# ROCK ISLAND-MILAN SCHOOL DISTRICT #41

# Board of Education Meeting

**October 27, 2026**

**Sharon Williams, Ed. D.**

**Superintendent**

# AGENDA

1. Q1 Strategic Plan Update
2. Quarterly Investment Report - Q4
3. Tentative Tax Levy
4. YMCA Agreement Presentation
5. RIHS Mechanical Replacement Overview and Schedule

# ROCK ISLAND-MILAN SCHOOL DISTRICT #41

# Quarter One Strategic Plan Update

**October 27, 2026**

**Sharon Williams, Ed. D.**

**Superintendent**

# Our Call to Action

We call on all school community members to join us in empowering scholars with the knowledge and innovative skills to thrive, reach their full potential, and shape a better future in a rapidly changing world.






# Our Beliefs

We believe:

- all scholars have the ability to learn and grow.
- in high expectations for all.
- a positive climate and culture is essential to learning.
- connections make an impact on scholar learning.
- the community benefits from the shared responsibility for the success of our scholars.
- in cultivating the whole-child for life-long success.
- in equitable opportunities for all.
- our greatness comes from the diversity of our community.





# Priority Champions

Priority 1



Dr. Beth Summers
Assistant Superintendent
of Teaching & Learning

Priority 2



Dr. Dorian Maag
Elementary Teaching &
Learning Coordinator

Priority 2



Kristin Allen
Secondary Teaching &
Learning Coordinator

Priority 3



Annaka Whiting
Chief Financial Officer

Priority 4



Ramona Dixon
Director of Grants,
Assessments & Accountability

Priority 5



Jeff Dase
Deputy Superintendent

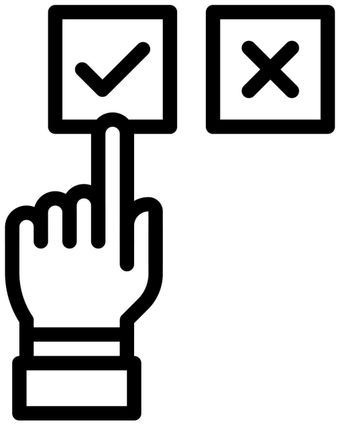
1 We will provide all district team members with consistent, role-specific, ongoing professional learning and resources.



# Committee Meetings

| Dates | Location | Time |
|---|---|---|
| 9/1/26 | Admin Center + Virtual | 4:00-5:00 |
| 10/6/26 | Admin Center + Virtual | 4:00-5:00 |
| 11/3/26 | Admin Center + Virtual | 4:00-5:00 |
| 12/1/26 | Admin Center + Virtual | 4:00-5:00 |
| 1/5/27 | Admin Center + Virtual | 4:00-5:00 |
| 2/2/27 | Admin Center + Virtual | 4:00-5:00 |
| 3/2/27 | Admin Center + Virtual | 4:00-5:00 |
| 4/6/27 | Admin Center + Virtual | 4:00-5:00 |
| 5/4/27 | Admin Center + Virtual | 4:00-5:00 |
| 6/1/27 | Admin Center + Virtual | 4:00-5:00 |

Strategic Priority #1 Team meets monthly on the first Tuesday from 4 pm-5 pm, both online and in person as schedules allow.



# Year 2 - Specific Results

| Specific Result | Description | Target Completion |
|---|---|---|
| 1.1 | Ensure professional learning is provided and implemented with fidelity. | June 30, 2026 |
| 1.2 | Provide growth mindset focused professional learning to ensure that all school community members have an understanding of growth mindset. | ongoing |
| 1.3 | Prioritize the equitable allocation of district, state, and federal funding and resources to support school community members' growth and instructional excellence. | June 30, 2030 |

