



**ROCKFORD BOARD OF EDUCATION
REQUEST FOR PROPOSAL ON SUPPLIES, MATERIALS, EQUIPMENT OR
SERVICES FOR SCHOOL DISTRICT NO. 205
ROCKFORD, ILLINOIS**

RFP No. **23-35 Banking Services**

DATE: **February 7, 2023**

RE: **ADDENDUM NO. 1**

To All Bidders:

Included are modifications, clarifications and/or corrections for the Project Manual and are hereby made a part of the contract documents. Please attach this addendum to the Project Manual(s) in your possession. Please note the receipt of this addendum on the bid form. Bidders shall review changes to all portions of this work as changes to one portion may affect the work of another.

If you plan to hand deliver your RFP submission on the due date, please note you must check in on the 1st floor prior to coming to the bid opening. Please allow time for this as late submission will not be accepted.

Refer all questions relative to the business aspect, Instructions to Bidders, Special Conditions, and questions concerning the technical aspect of the documents to the Director of Purchasing by email at purchasingdeptstaff@rps205.com.

CLARIFICATIONS

This addendum includes requests for information (RFI) to date and corresponding answers, Account Analysis Statement, AFP codes for current services, and District School Locations.

ROCKFORD BOARD OF EDUCATION

By: Dane Youngblood
Director of Purchasing

CLARIFICATIONS

Below are requests for information (RFI) to date and corresponding answers.

1. Will a bank be disqualified if Controlled Disbursement accounts are not offered?
 - a. No, as long as positive pay is available and sweep account with zero-balance accounts allowed for Arbiter (official pay), Accounts Payable and Payroll.
2. Can you provide a copy of your most recent Bank's Account Analysis Statements?
 - a. Yes, this document is included in this addendum.
3. Section 6.11.1 – 6.11.8 refers to Purchasing Card Services. Will this section remain or will there be a separate RFP for Procurement Cards? When the Rockford Board of Education sent out the last Banking Services RFP in October 2018, this section was removed and a separate RFP was sent in November of 2018 specific to Procurement Cards.
 - a. Our general P-Card program will be bid in a separate RFP.
4. Can an online hyperlink or an electronic copy of the Bank Call reports and Financial Statements be provided in lieu of paper copies?
 - a. Yes.
5. Can an editable PDF or Word version of the RFP be made available?
 - a. A Word version of the specifications will be provided upon request by email to purchasingdeptstaff@rps205.com.
6. Can I certify that all of our employees have passed a background check or do I have to list individuals?
 - a. You must list any individuals that will be on District property and verify that they have met the background check requirements set forth in the RFP.
7. How many remote deposit scanners does the District require?
 - a. Five scanners.
8. Will the School District consider accepting the electronic submission of the proposal response via email or secured link? For security reasons we are not able to save documents to a flash drive.
 - a. Electronic proposals may be submitted through the District's Bonfire Interactive portal.
9. What accounting software does the District use?
 - a. Power School Business Plus.
10. Does the District have a need for any file format other than CSV and PDF (e.g. BAI2 or EDI)?
 - a. Not aware of any other format needed.
11. What information is the District currently receiving via EDI?
 - a. None.
12. How is the District currently processing payroll tax payments?
 - a. Online with EFTPS and My Tax Illinois.

