



BOARD OF TRUSTEES AGENDA

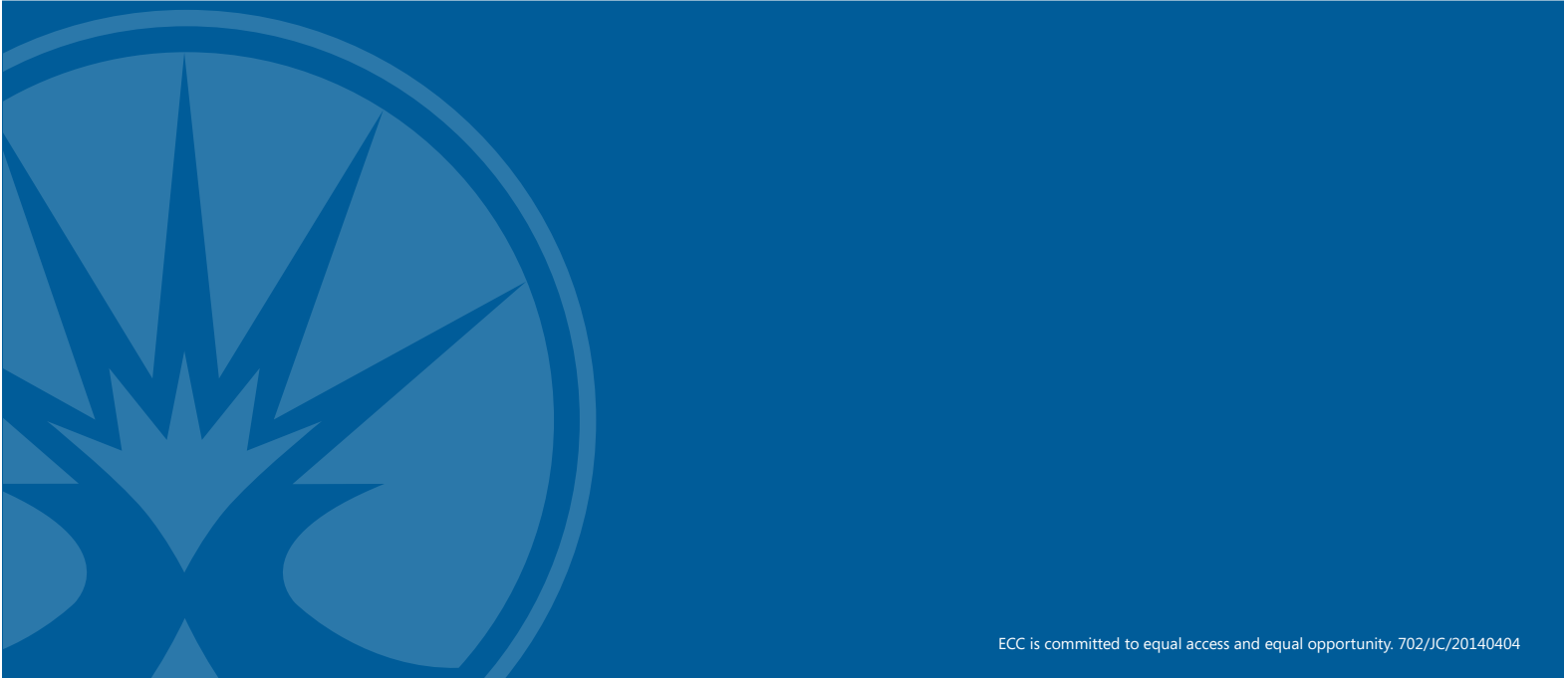
MARCH 9, 2021



Elgin
Community
College

Bright Choice. Bright Future.

1700 Spartan Drive • Elgin, IL 60123-7193 • 847-697-1000 • elgin.edu



ELGIN COMMUNITY COLLEGE IDENTITY

BOARD PURPOSE

The purpose of the board is to represent the public in determining what programs and services the college will offer, to whom, at what cost, with what priority, and to evaluate the performance of the organization.

The Board is committed to excellence and accountability in everything the college does, to programs and services of the highest quality, and to making them available to the widest spectrum of appropriate constituencies.

MISSION STATEMENT

The mission of Elgin Community College is to improve people's lives through learning

STRATEGIC GOALS

1. Identify and expand practices to raise academic achievement and completion
2. Strategically build and maintain enrollment and purposeful pathways
3. Advance relationships that benefit the college, students, and partnering organizations
4. Instill a culture of service excellence and collaboration

VISION

We will pursue our Mission by focusing all our efforts on making Elgin Community College a national leader in promoting success for all students. This Vision will be attained through a commitment to provide innovative and affordable learning opportunities for all constituencies and to promote cultural competence and community partnership in our decisions and actions.

PHILOSOPHY ON LEARNING

Learning is the primary driver behind our Mission and Vision. We believe learning is a lifelong process of intellectual and interpersonal growth that occurs when individuals expand their depth of knowledge, skills, and experiences. We further believe that learning empowers individuals to improve their lives and the economic, social, and cultural conditions of local and global communities.

SHARED VALUES

Excellence

Our programs and services strive for the highest level of excellence to successfully achieve our vision. We use research-based methods to strengthen curriculum and deliver high-quality learning-centered instruction and services.

Freedom of Inquiry

We believe learning is most engaging and viable when a spirit of free inquiry exists, allowing everyone the freedom to explore new and diverse ideas and to express their interests and attitudes. We strive to create environments where inquiry flourishes and guides innovation.

Equity

We are an inclusive community that provides students, employees, and community members with full access to all resources needed to achieve their individual goals. We commit to creating an environment that is equitable and inclusive to all.

Diversity

We value and honor diversity in all forms and perspectives. To successfully achieve our vision, we provide a safe and inclusive community that promotes and affirms individual growth, social responsibility, and self-worth for success in a global world.

Ethical Practices

We are responsible to carry out our work with honesty and integrity. Our decisions and actions are guided by our vision and not by personal interests, and they will be enacted with a sense of service to students and community members.

Accountability

As a public institution, we commit to make the best use of resources. We strive to be transparent in reporting our decisions and actions and seek feedback from others as we continuously improve our practices.

Collaboration

We are actively committed to serving students, employees, and community members. The decisions and actions we undertake in carrying out our vision derive from working cooperatively with local through global constituencies.

**REGULAR BOARD MEETING
MARCH 9, 2021**

6:30 p.m. Open Meeting

IN-PERSON ATTENDANCE

Building E
Elgin Community College
1700 Spartan Drive
Elgin, IL 60123

Virtual Attendance

<https://elgin-edu.zoom.us/j/93277797824>

Phone: 312-626-6799 / Meeting ID: 932 7779 7824#

With the continued Executive Orders from the Governor and current mitigation status, the March 9, 2021 Regular Board Meeting will be conducted in-person, with masks and social distancing requirements observed.

Since attendance at this meeting location is not feasible due to the mitigation restrictions and limited seating due to social distancing requirements because of the COVID-19 disaster, members of the public may virtually attend.

If any member of the public wishes to provide public comment for this meeting, please submit the comment in writing (via email) by 2 p.m. Tuesday, March 9, 2021 to the Board Recorder, Diane Kerruish (dkerruish@elgin.edu). Please include your full name when submitting your comment. All comments will be provided to trustees and will be reflected in the meeting minutes. Public comments that are appropriate and compliant with Board Policy will be read aloud during the Audience Wishing to Address the Board; public comment agenda item.

AGENDA

Call to Order by Presiding Officer

- 1. Roll Call**
- 2. Statement from the Chair Regarding COVID-19 Disaster**
- 3. Preliminary Matters**
 - A. Pledge of Allegiance
 - B. Board Purpose
- 4. President's Report**
- 5. Audience Wishing to Address the Board**
- 6. Board Reports**
 - A. Finance Committee – Trustee McCreary
 - B. Committee of the Whole – Trustee Nowak
 - C. Illinois Community College Trustee Association (ICCTA) – Trustee Ollayos
 - D. Association of Community College Trustees (ACCT) – Trustee McCreary
 - E. Legislative – Trustee Rakow
 - F. ECC Foundation – Trustee Redmer
 - G. Student Report – Student Trustee Vitacco

7. College Reports	Reports
A. Personnel (January/February)	1
B. Treasurer (December/January)	2
C. Student (January/February)	4
	44

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (February)
- E. College and Career Student Success (quarterly)
- F. Community Engagement and Legislative Affairs (February)
- G. Marketing & Communications (quarterly)
- H. Strategic Partnerships & Experiential Learning
- I. Student Success (quarterly)
- J. Grant Monitoring Report (period ending December 31, 2020)

Acceptance of College Reports	Actions
	1

8. Consent Agenda Approval

A. Closed Session Minutes of the Committee of the Whole Meeting of January 25, 2021	2
B. Minutes of the Regular Board Meeting of January 26, 2021	3
C. Minutes of the Special Board Meeting of February 8, 2021	11
D. Closed Session Minutes of the Special Board Meeting of February 8, 2021	15
E. Destruction of Audiotapes of Closed Session Meetings of July 15, 2019	16
F. Ratification of Report of Expenses	17
G. Consulting Services for College Readiness	18
H. Ratification of the Memorandum of Agreement Regarding the Fall 2021 Semester Between the Board of Trustees of Community College District 509 and the Elgin Community College Faculty Association (ECCFA)	19
I. Purchases	
1. Audio/Visual Equipment Upgrade – Buildings B, E, J & I	25
2. Audio/Visual Equipment Upgrade – Culinary Department	27
3. Concrete Repairs	28
4. Environmental Services	29
5. Multi-Function (Copiers) Agreement Amendment	30
6. Snow Removal Services	31
J. Awarding of Tenure	
1. Associate Professor I of Computer Information Sciences, Dr. Mahd Alzoubi	32
2. Instructor of HVAC, Mr. Michael Marin	33

9. Old Business

10. New Business

Adjournment

ELGIN COMMUNITY COLLEGE
ACADEMIC CALENDAR 2020 - 2021

SUMMER SESSION 2020

ECC is open to select employees and students and remains closed to the public, including Fridays, through August 7, 2020. Face coverings are required and social distancing rules are in effect. Student Services are available remotely. More information is available at <https://elgin.edu/about-ecc/campus-central/>

Sat., May 23 – Mon., May 25 All Facilities Closed: Memorial Day Weekend
Mon., June 1 Summer Session I Begins
Mon., June 15 Summer Session II Begins
Mon., July 13 Summer Session III Begins
Saturday, July 4 All Facilities Closed: Independence Day
Thurs., Aug. 6 End of Summer Session Classes
Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

FALL SEMESTER 2020

Tues., Aug. 18 – Wed., Aug. 19 New Full-Time Faculty Orientation
Thurs., Aug. 20 College Convocation
Fri., Aug. 21 New Student Convocation
Mon., Aug. 24 Fall Semester Begins
Sat., Sept. 5 – Mon., Sept. 7 All Facilities Closed: Labor Day (No Classes Labor Day Weekend)
Mon., Sept. 28 12-Week Fall Session Begins
Mon., Oct. 19 2nd 8-Week Fall Session Begins
Tues., Nov 3 All Facilities and Remote Services Closed: Election Day
..... Building H will be open as a Polling Place
5:00 p.m. Wed., Nov. 25 – Sun., Nov. 29 All Facilities and Remote Services Closed: Thanksgiving Recess
Thurs., Dec. 17 Fall Semester Classes End
Fri., Dec. 18 Grading Day/Semester Ends
Sat., Dec. 19 Graduation
Mon., Dec. 21 Grades Due by 4 p.m.
5:00 p.m. Wed., Dec. 23 – Sun. Jan.3 All Facilities and Remote Services Closed: Winter Recess

SPRING SEMESTER 2021

Mon., Jan. 4 Offices Reopen
Tues., Jan. 12 – Wed., Jan. 13 New Full-Time Faculty Orientation
Thurs., Jan. 14 College Convocation
Fri., Jan. 15 New Student Convocation
Mon., Jan. 18 All Facilities and Remote Services Closed: Martin Luther King, Jr. Day
Tues., Jan. 19 Spring Semester Begins
Mon., Feb. 15 All Facilities and Remote Services Closed: Presidents' Day
Tues., Feb. 16 12-Week Spring Session Begins
Mon., Mar. 15 2nd 8-Week Spring Session Begins
Mon., Mar. 22 – Sun. Mar. 28 All Facilities and Remote Services Closed: Spring Recess
Wed., May 19 Spring Semester Classes End
Thurs., May 20 Grading Day/Semester Ends
Fri., May 21 High School Equivalency Graduation Ceremony
Sat., May 22 Graduation
Mon., May 24 Grades Due by 4:00 p.m.
Mon., May 31 All Facilities and Remote Services Closed: Memorial Day

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours. The number of weeks classes are offered may vary.

Please check the College website www.elgin.edu for information regarding Registration, Financial Aid and Payment



Elgin Community College Board of Trustees Annual Planning Calendar

JUL ¹		AUG	SEP	OCT	NOV	DEC	JAN	FEB ¹	MAR	APR	MAY	JUN
Board Activities	Board Policy Review Period (cont'd from Jun)		Attorney reviews closed session minutes	Board adopts course fees for next fiscal year			Board Goal Planning Period: Board articulates budgetary considerations for next fiscal year			Board seats student trustee	Board seats newly elected trustees (in odd years)	Board Policy Review Period (cont'd thru Jul)
	Board presents and discusses President's evaluation with the President			Board attends ACCT Annual Congress		Board adopts tax levy	Board adopts tuition for next fiscal year	Board attends ACCT Legislative Summit	Attorney reviews closed session minutes	Board plans state lobby events (JCCTA)		Board adopts next fiscal year's budget including auxiliary business unit operating parameters and transfers
				Board awards faculty tenure		Board conducts semi-annual self-evaluation	Board provides input regarding budget projections and considerations proposed for next fiscal year		Board awards faculty tenure	Board approves external audit firm and legal counsel		Board prepares President's evaluation
College Activities									Board and College discuss budget considerations in preparation for budget adoption in June (Finance Committee)			Board retreats and conducts semi-annual self-evaluation and goal setting
Suggested Reports for Presentations (for COTW or Board Meetings)												
Budget Discussions and Adjustments Period: College reviews department budget requests to prepare college budget for next fiscal year												
Suggested Reports for Presentations (for COTW or Board Meetings)												
Goal and Budget Planning Period: Departments outline goals, needs, and budgets for next fiscal year												
Suggested Reports for Presentations (for COTW or Board Meetings)												
Goal and Budget Review Period: Departments review accomplishments from previous year												
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Goal and Budget Review Period: Departments review accomplishments from previous year												
Suggested Reports for Presentations (for COTW or Board Meetings)												

¹ Committees of the Whole (COTW) and regular Board of Trustees meetings are not held in February and July. **Note:** The Board of Trustees Annual Planning Calendar contains major events and reports and is not meant to be comprehensive of all college-wide activities. Reports provided on a monthly basis include enrollment updates (e.g., headcounts, seats/hours, etc.) as part of the President's Report, the Illinois Community College Trustees Association Report, the ECC Foundation/Institutional Advancement Report, Personnel Report, Marketing and Communications Report, Report of Expenses, and Student Activities Report.