# Quarter 1 Review

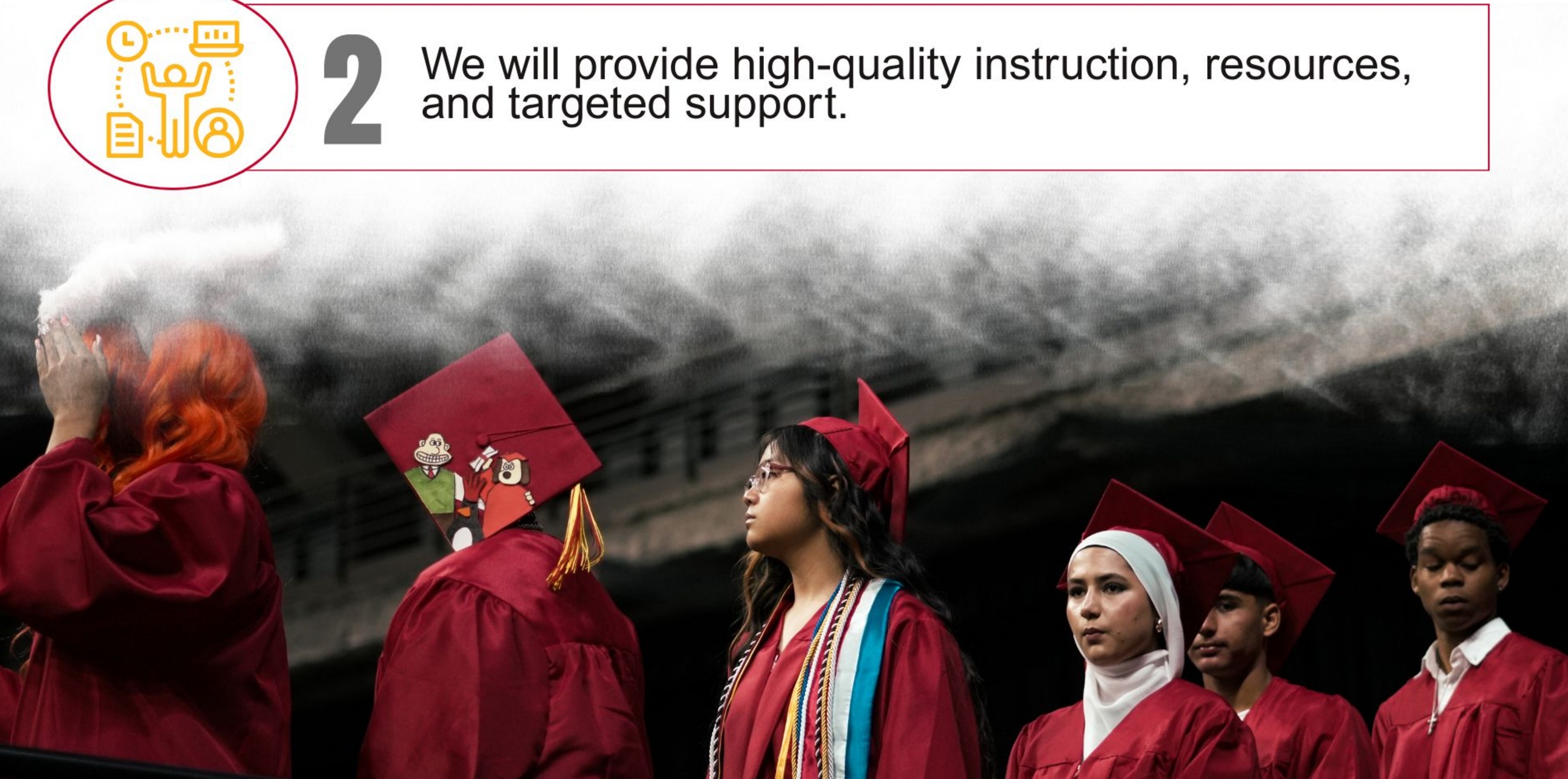
**In order to provide role specific professional development, it was necessary first to calibrate.**

- A calendar for all PD offerings was created and added to a shared Google calendar.
- While creating our calendar, we found gaps:
  - Access to PD.
  - Shared knowledge of PD plans.
  - Overlap for planning between departments.

# Year 2 Next Steps

| Specific Result | Task/Category |
| --- | --- |
| 1.1 The district will ensure professional learning is provided and implemented with fidelity. | Rollout PD+ (PD Plus)<br>○ Electronic record keeping for all PD activities.<br>○ Uploads directly into ELIS accounts for record keeping.<br>○ Pilot rollout during semester two. |
| 1.4 The district will implement a cohesive, year-round professional learning system aligned to district priorities and inclusive of all school community members. | Plan alongside stakeholders for all of next year's Professional Development prior to the end of this year. |

# 2 We will provide high-quality instruction, resources, and targeted support.



# Committee Meetings

| Dates | Location | Time |
|---|---|---|
| 8/24/26 | Admin Center | 3:45-5:00 |
| 9/21/26 | Admin Center | 3:45-5:00 |
| 10/19/26 | Admin Center | 3:45-5:00 |
| 11/16/26 | Admin Center | 3:45-5:00 |
| 1/19/27 | Admin Center | 3:45-5:00 |
| 2/15/27 | Admin Center | 3:45-5:00 |
| March TBD | Admin Center | 3:45-5:00 |
| 4/19/27 | Admin Center | 3:45-5:00 |
| 5/17/27 | Admin Center | 3:45-5:00 |

# Year 2 - Specific Results

| Specific Result | Description | Target Completion |
|---|---|---|
| **2.1** | The district will refine the standards-aligned curricula across all grade levels/content areas to improve scholar grade level/content mastery. | June 30, 2027 |
| **2.2** | The district will seek scholar voice to drive participation and engagement. | June 30, 2027 |
| **2.3** | The district will implement evidence-based instructional strategies to enhance engagement and achievement for all learners. | June 30, 2027 |

# Quarter 1 Review

- Two Strategic Priority #2 meetings were held in Quarter 1.
- HS Math and ELA continued work on Quarter 2 refined curriculum guides (2.1).
- District and Site administrators received professional learning from Solution Tree (PLCs) (2.1).
- T&L Team provided additional professional learning for PLC development (2.1).
- The “Every Voice Matters” scholar survey was administered in grades 7-12 (2.2).
- Team members supported High Impact Instructional Practices work via Leadership PD, Teacher Focus Group PD, and Site Visits with Educational Epiphany (2.3).