13. Will the School District accept a Public Unit Deposit Letter of Credit from the Federal Home Loan Bank as a means to collateralize funds?
 - a. Yes.
14. How many deposit slips and endorsement stamps will be needed?
 - a. No endorsement stamps. We will take care of ordering our own checks and deposit slips.
15. Are the five accounts listed on the RFP Offer Form all checking accounts?
 - a. We have approximately 50-55 accounts with majority being checking accounts.
16. What is the structure of the accounts? Does the School District maintain a Peg Balance on one or multiple accounts that are setup for sweep? Do any sweep to a separate interest bearing account? Please confirm that three of the accounts are set with a zero balance being funded by a main account.
 - a. We have 50 to 55 accounts, mainly checking, one sweep and three with a zero balance being funded by the sweep. The sweep is the only interest bearing account besides two smaller accounts. Yes – only three zero balance being funded by main account.
17. What are the average balances in the accounts? Please break down by interest bearing and non-interest bearing (ECR) account balances.
 - a. We maintain \$40-50 million in interest bearing sweep account and approximately \$200,000 at all four high schools and an average of \$15-20,000 with remaining 45 accounts.
18. Do the accounts currently receive an earnings credit or interest earnings (or a combination of the two)?
 - a. Interest credit posted daily.
19. If a compensating balance/ECR structure is currently being used, does the School District receive a monthly, quarterly, or annual settlement of earnings credit/analysis fees?
 - a. Not applicable.
20. Are all the accounts grouped in a composite analysis relationship?
 - a. We receive monthly bank statements for each account and a family analysis statement.
21. Does the School District receive any special reporting on returned checks/re-deposits?
 - a. The District currently uses Check Ready.
22. How many online users does the School District have?
 - a. 7 District users and 1 user at each of our 41 schools.
23. Does the School District currently have dual control in place for online transactions (initiation and approval/transmission by unique users)?
 - a. Yes.
24. How many check scanners does the District currently use?
 - a. Please see the response to #7.

25. Does the District use SFTP/FTP services to transfer files to or from the bank? For example, have you automated the exchange (delivery/receipt) of bank files (Prior Day Account Balances/ACH origination/ACH Returns/Positive Pay) via SFTP or are you uploading/downloading the files through your online banking portal?
- a. Uploading and downloading through bank online portal.
26. Please confirm that the payroll and other ACH files are transmitted to the bank in a NACHA format.
- a. Yes.
27. When are the files typically sent (number of days before settlement and time of day)?
- a. Noon – one day prior to pay.
28. Please provide the following details regarding your ACH processing for payroll: How often is the file transmitted? How many records are included in the file? What is the average dollar amount of the file?
- a. FREQUENCY OF FILES SENT EVERY OTHER WEEK
 - b. AVERAGE # OF RECORDS PER FILE 1270
 - c. AVERAGE FILE DOLLAR AMOUNT \$3,630,353.36
29. Does the School District pay any vendors via ACH? If so: Are the payments made via file upload or templates? If via ACH file upload: What is the typical dollar amount of the payment file? Are payments made by uploading a NACHA formatted file? How often are vendor payments via ACH made? How many vendor payments are made per month?
- a. Yes, we pay a few vendors via ACH file upload in NACHA format.
 - b. AVERAGE FILE DOLLAR AMOUNT 1,240,000.00
 - c. FREQUENCY OF ACH VENDOR PAYMENTS WEEKLY
 - d. NUMBER OF ACH VENDOR PAYMENTS PER MONTH 17
30. Does the School District initiate any outgoing wires? How often are wires sent? What is the average dollar amount of each wire?
- a. Yes –
 - b. AVERAGE # OF WIRES PER MONTH 6-7
 - c. AVERAGE DOLLAR AMOUNT OF WIRE 2,217,085.20
31. Does the School District receive email notification of incoming wires?
- a. No, but incoming wires are minimal. Incoming files are ACH.
32. Please confirm that two accounts are set up with Check Payee Positive Pay.
- a. 2 accounts with Positive Pay.
33. Do any of the School District accounts have a “Post No Checks” status?
- a. No.

34. Describe your current account reconciliation process: Is the District uploading a paid check file to the Bank? Is the District pulling paid and outstanding check details? What is the frequency of file delivery? In what format is the District receiving cleared check information?
- Positive Pay Files are uploaded to the bank for each Payroll and AP check run. A Paid Check File for both Payroll and AP are downloaded from the bank at the end of each month for reconciliation. AP Positive Pay Files are uploaded every week. Payroll Positive Pay Files are uploaded every other week. The Paid Check File download is in a CSV format.
35. For deposits made at the branch: How frequently are branch deposits made? What is the typical amount of cash deposited weekly? How many checks are being deposited?
- Daily branch deposits. \$50 - \$75K per week. We use remote deposit for checks and the number of transactions were provided in the RFP.
36. What duration of online access to account activity and images is required?
- Forever, if possible.
37. Is the District currently using Controlled Disbursement Services? If so: What file format is being used? How many in clearing files per day are received?
- Not applicable, the District uses Positive Pay.
38. Would the School District be willing to provide a recent analysis statement with the pricing redacted?
- Please see response to #2.
39. Can the School District provide the RFP Offer Form pricing matrix (pages 44 and 45) in a fillable format (Excel or Word)?
- An Excel version of the specifications will be provided upon request by email to purchasingdeptstaff@rps205.com.
40. Would the School District like information on Credit Card Processing?
- No.
41. Provide more detail on what the School District is looking for in terms of Safekeeping Services (item 6.15).
- Please disregard.
42. Does the District currently have a procurement card program in place?
- Yes.
43. How many cards are needed?
- We currently have approximately 160 cardholders.
44. What is the projected annual spend for the card program?
- We currently spend \$600,000 to \$900,000 annually on procurement cards.