ICCTA MEETING AND CONVENTION SCHEDULE

Meetings, dates, and locations are subject to change

ICCTA SEMINARS (Fridays) & BOARD OF REPRESENTATIVES (Saturdays): (unless otherwise noted)

September 11 – 12, 2020	President Abraham Lincoln Hotel, Springfield, IL
November 13 – 14, 2020	Location TBD
February 2021 (Date TBD)	Board of Representatives Meeting in conjunction w/ACCT, Washington, DC
March 12 – 13, 2021	Location TBD

ICCTA ANNUAL CONVENTION:

June 3 – 5, 2021	Marriott Bloomington-Normal Hotel & Conference Center, Normal, IL
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ICCTA REGIONAL AND OTHER MEETINGS:

August 2021	Executive Committee Retreat – TBA
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ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):

September 10, 2020	Virtual Meeting
November, 2020 (TBD)	Virtual Meeting
March 11 – 12, 2021	Location TBD

ICCB MEETINGS:

September 11, 2020	Harry L. Crisp II Community College Center, Springfield, IL – Virtual
December 4, 2020	Harry L. Crisp II Community College Center, Springfield, IL

IBHE MEETINGS:

June 9, 2020	Telephone and Video Conference
August 4, 2020	Videoconference TBD
September 15, 2020	Southern Illinois University, Carbondale
December 8, 2020	Malcolm X College, Chicago

ACCT/AACC EVENTS:

October 5 – 8, 2020	ACCT Annual Leadership Congress – Virtual
February 7 – 10, 2021	ACCT National Legislative Summit (NLS), Marriott Marquis, Washington, DC
October 13 – 16, 2021	ACCT Annual Leadership Congress, Manchester Grand Hyatt, San Diego, CA

OTHER DATES/MEETINGS:

April 14, 2021	PTK Banquet, President Abraham Lincoln Hotel, Springfield, IL
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ILLINOIS COMMUNITY COLLEGE SYSTEM

EXCEPTIONAL QUALITY

- 🎓 Illinois is **#1 in the nation** in bachelor's degree completion rates among community college students who transfer (53.8 percent).
- 🎓 Earning an Associate of Applied Science or long-term certificate from an Illinois community college adds more than **\$570,000 in lifetime earnings**.
- 🎓 **Nine out of 10** of the state's community college graduates live, work, pay taxes, and raise their families in Illinois.
- 🎓 Community colleges contribute to Illinois' economic development by providing workforce training, increasing credential attainment, and closing the skills gap. Nearly **74 percent** of Illinois employers have hired a community college student.

AFFORDABLE INSTRUCTION

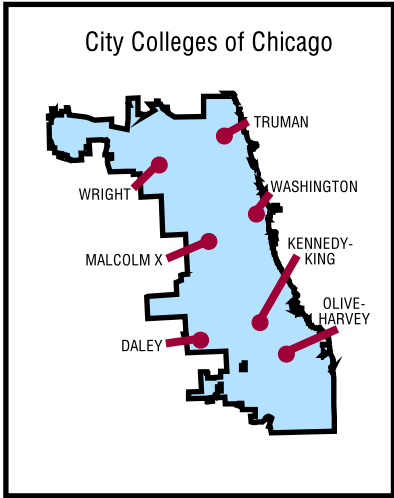
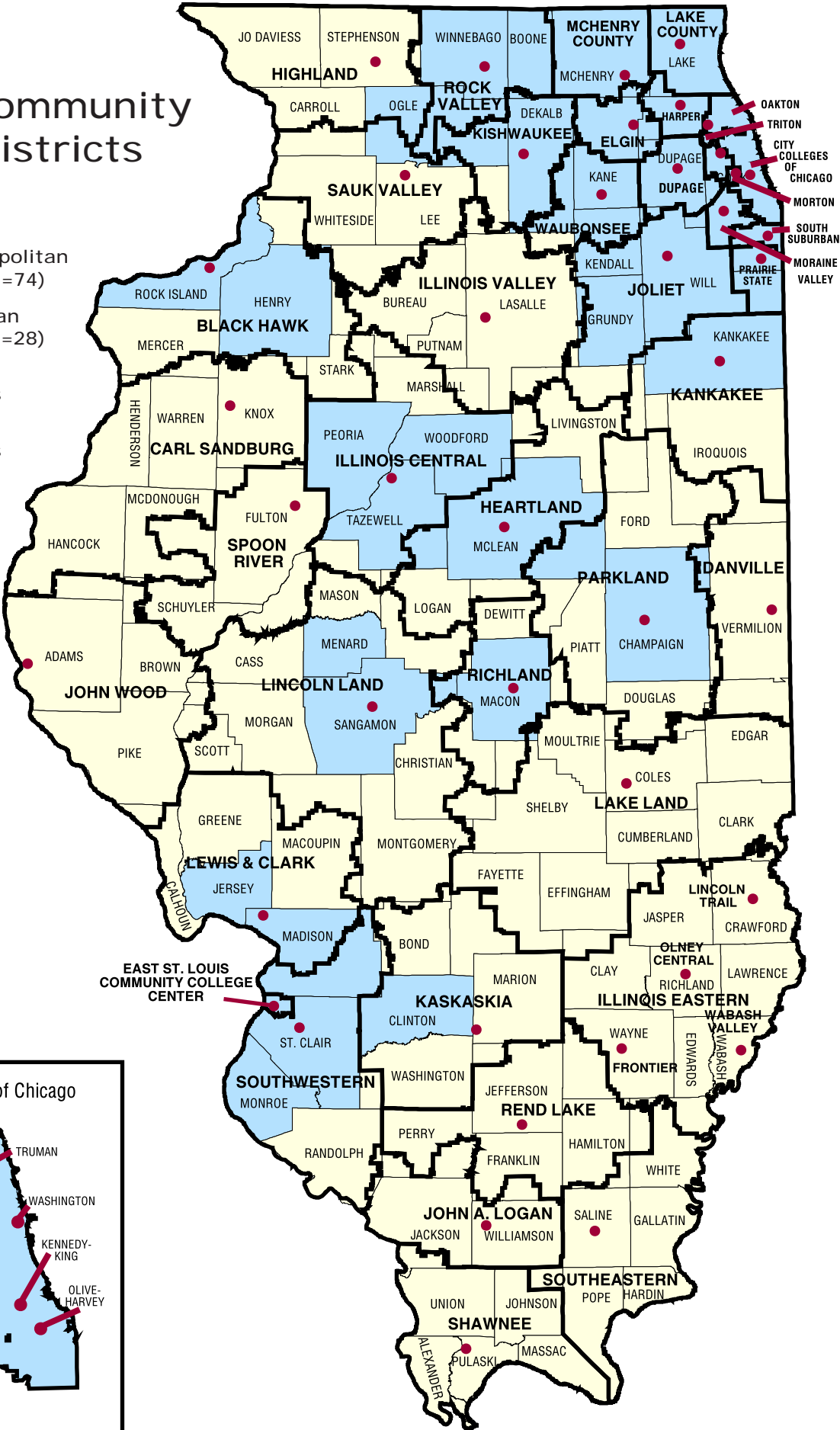
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school through dual credit. Community colleges offered **11,270 dual credit courses to 59,039 high school students**.
- 🎓 Illinois community colleges educate **60 percent of the students** enrolled in Illinois public higher education, but receive only **23 percent of the state's higher education funding**.

ACCESS FOR ALL

- 🎓 The Illinois Community College System is the **third largest in the nation** with 48 community colleges and 39 college districts in Illinois.
- 🎓 Nearly **700,000 students** taking credit, noncredit, and community education courses walk through the doors of an Illinois community college each year.
- 🎓 The "typical" community college student is a **28 years old female enrolled part-time**.
- 🎓 Almost **two-thirds of all minorities** in Illinois public higher education attend community colleges, and over **18,000 students with disabilities and 40,000 students with limited English proficiency** are served each year.

Illinois Community College Districts

- Non-Metropolitan Counties (n=74)
- Metropolitan Counties (n=28)
- District Boundaries
- County Boundaries





CAMPUS MAP

1700 Spartan Drive, Elgin, IL 60123-7193

Directory

A BUILDING

- First Stop (Information Desk)
- Lost and Found
- Main Entrance

B BUILDING

- Academic & Transfer Advising
- Admissions
- Bookstore
- Cafeteria/Student Lounges
- Career Development Services
- Disability Services/ADA
- Financial Aid & Scholarships
- First Year Programs & Student Life
- International Education & Programs
- Records & Registration
- Spartan Food Pantry
- Student Accounts
- Testing Center
- TRiO
- Veterans Services
- Wellness Services

C BUILDING

- Center for the Enhancement of Teaching & Learning (CETL)
- Distance Learning (D2L)
- Intensive English
- Library
- Tutoring Center

D BUILDING

- Print Shop/Copy Center
- ECC Police

E BUILDING

- Dining Rooms
- Facilities Rental
- Seigle Auditorium
- Strategic Partnerships & Experiential Learning

F BUILDING

- Student Computer Lab

G BUILDING

- College Transitions & Secondary Partnerships
- Spartan Auditorium

H BUILDING

- Blizzard Theatre
- Box Office
- Safety-Kleen Gallery One
- SecondSpace Theatre

I BUILDING

- Culinary Arts Retail Store
- Spartan Terrace Restaurant

J BUILDING

- Athletics
- Fitness Center
- Gymnasium
- Walking Track

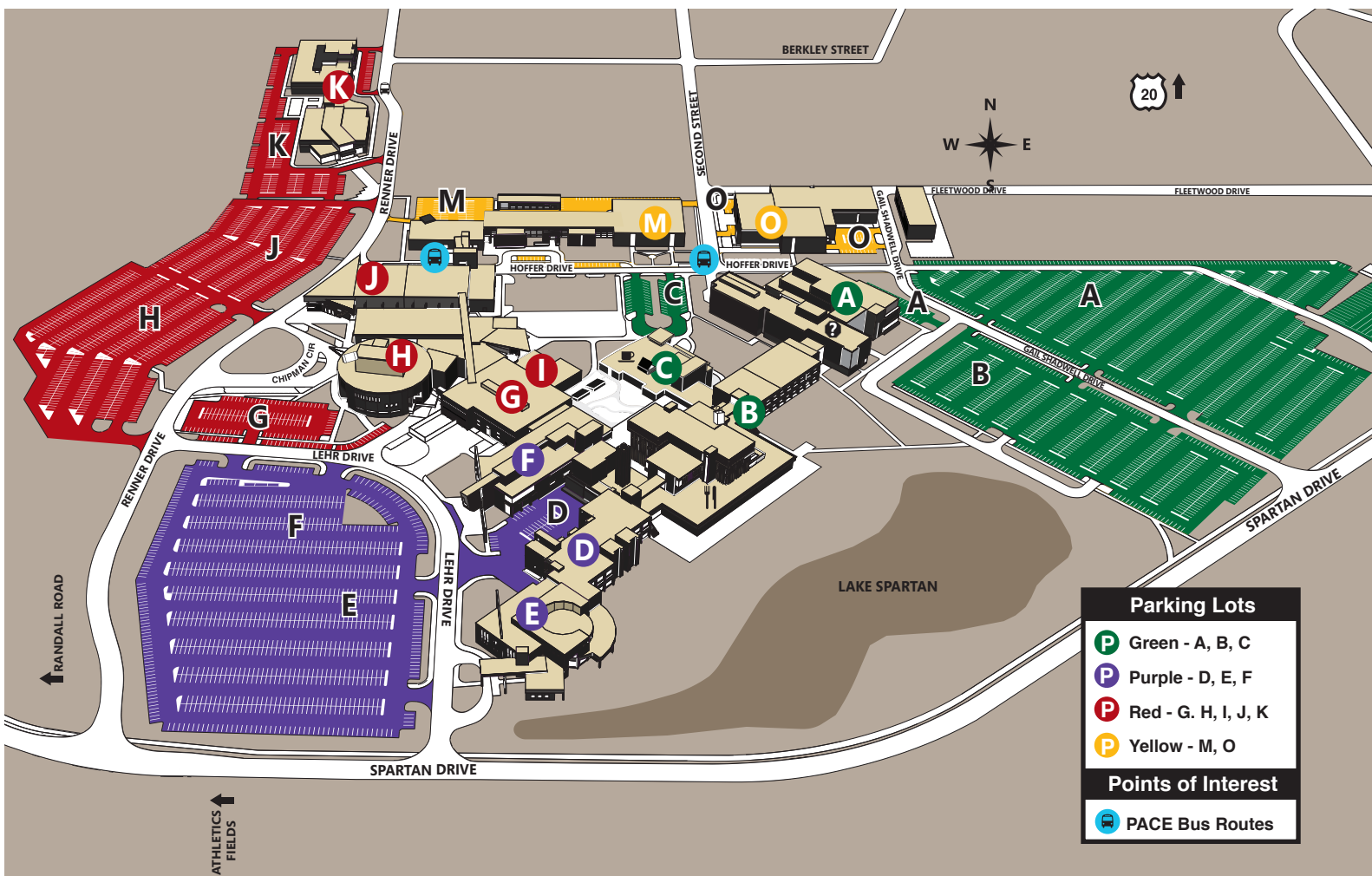
K BUILDING

- Adult Basic Education Center (ABEC)
- Continuing Education/Corporate Training
- English as a Second Language (ESL)
- High School Equivalency/GED®
- TRiO/Upward Bound
- Workforce Development

M BUILDING

- Early Childhood Lab School

O BUILDING



COLLEGE REPORTS

At each regular board meeting, various written departmental and liaison reports and materials are submitted to the board for their information and acceptance. That information includes, but is not limited to, the reports listed below.