# Year 2 Next Steps

| Specific Result | Task/Category |
|---|---|
| 2.1 The district will refine the standards-aligned curricula across all grade levels/content areas to improve scholar grade level/content mastery. | Continue High School Math and ELA work on Quarter 3 refined curriculum guides. |
| 2.1 The district will refine the standards-aligned curricula across all grade levels/content areas to improve scholar grade level/content mastery. | Research and introduce data protocols for PLC work. |
| 2.1 The district will refine the standards-aligned curricula across all grade levels/content areas to improve scholar grade level/content mastery. | Consider barriers and solutions that may prevent multilingual educators and special educators from attending PLCs. |
| 2.2 The district will seek scholar voice to drive participation and engagement. | Analyze the Quarter 1 Scholar Voice Survey data and prepare for Q3 Survey launch. |
| 2.3 The district will implement evidence-based instructional strategies to enhance engagement and achievement for all learners. | Develop a PLC tool to support meaningful use of HIIP and Evidence-Based practices and resources. |

# 3 We will foster clear and consistent communication with all school community members.



# Committee Meetings

| Dates | Location | Time |
|---|---|---|
| 9/9/26 | Admin Center | 4:00-5:00 |
| 10/14/26 | Admin Center | 4:00-5:00 |
| 12/9/26 | Admin Center | 4:00-5:00 |
| 1/13/27 | Virtual & Time Change | 3:30-4:30 |
| 2/10/27 | Virtual & Time Change | 3:30-4:30 |
| 3/10/27 | Admin Center | 4:00-5:00 |
| 4/14/27 | Virtual & Time Change | 3:30-4:30 |
| 5/12/27 | Virtual & Time Change | 3:30-4:30 |
| 6/9/27 | Admin Center | 4:00-5:00 |

# Year 2 Specific Results

| Specific Result | Description | Target Completion |
|---|---|---|
| 3.1 | Provide equitable communication tools to align effective communication to all school community members. | June 30, 2027 |
| 3.2 | Ensure all school community members know when and how to use district-approved communication tools to send and receive information. | June 30, 2027 |
| 3.3 | Provide timely and accurate access to language supports that allow all school community members to communicate effectively. | June 30, 2028 |
| 3.4 | Develop uniform processes and procedures to communicate so all school community members understand and effectively use communication mediums. | June 30, 2028 |

# Quarter 1 Review

- Understand where we are now and where we need to go from here.
  - Prior year review
  - Style guide review
  - Website management & content
  - Outlined all meetings and topics for the year.
    - Main foci:
      - Establish Clear definitions for each district approved tool.
      - Defining what it means to have an effective communication tool.

# Year 2 Next Steps

| Specific Result | Task/Category |
| --- | --- |
| 3.1 The district will provide equitable communication tools to align effective communication to all school community members. | ● Definitions<br>● Communications Style Guide<br>○ Translations<br>○ Language Access<br>○ Metrics for each guide |
| 3.2 The district will ensure all school community members know when and how to use the district-approved communication tools to send and receive information. | ● Professional Development |

# 4 We will build and maintain a community that supports all school community members.



# Committee Meetings

| Dates | Location | Time |
|---|---|---|
| 11/19/26 | Virtual | 4:30-5:30 |
| 12/17/26 | Virtual | 4:30-5:30 |
| 1/21/27 | Virtual | 4:30-5:30 |
| 2/18/27 | Virtual | 4:30-5:30 |
| 4/15/27 | Virtual | 4:30-5:30 |
| 5/20/27 | Virtual | 4:30-5:30 |

# Year 2 Specific Results

| Specific Result | Description | Target Completion |
|---|---|---|
| 4.1 | The district will enhance community partnerships by removing barriers and utilizing a variety of community engagement strategies. | June 30, 2030 |
| 4.2 | The district will ensure that all school community members have access to updated and relevant resources. | June 30, 2027 |
| 4.3 | The district will systematize the celebration of various types of district/community partnerships. | June 30, 2027 |

# Quarter 1 Review

- Full Committee Meetings- August and September.
  - Developed 2 SMART Goals.

- Ad hoc meetings to look at internal processes and protocols.
  - 1 meeting- HR/Grants.
  - 2 meetings- Grants/Communications (established monthly cadence).
  - 1 meeting- Grants/Athletic Director.

- Average Meeting Attendance - 7.

# Year 2 Next Steps

| Specific Result |
| --- |
| Crosswalk from both vendors offering background check-related services.<br>Committee members will participate in the vetting process. |
| Continued assessment and refinement of “Spotlight Recognition”. |
| Committee Meeting November 19th from 4:30-5:30. |

# 5

We will nurture relationships and connections with all school community members.



# Committee Meetings

| Dates | Location | Time |
|---|---|---|
| 9/10/26 | Admin Center | 4:00-5:30 |
| 11/12/26 | Admin Center | 4:00-5:30 |
| 12/10/26 | Admin Center | 4:00-5:30 |
| 1/14/27 | Admin Center | 4:00-5:30 |
| 2/11/27 | Admin Center | 4:00-5:30 |
| 3/11/27 | Admin Center | 4:00-5:30 |
| 4/8/27 | Admin Center | 4:00-5:30 |
| 5/13/27 | Admin Center | 4:00-5:30 |

# Year 2 Specific Results

| Specific Result | Description | Target Completion |
|---|---|---|
| 5.6 | The district will follow through on school initiatives to reinforce the importance of positive relationships and connections with all school community members. | June 30, 2027 |
| 5.2 | The district will provide the resources to develop nurturing relationships between scholars and district team members to empower scholars to obtain their highest potential. | June 30, 2028 |
| 5.3 | The district will generate and strengthen trusting relationships between families and district team members in order to increase scholar achievement.that allow all school community members to communicate effectively. | June 30, 2028 |

# Quarter 1 Review

**5.6 Goal**

By May 2027, the district will implement and monitor school-based initiatives that strengthen positive relationships and meaningful connections among students, staff, families, and other school community members, with each school implementing at least two intentional relationship-building activities and documenting participation and outcomes.

