				

The logo of Rockford Area Schools is a circular seal with a rope-like border. The outer ring contains the text "ROCKFORD AREA SCHOOLS" at the top and "ROCKFORD • GREENFIELD • CORCORAN" at the bottom. The inner circle features the text "TRADITION OF EXCELLENCE" at the top, "1856" in the center, and "A LOVE OF LEARNING" at the bottom. The seal is overlaid with a large, bold, black text.

10 YEAR LTFM REVENUE PROJECTION

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/14/2023																
883	ROCKFORD PUBLIC SCHOOL DISTRICT			Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate														
Calculations for Ten Year Projection				Pay 23 LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033				
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		1,751.60	1,760.39	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74				
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																			
6b	Total Adjusted Pupil Units = (6) + (6a)						1,760.39	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74				
7	District average building age (uncapped)	401		34.39	34.39	35.39	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	\$ 380.00	\$ 380.00				
9	Building age ratio = (Lesser of 1 or (7) / 35)	402			0.98257	1.00000	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		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621				
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	702																		
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756																		
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701																		
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)	755																		
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 "IACFAA Bonds" tab																			
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue																			
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	767																		
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405																		
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	406																		
	Added revenue for Pre-K remodeling (for VPK approvals only)																			
20a	Net debt service for bonds approved for Pre-K remodeling	768																		
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			657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621				

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/14/2023													
883	ROCKFORD PUBLIC SCHOOL DISTRICT																
Calculations for Ten Year Projection				Pay 23	Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate										
	LLC #			FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033			
Old Formula revenue																	
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2025)	409		-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701		-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Debt Excess allocated to line 22			-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Old formula alt facilities debt revenue (1A) - debt excess	765		-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766		-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	410		-	-	-	-	-	-	-	-	-	-	-	-	-	
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411		-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Old formula alt facilities pay as you go revenue (1B) = \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2024)	413		-	-	-	-	-	-	-	-	-	-	-	-	-	
27a	LTFM "H&S >100K per site" bonds	767		-	-	-	-	-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for IA hold harmless	769		-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Old formula deferred maintenance revenue = ((23) + (26) = 0, (10) * (564 / formula allowance))	416		110,701	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	
29	Total old formula revenue = (23)+(24)+(25)+(26)+(26b)+(27a)+(27b)+(28)	417		110,149	110,701	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or (29) + (20c)	418		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	420		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)	422		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
Aid and Levy Shares of Total Revenue																	
35	For ANTC & APU, three year prior date	35	2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030				
36	Three year prior Ag Modified ANTC		15,612,538	15,612,538	18,578,921	19,322,078	20,094,961	20,898,760	21,734,710	22,604,098	23,508,262	24,448,593	25,426,537				
37	Three year prior Adjusted PU (New Weights)	54	1,681.82	1,681.82	1,703.87	1,749.81	1,760.39	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74				
38	ANTC / APU = (36) / (37)	424	9,283.12	9,283.14	10,903.97	11,042.36	11,415.05	11,985.03	12,464.43	12,963.01	13,481.53	14,020.79	14,581.62				
39	State average ANTC / APU with ag value adjustment	425	10,412.94	10,412.94	12,182.56	13,566.31	14,441.54	15,019.00	15,620.00	16,245.00	16,895.00	17,571.00	18,274.00				
40	Equalizing Factor = 123% of (39)	426	12,807.92	12,807.92	14,984.55	16,686.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02				
41	Local (levy) share of Equalized Revenue (lessor of 1 or (38) / (40))	427	72.47%	72.48%	72.77%	66.18%	64.26%	64.88%	64.88%	64.88%	64.87%	64.87%	64.87%				
42	State (aid) share of Equalized Revenue (1 - (41))	428	27.53%	27.52%	27.23%	33.82%	35.74%	35.12%	35.12%	35.12%	35.13%	35.13%	35.13%				
43	Equalized Revenue (lessor of (34) or (6) * (8))	423	654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621				
44	Initial LTFM State Aid (42) * (43)	429	180,017	180,888	180,444	224,130	236,802	232,730	232,737	232,742	232,747	232,752	232,756				
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-				
46	Total LTFM State Aid (Greater of (44) or (45))	432	180,017	180,888	180,444	224,130	236,802	232,730	232,737	232,742	232,747	232,752	232,756				
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	473,990	476,402	482,176	438,490	425,818	429,891	429,884	429,879	429,874	429,869	429,865				
48	Debt Service Portion of Revenue (non-grandfather districts)																
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+769+767+768															
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769															
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05																
51	Total Debt Service Revenue = (49) + (50) + (50b)	770															
52	Equalized debt Service Revenue (lessor of (43) or (51))	436															