45. Would the District consider a point-based incentive that allows for **cash back** as a redemption option for the card program?
- a. Not applicable.
46. If importing card purchase data into your accounting system, what is the preferred format?
- a. Not applicable.
47. Does the District require connection with any third-party data systems for expense management? If no, describe the process and requirements in use today for month end reconciliation of card transactions.
- a. Not applicable.
48. Does the District pay the account in full each month?
- a. Yes.
49. Would the District like to provide a current vendor file in order for proposers to provide a match analysis to estimate the payments that could be made by card?
- a. No, thank you.
50. Can you provide an explanation of what you are asking for in 6.15 Safekeeping Services?
- a. Please see response to #41.
51. What is the dollar amount of coin and # of bags do you deposit per month?
- a. Coin is minimal. We deposit bags daily. Please see schedule in #53 below.
52. What is the address of each school that would make branch deposits?
- a. School addresses are included in this addendum.
53. How many schools take deposits to a branch?
- a. Approximately 40 schools – but deposits are delivered by 2 drivers using the following schedule:

Tuesday/Thursdays Elementary
Wednesday/Friday Middle/High
Mondays-Only if needed
54. How often (ex. daily, weekly, bi-weekly) are deposits at branches being made for each school?
- a. Please see schedule above in #53.
55. Does the school use night depository services for cash and cash?
- a. No.
56. Is a courier picking up deposits from each school and taking to the bank?
- a. We have two employee-drivers that gather deposits each day from schools and bring to local branch.

57. Deposits being delivered by courier have to be taken to a branch or can they be deposited at a vault?
- Branch.
58. Any interest in scanners for depositing checks on site with only cash and coin deposits made at branch?
- We currently use remote deposit scanners.
59. Are there any coin and currency orders needed?
- No.
60. How are the deposits of the District currently collateralized?
- Federal Reserve Bank Pledged Securities.
61. Is the District willing to accept FHLB LOC (Federal Home Loan Bank Letter of Credit) lieu of securities held? Other municipalities are using providing a higher ECR and deposit rates than traditional collateral.
- Please see response to #13.
62. Can AFP codes be provided for current services used by the District?
- Please see attached.
63. What is the uncollected funds charge %?
- Fee that bank would charge, whether it be a percentage or a flat amount.
64. How is the Deposit Assessment charged?
- Per unit price.
65. Are the volumes for cash deposit fees for the number of bills or dollar amount?
- Number of bills.
66. Is the District using P-card and Virtual card today? If yes, what is the average ticket size and overall monthly spend?
- The District has a P-Card program and the annual spend is approximately \$600,000 to \$900,000.
67. How does the District reconcile?
- The District uses P-Card billing statement and reports of un-pulled vendors.
68. How many cardholders and how many different programs?
- We have approximately 160 cardholders in one program.
69. Is it T&E, purchasing for teachers? Do you use for AP payments?
- District purchase cards are used by various employees to purchase fuel, parts for work orders, classroom supplies, travel accommodations, etc. We do not use P-Cards for A/P payments.
70. If using virtual card, what is the breakdown of p card vs virtual card?

a. Not applicable.

71. Can the District share a vendor/payables file for analysis?

a. Please see response to #49.



