

ROCK ISLAND-MILAN SCHOOL DISTRICT NO. 41



BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING

FRANCES WILLARD ELEMENTARY SCHOOL
2503 9TH STREET
ROCK ISLAND, IL 61201

TUESDAY, APRIL 28, 2026

6:00 PM

<https://meet.google.com/fzb-nmks-pmq>

I. Preliminary

- A. Call to Order and Roll Call
- B. Pledge of Allegiance

C. Approval of Board of Education Minutes...Action

It is recommended that the Board of Education approve the minutes of the regular meeting of April 14, 2026, as well as all executive session minutes from the same date, to remain confidential.

II. Special Items

A. All State Music Scholar Recognition

Mr. Scott Voigt, Director of Choirs, will recognize scholars who have earned All-State honors in music during the 2025 - 26 school year.

B. Frances Willard Elementary School... Presentation

Ms. Nicole Melody, Principal, will give a presentation on Frances Willard Elementary School.

III. Committee of the Whole

Ms. Annaka Whiting, Chief Financial Officer, Ms. Ramona Dixon, Director of Grants, Accountability and Assessments, Ms. Debra Frantz, Director of Multilingual Learning, and Ms. Alicia Sanders, Director of Student Services, will give a presentation on Budget Planning, Transparency, and Federal Funding Mechanisms.

IV. Reports

- A. Board Members
- B. Superintendent
- C. RIEA President
- D. RIESPA President
- E. ASFCME President

V. Communications

Requests from persons wishing to speak on certain agenda items will be called upon at the appropriate time. Citizens wishing to address the Board of Education on items not on the agenda. Comments should be limited to three (3) minutes.

VI. Action of Routine Matters

A. Approval of Additions and / or Deletions

B. Approval of Agenda... Action

C. Nomination for Future Agenda Items

D. Blanket Motion... Action

Opportunity will be given for the selection of items that need no discussion to be approved at the appropriate time on the agenda. The following items are recommended for the Blanket Motion:

1. Contracts for Service (a)... Action

a. Mainstream USA Addendum... Action

It is recommended that the Board of Education approve an addendum to the 2025 - 26 contract with MainstreamUSA, 101 19th Avenue, Moline, IL 61265, increasing the contract by \$10,000 for a total not to exceed \$120,000 due to unanticipated pricing increases.

2. Bills for Payment... Action

It is recommended that the Board of Education authorize bills for payment dated April 15, 2026, in the amount of \$5,676,341.28.

3. List of Donations... Actions

It is recommended that the Board of Education approve the attached list of donations.

4. Overnight Field Trip Requests... Action

It is recommended that the Board of Education approve the overnight field trip request for the Rock Island Boys Track and Field team to go to the IHSA Boys' State Track and Field Championship meet in Charleston, Illinois, departing May 28 and returning May 30, 2026.

5. Certified Appointments... Action

It is recommended that the Board of Education approve the certified appointments of Isabella Allison, Melanie Graff, Matthew McCarthy, Anthony Roome, and Callen Sederquist for the 2026 - 27 school year.

6. Non-Certified Appointments... Action

It is recommended that the Board of Education approve the non-certified appointments of Shelby Austin, Cherise Burrage, Lorie Fullington, and Katherine Shewell for the 2025 - 26 school year.

7. Certified Coach Appointments... Action

It is recommended that the Board of Education approve the certified coach appointments of Larry Harris and Steven Rogers for the 2026 - 27 school year.

8. Non-Certified Coach Appointments... Action

It is recommended that the Board of Education approve the non-certified coach appointments of Sienna Mikaio, Michael Randle, and Mariah Ross for the 2026 - 27

school year.

9. Certified Resignations... Action

It is recommended that the Board of Education accept the certified resignations of Edwina Campbell, Special Education Teacher at Eugene Field Elementary with two (2) years of service, Holly Hott, Special Education Teacher at Washington Junior High School with fifteen (15) years of service, and Jennifer Schrempf, Gifted Elementary Teacher at Earl Hanson Elementary School with thirteen (13) years of service during the 2025 - 26 school year.

10. Non-Certified Resignations... Action

It is recommended that the Board of Education accept the non-certified resignations of Brittney Coleman, Family and Community Engagement Liaison with less than one (1) year of service, and Perry Salais, Custodian at Rock Island Center for Math and Science with less than one (1) year of service during the 2025 - 26 school year.

VII. Executive Session

It is recommended that the Board of Education move to executive session to discuss the performance of a specific employee, pursuant to 5 ILCS 120/2(c)(1) as well as pending litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS120/2(c)(11). In addition to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1). 5 ILCS 120/2(c)(9): Student disciplinary cases. 5 ILCS 120/2(c)(10): The placement of individual students in special education programs and other matters relating to individual students.

VIII. Adjournment

Welcome to Frances Willard

Current Enrollment

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Building Make Up

**Two sections of
grades K-6**

Schoolwide College and Career
Framework

AVID Elementary

Community Partner

John Deere Seeding



AVID Elementary

We, at Frances Willard, are Leaders and Learn

Organization

At Willard, we start with organization.

- All students wear backpacks to and from school
- Grades K-2: AVID folder
- Grades 3-6: AVID binder

AVID research shows that organization can improve academic performance, reduce stress, and foster essential life skills.

We also use the folder/binder as an opportunity to increase home/school communication.

WICOR Strategies

Teachers have been trained in WICOR strategies that align with and enhance the district curriculum.

Writing
Inquiry
Collaboration
Organization
Reading

Based on our results on last year's 5Essential survey and our district focus on performance based objectives, we wanted to use strategies to see an increase in collaboration.

AVID'S MISSION IS TO
close the opportunity gap
BY PREPARING all students FOR
college & career readiness & success
IN A GLOBAL SOCIETY.

AVID

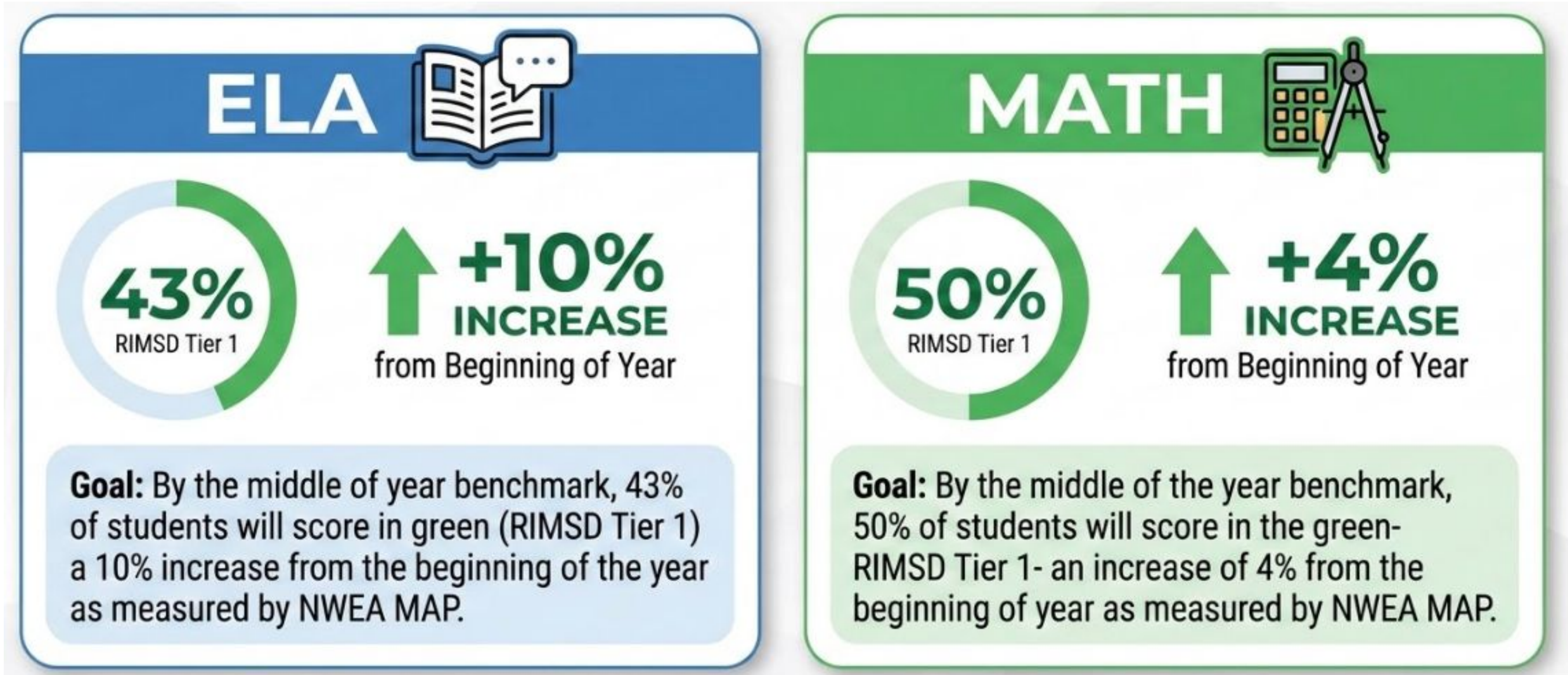
ELEMENTARY

A dvancement	→	M oving Up
V ia	→	T hrough
I ndividual	→	Y our Own
D etermination	→	H ard Work

Teaching strategies in school on how to be successful as you grow up.

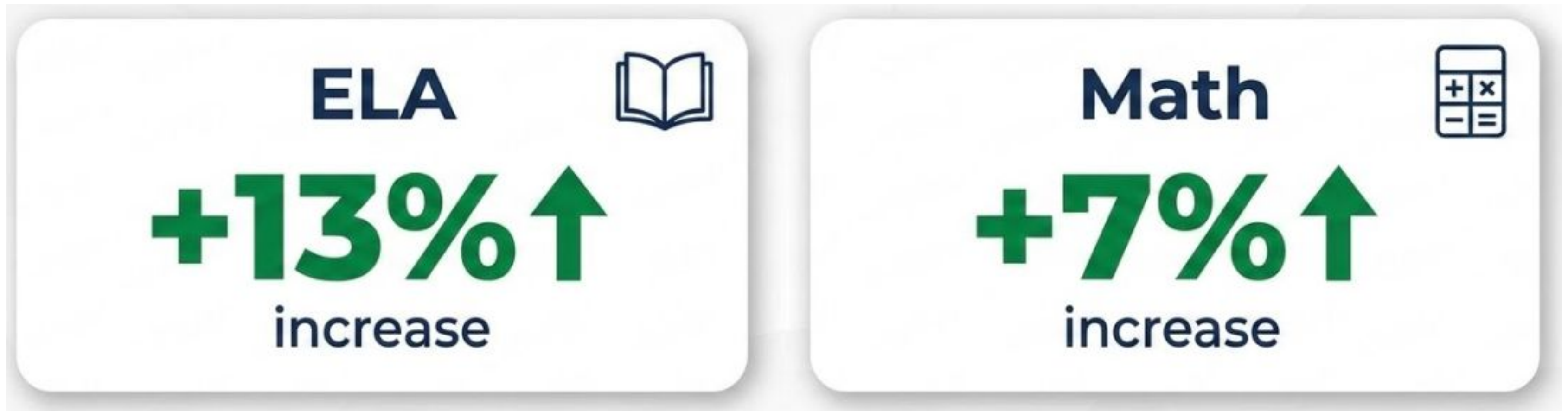
Academic Goals

With a focus on student discourse



Academic Achievements

Both ELA and math goals were met in December!



The next MAP assessment is in May



What Drives Growth

Tier I instruction was a priority in the master schedule

ELA

- **Dibels & MAP:** Assessments for ALL students
- **mCLASS:** Daily K-3 reading groups (intervention for identified needs)
- **Kindergarten:** Early groups & daily "Power Hour" (largest gains)
- **Monitoring:** Monthly data days & mCLASS cycles
- **Tech:** Boost (K-2) & Lexia (3-6) interventions

Math

- **ST Math:** Aligned curriculum for K-6
- **Reflex Math:** Fact fluency for grades 3-6

Buildingwide

- Continued **AVID WICOR** strategies
- **Restorative Justice:** Team trained; Circles used in 3-6

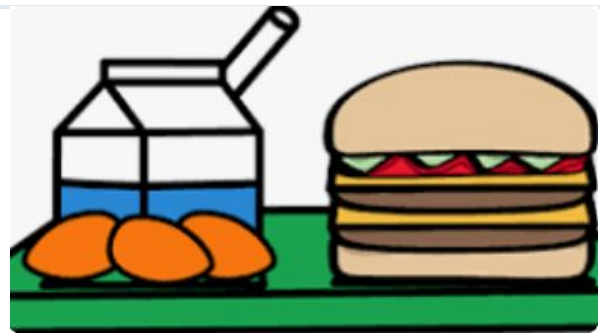
Library is scheduled weekly (new this year)

Data days held monthly to review grade level data



What do the kids say?

Grades 3 - 6 Frances Willard Anonymous Survey Results



Food



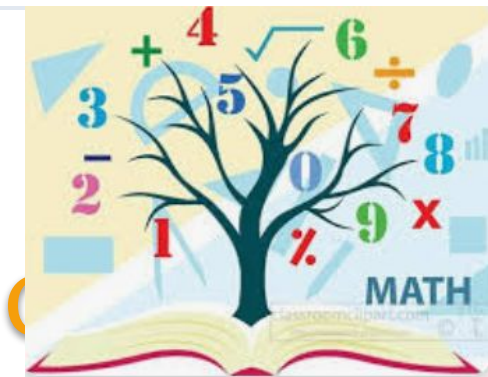
Friends



Music



Learning



Math



Gym



Recess



Staff



Student Voices

Additional feedback from students:

“My teacher cares about me.”

“I like that I can learn at this school.”

“The friends I have made along the way.”

“Everyone works hard to be smart.”

“How you all hear what we actually have to say.”

“You care about people’s feelings and try your hardest to feel like home.”

“Something else I like about Frances Willard is how the students treat each other with kindness.”

“How you protect us in emergencies.”

I like how fun it is because at my old school I didn't get to watch movies or the teacher didn't read good books but this school does! It makes me happy that this school does and my teacher is so nice. Every teacher in the school is too. Everyone is so creative and positive about everything so this school is very comforting. Even if you are scared it's going to be fine. Have a good day!



Celebrations

Our counselor, **Val Matson**, earned **RAMP designation** for our school counseling program.

Highest achievers in ST Math: Mr. Hughes (K), Mrs. Carr (4), and Mr. Corlett (6) with **over 30,000 puzzles!**

Our partnership with **John Deere Seeding** continues to grow.

Restorative Justice Team training student mediators for next year.



ROCK ISLAND-MILAN SCHOOL DISTRICT #41
BUDGET PLANNING &
TRANSPARENCY

April 28, 2026

Annaka Whiting
Chief Financial Officer





AGENDA

1. Budget Process
2. Financial Structure
3. Revenue Transparency
4. Expenditure Transparency
5. Debt Service
6. Fund Balance
7. Financial Snapshot
8. Next Steps

Budget Process

- Zero-Based Budgeting - Budget resets each year on July 1
 - Funds do not carry over as a starting point
 - We build the budget from zero annually
 - Enter expected Revenues
 - Align Expenditures
 - All expenses must be re-justified each year
 - Focus stays on current needs and priorities
 - Prevents relying on prior-year spending habits
- The school board must designate someone to prepare a tentative budget, outlining expected revenues, expenditures, and beginning/ending cash balances
 - This process occurs in January of each year



Budget Process

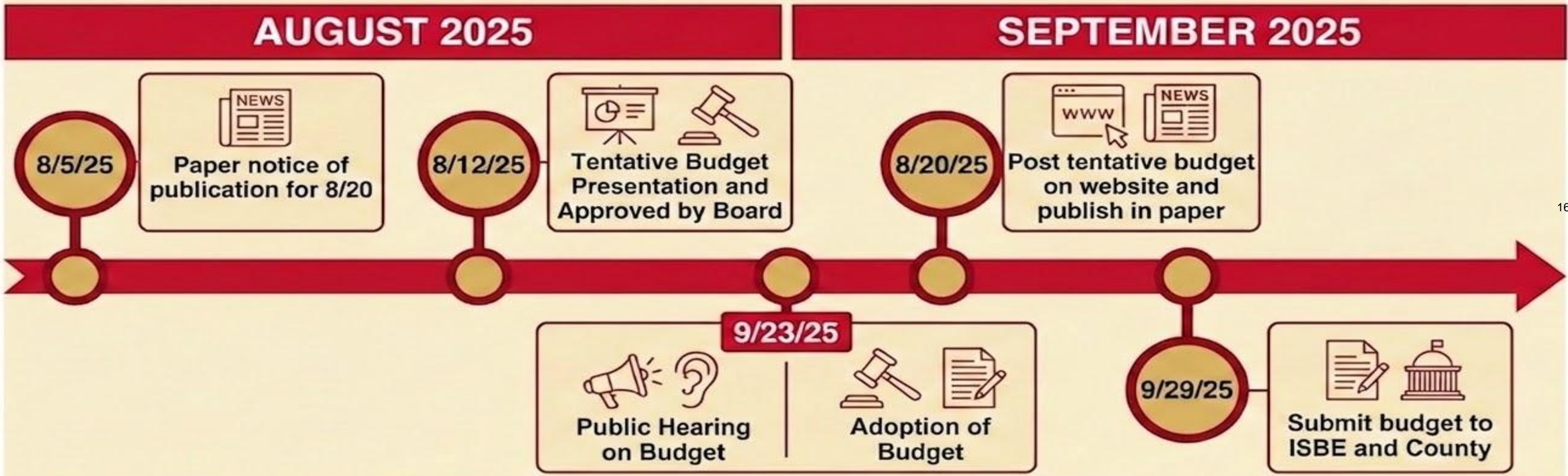
- The district must publicly post notice of where and when the tentative budget will be available and when the public hearing will occur
- The tentative budget must be available for public inspection for at least 30 days before the hearing
- The board must hold a public budget hearing, allowing explanation of the budget and opportunity for public input
- After the hearing, the board must vote to adopt the budget at a public meeting
- The final budget must be adopted by September 30 on the State form (end of the first quarter of the fiscal year)
- Budget amendments must be presented in April and approved by June 30th

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Budget Process

FY 26 Budget Approval Timeline: August – September 2025

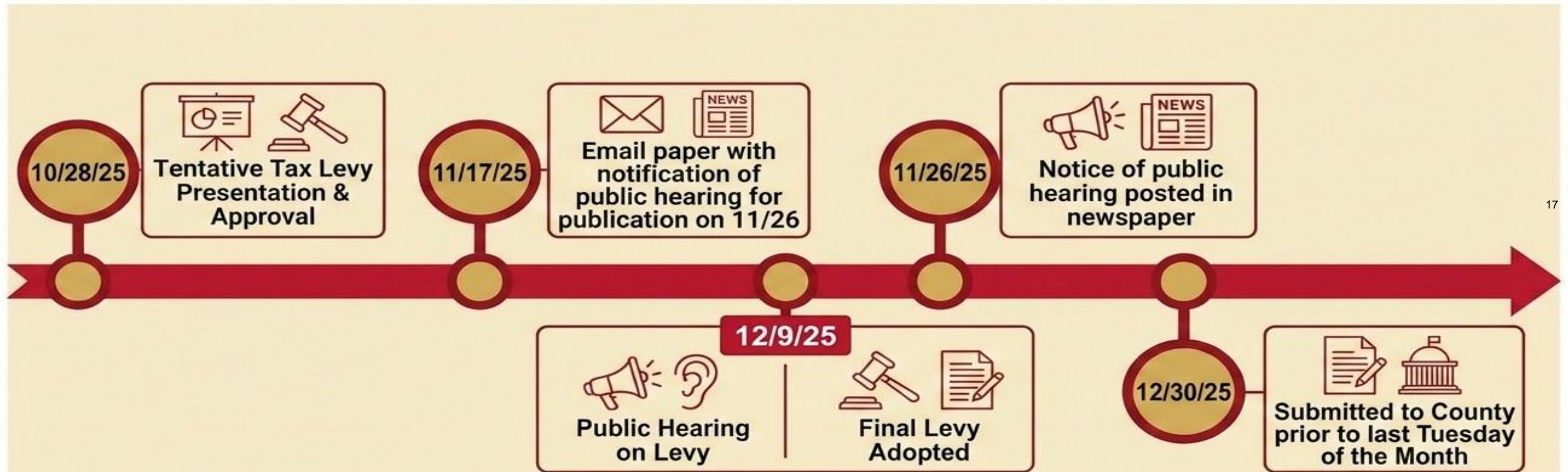


Compliance Notes:

1. Tentative Budget must be published on website at least 30 days prior to public hearing.
2. Public notice must be published in newspaper at least 30 days prior to time of hearing.