College reports attached:

- A. Personnel (January/February)
- B. Treasurer (December/January)
- C. Student (January/February)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (February)
- E. College & Career Student Success (quarterly)
- F. Community Engagement and Legislative Affairs (February)
- G. Marketing & Communications (quarterly)
- H. Strategic Partnerships & Experiential Learning (???)
- I. Student Success Report (quarterly)
- J. Grant Monitoring Report (period ending December 21, 2020)

Staff Contact: Dr. David Sam, President, 847-214-7374

PERSONNEL REPORT

First Name	Last Name	Action Code	Department and Position	Effective Date	Wage	Position Class
Maria	Ortiz	NH	Switchboard Operator	2/8/2021	\$13.00	8
Pamella	Payne	NH	Student Systems Specialist	3/8/2021	\$67,500	14
Araceli	Lara	RH	Custodian I	3/8/2021	\$27,040	7
Dalleney	Roman	RH	Tutoring Assistant II	2/8/2021	\$16.00	9
Maria	Gonzalez	PF	Custodian I	2/22/2021	\$27,040	7
Marc	Beth	RNK	Associate Prof II of Music	1/1/2021	\$100,932	VII/15
Sarah	Stayner	TRN	Registration Quality Spec II	3/1/2021	\$35,896	11
Christopher	Brown	CG	Senior Analyst of HRIS	2/1/2021		
Kristin	Richmond	CG	Senior Dir of HR Infor Sys	1/26/2021		
Li Ling	Huang	DEC	Office Coordinator II	1/24/2021		
David	Robinson	DEC	Network Engineer	12/31/2020		
Beverly	MacArthur	RET	Interim Sr Dir of Professional/Organ Dev	2/12/2021		
Deborah	Wollenberg	RET	Dir of CLT & Histotechnology Programs	1/31/2021		

Key
NH - New Hire
RH - Rehire
PF- Part time to Full time
RNK - Promotion/Rank Change
TRN - Transfer (New Grade/Group)
CG - Change Employee Group
DEC - Deceased
RET - Retirement

Staff Contact: Mr. Anthony Ray, Chief Human Resources Officer
847-214-7415

HUMAN RESOURCES STAFFING REPORT

Maria Ortiz

Maria Ortiz joins Elgin Community College as the Switchboard Operator. Maria has over seven years of experience working as a medical assistant.

Pamella Payne

Pamella Payne joins Elgin Community College as the Student Systems Specialist. Pamella has over 15 years of operations support and information technology experience. Pamella completed a Bachelor degree in Management and Leadership from Judson University

Araceli Lara

Araceli Lara joins Elgin Community College as the Custodian I. Araceli has 3 years of experience working as a quality control team leader.

Dalleny Roman

Dalleny Roman joins Elgin Community College as the Tutoring Assistant II. Dalleny has 4 years of experience working as a computer services clerk. Dalleny is working on her Bachelor of Science in Operations Management and Information Systems for Northern Illinois University.

Staff Contact: Mr. Anthony Ray, Chief Human Resources Officer, 847-214-7415

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of December 31, 2020

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	1/8/2019	1/7/2021	2.688%	249,215.78	236,500.00	First Western Federal Savings Bank
Certificate of Deposit	1/9/2019	1/11/2021	2.893%	249,179.67	235,500.00	First Bank of Ohio
Certificate of Deposit	1/24/2019	1/25/2021	2.593%	249,322.12	237,000.00	Community Bank of Oelwein
Certificate of Deposit	1/28/2019	1/27/2021	2.556%	249,326.40	237,200.00	Associated Bank, NA- (N)
Certificate of Deposit	6/22/2020	3/5/2021	0.197%	249,944.24	249,600.00	Royal Business Bank
Certificate of Deposit	1/16/2020	3/19/2021	1.451%	2,796,789.78	2,750,000.00	Western Alliance Bank - C
Certificate of Deposit	1/17/2020	3/19/2021	1.524%	249,877.83	245,500.00	CIBC Bank USA/Private Bank - MI
Certificate of Deposit	2/12/2020	3/19/2021	1.482%	249,903.67	245,900.00	Pacific Alliance Bank
Certificate of Deposit	7/9/2020	4/6/2021	0.111%	249,905.77	249,700.00	Brookline Bank
Certificate of Deposit	7/9/2020	4/6/2021	0.111%	249,905.08	249,700.00	Bank Rhode Island
Certificate of Deposit	8/21/2020	6/4/2021	0.112%	249,919.36	249,700.00	First National Bank
Certificate of Deposit	8/21/2020	6/4/2021	0.103%	249,902.23	249,700.00	Bank 7
Certificate of Deposit	8/21/2020	6/4/2021	0.101%	3,502,774.36	3,500,000.00	Customers Bank - LOC
Certificate of Deposit	6/7/2019	6/7/2021	2.458%	249,401.34	237,700.00	First Mid-Illinois Bank & Trust
Certificate of Deposit	2/12/2020	6/15/2021	1.371%	245,426.74	241,000.00	Vast Bank/Valley National Bank
Certificate of Deposit	2/13/2020	6/15/2021	1.371%	8,146,652.17	8,000,000.00	BMO Harris Bank, NA
Certificate of Deposit	2/13/2020	6/15/2021	1.377%	249,917.68	245,400.00	Pacific Enterprise Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.316%	52,692.60	50,284.75	Citizens Bank of Edmond
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Community Bank of Mississippi
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Pacific Premier Bank/Plaza Bank/Bank of Manhattan, NA
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Farmers & Merchants Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Merchants Bank, National Association
Certificate of Deposit	6/20/2019	6/17/2021	2.300%	245,547.53	234,326.95	First National Community Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	17,915.48	17,096.83	Caldwell Bank & Trust Company
Certificate of Deposit	6/20/2019	6/17/2021	2.300%	95,557.36	91,190.76	Industrial Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	McCook National Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Union Bank & Trust Company
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	210,770.41	201,139.01	TrailWest Bank
Certificate of Deposit	6/30/2020	6/30/2021	0.150%	249,973.21	249,600.00	Global Bank
Certificate of Deposit	7/3/2020	7/6/2021	0.150%	249,977.48	249,600.00	Traditional Bank, Inc.
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Jersey Shore State Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	32,773.67	31,372.80	Beneficial State Bank/OneCalifornia Bank, FSB
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	44,277.15	42,384.55	Mutual of Omaha Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	77,767.13	74,443.01	Piedmont Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	105,385.21	100,880.57	First Security Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Commercial State Bank of Wagner
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Central Bank of Kansas City
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Mid-America Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Lakeside Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	68,500.38	65,572.37	Banterra Bank
Certificate of Deposit	7/10/2020	7/12/2021	0.152%	249,781.11	249,400.00	Premier Bank
Certificate of Deposit	7/13/2020	7/13/2021	0.411%	249,922.63	248,900.00	Third Coast Bank, SSB
Certificate of Deposit	7/21/2020	7/21/2021	0.101%	249,951.45	249,700.00	Centier Bank
Certificate of Deposit	7/21/2020	7/21/2021	0.100%	249,849.60	249,600.00	Fieldpoint Private Bank & Trust
Certificate of Deposit	7/21/2020	7/21/2021	0.100%	249,748.75	249,500.00	Newbank NA
Certificate of Deposit	7/21/2020	7/21/2021	0.102%	249,955.04	249,700.00	Patriot Bank - TN
Certificate of Deposit	7/21/2020	7/21/2021	0.100%	249,950.08	249,700.00	Eaglebank
Certificate of Deposit	8/10/2020	8/10/2021	0.072%	249,980.58	249,800.00	Home Exchange Bank
Certificate of Deposit	8/10/2020	8/10/2021	0.081%	249,902.68	249,700.00	Merrick Bank
Certificate of Deposit	8/17/2020	8/17/2021	0.106%	249,963.69	249,700.00	Customers Bank
Certificate of Deposit	9/3/2019	9/3/2021	1.750%	249,653.57	241,200.00	Financial Federal Bank
Certificate of Deposit	9/18/2020	9/17/2021	0.101%	3,503,514.96	3,500,000.00	Customers Bank - LOC
Certificate of Deposit	9/21/2020	10/1/2021	0.101%	249,958.92	249,700.00	Veritex Community Bank
Certificate of Deposit	9/28/2020	10/1/2021	0.080%	249,901.03	249,700.00	New Omni Bank N.A.
Certificate of Deposit	9/28/2020	10/1/2021	0.064%	249,954.26	249,800.00	First Internet Bank of Indiana
Certificate of Deposit	10/22/2020	10/1/2021	0.100%	249,935.08	249,700.00	TBK Bank, SSB/The National Bank
Certificate of Deposit	11/20/2020	10/1/2021	0.102%	249,920.67	249,700.00	Landmark Community Bank
Certificate of Deposit	11/20/2020	10/1/2021	0.110%	249,937.04	249,700.00	Servisfirst Bank
Certificate of Deposit	12/15/2020	10/1/2021	0.080%	249,758.65	249,600.00	Texas Capital Bank
Certificate of Deposit	12/15/2020	10/1/2021	0.081%	249,860.31	249,700.00	Preferred Bank
Certificate of Deposit	10/2/2020	10/4/2021	0.091%	249,928.32	249,700.00	KS StateBank/Kansas State Bank of Manhattan
Certificate of Deposit	9/9/2020	12/10/2021	0.130%	9,815,987.67	9,800,000.00	Ponce Bank - LOC
Certificate of Deposit	1/8/2019	1/7/2022	2.701%	248,311.21	229,700.00	First National Bank
Certificate of Deposit	7/9/2020	1/10/2022	0.130%	2,254,407.53	2,250,000.00	BMO Harris Bank, NA
Certificate of Deposit	8/10/2020	2/7/2022	0.117%	249,936.36	249,500.00	Farmers and Merchants State Bank
Certificate of Deposit	6/30/2020	6/30/2022	0.157%	249,781.32	249,000.00	Great Midwest Bank
Certificate of Deposit	6/30/2020	6/30/2022	0.150%	249,947.60	249,200.00	Luana Savings Bank
Certificate of Deposit	7/3/2020	7/5/2022	0.250%	249,946.92	248,700.00	First Capital Bank
Certificate of Deposit	7/9/2020	7/8/2022	0.130%	2,005,192.88	2,000,000.00	BMO Harris Bank, NA
Certificate of Deposit	7/10/2020	7/11/2022	0.150%	249,947.67	249,200.00	Farmers Bank and Trust

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of December 31, 2020

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	7/13/2020	7/13/2022	0.122%	249,910.00	249,300.00	GBC International Bank
Certificate of Deposit	7/21/2020	7/21/2022	0.101%	249,980.89	249,500.00	Mainstreet Bank
Certificate of Deposit	7/21/2020	7/21/2022	0.112%	249,960.43	249,400.00	Foresight Bank
Certificate of Deposit	7/27/2020	7/27/2022	0.142%	249,909.35	249,200.00	Gates Banking and Trust Company
Certificate of Deposit	7/30/2020	8/1/2022	0.150%	249,748.05	249,000.00	Texas Brand Bank
Certificate of Deposit	8/10/2020	8/10/2022	0.100%	249,999.00	249,500.00	Mechanics Savings, a Division of Maine Community Bank
Certificate of Deposit	11/10/2020	11/10/2023	0.240%	249,688.23	247,900.00	Farmers and Merchants Union Bank
Treasury Bills	1/25/2019	1/25/2021	2.620%	246,000.00	246,381.54	Iberiabank/LA
Treasury Bills	1/23/2019	1/25/2021	2.710%	249,000.00	249,194.46	Allegiance Bank Texas
Treasury Bills	2/12/2018	2/12/2021	2.220%	1,000,000.00	1,003,749.14	Federal Farm Credit Bank
Treasury Bills	2/21/2020	2/19/2021	1.500%	246,000.00	246,241.71	First Bank of Greenwich
Treasury Bills	2/13/2018	2/22/2021	2.600%	246,000.00	246,000.00	Morgan Stanley Bank, National Association DTC
Treasury Bills	2/26/2020	2/26/2021	1.500%	249,000.00	249,247.66	Marlin Business Bank
Treasury Bills	2/28/2020	2/26/2021	1.500%	246,000.00	246,241.71	Meridian Bank
Treasury Bills	2/21/2020	3/22/2021	1.570%	249,000.00	249,213.61	Wells Fargo Natl Bank West
Treasury Bills	4/10/2018	4/5/2021	2.450%	1,000,000.00	1,002,571.57	Federal Farm Credit Bank
Treasury Bills	5/28/2019	5/28/2021	2.360%	249,000.00	249,194.65	Stearns Bank NA
Treasury Bills	6/12/2019	6/14/2021	2.350%	246,000.00	246,239.89	Flagstar Bank FSB
Treasury Bills	7/30/2020	7/30/2021	0.100%	249,000.00	249,124.43	Heritage Bank of the OZA
Treasury Bills	7/31/2020	7/30/2021	0.100%	249,000.00	249,124.09	First Service Bank
Treasury Bills	2/20/2020	8/20/2021	1.520%	249,000.00	249,294.97	Claremont Savings Bank
Treasury Bills	10/5/2018	10/5/2021	2.660%	249,000.00	249,356.80	UBS Bank USA
Treasury Bills	1/17/2019	1/18/2022	2.900%	246,000.00	246,000.00	Morgan Stanley PVT Bank
Treasury Bills	1/16/2019	1/18/2022	2.840%	246,000.00	246,422.70	Mercantile Bank of MI
Treasury Bills	1/16/2019	1/18/2022	2.900%	246,000.00	246,351.89	Citibank NA
Treasury Bills	7/15/2020	1/18/2022	0.150%	249,000.00	249,188.00	Academy Bank NA
Treasury Bills	7/24/2020	1/24/2022	0.100%	249,000.00	249,000.00	Southside Bank
Treasury Bills	7/17/2020	7/18/2022	0.150%	249,000.00	249,248.95	Prospect Bank
Treasury Bills	7/22/2020	7/22/2022	0.200%	249,000.00	249,248.38	Bank Hapoalim BM NY
Treasury Bills	7/24/2020	7/25/2022	0.130%	249,000.00	249,348.51	FNB of Albany
Treasury Bills	7/24/2020	7/25/2022	0.100%	249,000.00	249,498.16	First Federal Savings
Treasury Bills	8/12/2020	8/12/2022	0.150%	249,000.00	249,248.53	California Bank of Commerce
Money Market Funds	12/31/2020	12/31/2020	1.860%	500,558.05	500,558.05	LIQ General Fund #10896-101
Money Market Funds	12/31/2020	12/31/2020	1.940%	85,247,827.54	85,247,827.54	MAX General Fund #10896-101
Money Market Funds	12/31/2020	12/31/2020	2.310%	6.24	6.24	LIQ Chiller Replacement #10896-215
Money Market Funds	12/31/2020	12/31/2020	2.310%	1,587,329.28	1,587,329.28	MAX Chiller Replacement #10896-215
Money Market Funds	12/31/2020	12/31/2020	1.540%	88,015.45	88,015.45	MAX Replace Ext Doors/Upgrade Sec. #10896-216
Money Market Funds	12/31/2020	12/31/2020	1.000%	739,151.79	739,151.79	US Bank - IL Funds (01-00000-125000)
			1.20%	\$ 143,789,935.09	\$ 143,290,219.70	

*Illinois Funds and CD's are allocated to each fund. A breakout for the other funds can be obtained by request.