Service Detail

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCE & COMPENSATION					
019999	Deposit Assessment	5,076	.1300	659.88	172,657
BALANCE & COMP INFO SUBT				659.88	172,657
GENERAL ACCOUNT SERVICES					
010000	Maintenance Fee	5	12.0000	60.00	15,699
010020	Zero Balance Account Fee	3	10.0000	30.00	7,849
100000	Deposit	7	.4000	2.80	733
010101	Posted Credit	87	.4000	34.80	9,105
010100	Posted Debit	71	.1000	7.10	1,858
011004	Acct Analysis Online Stmt	1	5.0000	5.00	1,308
		4	.0000	0.00	0
GENERAL ACCT SVCS SUBT				139.70	36,552
DEPOSITORY SERVICES					
100102	Cash Deposited	1,084	.0006	0.65	170
100222	Items Deposited - Tier I	2	.0600	0.12	31
100223	Items Deposited - Tier II	10	.0800	0.80	209
100224	Items Deposited - Tier III	14	.0800	1.12	293
100401	Return Item Special Instr	1	35.0000	35.00	9,158
150030	Check Block Base Fee	1	45.0000	45.00	11,774
DEPOSITORY SVCS SUBT				82.69	21,636
ACCOUNT RECONCILIATION					
150030	AC PosPay Service	2	65.0000	130.00	34,014
150031	AC PosPay Suspect Item	32	2.0000	64.00	16,746
4000ZZ	AC PosPay Issued Item	16	.0000	0.00	0
200010	ARP Full Recon+PosPay Base	2	100.0000	200.00	52,330
200110	ARP Full Recon+PosPay Item	1,177	.1000	117.70	30,796
150322	PosPay - Return Item	1	25.0000	25.00	6,541
150124	Payee PosPay Base	2	30.0000	60.00	15,699
105122	Payee PosPay Item	1,177	.0320	37.66	9,854
ACCOUNT RECON SUBT				634.36	165,980
DISBURSEMENT SERVICES					
150100	Check Paid	1,177	.1000	117.70	30,796
100230	MICR Line Repair Fee	134	1.5000	201.00	52,591
DISBURSEMENT SVCS SUBT				318.70	83,387
ACH					
250000	AC Comm ACH Orig Service	1	20.0000	20.00	5,233
250000	AC Comm ACH Orig Acct	1	.0000	0.00	0
250101	ACH Same Day Credit Orig	1	1.2500	1.25	327
250101	ACH Credit Origination	5,000	.0300	150.00	39,247
		2,814	.0300	84.42	22,088
250100	ACH Debit Origination	341	.0300	10.23	2,677
250120	ACH Addenda Record Orig	79	.0050	0.40	105
250000	ACH Orig - File Proc Fee	27	4.0000	108.00	28,258

01570 7345371 008025 008025 0002/0017



Service Detail

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
250201	ACH Received - Credit	64	.3000	19.20	5,024
250200	ACH Received - Debit	89	.2000	17.80	4,657
251050	ACH Block - Base Fee	2	10.0000	20.00	5,233
251050	ACH Filter - Base Fee	3	5.0000	15.00	3,925
251050	ACH Filter Email Message	21	3.0000	63.00	16,484
250302	ACH - Return Item	5	2.5000	12.50	3,271
251070	ACH - NOC	7	4.0000	28.00	7,326
ACH SUBT				549.80	143,854
COMMERCIAL ONLINE BANKING					
4000ZZ	AC Commercial Service	1	80.0000	80.00 W	0
4000ZZ	AC Commercial Account Fee	51	14.7059	750.00 W	0
4000ZZ	AC Commercial Trans Count	1,501	.0200	30.02	7,855
4000ZZ	AC Alert - Message Fee	40	.0000	0.00	0
		256	.0600	15.36	4,019
350600	AC Wire Service	1	20.0000	20.00 W	0
COMM ONLINE BNKG SUBT				45.38	11,874
DATA EXCHANGE					
400012	BAI Prv Day Base	1	75.0000	75.00	19,624
400012	BAI Prv Day Acct	3	10.0000	30.00	7,849
DATA EXCHANGE SUBT				105.00	27,473
REMOTE DEPOSIT					
109999	RD Standard Base Fee	5	60.0000	300.00	78,495
100000	RD Deposit	6	1.0000	6.00	1,570
109999	RD Item Deposited	66	.1500	9.90	2,590
REMOTE DEPOSIT SUBT				315.90	82,655
SWEEPS					
459999	Associated Bank Sweep	1	50.0000	50.00	13,082
SWEEPS SUBT				50.00	13,082