Budget Process

TAX LEVY TIMELINE: OCTOBER – DECEMBER 2025

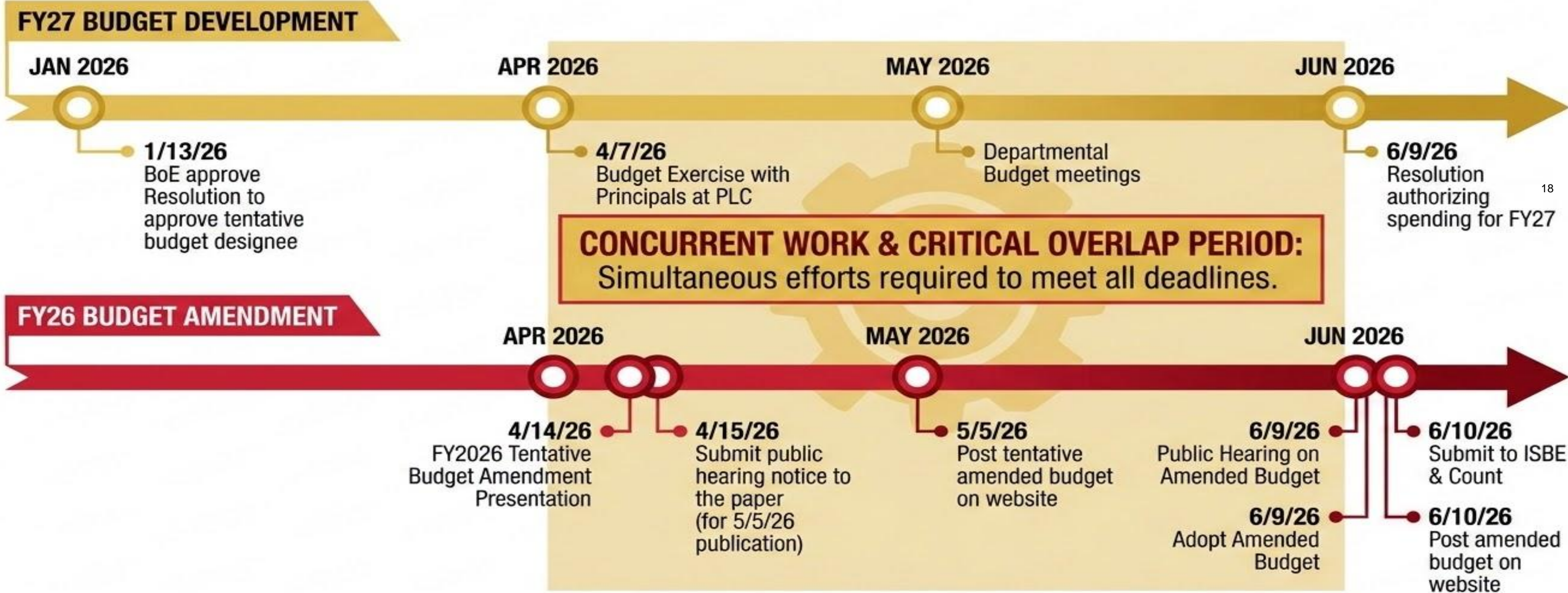


Compliance Notes:

1. Tentative levy Must be presented 20 days prior to adoption.
2. Website posting of public hearing must be posted 30 days prior to approval.
3. Notice can't be posted in the paper more than 14 days prior to hearing, but not less than 7 days.

Budget Process

FY26 & FY27 Budget Timelines: Concurrent Processes



Financial Structure

Overview of Funds - School district finances are organized into separate funds, each with its own purpose and restrictions:

Fund 1 - Education Fund (Ed Fund)

- Largest and most varied fund; captures transactions not covered elsewhere
- Instruction, health/attendance services, lunch programs
- Administration costs, insurance, salaries & benefits

Fund 2 - Operations & Maintenance Fund (O&M)

- Pays for maintaining, repairing, or improving school buildings.
- Includes building rentals, salaries and benefits
- Mainly funded by a dedicated tax levy



Financial Structure

Fund 3 - Debt Service Fund

- Accounts for taxes to pay bond principal and interest.
- Separate budget codes maintained for each bond issue.
- Applies to other pledged revenue for long-term debt.

Fund 4 - Transportation FUnd

- Pays for pupil transportation costs.
- Certain vehicle purchases
- Revenues from levy and State reimbursements

Fund 5 - IMRF/Social Security

- Pays district share of retirement benefits, Social Security, and Medicare for employees



Financial Structure

Fund 6 - Capital Projects Fund

- Used for building improvements, major equipment, and technology upgrades.
- Holds proceeds from construction bond issues.

Fund 7 - Working Cash Fund

- Provides temporary cash flow to cover timing gaps in revenue collection.

Fund 8 - Tort Fund

- Funded by tax levy
- Used for tort immunity and insurance costs



Financial Structure

Fund 9 - Life Safety

- Tax/bond proceeds for safety, accessibility, energy, and security
- 0.05% levy only if other funds are insufficient
- Used for repairs, improvements, or permanent equipment

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Each fund is a legally separate “bucket,” meaning dollars from one fund cannot be freely used in another without following statutory procedures (transfers/abatements).



Financial Structure



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(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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Operating Funds

- Include funds used for day-to-day operations:
 - **Educational Fund**
 - **Operations & Maintenance Fund**
 - **Transportation Fund**
 - **IMRF/Social Security Fund**

Why we focus on them:




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1. **Largest and most frequent transactions** – they drive the majority of district spending
2. **Directly affect students and staff** – staffing, programs, and services rely on these funds
3. **Flexibility and control** – unlike capital or debt funds, operating funds are not restricted to specific projects or bond purposes
4. **Budget planning impact** – changes in operating funds influence annual budgets, staffing, and service levels



Revenues

How School Funding is Structured (State Budget Format)

-  Local Sources
-  State Sources
-  Federal Sources

What This Means for Our District

- Local funding makes up the majority of total revenue and drives financial stability
- State funding provides incremental growth but is dependent on legislative decisions
- Federal funding supports targeted programs and may fluctuate year to year



Education Fund

Local Sources:

- Property Taxes
- CPPRT
- Interest earned on investments
- Fees for Service
- Vocational Programs
- Local Grants
- Donations/Sponsorships

State Sources:

- Evidence Based Funded (EBF)



Education Fund

Federal Sources:

- Fresh Fruit and Vegetable Program - Federal
- School Lunch - Federal
- IDEA - Federal
- Medicaid - Federal
- Title Funding - Federal

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$25,880,637	\$28,758,866	\$12,184,202	\$66,823,705
FY2020	\$25,738,071	\$29,664,299	\$12,027,028	\$67,429,398
FY2021	\$27,775,114	\$30,276,266	\$13,664,770	\$71,716,150
FY2022	\$36,623,077	\$30,731,843	\$19,536,188	\$86,891,108
FY2023	\$40,920,862	\$32,169,079	\$19,190,442	\$92,280,383
FY2024	\$35,143,989	\$32,773,877	\$16,378,531	\$84,296,397
FY2025	\$33,674,604	\$35,295,233	\$16,132,570	\$85,102,407



Operations & Maintenance

- Property Taxes - Local
- Interest earned on investments - Local
- Miscellaneous Revenue - Local
- EBF - State

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$ 4,317,656	\$1,200,000	\$ -	\$5,517,656
FY2020	\$ 4,273,610	\$1,475,000	\$ -	\$5,748,610
FY2021	\$ 4,363,062	\$ 950,000	\$ -	\$5,313,062
FY2022	\$ 4,396,919	\$3,000,000	\$ -	\$7,396,919
FY2023	\$ 5,250,525	\$2,650,000	\$ -	\$7,900,525
FY2024	\$ 5,305,328	\$2,750,000	\$ -	\$8,055,328
FY2025	\$ 5,747,115	\$1,805,000	\$ -	\$7,552,115



Debt Service Fund

- Property Taxes
- Interest earned on investments
- 1% Sales Tax

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$3,176,594	\$ -	\$ -	\$3,176,594
FY2020	\$3,277,345	\$ -	\$ -	\$3,277,345
FY2021	\$4,840,484	\$ -	\$ -	\$4,840,484
FY2022	\$4,805,201	\$ -	\$ -	\$4,805,201
FY2023	\$5,611,898	\$ -	\$ -	\$5,611,898
FY2024	\$5,107,025	\$ -	\$ -	\$5,107,025
FY2025	\$5,633,657	\$ -	\$ -	\$5,633,657



Transportation Fund

- Property Taxes - Local
- Interest earned on investments - Local
- Transportation Reimbursement - State

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$1,145,670	\$ 965,330	\$ -	\$2,111,000
FY2020	\$1,135,560	\$ 736,908	\$ -	\$1,872,468
FY2021	\$ 943,955	\$ 700,714	\$ -	\$1,644,669
FY2022	\$ 780,951	\$ 429,496	\$ -	\$1,210,447
FY2023	\$ 989,910	\$ 695,801	\$ -	\$1,685,711
FY2024	\$1,259,851	\$ 651,587	\$ -	\$1,911,438
FY2025	\$1,494,124	\$ 728,182	\$ -	\$2,222,306



IMRF & Social Security

- Property Taxes - Local
- CPPRT - Local
- Interest earned on investments - Local

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$2,355,129	\$ -	\$ -	\$2,355,129
FY2020	\$2,382,216	\$ -	\$ -	\$2,382,216
FY2021	\$2,498,467	\$ -	\$ -	\$2,498,467
FY2022	\$2,538,563	\$ -	\$ -	\$2,538,563
FY2023	\$2,679,387	\$ -	\$ -	\$2,679,387
FY2024	\$2,562,248	\$ -	\$ -	\$2,562,248
FY2025	\$2,127,367	\$ -	\$ -	\$2,127,367



Capital Projects Fund

- 1% Sales Tax - Local
- Interest earned on investments - Local
- Maintenance Grant - State
- ESSER Funding - Federal (ended FY2022)

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$3,406,965	\$ -	\$ -	\$ 3,406,965
FY2020	\$3,191,685	\$ 50,000	\$ -	\$ 3,241,685
FY2021	\$2,115,143	\$ -	\$ -	\$ 2,115,143
FY2022	\$2,812,064	\$ 50,000	\$10,628,213	\$13,490,277
FY2023	\$3,317,619	\$ 50,000	\$ 8,745,813	\$12,113,432
FY2024	\$3,616,594	\$ 50,000	\$ 1,883,171	\$ 5,549,765
FY2025	\$3,831,384	\$ 50,000	\$ 1,679,080	\$ 5,560,464



Working Cash Fund

- Property Taxes
- Interest earned on investments

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$ 278,091	\$ -	\$ -	\$ 278,091
FY2020	\$ 278,812	\$ -	\$ -	\$ 278,812
FY2021	\$ 288,405	\$ -	\$ -	\$ 288,405
FY2022	\$ 290,305	\$ -	\$ -	\$ 290,305
FY2023	\$ 327,149	\$ -	\$ -	\$ 327,149
FY2024	\$ 330,862	\$ -	\$ -	\$ 330,862
FY2025	\$1,164,400	\$ -	\$ -	\$1,164,400



Tort Fund

- Property Taxes
- Interest earned on investments

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$ 837,336	\$ -	\$ -	\$ 837,336
FY2020	\$ 843,684	\$ -	\$ -	\$ 843,684
FY2021	\$1,061,306	\$ -	\$ -	\$1,061,306
FY2022	\$1,209,819	\$ -	\$ -	\$1,209,819
FY2023	\$1,274,713	\$ -	\$ -	\$1,274,713
FY2024	\$1,335,381	\$ -	\$ -	\$1,335,381
FY2025	\$1,512,580	\$ -	\$ -	\$1,512,580



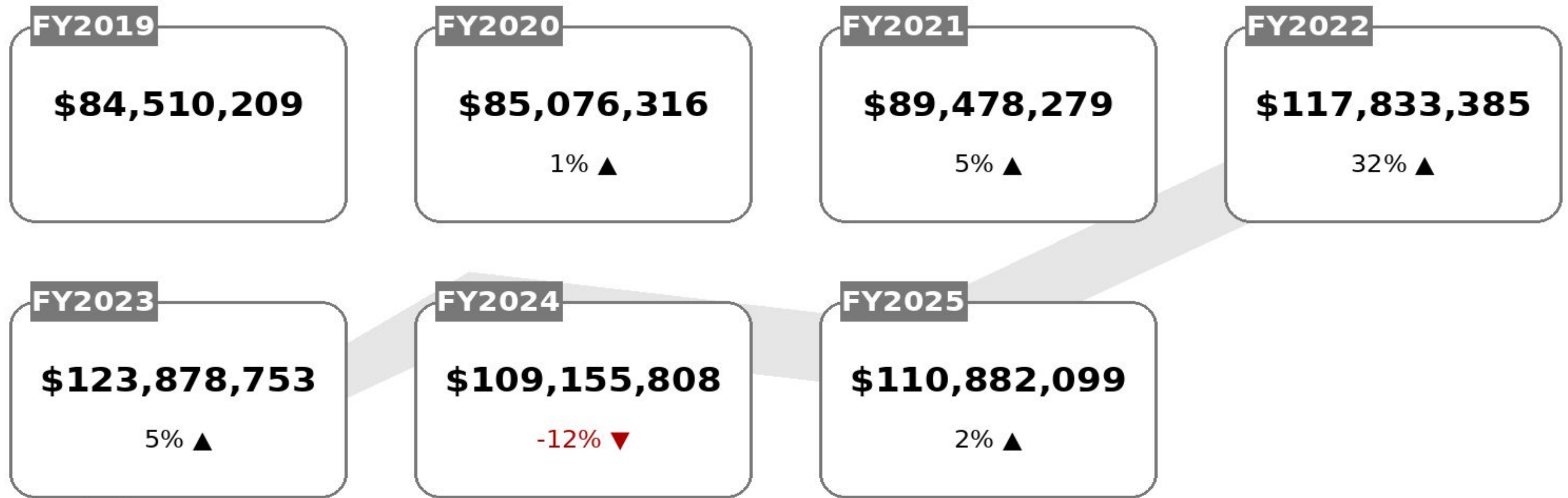
Life Safety Fund

- Interest earned on investments

	Local Sources	State Sources	Federal Sources	Total
FY2019	\$3,733	\$ -	\$ -	\$ 3,733
FY2020	\$2,098	\$ -	\$ -	\$ 2,098
FY2021	\$ 593	\$ -	\$ -	\$ 593
FY2022	\$ 746	\$ -	\$ -	\$ 746
FY2023	\$5,555	\$ -	\$ -	\$ 5,555
FY2024	\$7,364	\$ -	\$ -	\$ 7,364
FY2025	\$6,803	\$ -	\$ -	\$ 6,803



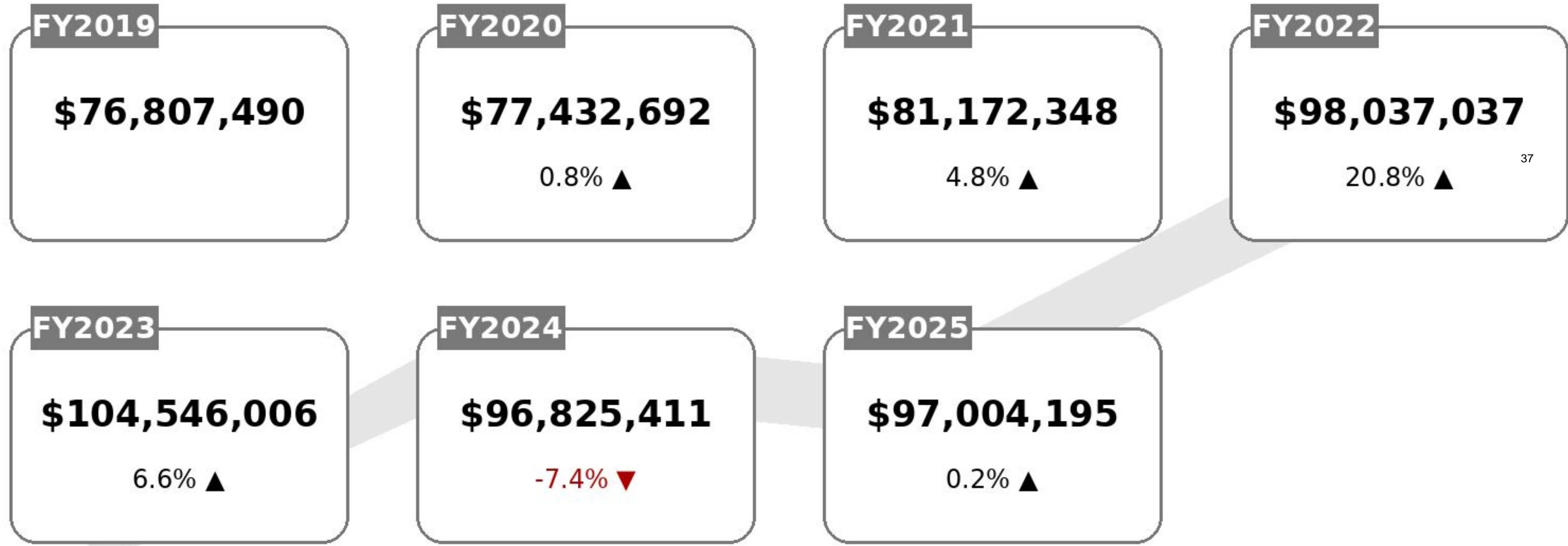
Total Revenues by Year - All Funds



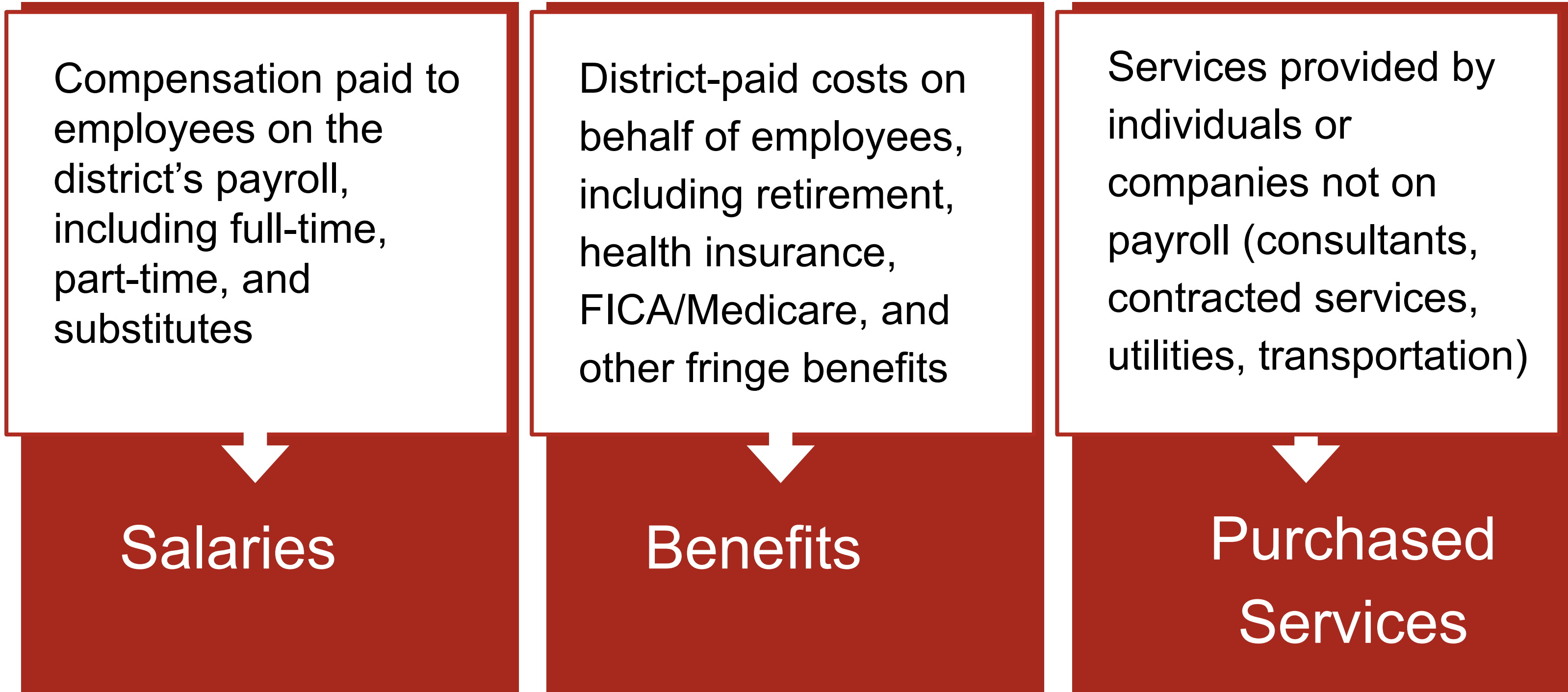
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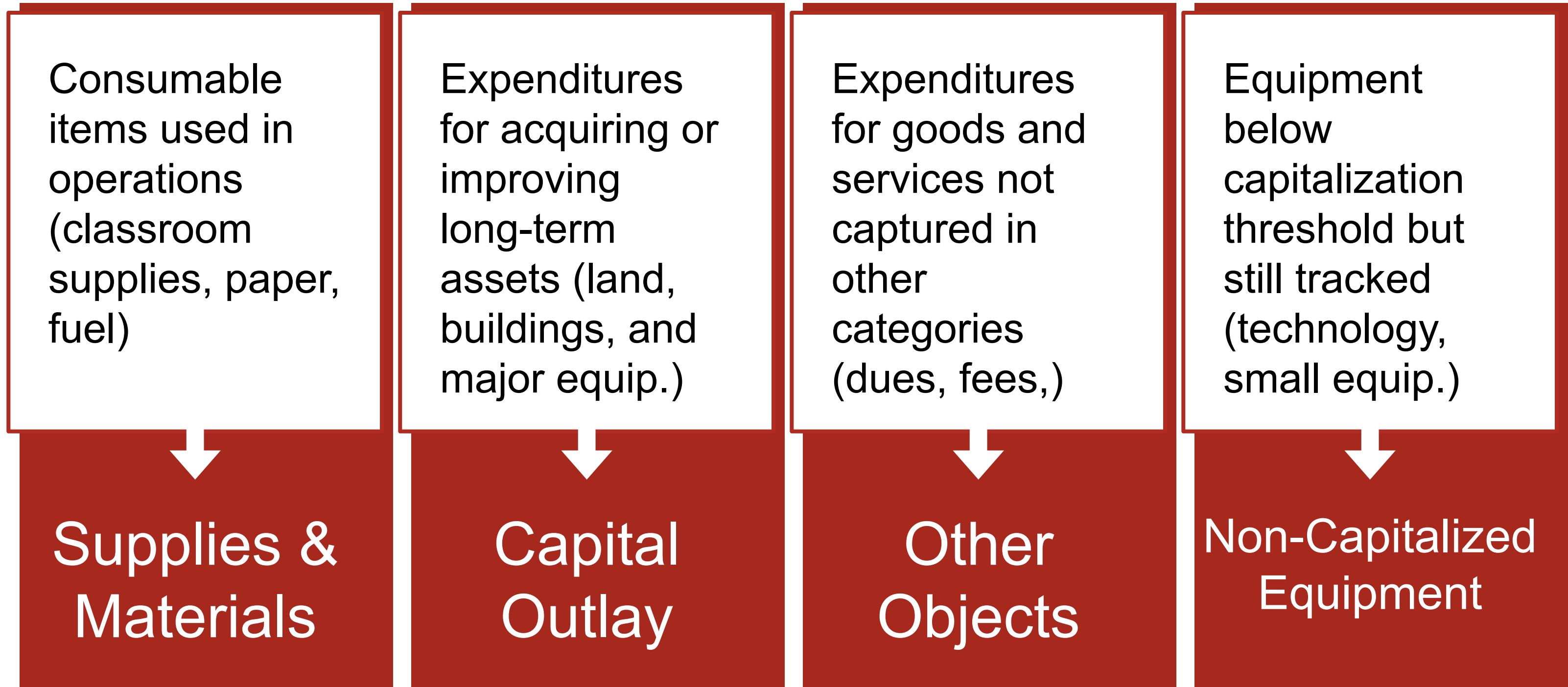
Total Revenues by Year - Operating Funds