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/14/2023										
883														
	ROCKFORD PUBLIC SCHOOL DISTRICT		Change only if requiring levy	Payable 2023 LLC Certification										
<i>Calculations for Ten Year Projection</i>		Pay 23	adjustments	Current Estimate										
	LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
53	Debt Service Aid = (52) * (42)	438		95,776	95,287	118,854	124,073	122,234	123,270	122,351	123,220	122,024	122,672	
54	Equalized Debt Service Levy = (52) - (53)	439		252,244	254,623	232,526	223,107	225,786	227,690	225,984	227,582	225,366	226,556	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		-	-	-	-	-	-	-	-	-	-	
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	441		309,270	312,711	311,241	315,441	314,601	311,661	314,286	311,818	315,231	313,393	
58	General Fund Equalized Revenue = (43) - (52)	442		309,270	312,711	311,241	315,441	314,601	311,661	314,286	311,818	315,231	313,393	
59	Total General Fund Aid = (46) - (53)	443		85,112	85,157	105,277	112,730	110,496	109,467	110,391	109,527	110,728	110,084	
60	General Fund Equalized Levy = (58) * (41)	444		224,158	227,554	205,964	202,711	204,105	202,194	203,895	202,291	204,503	203,309	
61	General Fund Unequalized levy = (57) - (58)	445		-	0	0	0	0	0	0	0	0	0	
62	Total General Fund Levy = (60) + (61)	446		224,158	227,554	205,964	202,711	204,105	202,194	203,895	202,291	204,503	203,309	
	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.													
End of Worksheet														




Thank You.

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/14/2023										
883	ROCKFORD PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2023										
Calculations for Ten Year Projection				Pay 23	LLC Certification	Current Estimate								
	LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
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	1,751.60	1,760.39	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)			1,760.39	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	
7	District average building age (uncapped)	401	34.39	34.39	35.39	36.39	37.39	38.39	39.39	40.39	41.39	42.39	43.39	
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	0.98257	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	654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
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	702		-	-	-	-	-	-	-	-	-	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756		-	-	-	-	-	-	-	-	-	-	
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701		-	-	-	-	-	-	-	-	-	-	
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)	755		-	-	-	-	-	-	-	-	-	-	
16a Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab														
16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue														
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	767		-	-	-	-	-	-	-	-	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405		-	-	-	-	-	-	-	-	-	-	
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	406		-	-	-	-	-	-	-	-	-	-	
Added revenue for Pre-K remodeling (for VPK approvals only)														
20a	Net debt service for bonds approved for Pre-K remodeling	768		-	-	-	-	-	-	-	-	-	-	
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		657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/14/2023										
883	ROCKFORD PUBLIC SCHOOL DISTRICT													
		Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate										
Calculations for Ten Year Projection				Pay 23										
	LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
Old Formula revenue														
21	409													
22	701													
23														
24	765													
25	766													
26	410													
26b (18)	411													
27	413													
27a	767													
27b	769													
28	416			110,701	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	
29	417		110,149	110,701	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	111,599	
30	418		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
31	419													
32	420		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
33	421													
34	422		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
Aid and Levy Shares of Total Revenue														
35	35		2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
36	35		15,612,538	15,612,538	18,578,921	19,322,078	20,094,961	20,898,760	21,734,710	22,604,098	23,508,262	24,448,593	25,426,537	
37	54		1,681.82	1,681.82	1,703.87	1,749.81	1,760.39	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	1,743.74	
38	424		9,283.12	9,283.14	10,903.97	11,042.36	11,415.05	11,985.03	12,464.43	12,963.01	13,481.53	14,020.79	14,581.62	
39	425		10,412.94	10,412.94	12,182.56	13,566.31	14,441.54	15,019.00	15,620.00	16,245.00	16,895.00	17,571.00	18,274.00	
40	426		12,807.92	12,807.92	14,984.55	16,686.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02	
41	427		72.47%	72.48%	72.77%	66.18%	64.26%	64.88%	64.88%	64.88%	64.87%	64.87%	64.87%	
42	428		27.53%	27.52%	27.23%	33.82%	35.74%	35.12%	35.12%	35.12%	35.13%	35.13%	35.13%	
43	423		654,007	657,290	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	662,621	
44	429		180,017	180,888	180,444	224,130	236,802	232,730	232,737	232,742	232,747	232,752	232,756	
45	431													
46	432		180,017	180,888	180,444	224,130	236,802	232,730	232,737	232,742	232,747	232,752	232,756	
47	435		473,990	476,402	482,176	438,490	425,818	429,891	429,884	429,879	429,874	429,869	429,865	
48	Debt Service Portion of Revenue (non-grandfather districts)													
49	765+766+767+768													
50	769			348,020	349,910	351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	
50b														
51	770			348,020	349,910	351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	
52	436			348,020	349,910	351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/14/2023										
883														
	ROCKFORD PUBLIC SCHOOL DISTRICT		Change only if requiring levy	Payable 2023 LLC Certification	Current Estimate									
<i>Calculations for Ten Year Projection</i>		Pay 23	adjustments											
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
53	Debt Service Aid = (52) * (42)	438			95,776	95,287	118,854	124,073	122,234	123,270	122,351	123,220	122,024	122,672
54	Equalized Debt Service Levy = (52) - (53)	439			252,244	254,623	232,526	223,107	225,786	227,690	225,984	227,582	225,366	226,556
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	441			309,270	312,711	311,241	315,441	314,601	311,661	314,286	311,818	315,231	313,393
58	General Fund Equalized Revenue = (43) - (52)	442			309,270	312,711	311,241	315,441	314,601	311,661	314,286	311,818	315,231	313,393
59	Total General Fund Aid = (46) - (53)	443			85,112	85,157	105,277	112,730	110,496	109,467	110,391	109,527	110,728	110,084
60	General Fund Equalized Levy = (58) * (41)	444			224,158	227,554	205,964	202,711	204,105	202,194	203,895	202,291	204,503	203,309
61	General Fund Unequalized levy = (57) - (58)	445			-	0	0	0	0	0	0	0	0	0
62	Total General Fund Levy = (60) + (61)	446			224,158	227,554	205,964	202,711	204,105	202,194	203,895	202,291	204,503	203,309
	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.													
End of Worksheet														