**5.6 Measures**

- Highlight each schools' events.
- Create a video of highlights.
- Interview parents and community at events.
- Present video.

# Year 2 Next Steps

| Specific Result | Task/Category |
| --- | --- |
| 5.6<br>● Develop a video highlighting school initiatives, enhancing what we currently do.<br>● Gather high school student voice and perspectives.<br>● Integrate student voice opportunities into Superintendent Advisories.<br>● Explore student ambassador/student council opportunities for students to interview parents and community members.<br>● Explore high school journalism projects and opportunities.<br>● Gather the F.A.C.E. Team events calendar.<br>● Identify upcoming school events and activities for potential video opportunities. | Positive Connections |

# ROCK ISLAND-MILAN SCHOOL DISTRICT #41

# Investment Report - June 30, 2026 (Q4)

**October 27, 2026**

**Annaka Whiting**

**Chief Financial Officer**

# Report Overview & Purpose

**Objective:**

- Provide a clear, transparent view of the District's financial position to the Board and community.
- Monitor financial stability and guide long-term planning.

**Scope:**

- **Focus:** Operating Funds (Educational, O&M, Transportation, IMRF/SS, Working Cash, Tort).
- **Excluded:** Debt Service and Capital Projects (due to restricted/irregular activity).

# Revenues & Expenditures

| Funds | Revenues | | Expenditures | |
|---|---|---|---|---|
| | Prior Year Quarter | Current Quarter | Prior Year Quarter | Current Quarter |
| Education | $86,548,653 | $92,567,228 | $86,719,570 | $93,821,968 |
| Operations & Maintenance | $7,552,116 | $8,120,653 | $7,774,680 | $9,100,199 |
| Transportation | $2,222,305 | $2,122,740 | $1,945,532 | $2,383,403 |
| IMRF/Social Security | $2,127,367 | $2,198,099 | $2,401,255 | $2,533,585 |
| Working Cash | $58,879,892 | $406,095 | $2,489,035 | $2,056,337 |
| Tort/Judgment | $1,512,580 | $1,657,271 | $2,058,423 | $1,810,477 |
| **Total** | **$158,842,913** | **$107,072,086** | **$103,388,495** | **$111,705,969** |

# Investment Overview

**Total Portfolio**

$106M

**YTD Interest**

$1.42M

**Average Yield**

3.46%

# Last Year Comparison

**Total Portfolio**

$106M vs. $120.8M

$14.8M - Capital Projects

**YTD Interest**

$2.57M vs. $1.42M

**Average Yield**

3.85% vs. 3.46%

# Takeaways

- The District’s investment portfolio remains focused on three objectives:
  - safety of principal
  - adequate liquidity
  - reasonable return
- The portfolio is diversified across three investment providers and remains sufficiently liquid for District obligations.
- Investment performance is being monitored against appropriate benchmarks, with attention to the current interest-rate environment and cash needs.

# ROCK ISLAND-MILAN SCHOOL DISTRICT #41

# TENTATIVE TAX LEVY

**October 27, 2026**

**Annaka Whiting**

**Chief Financial Officer**

# AGENDA

1. Timeline
2. Terms
3. Tax Levy Overview
4. Distributions
5. Historical Data
6. Tax Levy Calculations
   - Proposed Tax Levy
   - Public Hearing Requirement
7. Next Steps

# Timeline

## Tax Levy Cycle

**September**

Estimated EAV Received

**October**

Tentative Levy Prepared

**November**

Public Hearing Notification (if required)

**December**

Public Hearing (if required), Final Adoption and Filing

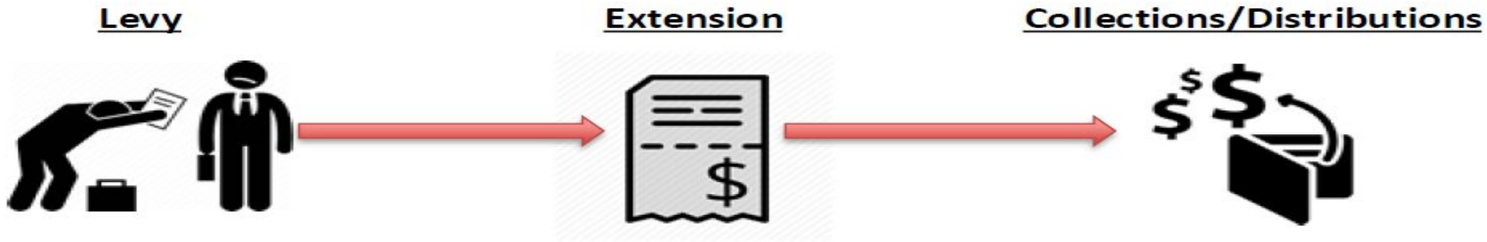
**March/April**

Tax Levy Confirmation

**May**

1st Tax Distribution

# Terms




## Tax Levy

A property tax levy is the amount of property tax dollars a school district requests in order to operate the district for the upcoming school year. - “The Ask”.

## Extension

The dollar amount approved by the County to be given to the District - “The Give”. The amount approved by the Board is not a final figure. It is a request based on estimations, a final number is provided by the County in the Spring.