Service Summary

	Charge	Balance Basis
Total Activity Charges	2,901.41	759,150
Total Charges Listed Before Credit	2,901.41	759,150
Analyzed charge subtotal	2,901.41	759,150
Waived Charges (code W)	850.00	

ASSOCIATED BANK ENDEAVORS TO PROVIDE ACCURATE ACCOUNT ANALYSIS BILLING. PLEASE COMPARE THE INFORMATION PROVIDED WITH YOUR RECORDS AND REPORT ANY FEE OR SERVICE CHARGE DISCREPANCIES WITHIN SIXTY DAYS OF WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU. AFTER THIS TIMEFRAME, ANY FEE OR SERVICE CHARGE APPEARING ON THE STATEMENT WILL BE DEEMED CORRECT.



Balance Performance History

MM/YY	Average Ledger Balance	Average Net Clctd Balance	Earnings Credit Rate	Earnings Credit	Analyzed Charges	Total Fees Due This Statement
12/22	5,076,415	5,058,624	4.5000	19,334	2,901	0
11/22	5,109,852	5,058,761	4.0000	16,632	3,087	0
10/22	5,110,846	5,058,491	3.2500	13,963	3,147	0
09/22	5,063,008	5,058,011	3.2500	13,511	3,071	0
08/22	5,093,980	5,058,002	2.5000	10,740	2,809	0
07/22	5,099,258	5,057,675	2.5000	10,739	3,237	0
06/22	5,198,513	5,058,668	1.7500	7,276	7,753	477
05/22	5,091,549	5,060,200	1.0000	4,298	2,720	0
04/22	5,110,848	5,065,985	.5000	2,082	2,776	694
03/22	5,169,027	5,069,562	.5000	2,153	2,927	774
02/22	5,148,241	5,070,911	.2500	973	2,652	1,680
01/22	5,103,579	5,070,911	.2500	1,077	3,026	1,950
YTD	5,114,593	5,062,150	2.0208	102,775	40,105	5,574
Lst12	5,114,593	5,062,150	2.0208	102,775	40,105	5,574