Expenditures



Expenditures



Education Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$45,388,512	\$46,808,869	\$47,997,517	\$50,341,106	\$53,836,160	\$55,954,602	\$59,069,756
Benefits	\$9,986,505	\$10,164,663	\$10,959,093	\$10,866,660	\$11,661,306	\$12,851,996	\$14,179,702
Purchased Services	\$3,375,354	\$3,668,037	\$4,416,601	\$6,249,023	\$5,682,895	\$5,027,766	\$5,818,328
Supplies & Materials	\$4,201,405	\$3,729,955	\$3,839,494	\$4,021,556	\$3,888,336	\$4,731,372	\$4,699,301
Capital Outlay	\$438,157	\$183,537	\$341,550	\$2,727,809	\$3,601,501	\$750,038	\$396,199
Other Objects	\$2,179,659	\$ 2,190,183	\$2,598,389	\$2,524,596	\$2,541,325	\$2,424,799	\$2,634,935
Non-Capitalized Equipment	\$351,150	\$226,887	\$1,005,349	\$1,293,164	\$622,634	\$576,598	\$396,472
Total	\$65,920,742	\$66,972,131	\$71,157,993	\$78,023,914	\$81,834,157	\$82,317,171	\$87,194,693



Operations & Maint. Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$2,298,382	\$2,251,965	\$2,210,279	\$2,274,203	\$2,466,004	\$2,796,798	\$2,947,090
Benefits	\$425,591	\$428,850	\$428,351	\$394,327	\$45,486	\$487,665	\$562,356
Purchased Services	\$1,314,605	\$1,234,203	\$1,073,423	\$1,361,793	\$1,244,097	\$1,761,135	\$2,109,676
Supplies & Materials	\$1,238,744	\$1,042,367	\$965,888	\$1,592,337	\$1,384,929	\$1,266,394	\$1,407,547 ⁴¹
Capital Outlay	\$53,850	\$268,693	\$425,947	\$1,472,408	\$ 654,728	\$1,345,612	\$744,181
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$10,246	\$7,503	\$11,715	\$6,632	\$11,267	\$57,147	\$3,830
Total	\$5,341,418	\$5,233,581	\$5,115,603	\$7,101,700	\$6,206,511	\$7,714,751	\$7,774,680



Debt Service Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$1,043	\$ -	\$2,618	\$2,618	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$3,532,225	\$3,151,400	\$4,646,637	\$4,754,050	\$5,396,507	\$6,229,064	\$8,189,678
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$3,532,225	\$3,152,443	\$4,646,637	\$4,756,668	\$5,399,125	\$6,229,064	\$8,189,678



Transportation Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$8,415	\$2,061	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$396	\$97	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$1,608,921	\$1,394,469	\$740,168	\$1,409,998	\$1,602,479	\$1,850,003	\$1,945,532
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$48,743	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$1,617,732	\$1,445,370	\$740,168	\$1,409,998	\$1,602,479	\$1,850,003	\$1,945,532



IMRF & Social Security Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$2,096,864	\$2,153,192	\$2,202,464	\$2,264,726	\$2,225,483	\$2,238,955	\$2,401,256
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$2,096,864	\$2,153,192	\$2,202,464	\$2,264,726	\$2,225,483	\$2,238,955	\$2,401,256



Captial Projects Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$2,092,353	\$197,243	\$ -	\$ -	\$306,134	\$ -	\$5,786,680
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$4,239,035	\$5,601,113	\$22,549,149	\$24,656,296	\$19,057,187	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$2,092,353	\$4,436,278	\$5,601,113	\$22,549,149	\$24,962,430	\$19,057,187	\$5,786,680



Working Cash Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Tort Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$813,990	\$971,404	\$783,057	\$751,706	\$973,589	\$946,601	\$1,483,235
Supplies & Materials	\$4,046	\$12,030	\$4,021	\$35,352	\$3,249	\$1,650	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$8,025	\$99,148	\$305,178	\$475,987
Other Objects	\$3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$163,000
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$1,666	\$ -	\$11,000
Total	\$821,036	\$ 983,434	\$ 787,078	\$795,083	\$1,077,652	\$1,253,429	\$2,133,222

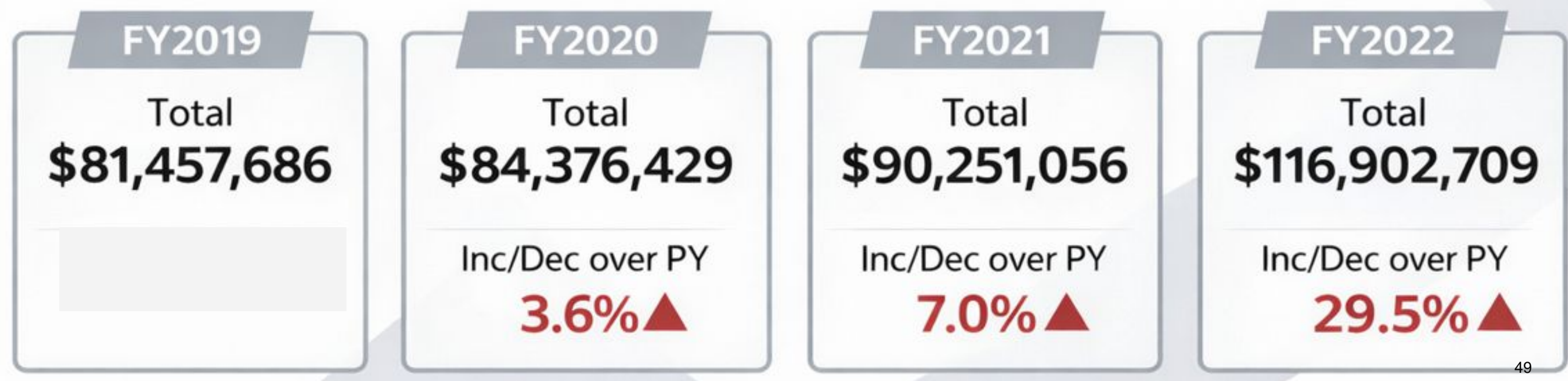


Life Safety Fund Expenditures

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$35,316	\$ -	\$ -	\$1,471	\$19,500	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$35,316	\$ -	\$ -	\$1,471	\$19,500	\$ -	\$ -



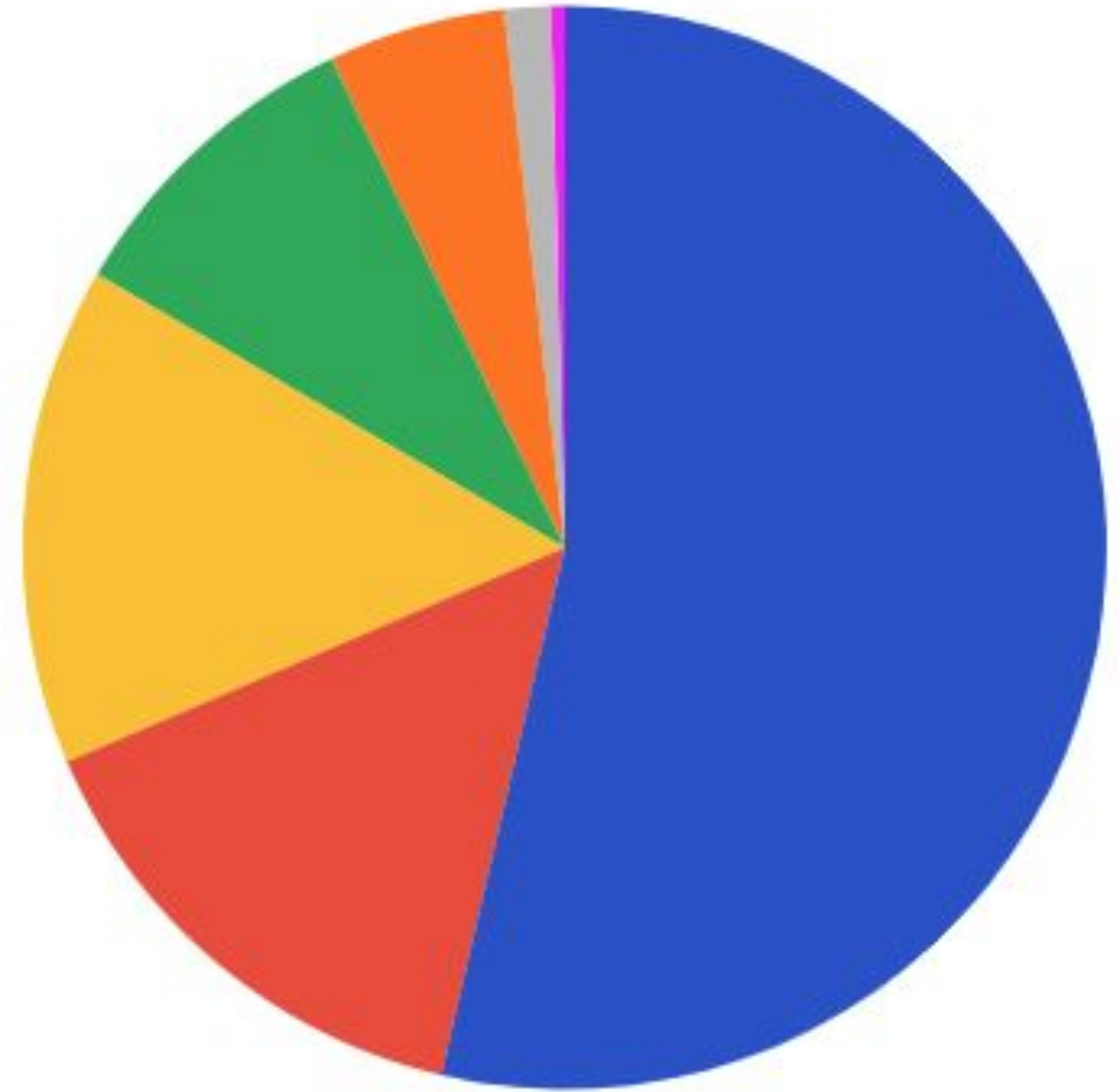
Total Expenditures by Year - All Funds



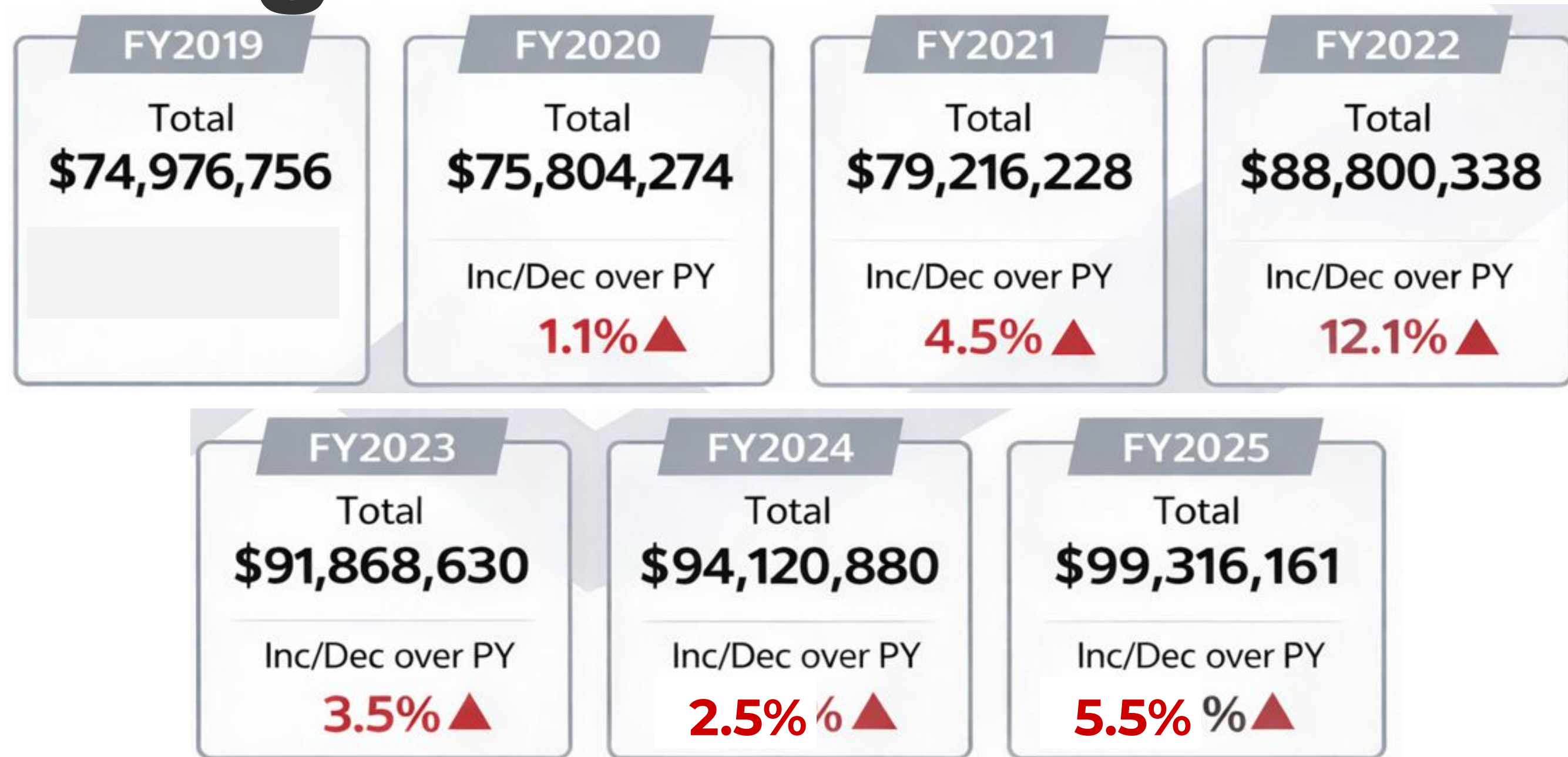
Expenditures - All Funds

TOTAL EXPENDITURES BY CATEGORY

Salaries	53.7%
Purchased Services	14.9%
Employee Benefits	14.9%
Other Objects	9.5%
Supplies & Materials	5.3%
Capital Outlay	1.4%
Non-Capitalized Equipment	0.4%



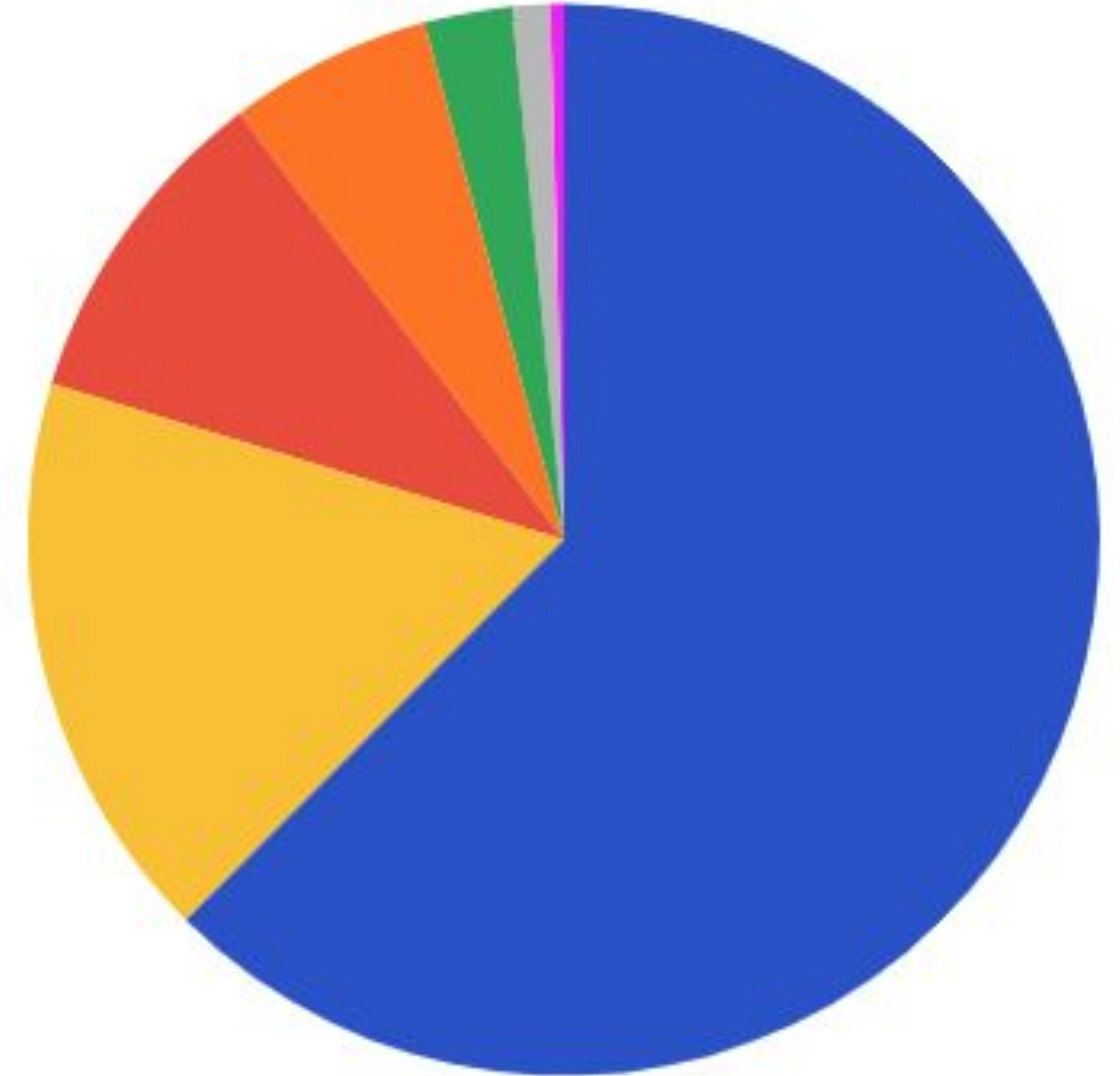
Total Expenditures by Year - Operating Funds