 DEPARTMENT OF EDUCATION		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-07	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.															
District Info.		Enter Information		District Info.		Enter Information									
District Name:		Rockford Area Schools		Date:	6/14/2023										
District Number:		883		Email:	mcnulty@rockford.k12.mn.us										
District Contact Name:		Mike McNulty													
Contact Phone #		763-477-7511													
Fiscal Year (FY) Ending June 30															
Expenditure Categories		2022 (previous year)	Base Year (2023)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
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.															
Finance Code	Category (1)														
347	Physical Hazards	\$1,545	\$1,591	\$1,639	\$57,964	\$1,739	\$1,791	\$1,845	\$1,900	\$1,957	\$2,016	\$2,076	\$2,139		
349	Other Hazardous Materials	\$3,399	\$3,501	\$3,606	\$3,714	\$3,826	\$3,940	\$4,059	\$4,180	\$4,306	\$4,435	\$4,568	\$4,705		
352	Environmental Health and Safety Management	\$2,163	\$2,228	\$2,295	\$2,364	\$2,434	\$2,508	\$2,583	\$2,660	\$2,740	\$2,822	\$2,907	\$2,994		
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$16,686	\$17,187	\$17,702	\$18,233	\$18,780	\$19,344	\$19,924	\$20,522	\$21,137	\$21,771	\$22,425	\$23,097		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Health and Safety Capital Projects		\$23,793	\$24,506	\$25,242	\$82,275	\$26,780	\$27,582	\$28,411	\$29,262	\$30,140	\$31,045	\$31,976	\$32,935		
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year															
Finance Code	Category (2)														
358	Asbestos Removal and Encapsulation	\$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		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151															
Finance Code	Category (3)														
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Remodeling for Gender-Neutral Single-User Restrooms															
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025														
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	na	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Finance Code	Category (4)														
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Deferred Capital Expenditures and Maintenance Projects															
Finance Code	Category (5)														
368	Building Envelope	\$22,866	\$50,000	\$450,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494	\$183,333		
369	Building Hardware and Equipment	\$150,277	\$125,000	\$125,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$29,851	\$30,747	-\$8,333		
370	Electrical	\$0	\$25,000	\$25,000	\$28,000	\$28,840	\$29,705	\$30,596	\$31,514	\$32,460	\$33,436	\$34,436	\$29,000		
379	Interior Surfaces	\$127,720	\$600,000	\$525,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597	-\$198,333		
380	Mechanical Systems	\$72,100	\$100,000	\$100,000	\$100,000	\$60,000	\$61,800	\$780,000	\$150,000	\$154,500	\$159,135	\$163,909	\$60,000		
381	Plumbing	\$38,110	\$100,000	\$60,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941	\$12,299	-\$33,333		
382	Professional Services and Salary	\$50,645	\$50,000	\$300,000	\$27,350	\$28,171	\$29,016	\$29,886	\$30,783	\$31,706	\$32,657	\$33,637	\$103,133		
383	Roof Systems	\$0	\$0	\$1,500,000	\$25,000	\$25,750	\$30,000	\$450,000	\$25,000	\$25,750	\$26,523	\$27,318	\$533,333		