## Collections/Distributions

A percentage of the tax extension is distributed to the District over eight payments. The District will receive the first distribution for the approved levy in May 2027.

## Levy Calculation

Estimated EAV/100 x Rate = Levy amount in dollars
Levy amount in dollars/Estimated EAV * 100 = Rate



## Equalized Assessed Value (EAV)

The assessed value of real property, determined by assessor. The Assessed Value is generally 33.33% of the property's fair market value (FMV).

## Estimated EAV

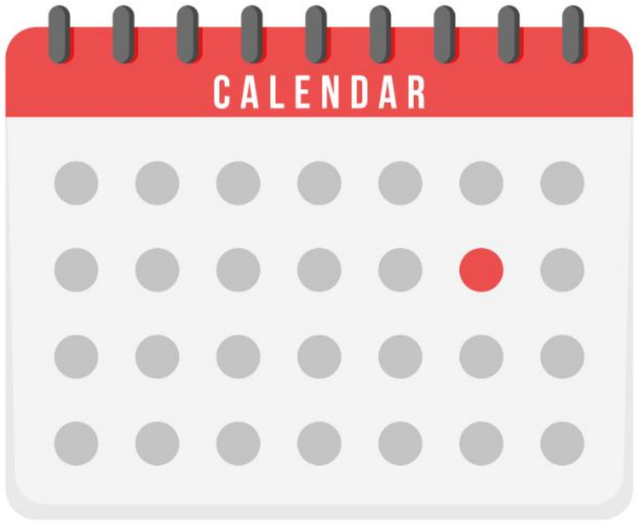
The estimated amount of the assessed value as provided by the County and used by the District to prepare it's Tax Levy.

## Tax Rate

The District's tax rate is our share of the property tax bill, calculated by dividing the District's total levy by the total EAV of all taxable property. It determines how much of each property owner's bill goes to the schools.

## Truth in Taxation

If the proposed levy exceeds 105% of the prior year's tax extension, we must publish and post a public notice and hold a separate public hearing to explain the increase. A certification will then be filed with the County or they will cap the levy increase at 5%.




## Fiscal Year

The District's annual accounting and budget period; July 1st through June 30th of the following year, aligning with the school calendar.

## Tax Year

The calendar year for which property values are assessed and taxes are calculated.

We are in Fiscal Year 2027, preparing to approve the Tax Year 2026 levy, and we are currently collecting on Tax Year 2025 distributions.

# Tax Levy Overview

Illinois Property Taxes & School Districts

- Property taxes are based on a property's Equalized Assessed Value (EAV) and the local tax rates, after applicable exemptions.
- Property taxes are collected by multiple local taxing bodies, including counties, municipalities, townships, community colleges, and school districts.
- County assessors determine assessed values; taxing bodies determine their annual levy.
- For school districts, property taxes are a major source of revenue supporting educational programs, operations, facilities, transportation, and debt.
- The Board must estimate the levy and approve a Tentative Levy at least 20 days before adopting the final levy. This determines whether Truth in Taxation requirements apply.
- The final levy must be adopted and filed with the County Clerk by the last Tuesday in December.

| Levy Fund | Rate Limits |
|---|---|
| Education | 3.2% |
| Bond & Interest | No Limit |
| Operations & Maint. | 0.75% |
| IMRF | No Limit |
| Transporation | 0.20% |
| Working Cash | 0.05% |
| Special Education | 0.04% |
| Tort/Liability | No Limit |
| Social Security | No Limit |
| Lease | 0.05% |

- The District currently levies for ten different funds.
- Some funds are capped with a rate limit by State Statute.
- Distributions are made eight times over the District's fiscal year.

# Distributions

| | Fiscal Year | Tax Year | Fiscal Year Applied |
|---|---|---|---|
| July 2026 | 2027 | 2025 | 2026 |
| August 2026 | 2027 | 2025 | 2026 |
| September 2026 | 2027 | 2025 | 2027 |
| October 2026 | 2027 | 2025 | 2027 |
| November 2026 | 2027 | 2025 | 2027 |
| January 2027 | 2027 | 2025 | 2027 |
| May 2027 | 2027 | 2026 | 2027 |
| June 2027 | 2027 | 2026 | 2027 |

# Historical Data

| TAX YEAR | EAV | TAX RATE | TAX YEAR REVENUES |
|---|---|---|---|
| 2020 | $564,040,169 | 5.4136 | $31,499,247 |
| 2021 | $601,252,781 | 5.3731 | $33,344,461 |
| 2022 | $657,970,159 | 5.2760 | $35,763,502 |
| 2023 | $704,824,764 | 5.2944 | $37,661,882 |
| 2024 | $762,272,443 | 5.2601 | $40,096,292 |
| 2025 | $826,296,205 | 5.2605 | $43,464,204* |
| 2026 | $854,479,565 | 5.2605 | $44,950,227** |

*Estimated, Final distribution Jan 2027; **Estimated based on 2026 Tax Levy

# How is the Levy Calculated?

## Step 1: Obtain the Estimated EAV from County

**Assessor Estimated EAV Report by Tax District**
**Rock Island County**

| Totals | |
|---|---|
| Board of Review Abstract | 1,050,198,453 |
| - Exemptions | 132,869,246 |
| - Under Assessed | 0 |
| + State Assessed | 7,635,390 |
| Total EAV | 924,964,597 |
| - Tif Increment / Ezone | 70,485,032 |
| Rate Setting EAV | 854,479,565 |