Expenditures - Operating Funds

Total Expenditures by Category

Salaries	62.44%
Employee Benefits	17.26%
Purchased Services	9.94%
Supplies & Materials	6.15%
Other Objects	2.65%
Capital Outlay	1.15%
Non-Capitalized Equipment	0.40%



Debt Service History

Series	Type	Dated Date	Original Par Amount
2008	General Obligation	12/01/2008	10,000,000.00
2009A	General Obligation	02/15/2009	18,960,000.00
2009B	General Obligation	02/15/2009	12,000,000.00
1998	General Obligation	05/15/1998	27,400,000.00
1996	School Fire Prevention and Safety (Appropriation)	01/01/1996	4,300,000.00
1993	School Fire Prevention and Safety (Appropriation)	12/01/1993	3,900,000.00



Current Obligations

Series	Dated Date	Final Maturity	Original Par	Outstanding Par	Outstanding Interest
2018	02/16/2018	12/01/2028	27,730,000.00	8,250,000.00	781,800.00
2020	06/10/2020	12/01/2034	14,700,000.00	10,905,000.00	3,223,000.00
2022	11/30/2022	12/01/2042	19,400,000.00	19,060,000.00	13,877,237.50
2025A	02/06/2025	01/01/2045	53,710,000.00	53,710,000.00	36,955,659.72
2025B	02/06/2025	01/01/2030	1,885,000.00	1,885,000.00	452,845.07
TOTAL			117,425,000.00	93,810,000.00	55,290,542.29

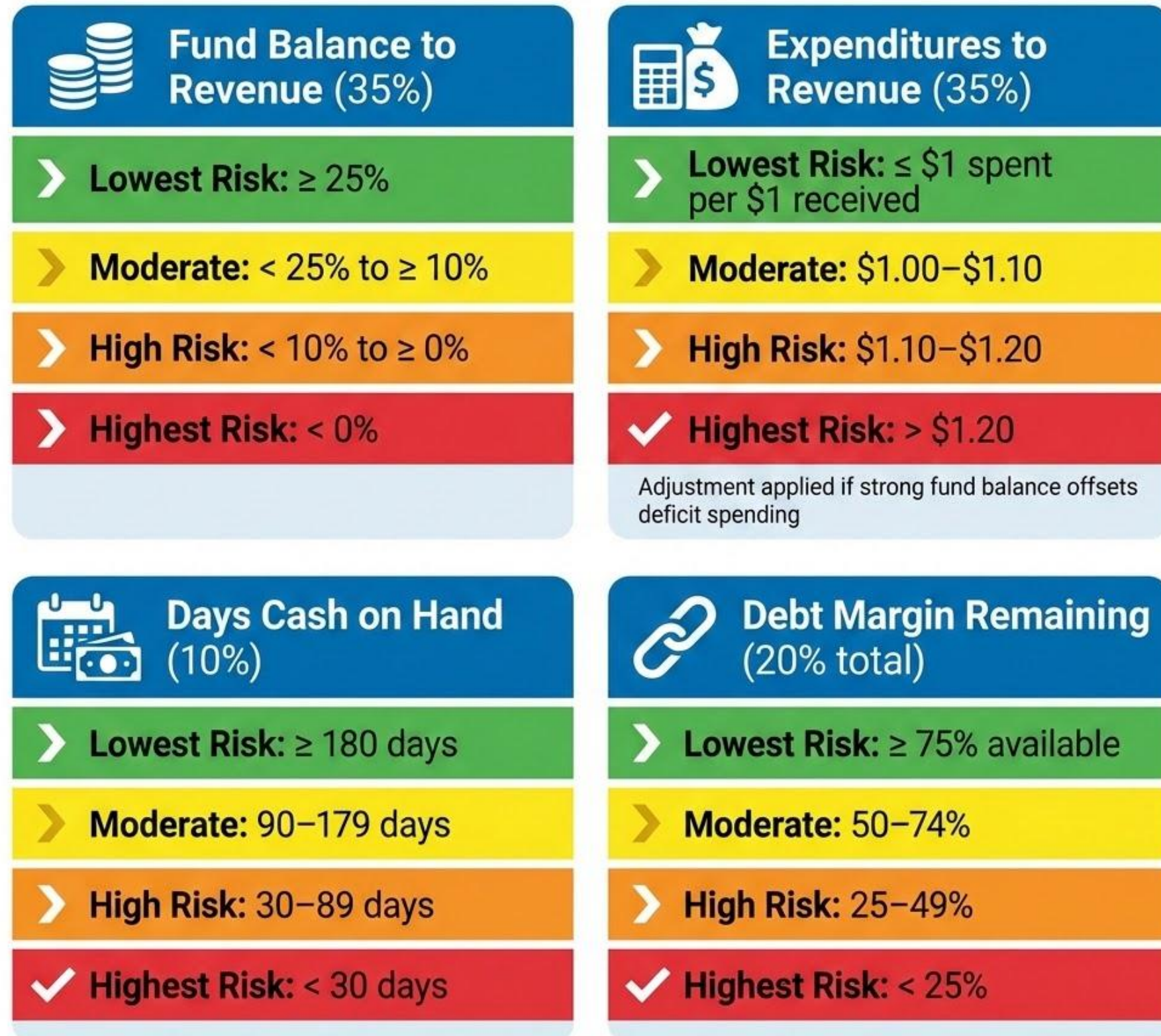


Fund Balance

- **Purpose:** Ensure districts maintain sufficient reserves for cash flow, emergencies, and unanticipated expenses.
- **Flexibility:** Districts can maintain more than the minimum if financially prudent, but maintaining too high a fund balance could raise questions from the public or auditors.
- **Reporting:** Fund balance is reported in the district's Annual Financial Report (AFR) and is a key measure of financial health.
 - **State recommendation** - equal or greater than 3 months or 25% fund balance to expenditures
- **Operational Fund Balance**
- **Historical levels & Trend direction**



ISBE Financial Profile Scoring



Illinois Cash Reserve Requirement (FY25+)

- Applies to operational funds: **Educational, O&M, Transportation**
- Districts must calculate a **3-year average of annual expenditures**

Threshold:

- If reserves exceed **2.5x average expenditures** → action required

District Requirements

- Presented in November - .0423



Historical Levels

History by Fund



History by Fund

Tracks individual fund performance over time.

Total Fund Balance



Total Fund Balance

Aggregate view of all district reserves.

History of Operational Funds

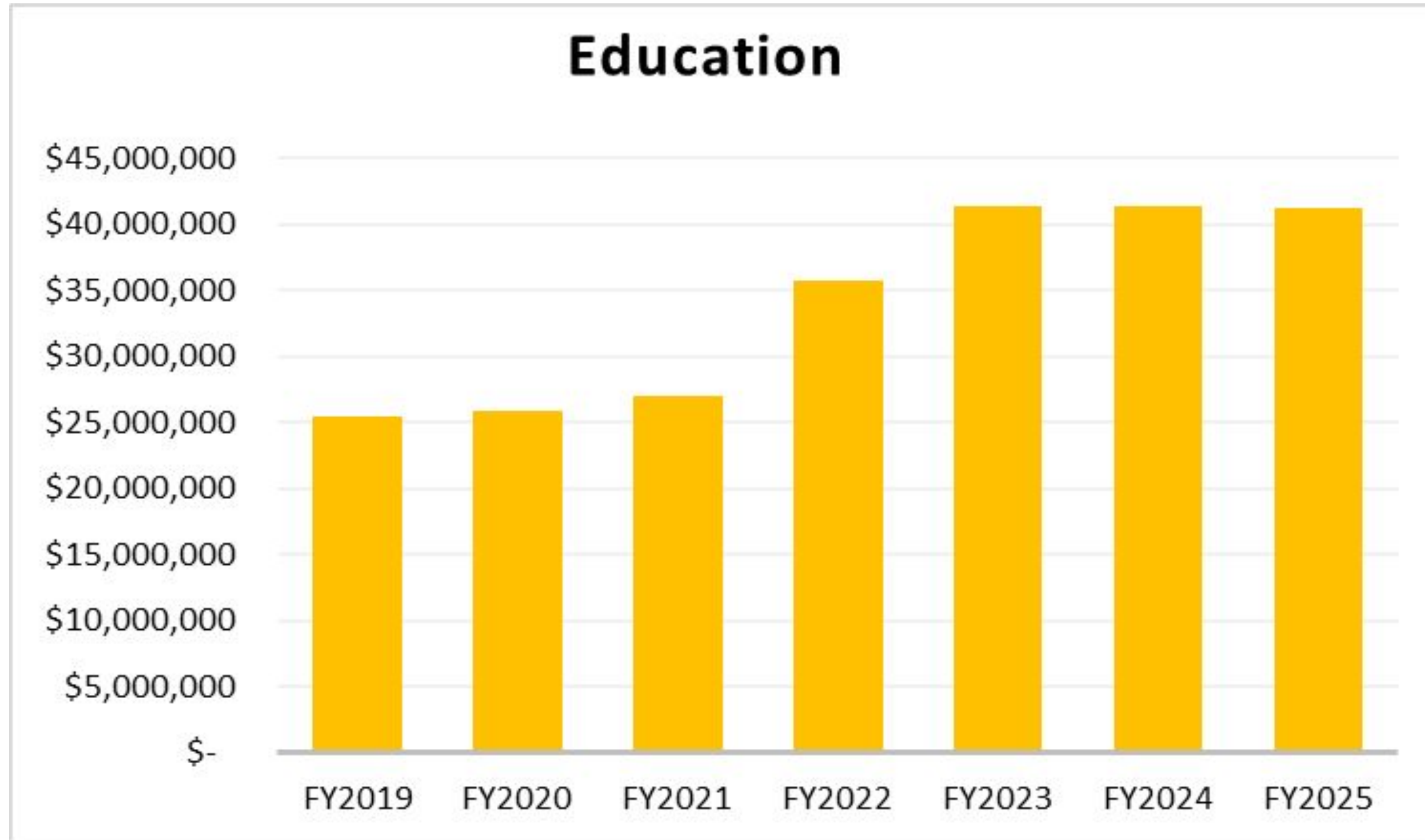


Operational Funds

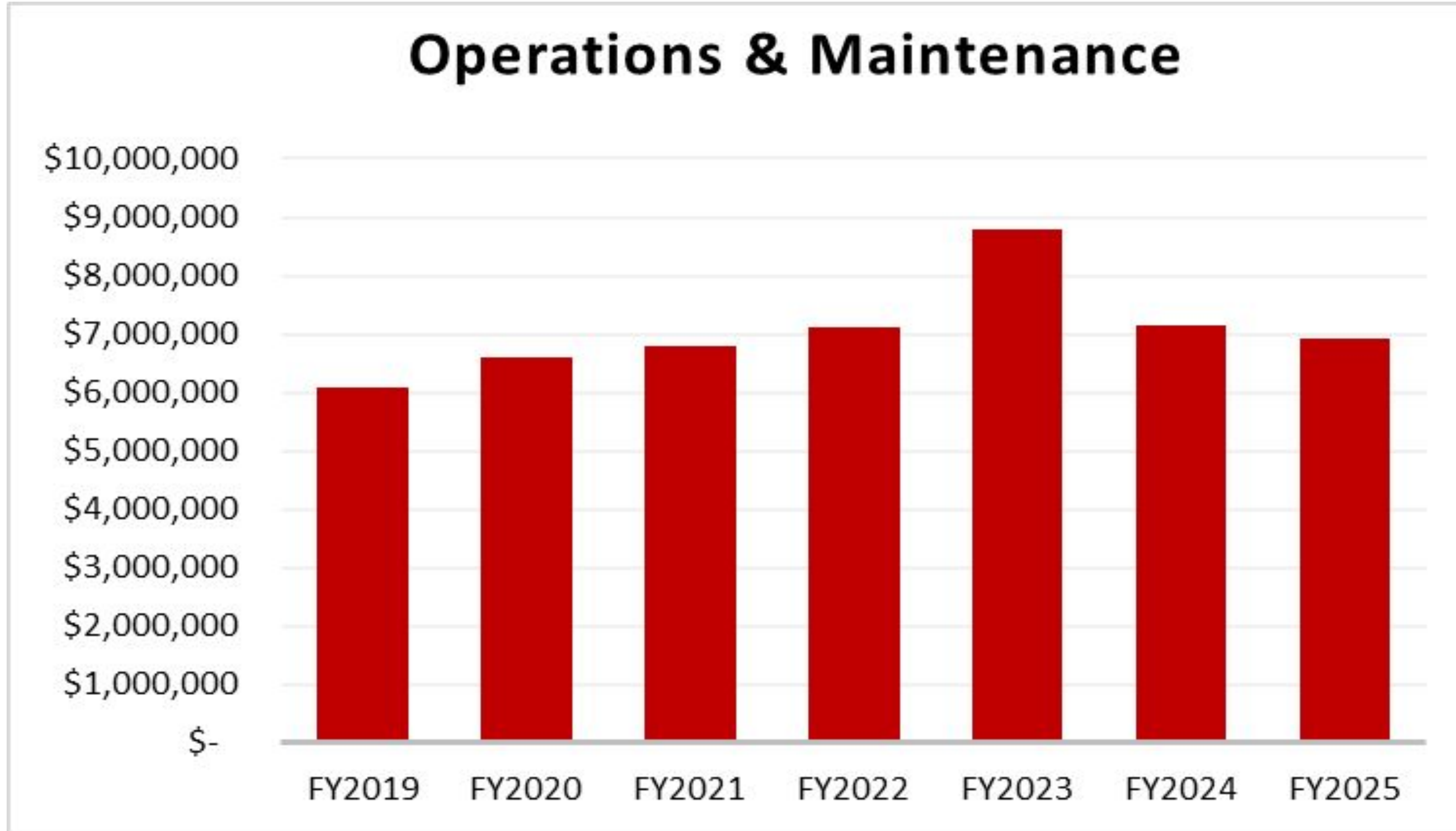
Focuses on day-to-day operating capital.