Associated
Bank

01570 7345371 008027 008027 0004/0017

AFP Code

019999

010000

010020

100000

010101

010100

011004

100102

100222

100223

100224

100401

150030

150030

150031

4000ZZ

200010

200110

150322

150124

105122

150100

100230

250000

250000

250101

250101

250100

250120

250000

250201

250200

251050

251050

251050

250302

251070

4000ZZ

4000ZZ

4000ZZ

4000ZZ

350600

400012

400012

109999

100000

109999

459999

2021

Rockford Public Schools

2022

	High School/Address	Phone	Fax	Principal	Assistant Principal(s)	Office Professional
10	Auburn High 5110 Auburn Street (61101)	966-3300 10503	489-2788	Jenny Keffer	Talvi Bendele Jonathan Gates Scott Dimke Dave Graffy Amber Lee Black	Ashley Millard Stephanie Pena
11	East High 2929 Charles Street (61108)	229-2100 41000	489-2785	Jim Parker	Steve Heidel Ayla Peczkowski Ryan Wlodek Doug Mitchell Tamara Behrman Braxton O'Hearn	Millicent Perry
13	Guilford High 5620 Spring Creek Road (61114)	654-4870 13000	972-3498	Gus Carter	Amish Shah Ashley Cameron Sam Kloppman Katie Newhouse Sean Norton	Maria Saavedra
18	Jefferson High 4145 Samuelson Road (61109)	874-9536 18000	921-0316	Donald Rundall	John Cusimano John Rosatto Jeremy Browne Jennifer Speakes Greg Hodges	Tracey Pearson
19	Roosevelt Community Ed Ctr 978 Haskell Avenue (61103)	966-3250 49000	921-0332	Tammy Shippert		Whitney Heaslip
	Middle School/Address	Phone	Fax	Principal	Assistant Principal(s)	Office Professional
07	Eisenhower Middle 3525 Spring Creek Road (61107)	229-2450 47000	489-2787	Jeffrey Carlson	Dennis Schwab Stephanie Hess Dan Phelps	Milagros Guillen
08	Flinn Middle 2525 Ohio Parkway (61108)	229-2800 48000	489-2725	Cory Schrank	Cindy Simms Brandie Fago Ryan Nachriener	Shannon Ciacchio
06	Kennedy Middle 520 N. Pierpont Avenue (61101)	654-4880 44000	489-2793	Treveda Redmond	RJ Kuligowski Kourtnei Gray Cynthia Guinn	Rebecca Moser
02	Lincoln Middle 1500 Charles Street (61104)	229-2400 42000	489-2757	Kirsten Garrigan	Matt Russey Annmarie Wieczorek Tamara Butler	Debbie Kepner
03	RESA 1800 Ogilby Road (61102)	489-5509 43000	489-2783	Ben Stover	Kyle Heinze Erricka Davis Ryan Spears Bob Walton	Lisa Rewerts-Burkhard
09	West Middle 1900 N. Rockton Avenue (61103)	966-3200 19000	489-2770	Larry Goodrich	John Cornacchia Casey Lepke	Tina Schoenherr

2021

Rockford Public Schools

2022

	Elementary School/Address	Phone	Fax	Principal	Assistant Principal(s)	Office Professional
24	Bloom 2912 Brendenwood Road (61107)	229-2170 24000	021-0327	Pati Strehl	Katie Meersman	Melissa Tarara
25	Brookview 1750 Madron Road (61107)	229-2492 25000	921-0328	Melanie Wiest	Desiree Wrightsel	Rhonda Madison
26	Carlson 4015 Pepper Drive (61114)	654-4955 26000	972-3447	Kristina Miller	Scott Rogers	Jessica Gonzalez
27	Cherry Valley 6754 Armer Drive (61109)	332-4938 29000	972-3454	Carolyn Timm	Amy Powell	Jamie Murr Janet DiMarco
28	Conklin 3003 Halstead Road (61101)	654-4860 28000	972-3401	Jerald Scott Erdman	Brad Smith	Clarissa Gonzalez
56	Constance Lane 620 Gregory Street (61104)	966-3380 56000	921-0326	Aimee Kasper	Jessica Buffo	Sherri Polhamus Lucinda Johnson
32	Ellis 222 South Central (61102)	966-3909 32000	966-3134	Taren Turner	John Smeltzer	Tamara Wofford
38	Froberg 4555 20 th Street (61109)	874-2464 38000	921-0329	Kimberly Ward	Craig Carter	Kaitlin West
40	Gregory 4820 Carol Court (61108)	229-2176 40000	921-0303	Kristine Leider	Candace Cacciatore	Linda Norberg
50	Hillman 3701 Greendale Drive (61109)	229-2835 50000	489-2789	Carolyn Kloss	Kelly Kerchner	Christina DeBord Maria Godinez
53	Johnson 3805 Rural Street (61107)	229-2485 53000	972-3485	Amber Miller	Talarie Bilharz	Trisha Shell
58	Lathrop 2603 Clover Avenue (61102)	966-3285 58000	972-3426	Penny El-Azhari	Daniela Boer	Jazmin Ramirez
59	Lewis Lemon 1993 Mulberry Street (61101)	967-8000 59000	972-3430	Christina Ulferts	Rick Durso Alicia Jones	Deirdre Barbary
61	McIntosh 525 N. Pierpont Avenue (61101)	966-3275 63000	489-2794	Erin Salberg	Laura Zarembski	Karlee Dodd
73	Riverdahl 3520 Kishwaukee Street (61109)	229-2870 73000	972-3449	Tommy Gibbons	Zach Frazier Laura Greier	Olivia Ramirez Anna Herrera
76	Rolling Green 3615 Westgate Parkway (61108)	229-2881 76000	921-0330	Holly Lyman	Charon Sargeant-Cal	Marsha Wirtjes Kathleen Edwards Mishell Frazier
81	Spring Creek 5222 Spring Creek Road (61114)	654-4960 81000	921-0331	Ray Owens	Kim McLaughlin	Danielle Mueller
54	Washington 1421 West Street (61102)	966-3740 54000	972-3484	Angelique Malone	Erica Schwanke	Holly Raymer Janeth Moreno-Alvarez
88	Welsh 2100 Huffman Blvd (61103)	966-3260 88000	489-2674	Blake Hand	Tom O'Brien	Sharon Baker
89	West View 1720 Halsted Road (61103)	654-4945 89000	972-3481	Jake Sayre	Sarah Craig	Kathy Berschneider
91	Whitehead 2325 Ohio Parkway (61108)	229-2840 51000	489-2718	Paula Randall		Lorena Rodriguez Cheri Faith
	Early Childhood/Address	Phone	Fax	Principal	Assistant Principal	Office Professional
23	Beyer 333 15 th Avenue (61104)	966-3390 23000	972-3446	Laura Blackwell	Karen Schmitz	Amy Genis Victoria Brown
35	Fairview 512 Fairview Avenue (61108)	227-8400 35000	921-0333	Darcy Dunn	Jona Perrin	Diane Cruz Markesha Brown-Currin
65	Nashold 3303 20 th Street (61109)	229-2155 65000	489-2792	Ebony Wrenn	Nicole Jensen	Marisela Moran Lourdes Hernandez
80	Summerdale 3320 Glenwood Avenue (61101)	966-3280 30000	972-3472	Jennifer Lak- Keilman	Matthew Zimmerman	Carla Brown