# Step 2: Establish the “knowns”.

**We know:**

- Education Fund is capped at 3.2, largest fund supporting educational needs and expenditures.
- Bond & Interest Payments will be $4,507,053 based on debt service schedules.
- O&M Fund is capped at .7500 and this fund relies on over 71% of its revenues from property taxes.
- Working Cash is capped at .05%, required to be levied for the purpose of cash flow and bonds, flexibility in the levy to adjust.
- Special Education is capped at .04%, this levy is deposited into the education fund to offset special education programs and services.
- Lease is capped at .05% and is used specifically for the purchase of IT equipment through a leasing program approved by the Board of Education.
- EAV Estimate: $854,479,565.
- Last year’s tax extension was $43,464,204.

# Step 3: Calculate the “knowns”.

| Estimated EAV | $854,479,565 |
|---|---|

| LEVY FUND | Estimated Rate | Proposed Extension | |
|---|---|---|---|
| Education | 3.2000 | $27,343,346 | (3.2*EAV/100) |
| Bond and Interest | 0.5275 | $4,507,053 | ($4,507,053/EAV*100) |
| O&M | 0.7500 | $6,408,597 | (.75*EAV/100) |
| IMRF | 0.0000 | | |
| Transportation | 0.0000 | | |
| Working Cash | 0.0176 | $150,000 | ($150,000/EAV*100) |
| Special Ed. | 0.0400 | $341,792 | (.04*EAV/100) |
| Tort | 0.0000 | | |
| Social Security | 0.0000 | | |
| Lease | 0.0500 | $427,240 | (.05*EAV/100) |
| **Total** | 4.5850 | $39,178,027 | |

# Step 4: Review the Approved budget to determine remaining levy funds.

- Transportation Fund:  $2,276,140 in expenditures - expected State reimbursements & earned Interest = $1,425,000
- Tort/Liability Fund: $2,287,360 in expenditures - earned interest = $2,232,360
- IMRF & Social Security - looked at together; considered most “flexible” due to fluctuations in salaries, and current fund balance:
    - IMRF: $914,405 in expenditures - CPPRT transfer - fund balance = $850,000
    - Social Security: $1,700,650 in expenditures - earned interest - fund balance = $1,264,840

# Step 5: Calculate Remaining Funds.

| Estimated EAV | $854,479,565 |
|---|---|

| LEVY FUND | Estimated Rate | Proposed Extension | |
|---|---|---|---|
| Education | 3.2000 | $27,343,346 | |
| Bond and Interest | 0.5275 | $4,507,053 | |
| O&M | 0.7500 | $6,408,597 | |
| IMRF | 0.0995 | $850,000 | ($850,000/EAV*100) |
| Transportation | 0.1668 | $1,425,000 | ($1,425,000/EAV*100) |
| Working Cash | 0.0176 | $150,000 | |
| Special Ed. | 0.0400 | $341,792 | |
| Tort | 0.2613 | $2,232,360 | ($2,232,360/EAV*100) |
| Social Security | 0.1480 | $1,264,840 | ($1,264,840/EAV*100) |
| Lease | 0.0500 | $427,240 | |
| **Total** | 5.2605 | $44,950,227 | |

# Step 6: Calculate Truth in Taxation Requirement.

- Required when the tax levy is estimated to be more than 105% of the prior tax year extension, minus Bond & Interest.
- Notice must be published no more than 14 days and not less than 7 days prior to the hearing.
- New requirement effective August 9, 2024 requires, in addition to the above, the notice to be posted on the website, for a period of not less than 30 days prior to the hearing date.

Calculation = Proposed Levy Extension - Bond & Interest/Last Year's Extension - Bond & Interest

| | |
|---|---|
| Last Year's Extension - | $43,464,493 |
| Last Year's Bond & Interest - | $4,412,136 |
| | $39,052,357 |
| This Year's Extension - | $44,950,227 |
| This Year's Bond & Interest - | $4,507,053 |
| | $40,443,174 |

$40,443,174/$39,052,357 = 103.56%

103.56% < 105%

Public Hearing **NOT** Required

# Step 7: Present Tentative Tax Levy.

| | Actual 2025 | **Proposed 2026** |
|---|---|---|
| Equalized Assessed Value | $826,242,620 | **$854,479,565** |
| $ Change | | **$28,236,945** |
| % Change | | **3.4%** |

| **LEVY FUND** | Actual Rate | Tax Extension | **Estimated Rate** | **Proposed Extension** |
|---|---|---|---|---|
| Education | 3.2000 | $26,439,764 | **3.2000** | **$27,343,346** |
| Bond and Interest | 0.5340 | $4,412,136 | **0.5275** | **$4,507,053** |
| O&M | 0.7500 | $6,196,820 | **0.7500** | **$6,408,597** |
| IMRF | 0.0957 | $790,714 | **0.0995** | **$850,000** |
| Transportation | 0.1544 | $1,275,719 | **0.1668** | **$1,425,000** |
| Working Cash | 0.0500 | $413,121 | **0.0176** | **$150,000** |
| Special Ed. | 0.0400 | $330,497 | **0.0400** | **$341,792** |
| Tort | 0.1975 | $1,631,829 | **0.2613** | **$2,232,360** |
| Social Security | 0.1889 | $1,560,772 | **0.1480** | **$1,264,840** |
| Lease | 0.0500 | $413,121 | **0.0500** | **$427,240** |
| **Total** | 5.2605 | 43,464,493.0 | **5.2605** | **44,950,227** |