Fund Balance



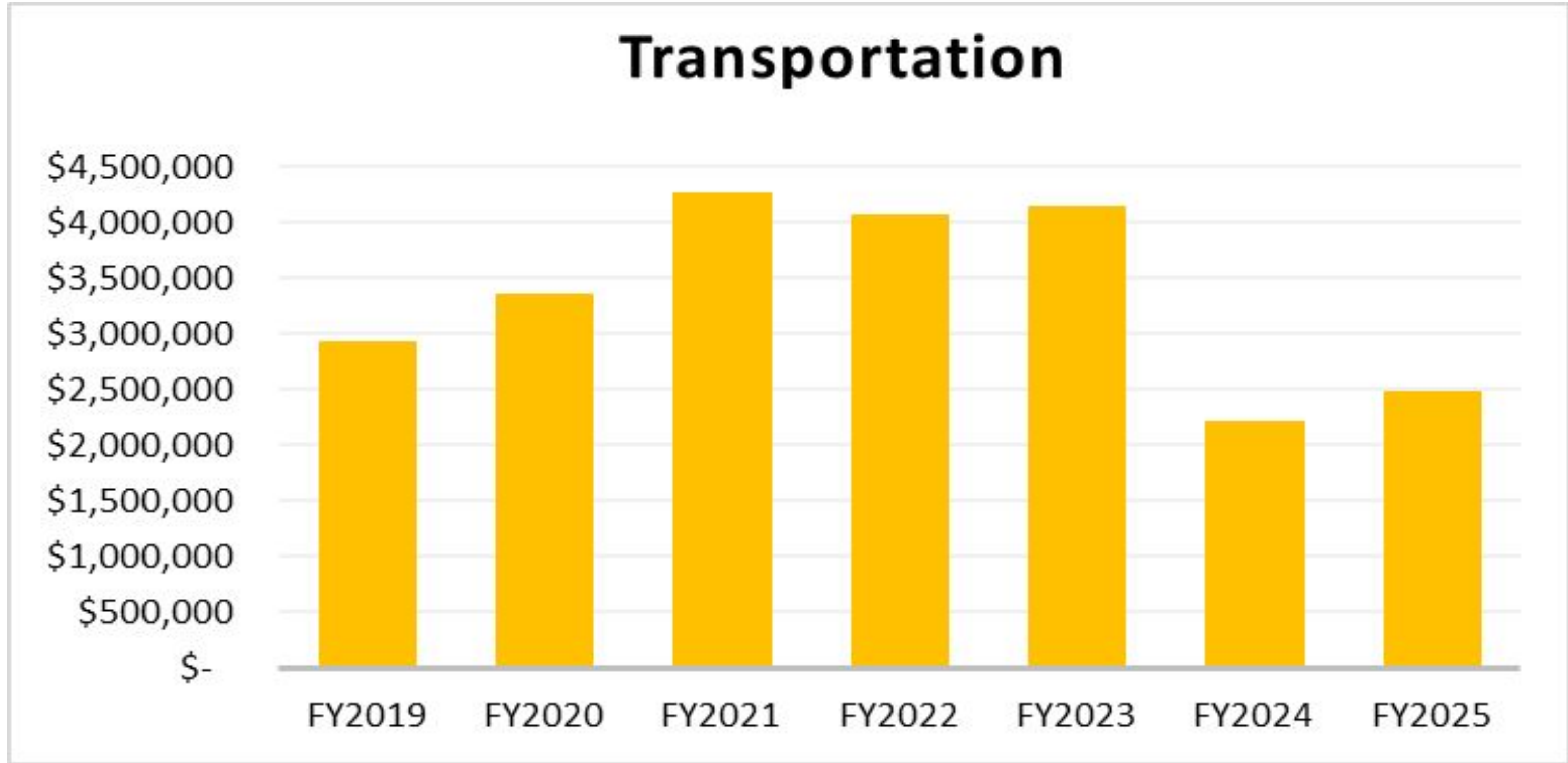
Fund Balance



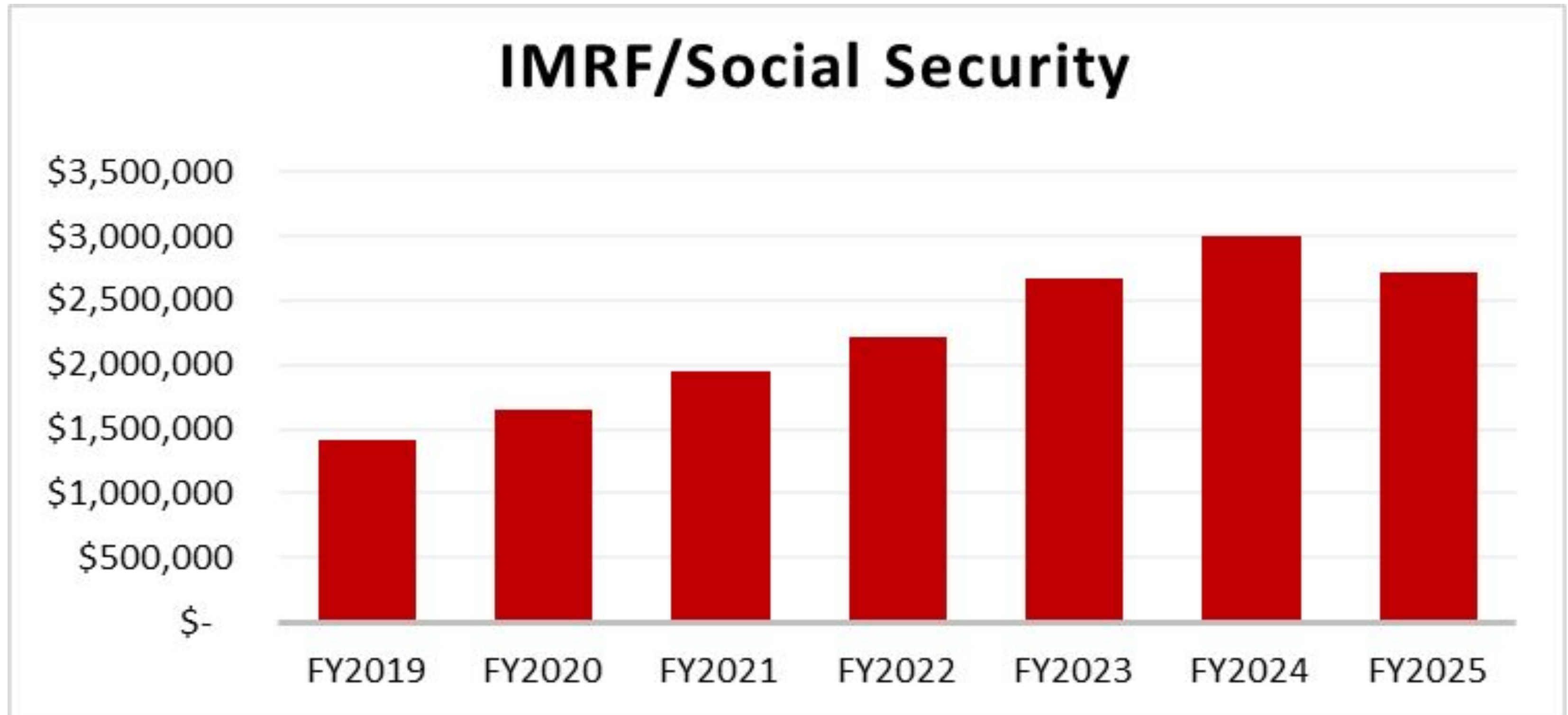
Fund Balance



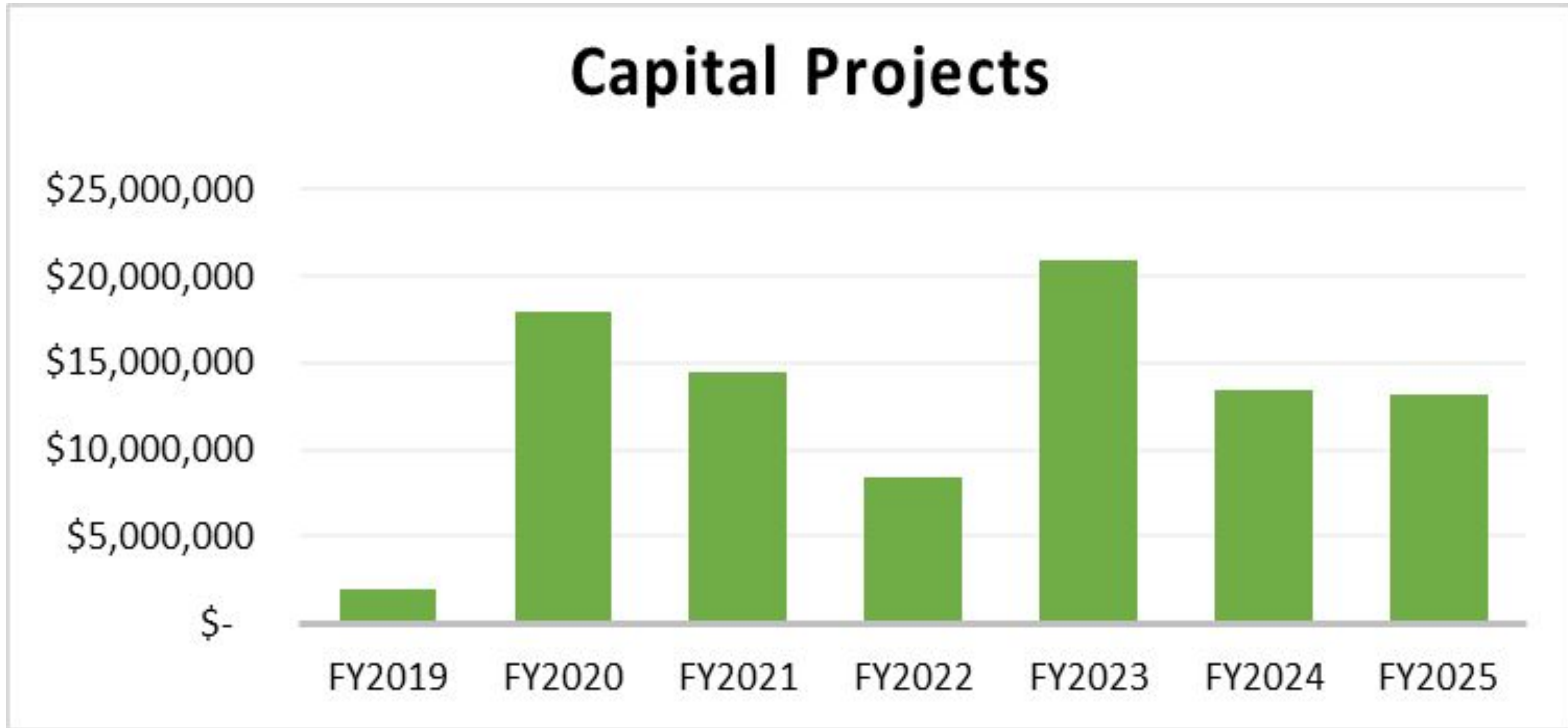
Fund Balance



Fund Balance



Fund Balance



Fund Balance

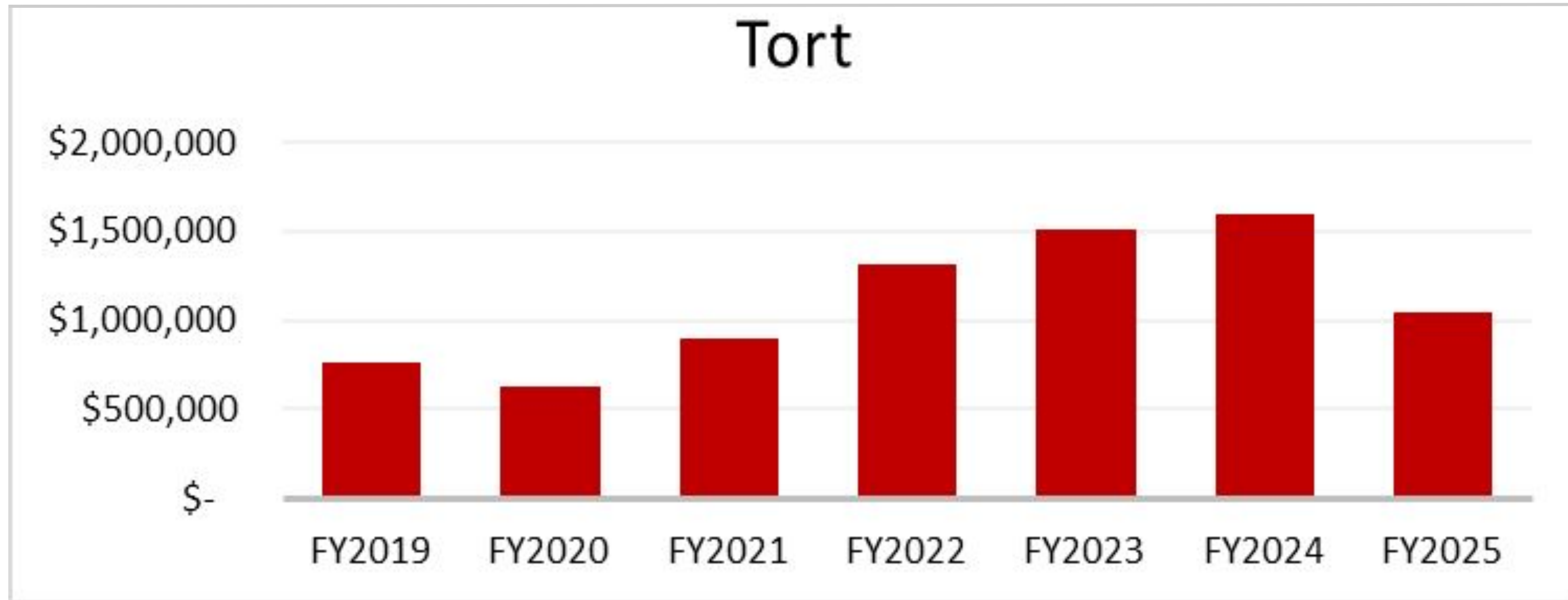


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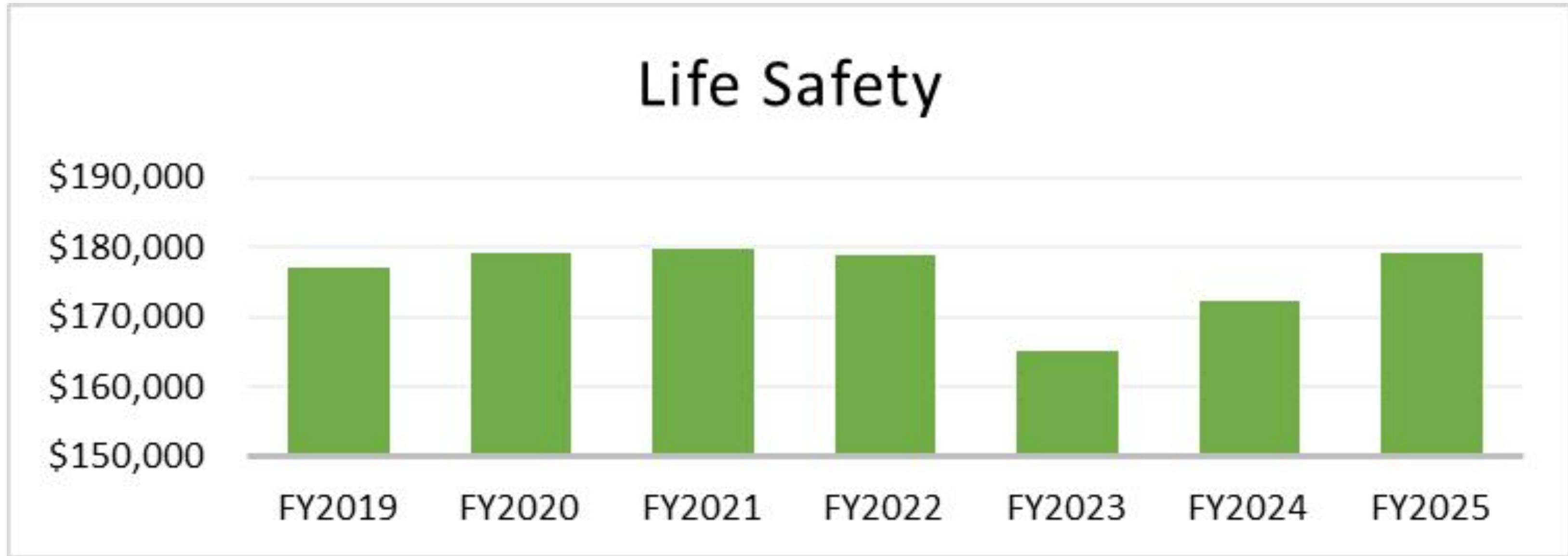
*Working Cash Bond



Fund Balance

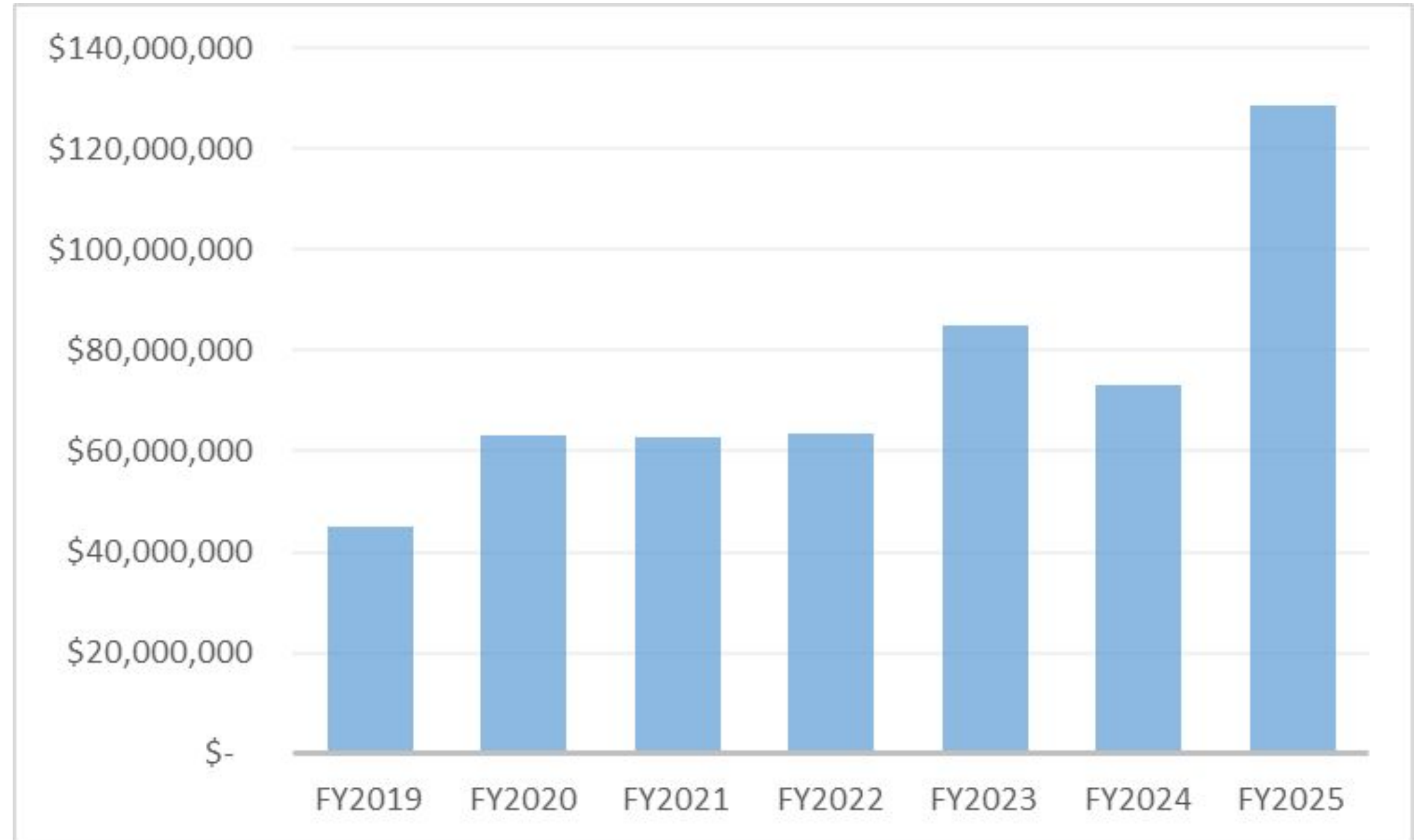


Fund Balance



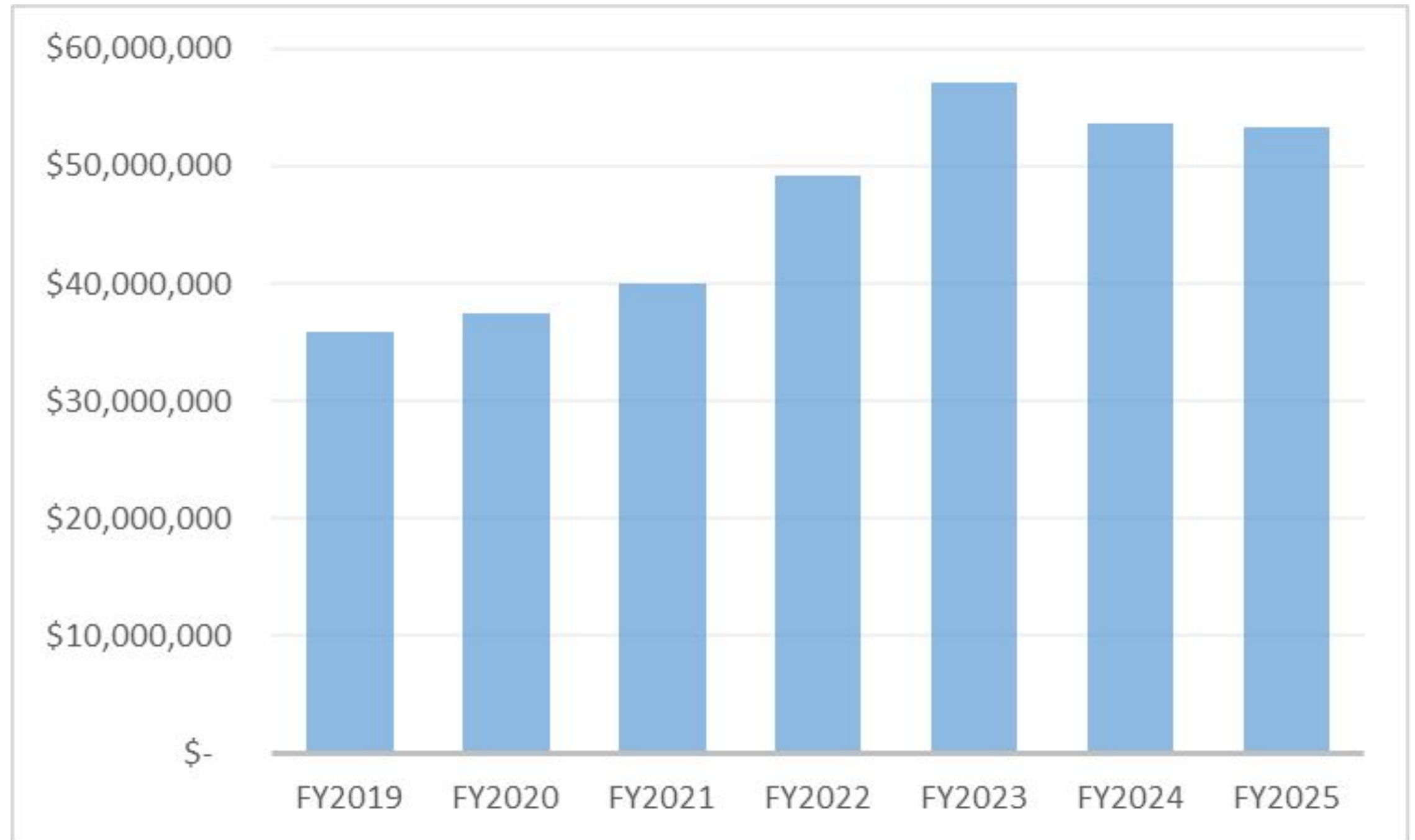
Fund Balance Totals

FY2019	\$ 45,058,512
FY2020	\$ 62,957,401
FY2021	\$ 62,702,119
FY2022	\$ 63,632,253
FY2023	\$ 84,774,431
FY2024	\$ 73,283,868
FY2025	\$ 128,455,417



Fund Balance - Operating Funds

FY2019	\$ 35,878,850
FY2020	\$ 37,507,268
FY2021	\$ 39,980,883
FY2022	\$ 49,217,040
FY2023	\$ 57,089,974
FY2024	\$ 53,677,761
FY2025	\$ 53,325,785



Fund Balance Variances

	Fund Balance	PY Difference	Variance
FY2019	\$35,878,850		
FY2020	\$37,507,268	\$1,628,418	EBF +\$1.4M
FY2021	\$39,980,883	\$2,473,615	CPPRT +\$2.0M
FY2022	\$49,217,040	\$9,236,157	CPPRT +\$9.0M
FY2023	\$57,089,974	\$7,872,934	Property tax +\$3.6M; Interest +\$2.4M; CPPRT +\$700K; EBF +\$1.1M
FY2024	\$53,677,761	\$(3,412,213)	Property tax -\$1.0M; CPPRT -\$5.0M; Revs exceed exps by \$2.7M
FY2025	\$53,325,785	\$ (351,976)	Property tax +\$2.9M; EBF +\$2.6M; CPPRT -\$3.1M, Exp exceed revs by \$2.3M



Financial Snapshot

	Total Fund Balance	Days Cash on Hand	Financial Profile Score
FY2019	\$45,058,512	168.96	3.80
FY2020	\$62,957,401	171.74	3.80
FY2021	\$62,702,119	163.66	3.80
FY2022	\$63,632,253	174.17	3.80
FY2023	\$84,774,431	193.34	3.80
FY2024	\$73,283,868	180.00	3.90
FY2025	\$128,455,417	175.35*	3.35

*383 days with bond issuance

STATE RECOMMENDATION FOR DAYS CASH ON HAND

 **90 DAYS**
Minimum Requirement ⁷⁰

 **120 DAYS**
Full Score on Financial Profile



Next Steps

The budget is guided by state-specific processes, which can be detailed and sometimes confusing to the public, while also limiting flexibility. To promote transparency, our next steps are to:



5-YEAR PROJECTIONS

Develop long-term financial models to forecast revenue, expenditures, and fund balances for better planning.



DETAILED BUDGET BOOK

Create a comprehensive budget document beyond the state form for greater public understanding and detail.



ESTABLISH FUND BALANCE POLICY

Implement a formal policy to define and maintain appropriate reserve levels for financial stability.



Grant Funding

Title I:

FY23 Allocation – \$2,743,952
FY24 Allocation – \$3,812,939
FY25 Allocation – \$3,944,449
FY26 Allocation – \$3,550,004

Title II:

FY23 Allocation - \$362,669
FY24 Allocation - \$386,092
FY25 Allocation - \$404,277
FY26 Allocation - \$403,076

Title III:

FY23 Allocation - \$77,700
FY24 Allocation - \$80,600
FY25 Allocation - \$81,630
FY26 Allocation – \$81,243

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Title IV:

FY23 Allocation – \$202,535
FY24 Allocation – \$266,322
FY25 Allocation - \$280,984
FY26 Allocation - \$275,438

IDEA Flowthrough:

FY23 Allocation – \$1,869,475
FY24 Allocation – \$2,132,973
FY25 Allocation - \$2,146,910
FY26 Allocation - \$2,117,528

IDEA Flowthrough Preschool:

FY23 Allocation – \$57,452
FY24 Allocation – \$60,021
FY25 Allocation - \$59,667
FY26 Allocation - \$59,002



ROCK ISLAND-MILAN SCHOOL DISTRICT #41 FEDERAL FUNDING MECHANISMS

April 28, 2026

Ramona Dixon

Director of Grants, Accountability, and Assessments

Debra Frantz

Director of Multilingual Learners

Alicia Sanders

Director of Student Services



Title I Consolidated Grant

Leveraging federal funding to support and supplement programs and funding mechanisms

Standing on the vision, beliefs, and priorities of the district and the schools that make up the district!