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of January 31, 2021

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	6/22/2020	3/5/2021	0.197%	249,944.24	249,600.00	Royal Business Bank
Certificate of Deposit	1/16/2020	3/19/2021	1.451%	2,796,789.78	2,750,000.00	Western Alliance Bank - C
Certificate of Deposit	1/17/2020	3/19/2021	1.524%	249,877.83	245,500.00	CIBC Bank USA/Private Bank - MI
Certificate of Deposit	2/12/2020	3/19/2021	1.482%	249,903.67	245,900.00	Pacific Alliance Bank
Certificate of Deposit	7/9/2020	4/6/2021	0.111%	249,905.77	249,700.00	Brookline Bank
Certificate of Deposit	7/9/2020	4/6/2021	0.111%	249,905.08	249,700.00	Bank Rhode Island
Certificate of Deposit	8/21/2020	6/4/2021	0.112%	249,919.36	249,700.00	First National Bank
Certificate of Deposit	8/21/2020	6/4/2021	0.103%	249,902.23	249,700.00	Bank 7
Certificate of Deposit	8/21/2020	6/4/2021	0.101%	3,502,774.36	3,500,000.00	Customers Bank - LOC
Certificate of Deposit	6/7/2019	6/7/2021	2.458%	249,401.34	237,700.00	First Mid-Illinois Bank & Trust
Certificate of Deposit	2/12/2020	6/15/2021	1.371%	245,426.74	241,000.00	Vast Bank/Valley National Bank
Certificate of Deposit	2/13/2020	6/15/2021	1.371%	8,146,652.17	8,000,000.00	BMO Harris Bank, NA
Certificate of Deposit	2/13/2020	6/15/2021	1.377%	249,917.68	245,400.00	Pacific Enterprise Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.316%	52,692.60	50,284.75	Citizens Bank of Edmond
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Community Bank of Mississippi
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Pacific Premier Bank/Plaza Bank/Bank of Manhattan, NA
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Farmers & Merchants Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Merchants Bank, National Association
Certificate of Deposit	6/20/2019	6/17/2021	2.300%	245,547.53	234,326.95	First National Community Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	17,915.48	17,096.83	Caldwell Bank & Trust Company
Certificate of Deposit	6/20/2019	6/17/2021	2.300%	95,557.36	91,190.76	Industrial Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	McCook National Bank
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	245,547.53	234,326.95	Union Bank & Trust Company
Certificate of Deposit	6/20/2019	6/17/2021	2.401%	210,770.41	201,139.01	TrailWest Bank
Certificate of Deposit	6/30/2020	6/30/2021	0.150%	249,973.21	249,600.00	Global Bank
Certificate of Deposit	7/3/2020	7/6/2021	0.150%	249,977.48	249,600.00	Traditional Bank, Inc.
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Jersey Shore State Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	32,773.67	31,372.80	Beneficial State Bank/OneCalifornia Bank, FSB
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	44,277.15	42,384.55	Mutual of Omaha Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	77,767.13	74,443.01	Piedmont Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	105,385.21	100,880.57	First Security Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Commercial State Bank of Wagner
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Central Bank of Kansas City
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Mid-America Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	247,655.24	237,069.34	Lakeside Bank
Certificate of Deposit	7/11/2019	7/8/2021	2.239%	68,500.38	65,572.37	Banterra Bank
Certificate of Deposit	7/10/2020	7/12/2021	0.152%	249,781.11	249,400.00	Premier Bank
Certificate of Deposit	7/13/2020	7/13/2021	0.411%	249,922.63	248,900.00	Third Coast Bank, SSB
Certificate of Deposit	7/21/2020	7/21/2021	0.101%	249,951.45	249,700.00	Centier Bank
Certificate of Deposit	7/21/2020	7/21/2021	0.100%	249,849.60	249,600.00	Fieldpoint Private Bank & Trust
Certificate of Deposit	7/21/2020	7/21/2021	0.100%	249,748.75	249,500.00	Newbank NA
Certificate of Deposit	7/21/2020	7/21/2021	0.102%	249,955.04	249,700.00	Patriot Bank - TN
Certificate of Deposit	7/21/2020	7/21/2021	0.100%	249,950.08	249,700.00	Eaglebank
Certificate of Deposit	8/10/2020	8/10/2021	0.072%	249,980.58	249,800.00	Home Exchange Bank
Certificate of Deposit	8/10/2020	8/10/2021	0.081%	249,902.68	249,700.00	Merrick Bank
Certificate of Deposit	8/17/2020	8/17/2021	0.106%	249,963.69	249,700.00	Customers Bank
Certificate of Deposit	9/3/2019	9/3/2021	1.750%	249,653.57	241,200.00	Financial Federal Bank
Certificate of Deposit	9/18/2020	9/17/2021	0.101%	3,503,514.96	3,500,000.00	Customers Bank - LOC
Certificate of Deposit	9/21/2020	10/1/2021	0.101%	249,958.92	249,700.00	Veritex Community Bank
Certificate of Deposit	9/28/2020	10/1/2021	0.080%	249,901.03	249,700.00	New Omni Bank N.A.
Certificate of Deposit	9/28/2020	10/1/2021	0.064%	249,954.26	249,800.00	First Internet Bank of Indiana
Certificate of Deposit	10/22/2020	10/1/2021	0.100%	249,935.08	249,700.00	TBK Bank, SSB/The National Bank
Certificate of Deposit	11/20/2020	10/1/2021	0.102%	249,920.67	249,700.00	Landmark Community Bank
Certificate of Deposit	11/20/2020	10/1/2021	0.110%	249,937.04	249,700.00	Servisfirst Bank
Certificate of Deposit	12/15/2020	10/1/2021	0.080%	249,758.65	249,600.00	Texas Capital Bank
Certificate of Deposit	12/15/2020	10/1/2021	0.081%	249,860.31	249,700.00	Preferred Bank
Certificate of Deposit	1/25/2021	10/1/2021	0.070%	249,920.10	249,800.00	Mission National Bank
Certificate of Deposit	10/2/2020	10/4/2021	0.091%	249,928.32	249,700.00	KS StateBank/Kansas State Bank of Manhattan
Certificate of Deposit	1/8/2021	10/5/2021	0.071%	2,001,045.32	2,000,000.00	Customers Bank-LOC
Certificate of Deposit	9/9/2020	12/10/2021	0.130%	9,815,987.67	9,800,000.00	Ponce Bank - LOC
Certificate of Deposit	1/8/2019	1/7/2022	2.701%	248,311.21	229,700.00	First National Bank
Certificate of Deposit	7/9/2020	1/10/2022	0.130%	2,254,407.53	2,250,000.00	BMO Harris Bank, NA
Certificate of Deposit	8/10/2020	2/7/2022	0.117%	249,936.36	249,500.00	Farmers and Merchants State Bank
Certificate of Deposit	6/30/2020	6/30/2022	0.157%	249,781.32	249,000.00	Great Midwest Bank
Certificate of Deposit	6/30/2020	6/30/2022	0.150%	249,947.60	249,200.00	Luana Savings Bank
Certificate of Deposit	7/3/2020	7/5/2022	0.250%	249,946.92	248,700.00	First Capital Bank
Certificate of Deposit	7/9/2020	7/8/2022	0.130%	2,005,192.88	2,000,000.00	BMO Harris Bank, NA
Certificate of Deposit	7/10/2020	7/11/2022	0.150%	249,947.67	249,200.00	Farmers Bank and Trust
Certificate of Deposit	7/13/2020	7/13/2022	0.122%	249,910.00	249,300.00	GBC International Bank
Certificate of Deposit	7/21/2020	7/21/2022	0.101%	249,980.89	249,500.00	Mainstreet Bank

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of January 31, 2021

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	7/21/2020	7/21/2022	0.112%	249,960.43	249,400.00	Foresight Bank
Certificate of Deposit	7/27/2020	7/27/2022	0.142%	249,909.35	249,200.00	Gates Banking and Trust Company
Certificate of Deposit	7/30/2020	8/1/2022	0.150%	249,748.05	249,000.00	Texas Brand Bank
Certificate of Deposit	8/10/2020	8/10/2022	0.100%	249,999.00	249,500.00	Mechanics Savings, a Division of Maine Community Bank
Certificate of Deposit	11/10/2020	11/10/2023	0.240%	249,688.23	247,900.00	Farmers and Merchants Union Bank
Treasury Bills	2/12/2018	2/12/2021	2.220%	1,000,000.00	1,003,749.14	Federal Farm Credit Bank
Treasury Bills	2/21/2020	2/19/2021	1.500%	246,000.00	246,241.71	First Bank of Greenwich
Treasury Bills	2/13/2018	2/22/2021	2.600%	246,000.00	246,000.00	Morgan Stanley Bank, National Association DTC
Treasury Bills	2/26/2020	2/26/2021	1.500%	249,000.00	249,247.66	Marlin Business Bank
Treasury Bills	2/28/2020	2/26/2021	1.500%	246,000.00	246,241.71	Meridian Bank
Treasury Bills	2/21/2020	3/22/2021	1.570%	249,000.00	249,213.61	Wells Fargo Natl Bank West
Treasury Bills	4/10/2018	4/5/2021	2.450%	1,000,000.00	1,002,571.57	Federal Farm Credit Bank
Treasury Bills	5/28/2019	5/28/2021	2.360%	249,000.00	249,194.65	Stearns Bank NA
Treasury Bills	6/12/2019	6/14/2021	2.350%	246,000.00	246,239.89	Flagstar Bank FSB
Treasury Bills	7/30/2020	7/30/2021	0.100%	249,000.00	249,124.43	Heritage Bank of the OZA
Treasury Bills	7/31/2020	7/30/2021	0.100%	249,000.00	249,124.09	First Service Bank
Treasury Bills	2/20/2020	8/20/2021	1.520%	249,000.00	249,294.97	Claremont Savings Bank
Treasury Bills	10/5/2018	10/5/2021	2.660%	249,000.00	249,356.80	UBS Bank USA
Treasury Bills	1/17/2019	1/18/2022	2.900%	246,000.00	246,000.00	Morgan Stanley PVT Bank
Treasury Bills	1/16/2019	1/18/2022	2.840%	246,000.00	246,422.70	Mercantile Bank of MI
Treasury Bills	1/16/2019	1/18/2022	2.900%	246,000.00	246,351.89	Citibank NA
Treasury Bills	7/15/2020	1/18/2022	0.150%	249,000.00	249,188.00	Academy Bank NA
Treasury Bills	7/24/2020	1/24/2022	0.100%	249,000.00	249,000.00	Southside Bank
Treasury Bills	7/17/2020	7/18/2022	0.150%	249,000.00	249,248.95	Prospect Bank
Treasury Bills	7/22/2020	7/22/2022	0.200%	249,000.00	249,248.38	Bank Hapoalim BM NY
Treasury Bills	7/24/2020	7/25/2022	0.130%	249,000.00	249,348.51	FNB of Albany
Treasury Bills	7/24/2020	7/25/2022	0.100%	249,000.00	249,498.16	First Federal Savings
Treasury Bills	8/12/2020	8/12/2022	0.150%	249,000.00	249,248.53	California Bank of Commerce
Money Market Funds	1/31/2021	1/31/2021	1.860%	0.81	0.81	LIQ General Fund #10896-101
Money Market Funds	1/31/2021	1/31/2021	1.940%	85,011,099.64	85,011,099.64	MAX General Fund #10896-101
Money Market Funds	1/31/2021	1/31/2021	2.310%	6.24	6.24	LIQ Chiller Replacement #10896-215
Money Market Funds	1/31/2021	1/31/2021	2.310%	1,587,374.80	1,587,374.80	MAX Chiller Replacement #10896-215
Money Market Funds	1/31/2021	1/31/2021	1.540%	88,017.92	88,017.92	MAX Replace Ext Doors/Upgrade Sec. #10896-216
Money Market Funds	1/31/2021	1/31/2021	1.000%	2,314,326.66	2,314,326.66	US Bank - IL Funds (01-00000-125000)
			1.10%	\$ 145,386,794.26	\$ 144,936,181.42	

*Illinois Funds and CD's are allocated to each fund. A breakout for the other funds can be obtained by request.

ELGIN COMMUNITY COLLEGE DISTRICT 509
EDUCATION FUND
For the Months Ending December 31, 2020