2021

Rockford Public Schools

2022

	Special Programs/Address	Phone	Fax	Principal	Assistant Principal	Office Professional
22	Barbour (K-8) 1506 Clover Avenue (61102)	966-3395 22000	489-2663	Julio Lopez	Megan Green	Anabel DeLeon Juana Marinez
46	Haskell 515 Maple Street (61103)	966-3355 46000	967-8077	Loree Leathers	Sarah Schafer	Claudia Macko
04	Marshall (Gr 5-8) 4664 N. Rockton Avenue (61103)	490-5400 34000	489-2644	Jessica Powell	Megan Fleming	Charity Whiteacre
86	Marshall Elementary 4704 N. Rockton Avenue (61103)	966-3370 86000	966-3347	Sidney Graves	Josh Rollins – Dean	Joy Ditsch
64	Montessori (at Marsh) 2021 Hawthorne Drive (61107)	654-4906 64000	489-2699	Candace Collins	Brian Doering	Mary Ferguson Karen Covert-Hargraves
	Academies, Charters & Educational Centers	Phone	Fax	Principal/Director		
	Summit Academy 1102 Evans Ave. (61115)	779-771-6392	779-771-6326	Katie Dill		
	Rosecrans School Program 1601 University Drive (61107)	387-2546	997-1775			
601	Legacy Charter (K-11) 4029 Prairie Road	961-1100		Barbara Forte		
602	Galapagos Charter (K-5) 2605 School Street (61109)	708-7946		Michael Lane		
602	Galapagos Middle (6-7) 3051 Rotary Road (61109)	779-368-0852		Michael Lane		
603	Jackson Academy (K-8) 315 Summit Street (61107)	316-0093		Shavina Baker		Natalie Jurgensmeier
	ILC- Innovative Learning Center 615 South 5 th Street	977-3766		Brett Koplin		Dana Lazzarini
	Wilson ASPIRE 520 N. Pierpont Ave. (61101)	966-3770				
	Administration Address	Phone	Fax	Executive Director/Director		
	Administration Building 501 7 th Street (61104)	966-3000	(See Dept. Listings)			
	Welcome Center Administration Bldg. 2 nd Floor	966-8070	489-2612	Kristina Reuber		
	Early Childhood Program Administration Bldg. 2 nd Floor	229-2103		Kim Nelson		
	Distribution Center 5052 28 th Avenue (61109)	489-7226		Steve Krysztopa		Chris Goddard