Title I Part A

Program Description: Improving basic programs operated by state and local educational agencies

Focus Area(s): ELA and Math Achievement

Intended Outcomes: to provide **ALL** children significant opportunity to receive a fair, equitable, and high-quality education, and to close educational achievement gaps

Reporting: Annual GATA Reporting (June 30th of each year)

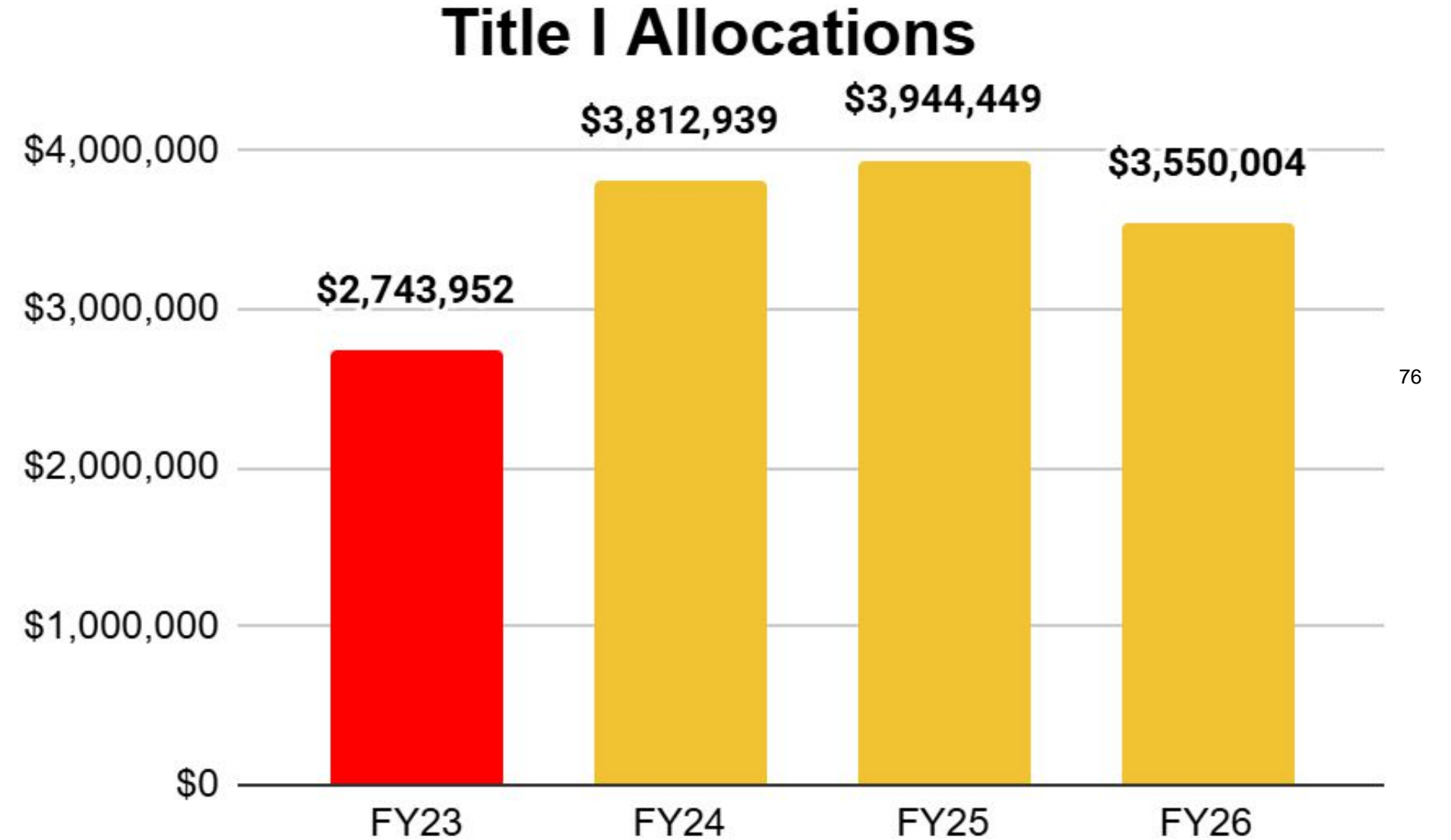
75



Title I Allocation

Factors to Consider

- Enrollment
- Socio-economic status
- Federal allocation formulas
 - Funds distributed proportionally
 - Private schools
- District set-asides
 - Mandatory family engagement
- Individual school needs & school plan
 - Individual school allocations



Title II Part A

Program Description: Preparing, training, and recruiting high-quality teachers, principals and other school leaders

Focus Area(s): Professional development & recruiting/retaining high quality teachers and leaders

Intended Outcomes:

1. Increase student achievement
2. Improve the quality and effectiveness of teachers and school leaders
3. Increase the number of teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals, and other school leaders

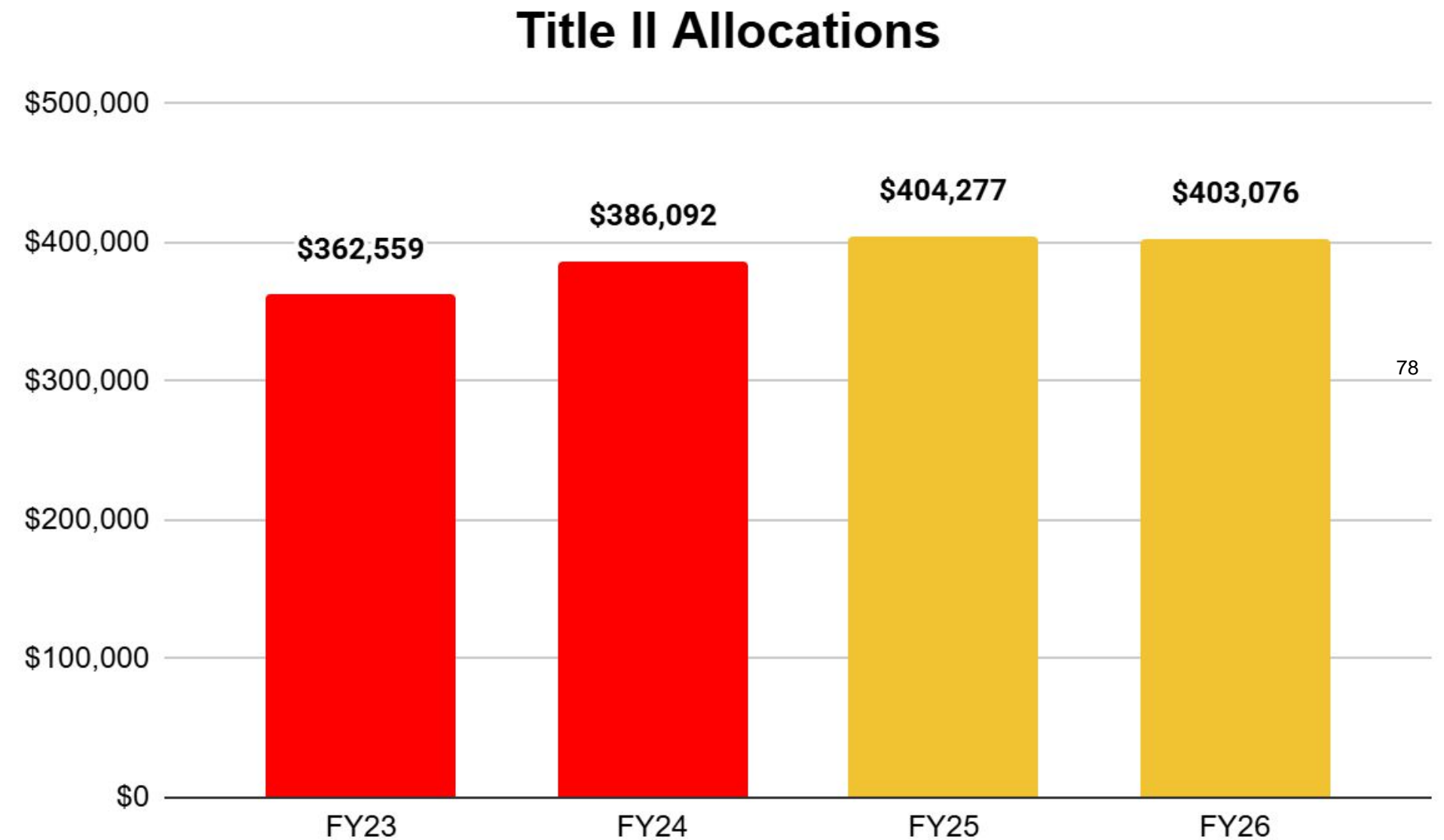
Reporting: Annual GATA Reporting (June 30th of each year)



Title II Allocation

Factors to Consider

- District Strategic Plan
 - District professional development needs
- School Improvement Plan
 - School level professional development needs
- No federal funding allocation formula
- Private school proportionate share



Title IV Part A

Program Description: Student support and academic enrichment

Focus Area(s): Well-rounded education

Intended Outcomes:

1. Provide **ALL** students with access to well-rounded education
2. Improve school conditions for student learning
3. Improve use of technology in order to improve academic achievement and digital literacy

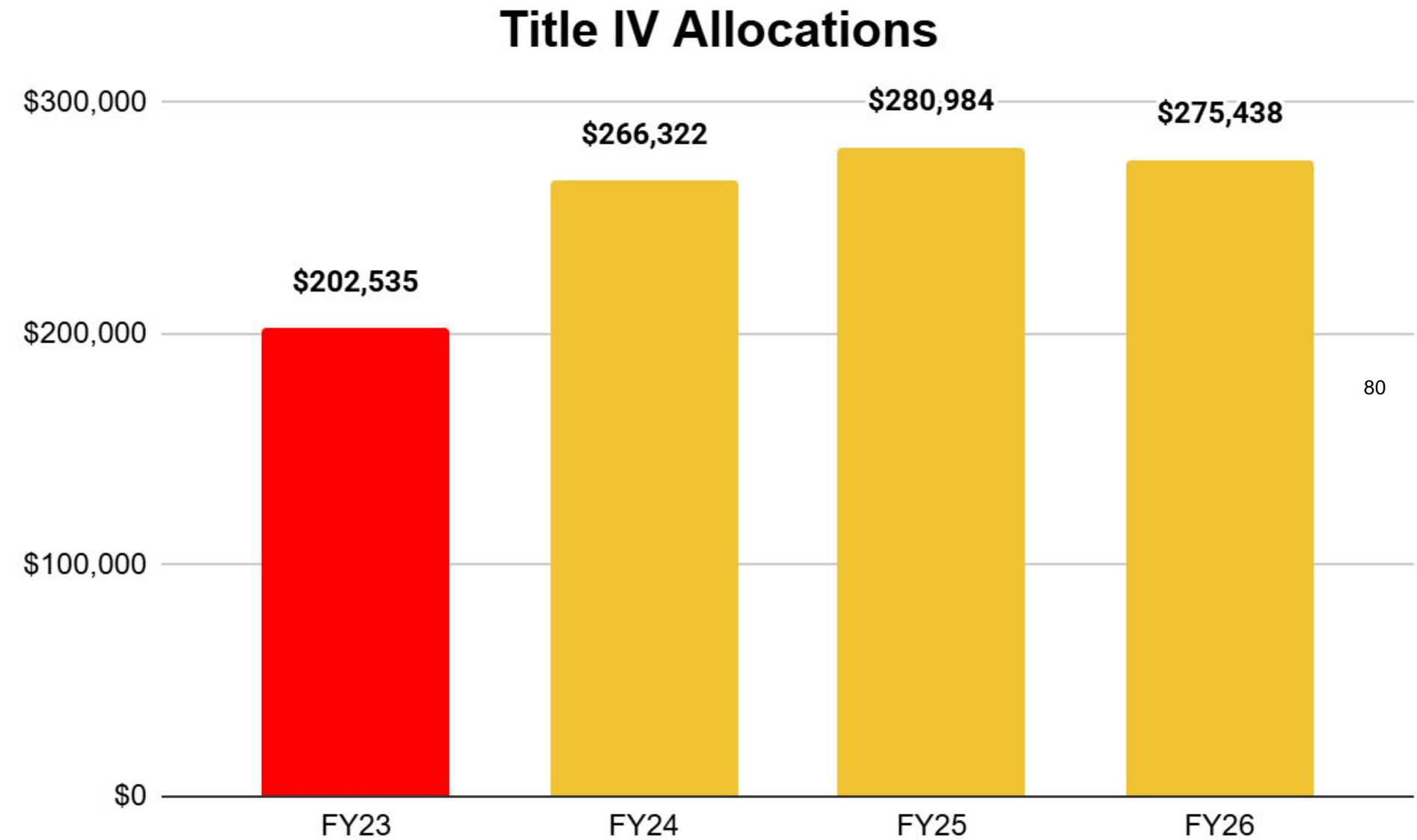
Reporting: Annual GATA Reporting (June 30th of each year)



Title IV Allocation

Factors to Consider

- District Strategic Plan
- Three mandatory categories
 - Safety, Well-Rounded, & Technology
 - Max/Min thresholds
- High School needs
- Private school proportionate share



Title III

*Supporting our
Multilingual Learner &
Immigrant scholars
through Title III funding*



What is Title III Funding?

Title III funding is a federal grant under the Elementary and Secondary Education Act that provides supplemental resources to school districts to support **English Learners (multilingual students)**.

- Help students **develop English language proficiency**
- Ensure access to **grade-level academic content**
- Support **teacher training and instructional programs**
- Strengthen **family communication and engagement**

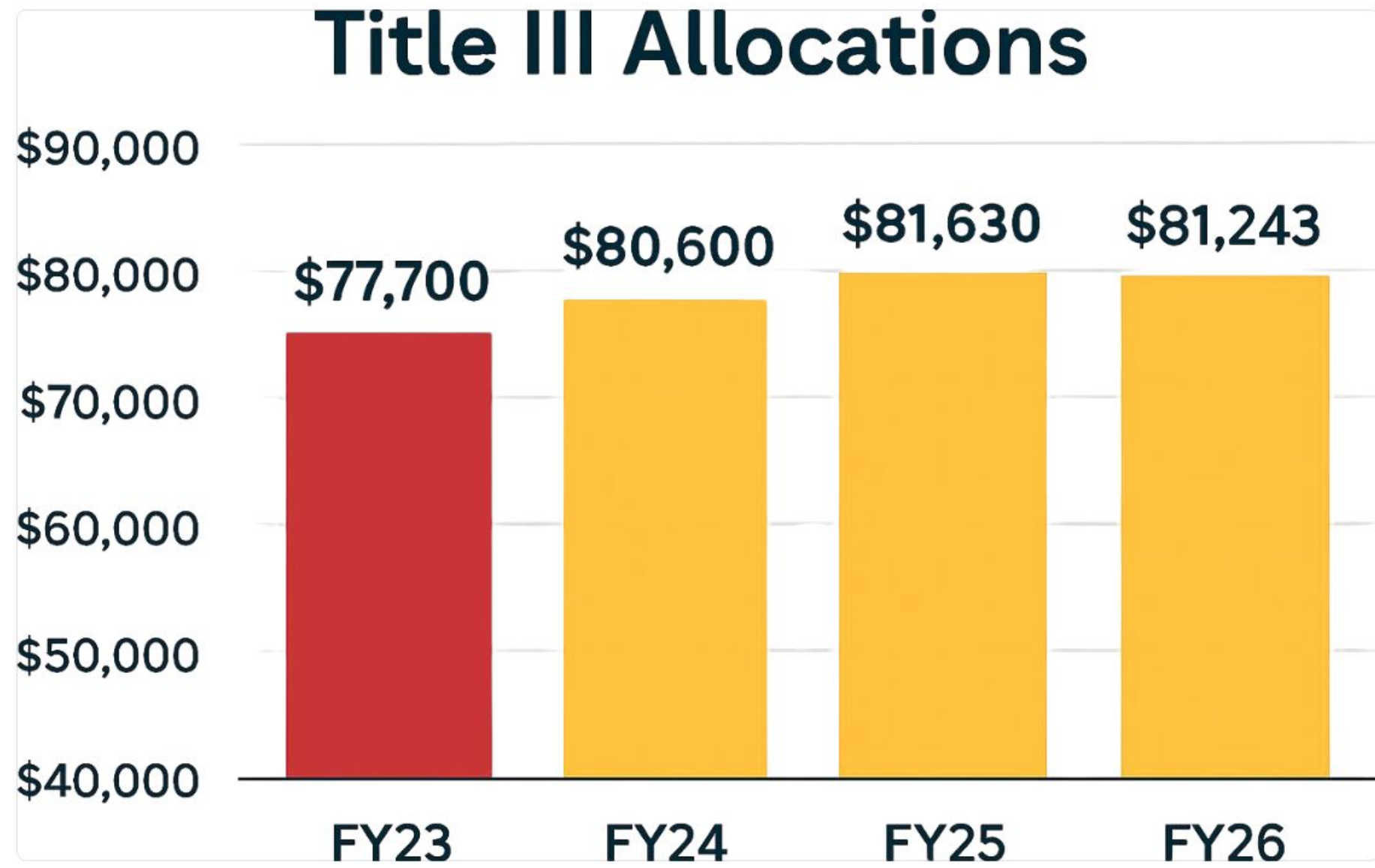
Title III funds **supplement—not replace—core instruction**, allowing districts to provide targeted supports that help multilingual learners succeed academically.



Title III Allocation

Factors to Consider

1. Student Need Drives Spending
2. Supplemental, Not Supplant
3. Direct Impact on Students
4. Build System Capacity
5. Alignment, Equity, and Accountability



Title III LIEP Funding

Language Instruction Educational Program

Primary funding areas:

- Paraprofessional staffing for direct student support
- Language development programs (Lexia, Reading Horizons)
- Instructional materials and technology
- Professional learning for staff
- Shift from foundational services to program expansion



Title III Impact

Student Outcomes:

- Increased access to grade-level content
- Accelerated English language development

Program Growth:

- Expansion of bilingual supports
- Stronger alignment to WIDA (English Language Development) standards

System Impact:

- Increased staff capacity
- Sustainable program development beyond compliance



Title III Student Support

Direct Student Support:

- Paraprofessional support in classrooms
- Targeted EL intervention programs

Instructional Access:

- Bilingual and native language materials
- Technology for language development and assessment

Professional Capacity:

- Staff training, coaching, and conferences
- Curriculum development for multilingual learners



IDEA

Flowthrough & Preschool Funding

*Federal Special Education Funding,
Services, and Impact*



IDEA Funding

The Individuals with Disabilities Act (IDEA) provides federal funding to help school support scholars with disabilities.

There are two main funding areas:

- **IDEA Flowthrough:** Supports scholars ages 3-21 who receive special education services.
- **IDEA Preschool:** Supports children ages 3-5 who need early learning and developmental services.