	2021	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	Budget	12/31/2019	6/30/2020
				Actual	Actual
REVENUES					
Property Taxes	\$39,674,048	\$38,853,536	97.93%	\$37,852,980	98.98%
Local Grant and Contracts	491,875	29,490	6.00%	44,295	9.20%
Corporate Personal Property Replacement Tax	475,000	251,325	52.91%	351,692	51.91%
Illinois Community College Board	5,603,940	2,698,909	48.16%	2,749,280	46.31%
Student Tuition and Fees *	23,979,598	19,880,966	82.91%	23,853,910	94.74%
Payment Plan and Late Fees	180,000	96,525	53.63%	115,535	61.04%
Interest	1,405,000	375,999	26.76%	1,248,525	50.90%
Miscellaneous External Revenue	324,950	111,380	34.28%	145,888	39.35%
Miscellaneous Internal Revenue	-	765	-	320	19.45%
TOTAL REVENUES	72,134,411	62,298,895	86.37%	66,362,425	90.25%
EXPENDITURES BY OBJECT					
Salaries	45,048,886	22,444,140	49.82%	21,587,972	50.64%
Employee Benefits	9,142,246	3,713,806	40.62%	3,517,774	47.26%
Contractual Services	5,246,498	1,414,687	26.96%	1,377,437	53.24%
General Material & Supplies	4,108,880	1,533,411	37.32%	1,903,103	60.27%
Professional Development	339,024	60,921	17.97%	277,598	58.91%
Fixed Charges	253,637	39,317	15.50%	76,022	46.84%
Utilities	1,300	768	59.10%	738	49.17%
Capital Outlay	2,242,175	1,187,698	52.97%	288,201	25.62%
Other	787,533	171,530	21.78%	217,291	94.48%
Waivers/Institutional Scholarships	275,000	94,295	34.29%	144,043	60.11%
SURS Expenditures	200,000	114,076	57.04%	103,157	49.49%
TOTAL EXPENDITURES BY OBJECT	67,645,179	30,774,649	45.49%	29,493,336	50.63%
EXPENDITURES BY FUNCTION					
Instruction	31,847,621	15,133,534	47.52%	15,200,214	50.50%
Academic Support	9,532,230	4,282,859	44.93%	4,325,190	51.90%
Student Services	6,078,220	2,821,415	46.42%	2,680,862	52.42%
Public Services	510,730	227,595	44.56%	210,617	47.86%
Operation and Maintenance of plants (hide)	-	-	-	-	-
Institutional Support	19,192,897	8,100,876	42.21%	6,829,253	49.41%
Institutional Waiver	275,000	94,295	34.29%	144,043	60.11%
SURS Expenditures	200,000	114,076	57.04%	103,157	49.49%
TOTAL EXPENDITURES BY FUNCTION	67,636,699	30,774,649	45.50%	29,493,336	50.63%
Excess (deficiency) of revenues over expenditures	<u>4,489,232</u>	<u>31,524,246</u>		<u>36,869,088</u>	
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(3,000,000)	(15,000,000)	-	(10,600,000)	-
Transfer to Student Life	(513,330)	(178,593)	34.79%	(213,509)	52.23%
Transfer to Athletics	(851,399)	(252,549)	29.66%	(359,109)	50.45%
Transfer to Early Childhood Lab School	(9,790)	-	-	-	-
Transfer to LLL Continuing Education	(48,151)	-	-	-	-
Transfer to Corporate Education	(66,562)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,489,232)</u>	<u>(15,431,142)</u>		<u>(11,172,618)</u>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>-</u>	<u>16,093,104</u>		<u>25,696,471</u>	
Fund Balance at beginning of year		65,347,133		68,350,801	
Fund Balance Released from Reserved Fund Balance	-				
Fund Balance	<u>-</u>	<u>\$81,440,237</u>		<u>94,047,272</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Local Government Services:					
Property Taxes	\$11,681,115	\$11,462,526	98.13%	\$11,429,304	99.19%
State Government Services:					
Other Local Government (Hanover Park)	87,120	12,374	14.20%	267	(58.86)%
Miscellaneous External Revenue	4,400	3,026	68.78%	3,473	85.26%
Miscellaneous Internal Revenue	7,000	-	-	2,664	37.76%
Miscellaneous Internal Revenue (Security)	6,750	-	-	2,052	34.39%
TOTAL REVENUES	11,786,385	11,477,927	97.38%	11,437,760	99.12%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,052,076	1,988,999	49.09%	1,948,139	48.45%
Employee Benefits	831,726	387,794	46.63%	363,821	48.58%
Contractual Services	961,587	419,043	43.58%	393,232	58.06%
General Material & Supplies	709,570	218,613	30.81%	295,854	54.06%
Professional Development	14,800	299	2.02%	2,784	75.13%
Fixed Charges	572,500	414,914	72.47%	438,436	82.16%
Utilities	2,762,872	1,053,001	38.11%	1,085,861	44.61%
Capital Outlay	671,510	197,010	29.34%	44,335	8.03%
TOTAL INSTITUTIONAL SUPPORT	10,576,641	4,679,674	44.25%	4,572,462	48.04%
CAMPUS SAFETY AND SECURITY					
Salaries	627,009	310,985	49.60%	296,959	48.39%
Employee Benefits	289,062	136,856	47.34%	133,906	49.05%
Contractual Services	39,850	4,761	11.95%	5,010	35.79%
General Material & Supplies	83,573	12,979	15.53%	29,673	59.50%
Professional Development	8,425	628	7.45%	2,702	73.34%
Other	92,000	15,888	-	55,749	59.40%
TOTAL CAMPUS SAFETY AND SECURITY	1,139,919	482,097	42.29%	524,000	50.00%
TOTAL EXPENDITURES BY OBJECT	11,716,560	5,161,771	44.06%	5,096,462	48.23%
EXPENDITURES BY FUNCTION					
Institutional Support	10,576,641	4,679,674	44.25%	4,572,462	48.04%
Campus Safety and Security	1,139,919	482,097	42.29%	524,000	50.00%
TOTAL EXPENDITURES BY FUNCTION	11,716,560	5,161,771	44.06%	5,096,462	48.23%
Excess (deficiency) of revenues over expenditures	69,825	6,316,156		6,341,298	
OTHER FINANCING SOURCES (USES)					
Transfer from Other Funds	-	-	-	-	-
Transfer to Other Funds	(69,825)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(69,825)	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	6,316,156		6,341,298	
Fund Balance at beginning of year	-	16,371,318		16,371,318	
Fund Balance	-	\$22,687,474		\$22,712,616	

ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS & MAINTENANCE FUND- FACILITY RENTAL
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Building Rental External Revenue	\$984,339	\$47,106	4.79%	\$479,459	66.02%
Comps Building Rental	(729,156)	(45,585)	6.25%	(352,390)	66.79%
TOTAL REVENUES	<u>255,183</u>	<u>1,521</u>	<u>0.60%</u>	<u>127,068</u>	<u>63.96%</u>
EXPENDITURES BY OBJECT					
Salaries	212,212	42,544	20.05%	109,239	54.90%
Employee Benefits	77,696	10,186	13.11%	26,258	50.93%
Contractual Services	800	-	-	(26)	(20.00)%
General Material & Supplies	32,400	395	1.22%	3,047	36.57%
Professional Development	1,900	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>325,008</u>	<u>53,125</u>	<u>3.26%</u>	<u>138,518</u>	<u>53.49%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	325,008	53,125	16.35%	138,518	53.49%
TOTAL EXPENDITURES BY FUNCTION	<u>325,008</u>	<u>53,125</u>	<u>16.35%</u>	<u>138,518</u>	<u>53.49%</u>
Excess (deficiency) of revenues expenditures and other sources (uses)	<u>(69,825)</u>	<u>(51,604)</u>		<u>(11,450)</u>	
OTHER FINANCING SOURCES (USES)					
Transfer from FACILITY RENTAL Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	
Fund Balance at beginning of year	<u>-</u>	<u>-</u>		<u>-</u>	
Fund Balance	<u>(\$69,825)</u>	<u>(\$51,604)</u>		<u>(\$11,450)</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
BABS Rebates	\$1,337,251	(\$1,686)	(0.13)%	\$690,236	50.25%
TOTAL REVENUES	<u>1,337,251</u>	<u>(1,686)</u>	<u>(0.13)%</u>	<u>690,236</u>	<u>50.25%</u>
EXPENDITURES BY OBJECT					
Contractual Services	297,000	80,675	27.16%	116,800	30.46%
Capital Outlay	2,703,000	22,942	0.85%	1,199	0.22%
TOTAL EXPENDITURES BY OBJECT	<u>3,000,000</u>	<u>103,616</u>	<u>3.45%</u>	<u>117,999</u>	<u>12.81%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	3,000,000	103,616	3.45%	117,999	12.81%
TOTAL EXPENDITURES BY FUNCTION	<u>3,000,000</u>	<u>103,616</u>	<u>3.45%</u>	<u>117,999</u>	<u>12.81%</u>
Excess (deficiency) of revenues over expenditures	<u>(1,662,749)</u>	<u>(105,302)</u>	<u>6.33%</u>	<u>572,238</u>	<u>126.41%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	3,000,000	15,000,000		10,600,000	
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,000,000</u>	<u>15,000,000</u>		<u>10,600,000</u>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>1,337,251</u>	<u>14,894,698</u>		<u>11,172,238</u>	
Fund Balance at beginning of year		32,587,904		21,535,233	
Fund Balance	<u>\$1,337,251</u>	<u>\$47,482,603</u>		<u>\$32,707,471</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
BOND AND INTEREST FUND
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Property Taxes	\$12,582,158	\$10,620,653	84.41%	\$12,694,087	-
Bonds Proceeds	-	-	-	40,600,226	100.00%
BABS Rebates	-	-	-	198,755	100.00%
TOTAL REVENUES	<u>12,582,158</u>	<u>10,620,653</u>	<u>84.41%</u>	<u>53,493,068</u>	<u>99.53%</u>
EXPENDITURES BY OBJECT					
Fixed Charges	12,387,608	9,027,943	72.88%	50,011,414	93.52%
TOTAL EXPENDITURES BY OBJECT	<u>12,387,608</u>	<u>9,027,943</u>	<u>72.88%</u>	<u>50,011,414</u>	<u>93.52%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	12,387,608	9,027,943	72.88%	50,011,414	93.52%
TOTAL EXPENDITURES BY FUNCTION	<u>12,387,608</u>	<u>9,027,943</u>	<u>72.88%</u>	<u>50,011,414</u>	<u>93.52%</u>
Excess (deficiency) of revenues over expenditures	<u>194,550</u>	<u>1,592,710</u>		<u>3,481,654</u>	
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>194,550</u>	<u>1,592,710</u>		<u>3,481,654</u>	
Fund Balance at beginning of year	<u>-</u>	<u>4,841,932</u>		<u>4,572,924</u>	
Fund Balance	<u>\$194,550</u>	<u>\$6,434,642</u>		<u>\$8,054,578</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CORPORATE TRAINING
For the Months Ending December 31, 2020

	2021	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	12/31/2019	6/30/2020
				Actual	Actual
OPERATING REVENUES					
Miscellaneous Revenue	-	\$7,466	-	\$35,885	46.04%
TOTAL REVENUES	-	7,466	-	35,885	46.04%
OPERATING EXPENSES					
Salaries	112,333	34,850	31.02%	31,301	33.46%
Employee Benefits	16,768	5,772	34.42%	4,651	36.56%
Contractual Services	60,000	2,395	3.99%	26,545	52.06%
General Material & Supplies	18,250	25	0.14%	290	12.40%
Professional Development	800	-	-	-	-
TOTAL OPERATING EXPENSES	208,151	43,041	20.68%	62,787	39.14%
Excess (deficiency) of revenues over expenditures	(208,151)	(35,575)	17.09%	(26,902)	32.61%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	66,562	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	66,562	-		-	
Net Income (Loss)	(141,589)	(35,575)		(26,902)	
Retained Earnings at beginning of the year	-	-		(14,606)	
Retained Earnings	(\$141,589)	(\$35,575)		(\$41,507)	

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending December 31, 2020**

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$135,000	\$15,031	11.13%	\$62,949	102.16%
Miscellaneous Internal Revenue	\$70,000	17,021	24.32%	17,641	30.21%
TOTAL REVENUES	205,000	32,052	15.64%	80,590	67.15%
OPERATING EXPENSES					
Salaries	178,731	68,245	38.18%	89,009	51.99%
Employee Benefits	19,181	7,488	39.04%	9,230	50.00%
Contractual Services	47,400	10,168	21.45%	28,479	65.67%
General Material & Supplies	26,050	7,122	27.34%	8,873	46.17%
Professional Development	200	-	-	-	-
Depreciation	-	-	-	-	-
TOTAL OPERATING EXPENSES	271,562	93,023	34.25%	135,591	53.76%
Excess (deficiency) of revenues over expenditures	(66,562)	(60,971)	91.60%	(55,001)	41.60%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	48,151	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	48,151	-		-	
Net Income (Loss)	(18,411)	(60,971)		(55,001)	
Retained Earnings at beginning of the year	-	-		14,856	
Retained Earnings	(\$18,411)	(\$60,971)		(\$40,145)	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$3,012,935	\$1,144,446	37.98%	\$1,438,340	54.15%
Miscellaneous Internal Revenue	83,002	8,091	9.75%	37,627	64.05%
TOTAL REVENUES	<u>3,095,937</u>	<u>1,152,537</u>	<u>37.23%</u>	<u>1,475,967</u>	<u>54.37%</u>
OPERATING EXPENSES					
Salaries	330,140	131,449	39.82%	155,284	49.64%
Employee Benefits	70,994	21,482	30.26%	34,147	51.41%
Contractual Services	44,028	24,767	56.25%	32,136	78.79%
General Material & Supplies	2,459,043	1,758,267	71.50%	2,064,611	97.62%
Professional Development	3,000	-	-	175	100.00%
Capital Outlay	-	-	-	-	-
Other	31,222	749	2.40%	(119)	(0.28)%
Depreciation	-	-	-	-	-
TOTAL OPERATING EXPENSES	<u>2,938,427</u>	<u>1,936,714</u>	<u>65.91%</u>	<u>2,286,235</u>	<u>88.70%</u>
Excess (deficiency) of revenues over expenditures	<u>157,510</u>	<u>(784,177)</u>		<u>(810,268)</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	(156,196)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(156,196)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>1,314</u>	<u>(784,177)</u>		<u>(810,268)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>29,796</u>		<u>28,202</u>	
Retained Earnings	<u>\$1,314</u>	<u>(\$754,381)</u>		<u>(\$782,066)</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$434,179	\$86,097	-	\$203,544	-
TOTAL REVENUES	<u>434,179</u>	<u>86,097</u>	<u>-</u>	<u>203,544</u>	<u>-</u>
OPERATING EXPENSES					
Salaries	444,452	104,339	23.48%	208,856	49.81%
Employee Benefits	90,314	22,616	25.04%	44,606	47.49%
Contractual Services	2,400	1,015	42.29%	881	58.50%
General Material & Supplies	62,400	11,827	18.95%	26,528	69.68%
Professional Development	600	-	0.00%	365	65.18%
Other	-	-	-	-	-
TOTAL OPERATING EXPENSES	<u>600,166</u>	<u>139,797</u>	<u>23.29%</u>	<u>281,236</u>	<u>50.82%</u>
Excess (deficiency) of revenues over expenditures	<u>(165,987)</u>	<u>(53,700)</u>	<u>32.35%</u>	<u>(77,692)</u>	<u>30.16%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	165,987	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>165,987</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>-</u>	<u>(53,700)</u>			
Retained Earnings at beginning of the year	<u>-</u>	<u>7,142</u>		<u>(7,142)</u>	
Retained Earnings	<u>-</u>	<u>(\$46,558)</u>			