| | |
|---|---|
| Change in Rate | **0.0000** |
| % Change in Rate | **0.00%** |

# Community Impact

**Q: Is there one property tax rate throughout the Rock Island–Milan School District?**

**A:** No. There are multiple tax codes and total property tax rates within the District.

- **35 different tax codes** include RIMSD 41 as a taxing body.
- These tax codes include properties located in Rock Island, Milan, Coal Valley, and Moline.
- There are **15 different total property tax rates** within RIMSD 41 boundaries.
- The **RIMSD 41 tax rate does not change** from one tax code to another.
- The difference in total tax rates is due to the other taxing districts that serve each property.
- The lowest total rate is **7.0582** (Tax Code 10001).
- The highest total rate is **11.2696** (Tax Codes 09001S and 09001ST11).
- There are **23 different taxing districts** operating within RIMSD 41 boundaries and **14 TIF districts**.

**Q: Does RIMSD 41 have a different tax rate depending on where I live?**

**A:** No. RIMSD 41's tax rate is the same throughout the District. What changes from property to property is the combination of other taxing districts that also levy taxes on that property.

As a result, properties can have different **total tax rates**, even though the RIMSD 41 portion of the tax rate is the same.

**Q: Does the percentage of my property tax bill that goes to RIMSD 41 vary?**

**A:** Yes. Because different properties can have different total tax rates and different combinations of taxing districts, the percentage of a property owner's **total tax bill** attributable to RIMSD 41 can vary from property to property.

RIMSD 41's tax rate does not change; rather, the total tax rate changes based on the other taxing bodies included in each property's tax code.

**Q: Will my taxes go up?**

**A:** We cannot determine whether an individual homeowner's taxes will increase or decrease because property taxes depend on multiple factors, not just the school district's levy.

1. The school district's tax rate is the portion of your property tax dedicated to the District; **the tentative RIMSD 41 tax rate is not increasing.**
2. Other taxing districts — such as the city, county, airport, park district, library, and others — also levy taxes. Together, these taxing bodies determine the property's overall total tax rate.
3. A property's assessed value, or **EAV (Equalized Assessed Value), can increase or decrease.**

Even if the school district keeps its tax rate the same, an individual's overall property taxes may change if the property's assessed value changes or if other taxing bodies adjust their tax rates.

**The school district's tax rate is only one component of a property's total property tax bill.**

# Next Steps



Approve Tentative Levy Tonight

Public Hearing NOT required

Final Levy Approval - 12/8

Submit Required Documents to County prior to 12/29

# ROCK ISLAND-MILAN SCHOOL DISTRICT #41

# YMCA Partnership Agreement

October 27, 2026

**Annaka Whiting**

**Chief Financial Officer**

# Why our Partnership Matters

- Why this partnership matters:
  - Maximizes the value of our investment:
    - **Operational expertise:** Leverages the YMCA's experience in aquatics operations, staffing, and programming.
    - **Expanded access and opportunities:** Creates opportunities for scholars, families, and community members to participate in swimming, water safety, and aquatic programming.

# Why our Partnership Matters

- Why this partnership matters:
  - Maximizes the value of our investment:
    - **Shared responsibility:** Establishes a collaborative approach with defined roles and expectations for operating the facility.
    - **Community impact:** Extends the value of the District's investment beyond the school day, creating a resource that serves both the District and the broader community.

# Responsibilities

## RIMSD

- Retain ownership & control
- Building and grounds maintenance
- Custodial services
- Utilities
- Major life saving equipment
- Building/property insurance

## YMCA

- Aquatics Director/Certified Pool Operator
- Lifeguards, instructors and coaches with required certifications
- Programming: Swim lessons, water exercise, etc.
- Community access

# Community Benefit

### Water Safety

Annual training for RIMSD teachers and access to YMCA water-safety curriculum

### Scholar Employment

Lifeguard certification and a pathway to lifeguard/swim instructor positions

### Aquatics

Swim lessons, water exercise and competitive youth swimming

### Access

Income-based membership and public guest passes

# Financial Structure

| Financial Item | RIMSD Responsibility | YMCA Responsibility |
|---|---|---|
| **Utilities, Maintenance, Custodial, Chemicals & Insurance** | 100% | — |
| **Lifeguards, Instructors, Coaches & Program Supplies** | Through annual 50/50 operating settlement | Initially pays 100%; shares net operating outcome |
| **YMCA Aquatics Director** | 50% | 50% |
| **Eligible Program Revenue** | Receives benefit via 50/50 settlement | Collects and retains revenue initially |
| **YMCA Membership Dues** | No direct revenue share | Excluded from reconciliation |
| **RIMSD High School Swim Team Revenue** | Retains 100% | Excluded from reconciliation |
| **District Costs Not Covered by Reconciliation** | 100% | — |