These funds help ensure students with disabilities receive a Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE)



IDEA Student Impact

- Provides individualized supports to help scholars meet academic, behavioral, communication, and developmental goals
- Access to specialized instruction and related services
- Supports inclusion with same-aged peers whenever appropriate
- Strengthens kindergarten readiness for preschool learners
- Improves transitions between grade levels and post-school planning for older scholars
- Helps remove barriers to learning through accommodations and assistive technology



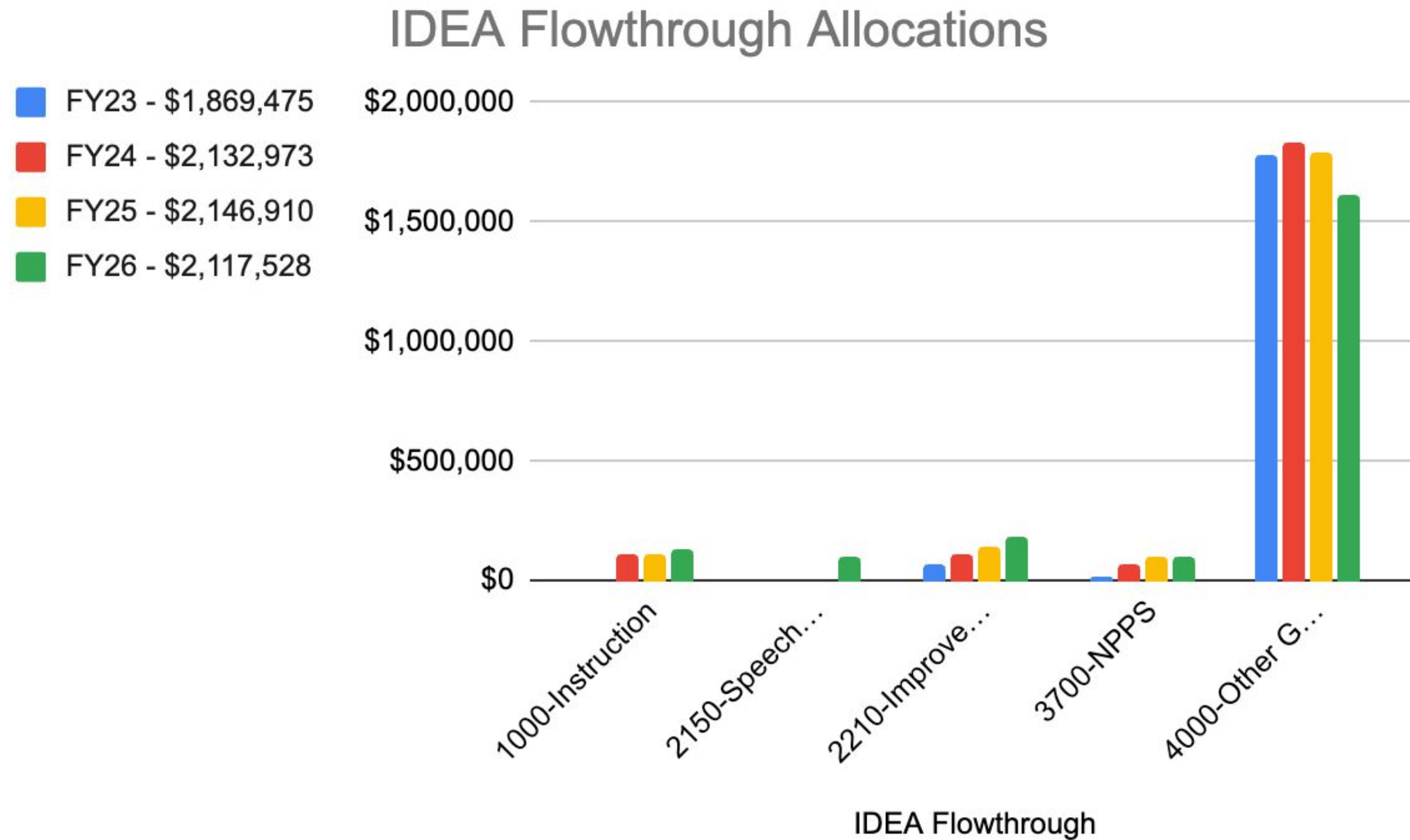
IDEA Program Impact

- Supports qualified staff including teachers, therapists, paraprofessionals, and specialists
- Strengthens inclusive programming across schools
- Expands early childhood special education services
- Provides training and professional development for staff
- Enhances intervention systems and progress monitoring practices
- Supports compliance with IEP and federal/state special education requirements
- Improves district capacity to meet diverse student needs effectively

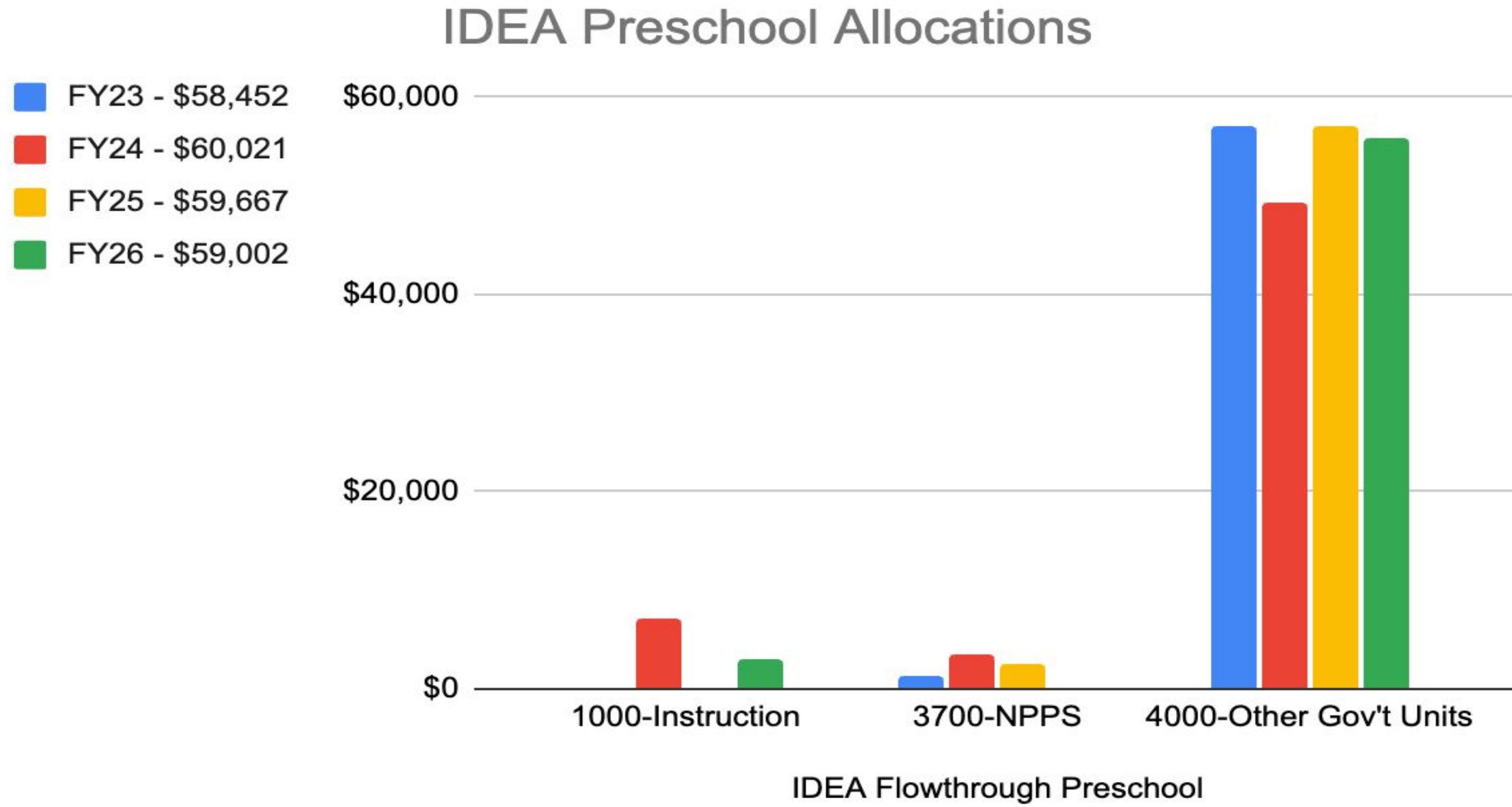
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IDEA Flowthrough



IDEA Preschool



Success for Every Scholar

IDEA Flowthrough and Preschool grants help schools build stronger programs while ensuring scholars with disabilities receive the services, support, and opportunities they need to grow and succeed

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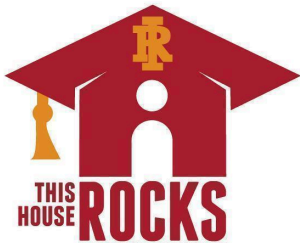


BOARD OF EDUCATION

ROCK ISLAND MILAN

SCHOOL DISTRICT #1





Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Troy Bevans, IT Director
Date: April 28th, 2026
Re: MainstreamUSA Contract Services Addendum

In September 2025, the Board of Education approved an addendum to the 2025–2026 MainstreamUSA contract, bringing the total amount not to exceed \$110,000.00.

Due to unanticipated pricing increases on equipment and related services throughout the year, expenditures are projected to exceed the approved amount by approximately \$10,000.00.

It is recommended that the Board of Education approve an additional addendum to increase the total contract amount by \$10,000.00, for a revised total not to exceed \$120,000.00 for the 2025–2026 fiscal year. This increase will be funded through the Technology Department’s budget.

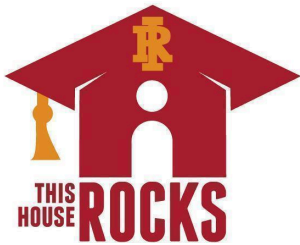
Investment Period: July 1st, 2025 through June 30th, 2026

Total Investment: \$10,000.00 additional requested for a total not to exceed \$120,000.00

Funding Source: Technology Dept. Budget

Rock Island-Milan School District #41

2000 7th Avenue, Rock Island, IL 61201
309-793-5900 x10210 | 309-793-5905 fax
Sharon.williams@rimsd41.org
www.rimsd41.org



Sharon Williams, Ed.D.
Superintendent of Schools

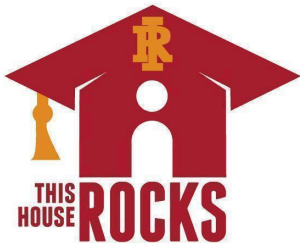
To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Troy Bevans, IT Director
Date: September 9th, 2025
Re: MainstreamUSA Contract Services Renewal

The Rock Island–Milan School District has partnered with MainstreamUSA, Inc. since October 1997 to provide maintenance and technical support services. Their ongoing assistance is essential in supporting the Technology Department with maintenance and repair of Apple devices, printers, scanners, storage equipment, Chromebooks, all coordinated through the district’s internal technology ticketing system.

In May 2025, the Board approved the 2025–2026 contract with MainstreamUSA in the amount of \$79,000. However, this amount did not account for Chromebook repair equipment and additional contracted services purchased through the organization. During the 2024–2025 school year, the district’s total expenditures with MainstreamUSA were \$96,279.50.

To address these needs, it is recommended that the Board of Education approve an addendum to the 2025–2026 MainstreamUSA agreement in an additional amount not to exceed \$31,000. This addendum will bring the total contract, not to exceed, \$110,000, inclusive of the previously approved \$79,000. The agreement will be funded through the Technology Department’s Contract Services budget and will remain in effect from July 1, 2025, through June 30, 2026.

Investment Period: July 1st, 2025 through June 30th 2026
Total Investment: \$31,000.00 additional requested for a total not to exceed \$110,000.00
Funding Source: Technology Dept. Budget



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Troy Bevans, IT Director
Date: May 13th, 2025
Re: MainstreamUSA Contract Services Renewal

The district has partnered with MainstreamUSA, Inc. for maintenance and technical support services since October 1997. Their ongoing support plays a vital role in assisting the Technology Department with the maintenance and repair of Apple devices, printers, scanners, storage equipment, Chromebooks, and other hardware—managed through the district’s internal technology ticketing system.

As an Apple Certified repair facility, Mainstream USA provides on-site service for most issues, helping to minimize downtime and ensure fast, efficient repairs. Their hands-on, responsive support directly contributes to the daily operational continuity of technology services across the district.

It is recommended that the Rock Island–Milan School District #41 Board of Education approve the 12-month contract renewal with Mainstream USA, Inc., located at 101 19th Avenue, Moline, IL, in the total amount of \$79,000.00, to be paid in monthly installments of \$6,583.33. This agreement will be funded through the Technology Department’s Contract Services budget and will be valid from July 1, 2025, through June 30, 2026.

Investment Period: July 1st, 2025 through June 30th 2026

Total Investment: \$79,000.00

Funding Source: Technology Dept. Budget

Rock Island-Milan School District #41

2000 7th Avenue, Rock Island, IL 61201
309-793-5900 x10210 | 309-793-5905 fax
Sharon.williams@rimsd41.org
www.rimsd41.org

Contract for Service Form

Rock Island-Milan School District 41

VENDOR NAME: Mainstream USA EMAIL: brian@mainstreamusa.com

ADDRESS: 101 19th Ave, Moline, IL 61265

DATES OF SERVICE TO BE COMPLETED: SY 25-26

SCHOOL DISTRICT CONTACT: Troy Bevans

COMPENSATION: \$ 79,000

DESCRIPTION OF DUTIES:

Computer repair and maintenance services as outlined in the contract agreement.

Is this a Subscription/Software: Yes or No

If NO, go to next section. If YES, complete below, then go to next section (no vendor signature)

Subscription/Software Name: N/A Website: N/A

Subscription/Software Start Date: N/A End Date: N/A

SOPPA Approved: Yes or No

Requesting School: Admin

Budget Code: 1-5-080-016-2660-3160-0

Signature of Vendor: _____ Date: _____

Signature of Budget Administrator: Troy D. Bevans Digitally signed by Troy D. Bevans
Date: 2025.05.07 14:40:53
-05'00' Date: 05/07/2025



Superintendent or School Board President

May 13. 2025

Date

Contracted Service Agreement for Computer Repair and Maintenance

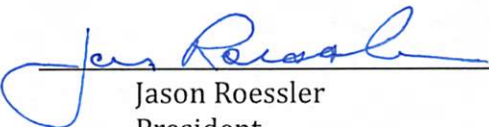
This agreement is entered into this 13th day of May, 2025, by and between MainstreamUSA Inc, Moline, and Rock Island/Milan School District No. 41, for computer repair and maintenance services.

For remuneration as listed below, MainstreamUSA, Inc will provide the following services:

1. Preventative maintenance on all Apple Computer equipment, to minimally include: cleaning, installing and upgrading software (software supplied by the Rock Island/Milan School District), diagnostic check, inspecting connections, setting up hard drives, etc. All Apple equipment of the District shall have preventative maintenance work performed at a minimum of once every twelve months. A report of all preventative maintenance work completed shall be provided to the District Technology Department.
2. Maintain all Apple computer equipment and software in the District to achieve a 99% operational level during the school operating hours. Maintenance is to include software, configuration of files, application software, system software, file server and LAN software for Apple labs, monitor repair, CPU repair. (Parts are to be supplied by the Rock Island/Milan School District and may be purchased through any vendor selected by the District including, but not limited to MainstreamUSA, Inc.)
3. Maintenance and repairs will be done on site when appropriate. The on-site service shall be rendered within four (4) hours after notification of needed repairs. The service should be performed in such a manner as to not disrupt the education process of the schools. Whenever it is necessary to remove equipment from the building for repair, MainstreamUSA, Inc is to disconnect, pick up, repair, deliver, reconnect and test equipment upon its return. Equipment taken from the building shall be returned within two (2) business days of removal.
4. Chromebook Hardware troubleshooting/repair and support for district in-warranty and out-of-warranty units. System software troubleshooting for units and pickup/delivery, as required.
5. Supporting Apple computer local area networks (LANs) that connect with Windows LANs and the District wide area network (WAN).
6. Monitor and track the repairs/maintenance completed. A report of all work completed will be made to the District Technology Department within 24 hours after work is completed.
7. Meet regularly with the District Technology Department to review and discuss work in progress. Decisions of replacement versus repair will also be made at these meetings.

8. Both parties will agree upon (in writing) items that will receive extra compensation over this contract. MainstreamUSA, Inc shall not subrogate its duties under this contract without permission from the Rock Island/Milan School District.
9. The District Technology Department shall provide work orders via email and web pages to MainstreamUSA, Inc. All work must have been assigned to MainstreamUSA, Inc by the District Technology Department for work to be completed under the contract.
10. Service Team: The initial term of this agreement shall commence on July 1st, 2025 and end after 12 months on June 30th, 2026. The agreement will automatically renew for successive one (1) month terms unless earlier terminated or either party notifies the other in writing at least 60 days prior to the end of the then-current term that it does not wish to renew.
11. Either party may terminate this agreement with sixty (60) days written notice. If such termination occurs, payments due to MainstreamUSA, Inc on work completed shall be made timely. Any breach of this contract by either party shall void the contract. All amounts due and payable to such termination date shall be paid. Any amounts contested will be held until mutual agreement is reached with the parties or a court of law.

MainstreamUSA, Inc will receive 79,00.00 annually for the successful completion of the services listed above. Payments will be made in equal monthly installments of \$6583.33.

_____ Brian Neuerburg Owner MainstreamUSA, Inc	Date	 Jason Roessler President Rock Island-Milan Board of Education	Date
			5.13.2025

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4404	04/21/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	11.67
4405	04/21/2026	ACH	P - 95215	ALLISON, TYLER J	145.00
4406	04/21/2026	ACH	P - 06274	ATKINS-JACOBS, MIKA R	76.63
4407	04/21/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	18.27
4408	04/21/2026	ACH	P - 97380	BROCKHOUSE, BAILEY NICOLE	27.26
4409	04/21/2026	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	69.60
4410	04/21/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	64.46
4411	04/21/2026	ACH	P - 96530	CRECELIUS, AMANDA CHRISTINE	15.94
4412	04/21/2026	ACH	P - 96499	DAVES, JESSICA ELLEN	330.87
4413	04/21/2026	ACH	P - 17750	DIEUDONNE, STEPHANIE ROCHELLE	49.00
4414	04/21/2026	ACH	P - 06656	GEISLER, KRISTI MARIE	288.85
4415	04/21/2026	ACH	P - 05029	HALL, LAURA L	45.89
4416	04/21/2026	ACH	P - 96572	HALL, LAUREN ELIZABETH	54.75
4417	04/21/2026	ACH	P - 96367	HEALD, EMILIE R	475.89
4418	04/21/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	76.05
4419	04/21/2026	ACH	P - 04235	JACKSON, JENNIFER REBECCA	278.08
4420	04/21/2026	ACH	P - 17970	JACKSON, MEAGHAN ELIZABETH	301.76
4421	04/21/2026	ACH	P - 06104	JORGENSEN, KIMBERLY C	271.80
4422	04/21/2026	ACH	P - 05386	KETCHAM, JODI L	116.51
4423	04/21/2026	ACH	P - 05481	KIRGAN, BENJAMIN G	51.13
4424	04/21/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	79.82
4425	04/21/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	10.95
4426	04/21/2026	ACH	P - 07846	MACKENNA, ELIZABETH A	87.24
4427	04/21/2026	ACH	P - 96216	MINER, JAMIE L	7.48
4428	04/21/2026	ACH	P - 07591	NAHRGANG, KERI L	13.49
4429	04/21/2026	ACH	P - 03200	POTERACK, TONIA R	56.41
4430	04/21/2026	ACH	P - 10173	REEVES, ASHLEY R	78.16
4431	04/21/2026	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	334.70
4432	04/21/2026	ACH	P - 07600	ROHM, STACY M	308.10
4433	04/21/2026	ACH	P - 96769	RUBY, AMBR MAE	414.64
4434	04/21/2026	ACH	P - 96420	SALAS, CASSANDRA E	207.03
4435	04/21/2026	ACH	P - 06768	SCHULENBERG, ANN C	47.85
4436	04/21/2026	ACH	P - 95695	SEWARD, TIMOTHY R	32.00
4437	04/21/2026	ACH	P - 97149	SHANNON, AARON DANIEL	113.61
4438	04/21/2026	ACH	P - 04779	SPAULDING, DENA	81.57
4439	04/21/2026	ACH	P - 05328	STONE, COURTNEY M	51.13
4440	04/21/2026	ACH	P - 95655	TAETS, MCKENZIE A	19.79
4441	04/21/2026	ACH	P - 04900	THOMAS-JOHNSON, LORI M	358.65
4442	04/21/2026	ACH	P - 07870	VOIGT, SCOTT STUART	47.27
4443	04/21/2026	ACH	P - 17994	WANGLER, HEATHER K	39.66
4444	04/21/2026	ACH	P - 95054	WENTHE, KELLEY M	113.18

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
4445	04/21/2026	ACH	P - 07759	WICKARD, CHAD E	379.56
Total No. of Checks : 42				Total Amount :	5,651.70

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208489	04/15/2026	Check	V - 10001	A & A AIR CONDITIONING	496.25
208490	04/15/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.04
208491	04/15/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	8,105.00
208492	04/15/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208493	04/15/2026	Check	V - 16401	ASCD	258.00
208494	04/15/2026	Check	V - 26118	AVANT ASSESSMENT, LLC	1,245.00
208495	04/15/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	213.95
208496	04/15/2026	Check	V - 17715	FAMILY MUSEUM OF ARTS/SCIENCE	159.00
208497	04/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	27,012.74
208498	04/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	303.74
208499	04/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208500	04/15/2026	Check	V - 26414	BRETT MATTHEW ELLIOTT	2,000.00
208501	04/15/2026	Check	V - 25156	BRIDGES CATERING WEH, INC	4,300.00
208502	04/15/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	2,126.86
208503	04/15/2026	Check	V - 26317	COLUMN SOFTWARE PBC	1,038.24
208504	04/15/2026	Check	V - 24230	CATALYST FOR EDUCATIONAL CHANGE	417.00
208505	04/15/2026	Check	V - 26080	COOKIES AND DREAMS, LLC	578.00
208506	04/15/2026	Check	V - 15518	CRAWFORD COMPANY	360.25
208507	04/15/2026	Check	V - 26303	DOUBLE H ENTERTAINMENT LLC	765.00
208508	04/15/2026	Check	V - 17527	EASTERN IOWA COMMUNITY COLLEGE	66.00
208509	04/15/2026	Check	V - 26630	EB IOWA, LLC	831.60
208510	04/15/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	5,444.55
208511	04/15/2026	Check	V - 24426	QUALITY GROUP	599.55
208512	04/15/2026	Check	V - 21615	EYE SURGEONS OPTICAL PC	184.00
208513	04/15/2026	Check	V - 23428	FIRM SYSTEMS	399.00
208514	04/15/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	227.50
208515	04/15/2026	Check	V - 26321	FRAME IT UP PHOTO BOOTH, LLC	599.00
208516	04/15/2026	Check	V - 18791	FRANKLIN COVEY	9,143.75
208517	04/15/2026	Check	V - 16734	ANDREA S GILMAN	349.02
208518	04/15/2026	Check	V - 24422	Government Finance Officers Association	250.00
208519	04/15/2026	Check	V - 26617	HONORS GRADUATION, LLC	256.00
208520	04/15/2026	Check	V - 11475	HY-VEE FOOD STORE	3,560.97
208521	04/15/2026	Check	V - 20554	ILLINOIS HEAD START ASSOCIATION, INC.	1,966.00
208522	04/15/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	198.00
208523	04/15/2026	Check	V - 25440	IMEG CORP	14,200.00
208524	04/15/2026	Check	V - 26597	ISA BALLOON DESIGN AND MORE	600.00
208525	04/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	166,342.30