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$835,897	\$11,243	1.34%	\$424,446	63.51%
Miscellaneous Internal Revenue	196,000	8,429	4.30%	98,595	71.60%
TOTAL REVENUES	<u>1,031,897</u>	<u>19,672</u>	<u>1.91%</u>	<u>523,041</u>	<u>64.89%</u>
OPERATING EXPENSES					
Salaries	375,989	106,122	28.22%	172,828	46.68%
Employee Benefits	62,152	22,913	36.87%	29,900	49.40%
Contractual Services	35,000	6,220	17.77%	13,170	54.02%
General Material & Supplies	529,755	(7,233)	(1.37)%	248,573	65.59%
Professional Development	600	-	-	15	25.00%
Capital Outlay	8,000	-	-	-	-
Other	(100)	-	-	7	10.57%
TOTAL OPERATING EXPENSES	<u>1,011,396</u>	<u>128,022</u>	<u>12.66%</u>	<u>464,493</u>	<u>55.68%</u>
Excess (deficiency) of revenues over expenditures	<u>20,501</u>	<u>(108,350)</u>		<u>58,548</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>20,501</u>	<u>(108,350)</u>		<u>58,548</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>92,109</u>		<u>-</u>	
Retained Earnings	<u>\$20,501</u>	<u>(\$16,241)</u>		<u>\$58,549</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$959,718	\$58,169	6.06%	\$239,332	81.68%
Miscellaneous Internal Revenue	218,477	32,214	14.74%	65,492	55.53%
TOTAL REVENUES	<u>1,178,195</u>	<u>90,383</u>	<u>7.67%</u>	<u>304,824</u>	<u>74.18%</u>
OPERATING EXPENSES					
Salaries	253,233	77,905	30.76%	70,161	51.52%
Employee Benefits	42,404	7,546	17.79%	10,915	54.24%
Contractual Services	414,895	13,766	3.32%	81,672	44.67%
General Material & Supplies	130,494	4,690	3.59%	38,966	56.04%
Professional Development	24,300	275	1.13%	6,617	55.79%
Capital Outlay	308,869	107,444	34.79%	212,778	88.03%
Other	-	-	-	-	-
Depreciation	-	-	-	-	-
Fixed Charges	4,000	-	-	250	27.41%
TOTAL OPERATING EXPENSES	<u>1,178,195</u>	<u>211,626</u>	<u>17.96%</u>	<u>421,359</u>	<u>63.00%</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(121,243)</u>		<u>(116,536)</u>	<u>45.19%</u>
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	
Net Income (Loss)	<u>-</u>	<u>(121,243)</u>		<u>(116,536)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>1,398,450</u>		<u>1,656,311</u>	
Retained Earnings	<u>-</u>	<u>\$1,277,207</u>		<u>\$1,539,775</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$2,000	\$3,227	161.33%	\$1,715	60.25%
Miscellaneous Internal Revenue	457,500	58,606	12.81%	199,205	60.17%
TOTAL REVENUES	<u>459,500</u>	<u>61,833</u>	<u>13.46%</u>	<u>200,921</u>	<u>60.17%</u>
OPERATING EXPENSES					
Salaries	174,903	92,420	52.84%	103,910	52.78%
Employee Benefits	55,751	25,653	46.01%	23,299	47.72%
Contractual Services	1,329	516	38.84%	-	-
General Material & Supplies	91,445	8,610	9.42%	33,890	44.61%
Professional Development	1,039	39	3.74%	-	-
Other	20,880	-	-	-	-
Depreciation	-	-	-	-	-
Fixed Charges	114,188	34,946	30.60%	58,549	53.75%
TOTAL OPERATING EXPENSES	<u>459,534</u>	<u>162,184</u>	<u>35.29%</u>	<u>219,648</u>	<u>46.68%</u>
Excess (deficiency) of revenues over expenditures	<u>(34)</u>	<u>(100,350)</u>		<u>(18,727)</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	
Net Income (Loss)	<u>(34)</u>	<u>(100,350)</u>		<u>(18,727)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>72,693</u>		<u>189,438</u>	
Retained Earnings	<u>(\$34)</u>	<u>(\$27,657)</u>		<u>\$170,711</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, STUDENT LIFE
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	-	\$43,391	-	\$3,795	75.10%
TOTAL REVENUES	-	43,391	-	3,795	75.10%
OPERATING EXPENSES					
Salaries	302,702	132,424	43.75%	149,704	49.09%
Employee Benefits	68,048	32,701	48.06%	23,784	42.08%
Contractual Services	-	-	-	125	100.00%
General Material & Supplies	61,880	13,392	21.64%	40,470	87.02%
Professional Development	20,700	75	0.36%	3,292	57.16%
Capital Outlay	60,000	-	-	-	-
TOTAL OPERATING EXPENSES	513,330	178,593	34.79%	217,376	52.52%
Excess (deficiency) of revenues over expenditures	(513,330)	(135,201)	26.34%	(213,581)	52.24%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	513,330	135,201	26.34%	213,509	52.23%
TOTAL OTHER FINANCING SOURCES (USES)	513,330	135,201	26.34%	213,509	52.23%
Net Income (Loss)	-	-		(72)	
Retained Earnings at beginning of the year	-	50,748		50,748	
Retained Earnings	-	\$50,748		\$50,676	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	-	-	-	\$950	100.00%
TOTAL REVENUES	-	-	-	950	100.00%
OPERATING EXPENSES					
Salaries	443,335	169,116	38.15%	224,370	49.25%
Employee Benefits	73,083	34,754	47.55%	37,678	51.45%
Contractual Services	80,500	1,363	1.69%	32,330	66.77%
General Material & Supplies	131,981	40,153	30.42%	41,597	52.71%
Professional Development	102,500	(1,040)	(1.01)%	21,254	55.57%
Fixed Charges	20,000	3,500	17.50%	4,700	64.12%
Depreciation Charges	-	-	-	-	-
Capital Outlay	-	4,704	-	-	-
TOTAL OPERATING EXPENSES	851,399	252,549	29.66%	361,929	51.07%
Excess (deficiency) of revenues over expenditures	(851,399)	(252,549)	29.66%	(360,979)	51.00%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	851,399	252,549	29.66%	359,109	50.45%
TOTAL OTHER FINANCING SOURCES (USES)	851,399	252,549	29.66%	359,109	50.45%
Net Income (Loss)	-	-		(1,870)	
Retained Earnings at beginning of the year	-	1,374		(2,490)	
Retained Earnings	-	\$1,374		(\$4,360)	

ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Interest	\$55,000	\$57,277	104.14%	\$50,402	51.97%
TOTAL REVENUES	<u>55,000</u>	<u>57,277</u>	<u>104.14%</u>	<u>50,402</u>	<u>51.97%</u>
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	-	-
Professional Development	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES BY FUNCTION					
Institutional Support	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>55,000</u>	<u>57,277</u>		<u>50,402</u>	
Fund Balance at beginning of year		4,639,387		4,542,413	
Fund Balance	<u>\$55,000</u>	<u>\$4,696,664</u>		<u>\$4,592,816</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Property Taxes	\$120,663	\$103,332	85.64%	\$115,916	98.27%
TOTAL REVENUES	<u>120,663</u>	<u>103,332</u>	<u>85.64%</u>	<u>115,916</u>	<u>98.27%</u>
EXPENDITURES BY OBJECT					
Salaries	38,921	-	-	11,189	47.33%
Contractual Services	81,742	55,110	67.42%	62,361	72.63%
General Material & Supplies	-	-	-	-	-
Professional Development	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>120,663</u>	<u>55,110</u>	<u>45.67%</u>	<u>73,550</u>	<u>67.17%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	120,663	55,110	45.67%	73,550	67.17%
TOTAL EXPENDITURES BY FUNCTION	<u>120,663</u>	<u>55,110</u>	<u>45.67%</u>	<u>73,550</u>	<u>67.17%</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>-</u>	<u>48,222</u>		<u>42,366</u>	
Fund Balance at beginning of year	<u>-</u>	<u>178,014</u>		<u>169,603</u>	
Fund Balance	<u>-</u>	<u>\$226,236</u>		<u>\$211,969</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Local Government Services:					
Property Taxes	\$842,176	\$544,260	64.63%	\$1,161,904	98.96%
Miscellaneous External Revenue	-	-	-	\$6,957	100.00%
TOTAL REVENUES	<u>842,176</u>	<u>544,260</u>	<u>64.63%</u>	<u>\$1,168,861</u>	<u>98.96%</u>
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	136,568	-	-	5,743	23.43%
Fixed Charges	810,000	615,230	75.95%	504,188	62.81%
TOTAL INSTITUTIONAL SUPPORT	<u>946,568</u>	<u>615,230</u>	<u>65.00%</u>	<u>509,930</u>	<u>61.65%</u>
CAMPUS SAFETY AND SECURITY					
Salaries	611,898	310,038	50.67%	296,579	48.37%
Contractual Services	-	-	-	-	-
TOTAL CAMPUS SAFETY & SECURITY	<u>611,898</u>	<u>310,038</u>	<u>50.67%</u>	<u>296,579</u>	<u>48.37%</u>
TOTAL EXPENDITURES BY OBJECT	<u>1,558,466</u>	<u>925,268</u>	<u>59.43%</u>	<u>806,509</u>	<u>56.00%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	946,568	615,230	65.00%	509,930	61.65%
Campus Safety and Security	611,898	310,038	50.82%	296,579	48.37%
TOTAL EXPENDITURES BY FUNCTION	<u>1,558,466</u>	<u>925,268</u>	<u>59.43%</u>	<u>806,509</u>	<u>56.00%</u>
Excess (deficiency) of revenues over expenditures other sources (uses)	<u>(716,290)</u>	<u>(381,008)</u>		<u>362,352</u>	
Fund Balance Released from Reserved Fund Balance	716,290	-	-	-	-
Fund Balance at beginning of year	<u>-</u>	<u>4,747,331</u>		<u>4,696,579</u>	
Fund Balance	<u>-</u>	<u>\$4,366,323</u>		<u>\$5,058,931</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending December 31, 2020

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 12/31/2019 Actual	% of 6/30/2020 Actual
REVENUES					
Benefit Charges	\$10,307,458	\$5,051,194	49.01%	\$4,879,030	10.19%
TOTAL REVENUES	<u>10,307,458</u>	<u>5,051,194</u>	<u>49.01%</u>	<u>4,879,030</u>	<u>10.19%</u>
EXPENDITURES BY OBJECT					
Employee Benefits	10,307,458	5,053,655	49.03%	3,985,636	8.20%
TOTAL EXPENDITURES BY OBJECT	<u>10,307,458</u>	<u>5,053,655</u>	<u>49.03%</u>	<u>3,985,636</u>	<u>8.20%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	10,307,458	5,053,655	49.03%	3,985,636	8.20%
TOTAL EXPENDITURES BY FUNCTION	<u>10,307,458</u>	<u>5,053,655</u>	<u>49.03%</u>	<u>3,985,636</u>	<u>8.20%</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(2,461)</u>	<u>-</u>	<u>893,394</u>	<u>(124.03)%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	3,110,792	(100.00)%
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,110,792</u>	<u>(100.00)%</u>
Excess (deficiency) of revenues over expenditures other sources (uses)	<u>-</u>	<u>(2,461)</u>	<u>-</u>	<u>4,004,186</u>	<u>-</u>
Fund Balance at beginning of year	<u>-</u>	<u>(24,937,335)</u>	<u>-</u>	<u>(30,438,624)</u>	<u>-</u>
Fund Balance	<u>-</u>	<u>(\$24,939,796)</u>	<u>-</u>	<u>(\$26,434,438)</u>	<u>-</u>

ELGIN COMMUNITY COLLEGE DISTRICT 509
EDUCATION FUND
For the Months Ending January 31, 2021

	2021	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	Budget	1/31/2020	6/30/2020
				Actual	Actual
REVENUES					
Property Taxes	\$39,674,048	\$38,902,408	98.06%	\$37,852,980	98.98%
Local Grant and Contracts	491,875	52,934	10.76%	44,653	9.28%
Corporate Personal Property Replacement Tax	475,000	350,635	73.82%	446,144	65.85%
Illinois Community College Board	5,603,940	3,791,396	67.66%	3,547,165	59.75%
Student Tuition and Fees *	23,979,598	21,189,638	88.37%	25,099,540	99.69%
Payment Plan and Late Fees	180,000	135,795	75.44%	158,190	83.58%
Interest	1,405,000	407,542	29.01%	1,517,683	61.87%
Miscellaneous External Revenue	324,950	118,514	36.47%	166,930	45.02%
Miscellaneous Internal Revenue	-	805	-	320	19.45%
TOTAL REVENUES	72,134,411	64,949,665	90.04%	68,833,604	93.61%
EXPENDITURES BY OBJECT					
Salaries	45,048,886	25,346,387	56.26%	26,045,227	61.10%
Employee Benefits	9,142,246	4,545,919	49.72%	4,502,705	60.49%
Contractual Services	5,248,091	1,527,191	29.10%	1,620,738	62.64%
General Material & Supplies	4,107,287	1,872,953	45.60%	2,110,535	66.84%
Professional Development	339,024	83,822	24.72%	334,388	70.96%
Fixed Charges	253,637	39,822	15.70%	76,500	47.13%
Utilities	1,300	768	59.10%	861	57.36%
Capital Outlay	2,242,175	1,630,979	72.74%	394,731	35.08%
Other	787,533	183,558	23.31%	219,296	95.35%
Waivers/Institutional Scholarships	275,000	96,925	35.25%	146,081	60.96%
SURS Expenditures	200,000	130,705	65.35%	126,477	60.68%
TOTAL EXPENDITURES BY OBJECT	67,645,179	35,459,029	52.42%	35,577,537	61.07%
EXPENDITURES BY FUNCTION					
Instruction	31,847,621	17,267,686	54.22%	18,153,382	60.31%
Academic Support	9,532,230	4,970,356	52.14%	5,166,737	61.99%
Student Services	6,078,220	3,206,062	52.75%	3,216,796	62.90%
Public Services	510,730	256,536	50.23%	253,228	57.55%
Operation and Maintenance of plants (hide)	-	-	-	-	-
Institutional Support	19,192,897	9,530,758	49.66%	8,514,835	61.61%
Institutional Waiver	275,000	96,925	35.25%	146,081	60.96%
SURS Expenditures	200,000	130,705	65.35%	126,477	60.68%
TOTAL EXPENDITURES BY FUNCTION	67,636,699	35,459,029	52.43%	35,577,537	61.07%
Excess (deficiency) of revenues over expenditures	<u>4,489,232</u>	<u>29,490,637</u>		<u>33,256,067</u>	
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(3,000,000)	(15,000,000)	-	(10,600,000)	-
Transfer to Student Life	(513,330)	(206,334)	40.20%	(257,419)	62.97%
Transfer to Athletics	(851,399)	(278,236)	32.68%	(440,647)	61.90%
Transfer to Early Childhood Lab School	(9,790)	-	-	-	-
Transfer to LLL Continuing Education	(48,151)	-	-	-	-
Transfer to Corporate Education	(66,562)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,489,232)</u>	<u>(15,484,570)</u>		<u>(11,298,066)</u>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>-</u>	<u>14,006,067</u>		<u>21,958,001</u>	
Fund Balance at beginning of year	<u>-</u>	<u>65,347,133</u>		<u>68,350,801</u>	
Fund Balance Released from Reserved Fund Balance	<u>-</u>				
Fund Balance	<u>-</u>	<u>\$79,353,200</u>		<u>90,308,802</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
REVENUES					
Local Government Services:					
Property Taxes	\$11,681,115	\$11,480,075	98.28%	\$11,429,304	99.19%
State Government Services:					
Other Local Government (Hanover Park)	87,120	12,374	14.20%	267	(58.86)%
Miscellaneous External Revenue	4,400	3,026	68.78%	3,518	86.36%
Miscellaneous Internal Revenue	7,000	-	0.00%	5,256	74.49%
Miscellaneous Internal Revenue (Security)	6,750	-	0.00%	4,782	80.14%
TOTAL REVENUES	11,786,385	11,495,476	97.53%	11,443,127	99.16%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,052,076	2,278,838	56.24%	2,417,434	60.12%
Employee Benefits	831,726	447,132	53.76%	452,156	60.38%
Contractual Services	961,587	490,284	50.99%	501,290	74.01%
General Material & Supplies	709,570	281,849	39.72%	340,825	62.28%
Professional Development	14,800	299	2.02%	3,014	81.33%
Fixed Charges	572,500	414,914	72.47%	438,436	82.16%
Utilities	2,762,872	1,240,248	44.89%	1,423,357	58.48%
Capital Outlay	671,510	284,462	42.36%	46,222	8.37%
Other	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	10,576,641	5,438,026	51.42%	5,622,735	59.07%
CAMPUS SAFETY AND SECURITY					
Salaries	627,009	355,707	56.73%	366,610	59.74%
Employee Benefits	289,062	157,201	54.38%	165,998	60.81%
Contractual Services	39,850	10,041	25.20%	7,612	54.38%
General Material & Supplies	83,573	15,534	18.59%	33,705	67.58%
Professional Development	8,425	628	7.45%	2,777	75.38%
Other	92,000	30,471	-	55,749	59.40%
TOTAL CAMPUS SAFETY AND SECURITY	1,139,919	569,582	49.97%	632,453	60.34%
TOTAL EXPENDITURES BY OBJECT	11,716,560	6,007,608	51.27%	6,255,188	59.20%
EXPENDITURES BY FUNCTION					
Institutional Support	10,576,641	5,438,026	51.42%	5,622,735	59.07%
Campus Safety and Security	1,139,919	569,582	49.97%	632,453	60.34%
TOTAL EXPENDITURES BY FUNCTION	11,716,560	6,007,608	51.27%	6,255,188	59.20%
Excess (deficiency) of revenues over expenditures	69,825	5,487,868		5,187,940	
OTHER FINANCING SOURCES (USES)					
Transfer from Other Funds	-	-	-	-	-
Transfer to Other Funds	(69,825)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(69,825)				
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	5,487,868		5,187,940	
Fund Balance at beginning of year	-	16,371,318		16,371,318	
Fund Balance	(\$69,825)	\$21,859,186		\$21,559,258	

ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS & MAINTENANCE FUND- FACILITY RENTAL
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
REVENUES					
Building Rental External Revenue	\$984,339	\$47,292	4.80%	\$592,803	81.62%
Comps Building Rental	(729,156)	(45,585)	6.25%	(431,391)	81.77%
TOTAL REVENUES	<u>255,183</u>	<u>1,707</u>	<u>0.67%</u>	<u>161,412</u>	<u>81.24%</u>
EXPENDITURES BY OBJECT					
Salaries	212,212	56,247	26.50%	130,861	65.76%
Employee Benefits	77,696	13,794	17.75%	32,274	62.59%
Contractual Services	800	-	-	130	100.00%
General Material & Supplies	32,400	435	1.34%	6,202	74.43%
Professional Development	1,900	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>325,008</u>	<u>70,476</u>	<u>4.38%</u>	<u>169,466</u>	<u>65.44%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	325,008	70,476	21.68%	169,466	65.44%
TOTAL EXPENDITURES BY FUNCTION	<u>325,008</u>	<u>70,476</u>	<u>21.68%</u>	<u>169,466</u>	<u>65.44%</u>
Excess (deficiency) of revenues expenditures and other sources (uses)	<u>(69,825)</u>	<u>(68,769)</u>		<u>(8,055)</u>	
OTHER FINANCING SOURCES (USES)					
Transfer from FACILITY RENTAL Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	
Fund Balance at beginning of year	<u>-</u>	<u>-</u>		<u>-</u>	
Fund Balance	<u>(\$69,825)</u>	<u>(\$68,769)</u>		<u>(\$8,055)</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
REVENUES					
BABS Rebates	\$1,337,251	(\$1,686)	(0.13)%	\$690,236	50.25%
TOTAL REVENUES	<u>1,337,251</u>	<u>(1,686)</u>	<u>(0.13)%</u>	<u>690,236</u>	<u>50.25%</u>
EXPENDITURES BY OBJECT					
Contractual Services	297,000	91,762	30.90%	233,360	60.87%
Capital Outlay	2,703,000	24,251	0.90%	377,383	70.20%
TOTAL EXPENDITURES BY OBJECT	<u>3,000,000</u>	<u>116,012</u>	<u>3.87%</u>	<u>610,743</u>	<u>66.32%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	3,000,000	116,012	3.87%	610,743	66.32%
TOTAL EXPENDITURES BY FUNCTION	<u>3,000,000</u>	<u>116,012</u>	<u>3.87%</u>	<u>610,743</u>	<u>66.32%</u>
Excess (deficiency) of revenues over expenditures	<u>(1,662,749)</u>	<u>(117,698)</u>	<u>7.08%</u>	<u>79,494</u>	<u>17.56%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	3,000,000	15,000,000	-	10,600,000	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,000,000</u>	<u>15,000,000</u>		<u>10,600,000</u>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>1,337,251</u>	<u>14,882,302</u>		<u>10,679,494</u>	
Fund Balance at beginning of year		32,587,904		21,535,233	
Fund Balance	<u>\$1,337,251</u>	<u>\$47,470,206</u>		<u>\$32,214,727</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
BOND AND INTEREST FUND
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
REVENUES					
Property Taxes	\$12,582,158	\$10,639,179	84.56%	\$12,694,087	-
Bonds Proceeds	-	-	-	40,600,226	100.00%
BABS Rebates	-	-	-	198,755	100.00%
TOTAL REVENUES	<u>12,582,158</u>	<u>10,639,179</u>	<u>84.56%</u>	<u>53,493,068</u>	<u>99.53%</u>
EXPENDITURES BY OBJECT					
Fixed Charges	12,387,608	9,027,944	72.88%	50,016,496	93.53%
TOTAL EXPENDITURES BY OBJECT	<u>12,387,608</u>	<u>9,027,944</u>	<u>72.88%</u>	<u>50,016,496</u>	<u>93.53%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	12,387,608	9,027,944	72.88%	50,016,496	93.53%
TOTAL EXPENDITURES BY FUNCTION	<u>12,387,608</u>	<u>9,027,944</u>	<u>72.88%</u>	<u>50,016,496</u>	<u>93.53%</u>
Excess (deficiency) of revenues over expenditures	<u>194,550</u>	<u>1,611,236</u>		<u>3,476,571</u>	
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>194,550</u>	<u>1,611,236</u>		<u>3,476,571</u>	
Fund Balance at beginning of year	<u>-</u>	<u>4,841,932</u>		<u>4,569,441</u>	
Fund Balance	<u>\$194,550</u>	<u>\$6,453,168</u>		<u>\$8,046,012</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CORPORATE TRAINING
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	-	\$8,933	-	\$41,308	53.00%
TOTAL REVENUES	-	8,933	-	41,308	53.00%
OPERATING EXPENSES					
Salaries	112,333	42,973	38.25%	43,160	46.14%
Employee Benefits	16,768	7,014	41.83%	6,513	51.20%
Contractual Services	60,000	5,757	9.60%	28,400	55.70%
General Material & Supplies	18,250	197	1.08%	2,046	87.55%
Professional Development	800	-	-	-	-
TOTAL OPERATING EXPENSES	208,151	55,940	26.87%	80,119	49.94%
Excess (deficiency) of revenues over expenditures	(208,151)	(47,008)	22.58%	(38,811)	47.05%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	66,562	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	66,562	-	-	-	-
Net Income (Loss)	(141,589)	(47,008)		(38,811)	
Retained Earnings at beginning of the year	-	-		(14,606)	
Retained Earnings	(\$141,589)	(\$47,008)		(\$53,417)	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$135,000	\$15,031	11.13%	\$63,200	102.57%
Miscellaneous Internal Revenue	\$70,000	42,034	60.05%	38,314	65.60%
TOTAL REVENUES	<u>205,000</u>	<u>57,065</u>	<u>27.84%</u>	<u>101,514</u>	<u>84.58%</u>
OPERATING EXPENSES					
Salaries	178,731	79,830	44.67%	105,735	61.77%
Employee Benefits	19,181	8,909	46.45%	11,360	61.54%
Contractual Services	47,400	10,658	22.49%	30,100	69.41%
General Material & Supplies	26,050	10,657	40.91%	13,848	72.06%
Professional Development	200	-	-	-	-
Depreciation	-	-	-	-	-
TOTAL OPERATING EXPENSES	<u>271,562</u>	<u>110,055</u>	<u>40.53%</u>	<u>161,044</u>	<u>63.85%</u>
Excess (deficiency) of revenues over expenditures	<u>(66,562)</u>	<u>(52,990)</u>	<u>79.61%</u>	<u>(59,530)</u>	<u>45.03%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	48,151	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>48,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>(18,411)</u>	<u>(52,990)</u>		<u>(59,530)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>-</u>		<u>14,606</u>	
Retained Earnings	<u>(\$18,411)</u>	<u>(\$52,990)</u>		<u>(\$44,924)</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$3,012,935	\$1,741,279	57.79%	\$2,393,252	90.11%
Miscellaneous Internal Revenue	83,002	13,476	16.24%	50,313	85.65%
TOTAL REVENUES	<u>3,095,937</u>	<u>1,754,755</u>	<u>56.68%</u>	<u>2,443,565</u>	<u>90.01%</u>
OPERATING EXPENSES					
Salaries	330,140	149,832	45.38%	192,887	61.67%
Employee Benefits	70,994	24,675	34.76%	42,028	63.27%
Contractual Services	44,028	24,862	56.47%	32,160	78.84%
General Material & Supplies	2,459,043	1,865,451	75.86%	2,288,802	108.22%
Professional Development	3,000	-	-	175	100.00%
Capital Outlay	-	-	-	-	-
Other	31,222	753	2.41%	(114)	(0.27)%
Depreciation	-	-	-	-	-
TOTAL OPERATING EXPENSES	<u>2,938,427</u>	<u>2,065,573</u>	<u>70.30%</u>	<u>2,555,939</u>	<u>99.17%</u>
Excess (deficiency) of revenues over expenditures	<u>157,510</u>	<u>(310,818)</u>		<u>(112,374)</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	(156,196)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(156,196)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>1,314</u>	<u>(310,818)</u>		<u>(112,374)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>29,796</u>		<u>28,202</u>	
Retained Earnings	<u>\$1,314</u>	<u>(\$281,022)</u>		<u>(\$84,172)</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$434,179	\$94,961	-	\$226,925	-
TOTAL REVENUES	<u>434,179</u>	<u>94,961</u>	<u>-</u>	<u>226,925</u>	<u>-</u>
OPERATING EXPENSES					
Salaries	444,452	128,646	28.94%	250,829	59.82%
Employee Benefits	90,314	28,945	32.05%	55,736	59.34%
Contractual Services	2,400	1,105	46.04%	1,166	77.42%
General Material & Supplies	62,400	13,343	21.38%	31,535	82.84%
Professional Development	600	-	0.00%	395	70.54%
Other	-	-	-	-	-
TOTAL OPERATING EXPENSES	<u>600,166</u>	<u>172,039</u>	<u>28.67%</u>	<u>339,661</u>	<u>61.38%</u>
Excess (deficiency) of revenues over expenditures	<u>(165,987)</u>	<u>(77,078)</u>	<u>46.44%</u>	<u>(112,736)</u>	<u>43.77%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	165,987	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>165,987</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>-</u>	<u>(77,078)</u>		<u>(112,736)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>7,142</u>		<u>(7,142)</u>	
Retained Earnings	<u>-</u>	<u>(\$69,936)</u>		<u>(\$119,879)</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$835,897	\$11,724	1.40%	\$450,232	67.36%
Miscellaneous Internal Revenue	196,000	8,429	4.30%	111,572	81.02%
TOTAL REVENUES	<u>1,031,897</u>	<u>20,154</u>	<u>1.95%</u>	<u>561,805</u>	<u>69.70%</u>
OPERATING EXPENSES					
Salaries	375,989	128,911	34.29%	210,742	56.92%
Employee Benefits	62,152	27,625	44.45%	36,800	60.81%
Contractual Services	35,000	6,220	17.77%	16,853	69.13%
General Material & Supplies	529,755	(6,847)	(1.29)%	288,069	76.01%
Professional Development	600	-	-	15	25.00%
Capital Outlay	8,000	-	-	-	-
Other	(100)	-	-	27	41.73%
TOTAL OPERATING EXPENSES	<u>1,011,396</u>	<u>155,909</u>	<u>15.42%</u>	<u>552,507</u>	<u>66.23%</u>
Excess (deficiency) of revenues over expenditures	<u>20,501</u>	<u>(135,756)</u>		<u>9,298</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>20,501</u>	<u>(135,756)</u>		<u>9,298</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>92,109</u>		<u>-</u>	
Retained Earnings	<u>\$20,501</u>	<u>(\$43,647)</u>		<u>\$9,298</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$959,718	\$58,151	6.06%	\$302,194	103.13%
Miscellaneous Internal Revenue	218,477	32,214	14.74%	65,492	55.53%
TOTAL REVENUES	<u>1,178,195</u>	<u>90,365</u>	<u>7.67%</u>	<u>367,686</u>	<u>89.47%</u>
OPERATING EXPENSES					
Salaries	253,233	78,935	31.17%	88,454	64.95%
Employee Benefits	42,404	8,589	20.26%	13,146	65.33%
Contractual Services	414,895	29,148	7.03%	111,136	60.78%
General Material & Supplies	130,494	5,067	3.88%	55,295	79.53%
Professional Development	24,300	275	1.13%	8,520	71.84%
Capital Outlay	308,869	108,068	34.99%	212,778	88.03%
Other	-	-	-	-	-
Depreciation	-	-	-	-	-
Fixed Charges	4,000	-	-	250	27.41%
TOTAL OPERATING EXPENSES	<u>1,178,195</u>	<u>230,083</u>	<u>19.53%</u>	<u>489,579</u>	<u>73.20%</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(139,718)</u>		<u>(121,893)</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>-</u>	<u>(139,718)</u>		<u>(121,893)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>1,398,450</u>		<u>1,656,311</u>	
Retained Earnings	<u>-</u>	<u>\$1,258,732</u>		<u>\$1,534,418</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	\$2,000	\$3,227	161.33%	\$1,823	64.03%
Miscellaneous Internal Revenue	457,500	72,859	15.93%	211,243	63.81%
TOTAL REVENUES	<u>459,500</u>	<u>76,086</u>	<u>16.56%</u>	<u>213,066</u>	<u>63.81%</u>
OPERATING EXPENSES					
Salaries	174,903	106,102	60.66%	139,573	70.90%
Employee Benefits	55,751	29,610	53.11%	29,048	59.49%
Contractual Services	1,329	1,329	100.00%	-	-
General Material & Supplies	91,445	10,836	11.85%	55,762	73.40%
Professional Development	1,039	39	3.74%	-	-
Other	20,880	-	-	-	-
Depreciation	-	-	-	-	-
Fixed Charges	114,188	42,213	36.97%	73,132	67.14%
TOTAL OPERATING EXPENSES	<u>459,534</u>	<u>190,129</u>	<u>41.37%</u>	<u>297,514</u>	<u>63.23%</u>
Excess (deficiency) of revenues over expenditures	<u>(34)</u>	<u>(114,044)</u>		<u>(84,448)</u>	
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>(34)</u>	<u>(114,044)</u>		<u>(84,448)</u>	
Retained Earnings at beginning of the year	<u>-</u>	<u>72,693</u>		<u>189,438</u>	
Retained Earnings	<u>(\$34)</u>	<u>(\$41,351)</u>		<u>\$104,990</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, STUDENT LIFE
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
OPERATING REVENUES					
Miscellaneous Revenue	-	\$43,391	-	\$3,795	75.10%
TOTAL REVENUES	-	43,391	-	3,795	75.10%
OPERATING EXPENSES					
Salaries	302,702	153,778	50.80%	182,815	59.95%
Employee Benefits	68,048	38,354	56.36%	31,338	55.45%
Contractual Services	-	-	-	125	100.00%
General Material & Supplies	61,880	14,127	22.83%	41,999	90.31%
Professional Development	20,700	75	0.36%	5,064	87.91%
Capital Outlay	60,000	-	-	-	-
TOTAL OPERATING EXPENSES	513,330	206,334	40.20%	261,340	63.15%
Excess (deficiency) of revenues over expenditures	(513,330)	(162,943)	31.74%	(257,545)	63.00%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	513,330	162,943	31.74%	257,419	62.97%
TOTAL OTHER FINANCING SOURCES (USES)	513,330	162,943	31.74%	257,419	62.97%
Net Income (Loss)	-	-		(126)	
Retained Earnings at beginning of the year	-	50,748		50,748	
Retained Earnings	-	\$50,748		\$50,622	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending January 31, 2021