# Pro Forma Comparison

## With Partnership

| | |
|---|---|
| Utilities | $35,000 |
| Property Insurance | $24,000 |
| Pool Chemicals/Supplies | $35,000 |
| Licensing, Inspection/Compliance | $2,000 |
| Security | $42,300 |
| Custodial/Maintenance | $74,200 |
| **Total Fixed Facility Costs** | **$212,500** |
| Total Aquatics Director Compensation | $65,000 |
| **RIMSD 50% Share of Director** | **$32,500** |
| YMCA Operating Revenue | $100,000 |
| YMCA Variable Operating Costs | $100,000 |
| Net Operating Surplus (Deficit) | $0 |
| **RIMSD 50% Share of Surplus (Deficit)** | **$0** |

**ESTIMATED NET ANNUAL COST** **$245,000**

## Without Partnership

| | |
|---|---|
| Utilities | $35,000 |
| Property Insurance | $24,000 |
| Pool Chemicals/Supplies | $35,000 |
| Licensing, Inspection/Compliance | $2,000 |
| Security | $42,300 |
| Custodial/Maintenance | $74,200 |
| Certified Pool Operator | $78,645 |

**ESTIMATED NET ANNUAL COST** **$291,145**

# Scheduling & Partnership Oversight

**Joint Scheduling Committee**

- YMCA and RIMSD representatives develop and manage the master schedule.
- **Annual Planning:** Master Use Schedule established before January 1 each year.
- **RIMSD Priority:** RIMSD use takes precedence if a scheduling conflict occurs.
- **District Swim Team:** RIMSD retains responsibility for its own high school swim team activities.

**Ongoing Partnership Oversight**

- Regular meetings between RIMSD and YMCA leadership to review the partnership.
- Ongoing review of operations, programming, access and scheduling.
- Monitoring of financial performance and facility needs.
- Continued coordination on safety, maintenance and compliance.

# Risk Management

FACILITY & PREMISES

## RIMSD

- Insures the building and premises
- Safety determinations

LIABILITY & COVERAGE

## YMCA

- Carries its own liability coverage
- Provides workers' compensation coverage
- Carries sexual abuse/molestation coverage
- Carries umbrella liability coverage
- Names RIMSD as additional insured
- Provides indemnification to RIMSD

# Term of Agreement

20-Year Duration

## Agreement Term

**October 1, 2026 – December 31, 2046**

Establishes a long-term partnership commitment between RIMSD and the YMCA.

Notice Requirement

## YMCA Termination

**180 Days Written Notice**

May terminate either with or without cause, provided formal 180 days' advance notice is served.

District Option

## RIMSD Termination

**180 Days Written Notice**

RIMSD holds equivalent right to terminate the agreement with 180 days' written notification.

Breach Provision

## Termination For Cause

**60-Day Cure Period**

Either party may terminate for a material breach that remains uncured after 60 days.

# Summary

- **RIMSD**
  - Owns and maintains the facility.
- **YMCA**
  - Operates aquatics programming and provides community access.
- **Scholars**
  - Gain water-safety, certification and employment opportunities.
- **Community**
  - Gains access to expanded aquatics programming and income-based membership.
- **Financial Model**
  - Facility costs remain with RIMSD; program costs remain with YMCA; annual operating results are shared.

# ROCK ISLAND-MILAN SCHOOL DISTRICT #41

# RIHS Controls Project Overview

October 27, 2026

Annaka Whiting

Chief Financial Officer

# Construction Timeline

## Winter Break 2026–2027

**Basement**
Equipment refurbishment and controls

**Ground Floor Corridor**
Insulation replacement

**Deans Complex**
Controls and insulation

## Spring Break 2027

**First-Floor Corridor**
Insulation replacement

## Summer Break 2027

**Fieldhouse & Locker Rooms**
Equipment refurbishment, controls, and insulation

**Cafeteria & Kitchen**
Equipment refurbishment, controls, and insulation

## Summer 2027 Continued

**Library -** Unit vent replacement, controls, and insulation

**Main Entrance -** Vestibule heating and lobby fans

**Welding & Boiler Rooms -** Make-up air unit replacement, controls, and insulation

**Auditorium -** Controls and insulation

**Basement, Second & Third-Floor Corridors -** Insulation replacement

# Construction Timeline

## Fall Semester 2027

**North Wing Classrooms**
Unit vent replacement, controls, and insulation

## Fall Break 2027

**Drivers Education**
Unit vent replacement, controls, and insulation

## Winter Break 2027–2028

**Restrooms & Stairwells**
Controls and insulation

## Spring Semester 2028

**East & South Wing Classrooms**
Unit vent replacement, controls, and insulation

## Spring Break 2028

**Restrooms & Stairwells**
Controls and insulation

## Summer Break 2028

**Small Gym & Locker Rooms -** Equipment refurbishment, controls, and insulation

**Little Theater -** Equipment refurbishment, controls, and insulation

**Choir -** Unit vent replacement, controls, and insulation

**Counseling Offices -** Unit vent replacement, controls, and insulation

# Building Our Future: Community Meeting

## WHO

**Staff & Community**

All staff, scholars and community members are strongly encouraged to attend.

## WHAT

**RIHS Construction Projects**

Community meeting to discuss the controls project updates, band and orchestra renovation and pool infill project.

## WHEN

**Nov 17th**

**5:30 – 6:30 PM**

Mark your calendar for this evening discussion.

## WHERE

**RIHS Cafeteria**

Rock Island High School

1400 25th Avenue


BOARD OF EDUCATION
ROCK ISLAND MILAN