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208526	04/15/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	7.00
208527	04/15/2026	Check	V - 15019	JUNIOR ACHIEVEMENT OF THE HEARTLAND	825.00
208528	04/15/2026	Check	V - 26619	KEYBOARDTEK, LLC	350.00
208529	04/15/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,524.00
208530	04/15/2026	Check	V - 26427	LA FLAMA	275.00
208531	04/15/2026	Check	V - 26427	LA FLAMA	333.50
208532	04/15/2026	Check	V - 11342	LAIRD PIANO TUNING & REPAIR	96.00
208533	04/15/2026	Check	V - 10560	THE LAMAR COMPANIES	575.00
208534	04/15/2026	Check	V - 23642	LEGO EDUCATION	100.90
208535	04/15/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	2,512.35
208536	04/15/2026	Check	V - 26438	LOGAN RIVER ACADEMY	22,957.00
208537	04/15/2026	Check	V - 26368	LOU FUSZ NISSAN OF MOLINE	18.50
208538	04/15/2026	Check	V - 18292	LOWE'S	643.20
208539	04/15/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208540	04/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
208541	04/15/2026	Check	V - 14673	MENARDS, INC.	850.34
208542	04/15/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	82.86
208543	04/15/2026	Check	V - 10551	VILLAGE OF MILAN	20,137.00
208544	04/15/2026	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	149.00
208545	04/15/2026	Check	V - 21630	NIABI ZOO	609.75
208546	04/15/2026	Check	V - 20662	ROCHESTER 100, INC	336.00
208547	04/15/2026	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	71.22
208548	04/15/2026	Check	V - 26575	OVERDRIVE, INC.	418.06
208549	04/15/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	2,142.00
208550	04/15/2026	Check	V - 12489	THE PAPER CORPORATION	4,238.40
208551	04/15/2026	Check	V - 10639	PERMA-BOUND BOOKS	2,643.51
208552	04/15/2026	Check	V - 26467	PHOTOFROG STUDIO	1,293.75
208553	04/15/2026	Check	V - 10081	PIZZA & SUBS	87.25
208554	04/15/2026	Check	V - 14524	PUTNAM MUSEUM	355.00
208555	04/15/2026	Check	V - 24091	QCC TEC	100.00
208556	04/15/2026	Check	V - 19004	QUAD CITY BOTANICAL CENTER	50.00
208557	04/15/2026	Check	V - 23281	QUAD CITY RIVER BANDITS	1,261.00
208558	04/15/2026	Check	V - 26425	QUAD CORPORATION INC	184.48
208559	04/15/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	592.95
208560	04/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	883.20
208561	04/15/2026	Check	V - 17600	ROCK ISLAND SCHOOL DISTRICT 41	22.23
208562	04/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	60.00
208563	04/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,714.90
208564	04/15/2026	Check	V - 16979	ROCK ISLAND ROTARY	200.00

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208565	04/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	973,327.32
208566	04/15/2026	Check	V - 22651	SCHOOL NUTRITION ASSOCIATION	2,515.00
208567	04/15/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	233.10
208568	04/15/2026	Check	V - 26627	SCOTT COUNTY CONSERVATION	65.00
208569	04/15/2026	Check	V - 24411	SHRED-IT USA	154.72
208570	04/15/2026	Check	V - 17411	SOUTHWEST STRINGS	445.40
208571	04/15/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	450.00
208572	04/15/2026	Check	V - 19125	SUBSCRIPTION SERVICES OF AMERICA, INC.	409.85
208573	04/15/2026	Check	V - 24190	SWEETWATER SOUND, LLC	181.97
208574	04/15/2026	Check	V - 26629	TEXAS ROADHOUSE HOLDINGS LLC	230.00
208575	04/15/2026	Check	V - 26550	THE CINCINNATI INSURANCE COMPANY	2,260.00
208576	04/15/2026	Check	V - 20539	TRANSITIONS	352.00
208577	04/15/2026	Check	V - 21935	TOP SHELF, INC.	2,872.50
208578	04/15/2026	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	825.38
208579	04/15/2026	Check	V - 26017	TROPHY WORLD, INC.	1,793.20
208580	04/15/2026	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
208581	04/15/2026	Check	V - 25969	THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS	4,687.00
208582	04/15/2026	Check	V - 20598	VERIZON WIRELESS	1,874.92
208583	04/15/2026	Check	V - 22612	VIBRANT ARENA	11,142.00
208584	04/15/2026	Check	V - 24843	WI SCTF	100.00
208585	04/15/2026	Check	V - 25868	zLABS INC	265.50

Total No. of Checks : 97

Total Amount : 1,492,648.35

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
661	04/21/2026	ACH	P - 95500	FILLMER, SUSAN K	12.18
662	04/21/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	26.97
663	04/21/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	13.05
664	04/21/2026	ACH	P - 97290	NIMMERS, TROY L	23.93
665	04/21/2026	ACH	P - 05672	ST CLAIR, MARTIN E	3.01
Total No. of Checks : 5					79.14
				Total Amount :	79.14

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CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38978	04/15/2026	Check	V - 26299	A&A MUFFLER AND LUBE	69.40
38979	04/15/2026	Check	V - 23054	REPUBLIC SERVICES	13,999.19
38980	04/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	171.78
38981	04/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	171.63
38982	04/15/2026	Check	V - 15518	CRAWFORD COMPANY	4,528.10
38983	04/15/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	150.00
38984	04/15/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	5,109.00
38985	04/15/2026	Check	V - 14673	MENARDS, INC.	23.89
38986	04/15/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	104,926.01
38987	04/15/2026	Check	V - 10614	OLDS BOILER & WELDING SERVICE	6,082.75
38988	04/15/2026	Check	V - 26225	QUAD CITY TECH, INC.	3,789.04
38989	04/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	7,491.48
38990	04/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	2,795.90
38991	04/15/2026	Check	V - 23326	SHERWIN WILLIAMS	207.54
38992	04/15/2026	Check	V - 24918	SUPERIOR SHEDS, INC	500.00
38993	04/15/2026	Check	V - 15967	TRANE	2,852.91
38994	04/15/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	2,965.94
38995	04/15/2026	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : 18

Total Amount : 156,149.68

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 04/15/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4446	04/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	8,318.85
4447	04/21/2026	ACH	V - 26513	BSN SPORTS LLC	6,895.92
4448	04/21/2026	ACH	V - 14613	BURKE CLEANERS, INC.	624.91
4449	04/21/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	72,871.30
4450	04/21/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	84.85
4451	04/21/2026	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	96.03
4452	04/21/2026	ACH	V - 22568	SPORTWIDE	1,150.00
4453	04/21/2026	ACH	V - 16421	FRANCZEK PC	21,067.00
4454	04/21/2026	ACH	V - 12004	THE PROPHET CORPORATION	131.18
4455	04/21/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	152.00
4456	04/21/2026	ACH	V - 24278	JOSTENS, INC	5,365.35
4457	04/21/2026	ACH	V - 26546	KASEYA US LLC	668.20
4458	04/21/2026	ACH	V - 24908	KOHL WHOLESALE	47,286.24
4459	04/21/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	772.16
4460	04/21/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	17,841.37
4461	04/21/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	1,915.20
4462	04/21/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	17,793.96
4463	04/21/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	3,580.72
4464	04/21/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	30,140.00
4465	04/21/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	7,348.00
4466	04/21/2026	ACH	V - 26412	STAND FOR CHILDREN LEADERSHIP CENTER, INC	33,990.00
4467	04/21/2026	ACH	V - 26101	THE PITNEY BOWES RESERVE ACCOUNT	4,000.00
4468	04/21/2026	ACH	V - 20891	UNITED PARCEL SERVICE	16.12
Total No. of Checks : 23					Total Amount : 282,109.36

ROCK ISLAND SCHOOLS

Page 2 of 3
04/15/2026
3:55:01 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
666	04/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	1,120.46
667	04/21/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	14,865.79
668	04/21/2026	ACH	V - 26598	J & M HARDWARE INC	698.77
669	04/21/2026	ACH	V - 10003	THYMET PEST CONTROL	636.00
Total No. of Checks : 4				Total Amount :	17,321.02

ROCK ISLAND SCHOOLS

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04/15/2026
3:55:01 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 04/15/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No

ROCK ISLAND SCHOOLS

Page 1 of 4
04/15/2026
3:55:17 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
4469	04/17/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4470	04/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	727.35
4471	04/17/2026	ACH	V - 11015	IMRF ACCOUNT	11,788.80
Total No. of Checks : 3					Total Amount : 12,816.15

ROCK ISLAND SCHOOLS

Page 2 of 4
04/15/2026
3:55:17 PM

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
82	04/17/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP- BLUE	932,993.13
83	04/17/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	173.50
Total No. of Checks : 2				Total Amount :	933,166.63

ROCK ISLAND SCHOOLS

Page 3 of 4
04/15/2026
3:55:17 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
670	04/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,205.34

Total No. of Checks : 1

Total Amount : 14,205.34

ROCK ISLAND SCHOOLS

Page 4 of 4
04/15/2026
3:55:17 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A3
Start Due Date	: None
End Due Date	: None
Check Date	: 04/15/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No

ROCK ISLAND SCHOOLS

Page 1 of 3
04/02/2026
10:02:49 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
4403	04/03/2026	ACH	V - 26107	CWK NETWORK, INC.	53,780.00
Total No. of Checks :				Total Amount :	53,780.00

ROCK ISLAND SCHOOLS

Page 2 of 3
04/02/2026
10:02:49 AM

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
38977	04/02/2026	Check	V - 26199	ON-SITE DRAPERY CLEANERS	5,313.00
Total No. of Checks :				Total Amount :	5,313.00

ROCK ISLAND SCHOOLS

Page 3 of 3
04/02/2026
10:02:49 AM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A7
Start Due Date	: None
End Due Date	: None
Check Date	: 04/02/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No

SUMMARY OF CHECKS AND WIRES

April 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208489-V208585

Education	\$	262,628.78
Transportation	\$	156,302.21
Debt Service Fund		
Capital Projects	\$	989,787.32
Life Safety		
Tort Immunity	\$	83,930.04
	\$	<u>1,492,648.35</u>

Ed Fund ACH

VA4403-VA4471

Education	\$	304,504.18
Transportation	\$	10,944.66
Debt Service Fund		
Capital Projects	\$	17,841.37
Life Safety		
Tort Immunity	\$	21,067.00
	\$	<u>354,357.21</u>

TOTAL EDUCATION \$ **1,847,005.56**

O&M

O&M CHECKS

B38977-B38995

\$ 161,462.68

O&M Fund ACH

BA661-BA670

\$ 31,605.50

TOTAL O&M \$ **193,068.18**

HEALTH

Health Fund CHECKS

Health Fund ACH

HA82-HA83

\$ 933,166.63

TOTAL HEALTH \$ **933,166.63**

TOTAL COMPUTERIZED CHECK RUN

\$ **2,973,240.37**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,847,696.23
Federal Income Tax	\$	243,820.00
OASDI/Medicare	\$	151,021.00
State Withholdings	\$	111,301.91
Teacher's Retirement Systems/IMRF	\$	242,784.34
Employee Deductions	\$	<u>106,477.43</u>

Benefits Payments

TOTAL WIRES

\$ **2,703,100.91**

GRAND TOTAL

119

\$ **5,676,341.28**



Proposal for Overnight/Extended Student Trips (Athletic)

Email Address	<i>pharaoh.gay@rimsd41.org</i>
Type of Trip	<i>IHSA Boys' State Track & Field Championship</i>
Proposed Departure Date	<i>May 28, 2026</i>
Return Date	<i>May 30, 2026</i>
Proposer	<i>Pharaoh Gay</i>
School	<i>RIHS</i>
Position	<i>Head Coach</i>
Date By Which Response Is Needed	<i>May 21, 2026</i>
What is the major place to be visited or event to be attended?	<i>IHSA Boys' State Track & Field Championship</i>
How is the trip related to the educational program of the District?	<i>Interscholastic activity</i>
In what ways will the students benefit?	<i>Students will benefit by attending a competition in which they had to qualify. They will represent Rock Island High School as well as the communities of Rock Island and Milan at the State Championship Meet.</i>
In what ways will the District benefit?	<i>The District will benefit by having representation at the state level competition.</i>
How will the trip be evaluated to determine the extent to which these benefits were realized?	<i>The students earned the right to represent RIHS and RIMSD at the State competition and now they are pursuing All-State honors, which will bring student, school, and community pride to the district and be positive publicity.</i>
Which students (grade, class, or organization) will be going?	<i>This question cannot be accurately answered until the evening of Wednesday, May 20, 2026. That is the night of the IHSA Sectional at Rock Island High School (the State qualifying meet).</i>
How many students in total?	<i>24. Three relays with 4 alternates each. Some of the students in the relays might also qualify in individual events.</i>
How many students are currently experiencing academic problems?	<i>None</i>

Email Address	<i>pharaoh.gay@rimsd41.org</i>
Type of Trip	<i>IHSA Boys' State Track & Field Championship</i>
Proposed Departure Date	<i>May 28, 2026</i>
Return Date	<i>May 30, 2026</i>
Which staff members will be in charge?	<i>Pharaoh Gay</i>
What previous experience has the staff member had in conducting overnight or extended field trips?	<i>I have attended the state track meet and supervised students for almost 30 years.</i>
What other staff members will be going?	<i>Allanah McCorkle, Andrea Parer, Charles Pugh</i>
How many chaperones, in addition to staff members, will be going?	<i>None</i>
What are their names and affiliations with the students?	<i>N/A</i>
How many days of school will be missed?	<i>2</i>
How will teachers be advised in advance that the students will be out of school?	<i>I will submit the names to our attendance office. The students will be made aware (TODAY) that they need to contact their teachers about Thursday's and Friday's absence BEFORE Thursday.</i>
How will missed work be made up?	<i>Seniors will have completed their final exams before the departure date. Non-senior student-athletes will notify teachers in advance of the trip and together, they will determine how missed work will be made up.</i>
What special assistance will be provided to students with academic problems?	<i>Two of the coaches are certified teachers in the district and can provide assistance as necessary.</i>
What is the destination?	<i>Eastern Illinois University in Charleston, Illinois.</i>
What will be the mode of transportation? What liability insurance does the carrier have?	<i>TBD based upon the number of qualifiers but I will have reserved the high school's activity bus for the number of qualifiers and coaches if less than 14 total people. If we have the number of qualifiers we hope to take, we will rent vehicles from MVP in Milan.</i>
Where will the group be housed and fed?	<i>Either in the EIU Dorms (if available) or at the Quality Inn & Suites in Mattoon, Illinois (nearby). The RIHS Athletic Department provides a daily per diem for each student-athlete and coach.</i>
What enroute or supplementary activities are	<i>We stop for lunch on Thursday in Champaign, Illinois</i>

Email Address	<i>pharaoh.gay@rimsd41.org</i>
Type of Trip	<i>IHSA Boys' State Track & Field Championship</i>
Proposed Departure Date	<i>May 28, 2026</i>
Return Date	<i>May 30, 2026</i>
planned?	<i>and we have dinner at a restaurant in the Charleston/Mattoon area. Most of the rest of the time is spent at the competition venue.</i>
What arrangements have been made for dealing with emergency situations?	<i>Parents have my contact information and I have theirs</i>
If tour guides are involved, what liability insurance do they carry?	<i>No tour guides involved.</i>
What is the estimated total cost and cost per student?	<i>Hotel room cost (about \$100/night per four student-athletes plus two rooms for the three coaches) and meals, which should be about \$10/student per meal. Total estimated cost per student = \$140-\$150.</i>
What is the source of funds?	<i>RIHS Athletic Department Development/Activity (or Campaign for Excellence) Fund.</i>
How will the funds be collected and safeguarded?	<i>The funds will be provided to me by check and I will provide cash for meals to students and assistant coaches.</i>
How will any shortfall be made up or excess funds used?	<i>Excess funds will be returned to the RIHS Athletic Department.</i>
What provision has been made for students who are financially unable to pay any necessary costs?	<i>There shouldn't be any costs that aren't already covered from the support provided by the HS Athletic Department by I will provide as necessary and be reimbursed from the Boys' T&F Development fund.</i>
How will you communicate to parents prior to, during, and after the trip?	<i>Paper itinerary provided to the parents after the Sectional (State Qualifying) Meet and direct texts to/from me as necessary.</i>
List telephone numbers at destination where group will be housed.	<i>My phone number is 309-781-4823. Other phone numbers will be provided after accommodations have been made and confirmed.</i>
What information will be provided to the media and the community?	<i>I provide updates from my personal social media which is usually shared to the District pages and social media.</i>

Email Address	<i>pharaoh.gay@rimsd41.org</i>
Type of Trip	<i>IHSA Boys' State Track & Field Championship</i>
Proposed Departure Date	<i>May 28, 2026</i>
Return Date	<i>May 30, 2026</i>
Athletic Director Approval (Athletic trips only)	Approved by <i>Mike Emendorfer</i>
Principal approval	Approved by <i>Patricia Ulrich</i>
Superintendent/Designee approval	Approved by <i>Scott Vance</i> on Apr 19, 2026 20:28
Signature of School Board Representative	



Personnel Recommendations
Board of Education Meeting
April 28, 2026

Certified Appointments

It is recommended that the Board of Education approve the following certified appointments for the 2026-27 school year.

Isabella Allison -	Kindergarten Teacher at Denkmann Elementary School Salary - \$52,442/annually
Melanie Graff -	2nd Grade Teacher at Denkmann Elementary School Salary - \$61,491/annually
Matthew McCarthy -	Social Studies Teacher at Rock Island High School Salary - \$57,436/annually
Anthony Roome -	Special Education Teacher at Rock Island High School Salary - \$60,108/annually
Callen Sederquist -	K-6th Grade Music Teacher at Denkmann Elementary School Salary - \$61,491/annually

Non-Certified Appointments

It is recommended that the Board of Education approve the following non-certified appointments for the 2025-26 school year.

Shelby Austin -	Security Personnel (Hall Monitor) at Rock Island High School Salary - \$20.75/hourly
Cherise Burrage -	Paraprofessional (Special Education) at Horace Mann Early Learning Center Salary - \$20.54/hourly
Lorie Fullington -	Cashier at Rock Island High School Salary - \$15.86/hourly



Personnel Recommendations
Board of Education Meeting
April 28, 2026

Katherine Shewell - Paraprofessional (Special Education) at Thomas Jefferson Elementary School
Salary - \$20.54/hourly

Certified Coach Appointment

It is recommended that the Board of Education approve the following certified support coach appointment for the 2026-27 school year.

Larry Harris - Assistant Coach Football at Rock Island High School
Salary - \$7,882/annual stipend

Steven Rogers - Freshman Head Coach Football at Rock Island High School
Salary - \$8,415/annual stipend

Non-Certified Coach Appointment

It is recommended that the Board of Education approve the following certified support coach appointment for the 2026-27 school year.

Sienna Mikaio - Assistant Coach Volleyball at Rock Island High School
Salary - \$4,910/annual stipend

Michael Randle - Assistant Girls Sophomore Coach Basketball at Rock Island High School
Salary - \$7,380/annual stipend

Mariah Ross - Assistant Head Varsity Coach Volleyball at Rock Island High School
Salary - \$5,587/annual stipend

Certified Resignations

It is recommended that the Board of Education accept the following certified resignations during the 2025-26 school year.

<u>Staff Member</u>	<u>Current Position</u>	<u>Years of Continuous Service</u>
Edwina Campbell	Special Education Teacher At Eugene Field Elementary School	2 Years Effective 06/04/2026



Personnel Recommendations
 Board of Education Meeting
 April 28, 2026

Holly Hott	Special Education Teacher at Washington Junior High School	15 Years Effective 06/04/2026
Jennifer Schrempf	Gifted Elementary Teacher at Earl Hanson Elementary School	13 Years Effective 06/04/2026

Non-Certified Resignation

It is recommended that the Board of Education accept the following non-certified resignation during the 2025-26 school year.

<u>Staff Member</u>	<u>Current Position</u>	<u>Years of Continuous Service</u>
Brittney Coleman	Family and Community Engagement Liaison	< 1 Year Effective 04/10/2026
Perry Salais	Custodian at Rock Island Center for Math and Science	< 1 Year Effective 04/20/2026