384	Site Projects	\$95,378	\$0	\$125,000	\$225,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$142,500		
Total Deferred Capital Expense and Maintenance		\$557,096	\$1,050,000	\$3,210,000	\$510,350	\$280,911	\$292,815	\$1,437,046	\$388,257	\$399,905	\$411,902	\$424,259	\$811,300		
Total Annual 10-Year Plan Expenditures		\$580,889	\$1,074,506	\$3,235,242	\$592,625	\$307,690	\$320,397	\$1,465,456	\$417,519	\$430,045	\$442,947	\$456,235	\$844,235		
Fund Balance Section															
Fund 01															
Beginning Fund Balance 01-467-XX		\$311,935	\$353,208	\$374,853	\$416,598	\$152,247	\$172,870	\$179,259	-\$961,761	-\$1,053,505	-\$1,156,117	-\$1,269,647	-\$1,725,882		
LTFM Fiscal Year Revenue - Levy		\$426,358	\$204,122	\$226,485	\$225,747	\$216,118	\$215,110	\$213,565	\$214,452	\$215,545	\$216,845	\$0	\$0		
LTFM Fiscal Year Revenue - AID if Applicable		\$195,804	\$92,029	\$90,502	\$102,527	\$112,195	\$111,677	\$110,871	\$111,323	\$111,888	\$112,572	\$0	\$0		
LTFM Fiscal Year Revenue Other		\$0	\$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	\$0		
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures		\$580,889	\$274,506	\$275,242	\$592,625	\$307,690	\$320,397	\$1,465,456	\$417,519	\$430,045	\$442,947	\$456,235	\$844,235		
Ending Fiscal Year Fund Balance 01-467-XX		\$353,208	\$374,853	\$416,598	\$152,247	\$172,870	\$179,259	-\$961,761	-\$1,053,505	-\$1,156,117	-\$1,269,647	-\$1,725,882	-\$2,570,117		
Fund 06															
Beginning Fund Balance 06-467-XX		\$0	\$3,935,000	\$3,475,987	\$875,503	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604		
LTFM Fiscal Year Bonded Revenue		\$3,935,000	\$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	\$0		
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$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	\$0		
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures		\$0	\$1,099,013	\$3,260,406	\$674,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ending Fiscal Year Fund Balance 06-467-XX		\$3,935,000	\$2,835,987	\$215,503	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604	\$200,604		
End of worksheet															



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

Subject: Resolution for Membership in the MSHSL

Meeting Date: June 21, 2023

Prepared by: Superintendent's Office

Date Prepared: June 8, 2023

Information Briefing Action Enclosure Item(s)

Minnesota Statutes 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.

2023-2024 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. 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 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.



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

Subject: IOwA Reauthorization Resolution

Meeting Date: June 21, 2023

Prepared by: Superintendent's Office

Date Prepared: June 8, 2023

Information Briefing Action Enclosure Item(s)

Resolution to Authorize Superintendent Jeffery 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).

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

Instructions for Districts and Schools: Copy the form below onto your district or school letterhead, complete the information requested in the six spaces shown, then scan and email the completed form to: useraccess.mde@state.mn.us.

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: Jeffery 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