	2021	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	1/31/2020	6/30/2020
				Actual	Actual
OPERATING REVENUES					
Miscellaneous Revenue	-	-	-	\$950	100.00%
TOTAL REVENUES	-	-	-	950	100.00%
OPERATING EXPENSES					
Salaries	443,335	188,431	42.50%	269,412	59.13%
Employee Benefits	73,083	38,807	53.10%	45,396	61.99%
Contractual Services	80,500	1,363	1.69%	41,630	85.98%
General Material & Supplies	131,981	42,471	32.18%	48,026	60.86%
Professional Development	102,500	(1,040)	(1.01)%	40,549	106.01%
Fixed Charges	20,000	3,500	17.50%	4,700	64.12%
Depreciation Charges	-	-	-	-	-
Capital Outlay	-	4,704	-	-	-
TOTAL OPERATING EXPENSES	851,399	278,236	32.68%	449,712	63.45%
Excess (deficiency) of revenues over expenditures	(851,399)	(278,236)	32.68%	(448,762)	63.40%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	851,399	278,236	32.68%	440,647	61.90%
TOTAL OTHER FINANCING SOURCES (USES)	851,399	278,236	32.68%	440,647	61.90%
Net Income (Loss)	-	-	-	(8,115)	-
Retained Earnings at beginning of the year	-	1,374	-	(2,683)	-
Retained Earnings	-	\$1,374	-	(\$10,798)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending January 31, 2021

	2021	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	1/31/2020	6/30/2020
				Actual	Actual
REVENUES					
Interest	\$55,000	\$62,941	114.44%	\$57,673	59.47%
TOTAL REVENUES	<u>55,000</u>	<u>62,941</u>	<u>114.44%</u>	<u>57,673</u>	<u>59.47%</u>
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	-	-
Professional Development	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES BY FUNCTION					
Institutional Support	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>55,000</u>	<u>62,941</u>		<u>57,673</u>	
Fund Balance at beginning of year		<u>4,639,387</u>		<u>4,542,413</u>	
Fund Balance	<u>\$55,000</u>	<u>\$4,702,328</u>		<u>\$4,600,086</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending January 31, 2021

	2021	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	1/31/2020	6/30/2020
				Actual	Actual
REVENUES					
Property Taxes	\$120,663	\$103,496	85.77%	\$115,916	98.27%
TOTAL REVENUES	<u>120,663</u>	<u>103,496</u>	<u>85.77%</u>	<u>115,916</u>	<u>98.27%</u>
EXPENDITURES BY OBJECT					
Salaries	38,921	-	-	13,641	57.69%
Contractual Services	81,742	56,610	69.25%	62,361	72.63%
General Material & Supplies	-	-	-	-	-
Professional Development	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>120,663</u>	<u>56,610</u>	<u>46.92%</u>	<u>76,002</u>	<u>69.41%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	120,663	56,610	46.92%	76,002	69.41%
TOTAL EXPENDITURES BY FUNCTION	<u>120,663</u>	<u>56,610</u>	<u>46.92%</u>	<u>76,002</u>	<u>69.41%</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>-</u>	<u>46,886</u>		<u>39,914</u>	
Fund Balance at beginning of year	<u>-</u>	<u>178,014</u>		<u>169,566</u>	
Fund Balance	<u>-</u>	<u>\$224,900</u>		<u>\$209,480</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
REVENUES					
Local Government Services:					
Property Taxes	\$842,176	\$544,962	64.71%	\$1,161,904	98.96%
Miscellaneous External Revenue	-	-	-	\$6,957	100.00%
TOTAL REVENUES	<u>842,176</u>	<u>544,962</u>	<u>64.71%</u>	<u>\$1,168,861</u>	<u>98.96%</u>
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	136,568	117,681	86.17%	5,743	23.43%
Fixed Charges	810,000	615,260	75.96%	792,690	98.75%
TOTAL INSTITUTIONAL SUPPORT	<u>946,568</u>	<u>732,941</u>	<u>77.43%</u>	<u>798,432</u>	<u>96.52%</u>
CAMPUS SAFETY AND SECURITY					
Salaries	611,898	354,104	58.13%	366,120	59.72%
Contractual Services	-	-	-	-	-
TOTAL CAMPUS SAFETY & SECURITY	<u>611,898</u>	<u>354,104</u>	<u>58.13%</u>	<u>366,120</u>	<u>59.72%</u>
TOTAL EXPENDITURES BY OBJECT	<u>1,558,466</u>	<u>1,087,045</u>	<u>69.85%</u>	<u>1,164,552</u>	<u>80.85%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	946,568	732,941	77.43%	798,432	96.52%
Campus Safety and Security	611,898	354,104	58.13%	366,120	59.72%
TOTAL EXPENDITURES BY FUNCTION	<u>1,558,466</u>	<u>1,087,045</u>	<u>69.85%</u>	<u>1,164,552</u>	<u>80.85%</u>
Excess (deficiency) of revenues over expenditures other sources (uses)	<u>(716,290)</u>	<u>(542,083)</u>		<u>4,309</u>	
Fund Balance Released from Reserved Fund Balance	<u>716,290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at beginning of year	<u>-</u>	<u>4,747,331</u>		<u>5,319,887</u>	
Fund Balance	<u>-</u>	<u>4,205,248</u>		<u>\$5,324,195</u>	

ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending January 31, 2021

	2021 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr 1/31/2020 Actual	% of 6/30/2020 Actual
REVENUES					
Benefit Charges	\$10,307,458	\$5,829,851	56.56%	\$6,027,930	12.60%
TOTAL REVENUES	<u>10,307,458</u>	<u>5,829,851</u>	<u>56.56%</u>	<u>6,027,930</u>	<u>12.60%</u>
EXPENDITURES BY OBJECT					
Employee Benefits	10,307,458	6,035,258	58.55%	4,913,977	10.12%
TOTAL EXPENDITURES BY OBJECT	<u>10,307,458</u>	<u>6,035,258</u>	<u>58.55%</u>	<u>4,913,977</u>	<u>10.12%</u>
EXPENDITURES BY FUNCTION					
Institutional Support	10,307,458	6,035,258	58.55%	4,913,977	10.12%
TOTAL EXPENDITURES BY FUNCTION	<u>10,307,458</u>	<u>6,035,258</u>	<u>58.55%</u>	<u>4,913,977</u>	<u>10.12%</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(205,407)</u>	<u>-</u>	<u>1,113,953</u>	<u>(154.65)%</u>
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	3,110,792	(100.00)%
Transfers to Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,110,792</u>	<u>(100.00)%</u>
Excess (deficiency) of revenues over expenditures other sources (uses)	<u>-</u>	<u>(205,407)</u>	<u>-</u>	<u>4,224,745</u>	<u>-</u>
Fund Balance at beginning of year	<u>-</u>	<u>(24,937,335)</u>	<u>-</u>	<u>(30,438,624)</u>	<u>-</u>
Fund Balance	<u>-</u>	<u>(\$25,142,742)</u>	<u>-</u>	<u>(\$26,213,879)</u>	<u>-</u>

STUDENT ACTIVITIES REPORT

Student Life Mission

*We promote student **learning** and **success** by providing co-curricular programs, student leadership opportunities, and an overall campus climate in which students can thrive. This mission is carried out and through the following categories: New Student Orientation, Education Culture. Leadership, Service/Volunteering, Entertainment, Stress Release, and Civic/Governance.*

January 2021

New Student Days: January 6 and 7

New, returning, and transfer ECC students were invited to participate in New Student Days to engage with other students, hear from our keynote speaker, Tom Krieglstein, about ways they can maximize their time at ECC as students. The event was held virtually via Zoom and students participated in small group discussions, dancing to music, and engaging with other students. They also had the opportunity to win prizes. ***There were 55 participants who joined on January 6th, and 49 participants who joined January 7th.***

New Student Convocation: January 15

The Spring New Student Convocation was held virtually to welcome new students prior to their first day of classes at ECC. The event featured different departments at ECC to help students learn more about student resources available in person and remotely. ***There were 163 participants in this event.***

Welcome Weeks: January 13-28

Welcome week events are free and open to all ECC Students. These events allow for students to get involved within the beginning of the semester, meet other students, and Student Life Staff.

January 19: Plan Your Own Succulent

The Office of Student Life distributed Succulent Kits on January 13th on campus in Building A and ***60 kits were distributed.*** In the kits, the students received a succulent plant, a clay pot, soil, some paint and brushes with instructions for them to customize their own pot to plant their succulent. In the kit, they also received some handouts of campus resources that included the Student Involvement brochure and Spartan Pantry information, and a welcome kit from Student Government. ***During the social media launch of the event on January 19th, there were 163 engagements.***

January 20: I-Spy ECC Edition

To bring back the nostalgia of looking for objects in pictures, The Office of Student Life challenged students to an ECC edition of I-Spy. Students were instructed to visit Student Life social media pages to find hidden SpartaCat within five campus photos. They had to comment on the pictures in order to win a swag bag. ***There were approximately 8 participants.***

January 21: Ice Carving with Chef Patrick Stewart

The Office of Student Life shared a video about Chef Patrick Stewart of a block ice into a spring-inspired masterpiece to celebrate Spring Welcome Weeks. The sculpture can be viewed outside of Building A until it melts, representing the change in seasons. *There were approximately 530 social media engagements for this post.*

January 25: Silhouettes by Kathryn

An art from the early 1700's brought back during the 21st century has grabbed the attention of ECC's student body. The Office of Student Life created a live event while a professional artist creates silhouettes of the students. *There were approximately 8 participants.*

January 26: Nerdology

This interactive pop-culture trivia night allowed for students to win all sorts of prizes. The Office of Student Life in collaboration with McHenry County College, hosted this event to reach students from both institutions and provide ways for them to get engaged.. Students who participated had a chance to win some prizes and join other students in some virtual fun trivia. *There were approximately 7 participants.*

January 27: Drag Queen Bingo with Mrs. Kasha Davis

The Office of Student List along with McHenry County College and Oakton Community College, hosted a fun and interactive virtual Bingo night with RuPaul's Drag Show star, Mrs. Kasha Davis. Students had the opportunity to win e-gift cards during each round of Bingo while Mrs. Kasha Davis provided some live comedy entertainment as she called out the numbers. *There were approximately 37 participants between all three participating schools.*

January 21: Insurrection and Inauguration

In collaboration with ECC's History and Political Science departments, ECC Library, Office of Student Life, and Wellness Services, Student Government took on the role of hosting an event for students to discuss and learn about current historical events in the country and what we could do to be engaged and to support the opinions of others. The event covered topics such as the Inauguration of President Joseph Biden and Vice President Kamala Harris on January 20th. Insurrection on January 6th, former President Donald Trump's Impeachment, Power of Information, and the historical context of each of these events. A Q&A followed the presentations. *There were approximately 60 attendees via Zoom and Facebook Live stream.*

January 21: Club Leaders Meeting

The Office of Student Life hosted a Club Leaders Meeting to make sure that club leaders are prepared for the upcoming spring semester, provide important Zoom platform updates, and discuss important dates for the club training and events. *There were approximately 26 people in attendance.*

January 22: Clubs Advisors Meeting

The Office of Student Life hosted a Club Advisors meeting to provide an outlet for advisors to share updates about their clubs, inform them about new updated features on Zoom, discuss important dates for the upcoming semester, and learn more about ways to guide and help their clubs throughout the semester. *There were approximately 21 people in attendance.*

January 26: African American Spring Virtual Connection

To help connect ECC students with faculty, staff, and alumni, the African American Spring Virtual Connection allows students to learn more about the resources that ECC offers, receive advice from alumni, learn to identify where students can apply their talents, and create a network of peers. *There were approximately 30 participants.*

February 2021

February: Black History Month

Black History Month is a yearly celebration of Black and African American culture. Elgin Community College has partnered with the Black History Month Committee to recognize the history of African Americans in a modernized way.

February 2: How to Move Beyond Four Centuries of Stress, Trauma, and Drama

This Black History Month event was a solution-based discussion about the history of mental health in the Black Community. The event was co-sponsored by the ECC Wellness Services. *There were approximately 27 participants.*

February 11: A Crucial Conversation about Race and Justice

An ECC Professor of Sociology took lead on this Black History Month event. This was a student led panel allowing for students to have a conversation about racism, and the predominant struggles the world faced in the summer of 2020 regarding the innocent killings of Breonna Taylor and George Floyd. This panel was virtual and open to the public allowing for individuals to join the crucial conversation. *There were approximately 50 participants.*

February 18: A Discussion on Ball Culture with Dr. Marlon Bailey

Dr. Marlon Bailey, a professor at Arizona State University discussed the impact of ball culture on the African American and LGBTQ+ communities. This event was held on zoom. *There were 16 students who participated in this virtual event.*

February 19: This is Black American Virtual Talent Showcase

This Black History Month event opened up the opportunity for students to showcase their talents within the arts of social justice, black family, black patriotism, or black history. This event was open to all ECC students, and it was held virtually. *There were 21 students who participated.*

February 1: Student Government Black Lives Matter Face Mask Fundraiser

The Student Government organization launched the Black Lives Matter Face Mask Fundraiser to celebrate Black History Month and support the ECC Black-African American Student Scholarship. All proceeds from the fundraiser will be donated to the scholarship to help the Black and African American students pursue their education at ECC. *They sold all 100 masks!*

February 3: Clubchella

The Office of Student Life hosted a club recruitment event allowing students to have the opportunity to learn more about student clubs and organizations at ECC. Clubchella was also a way to inform students how to get involved, and have the time of their student life! The active clubs of the semester were given two time slots to share their experiences and presentations with other students who may have been interested in their club. This event was held on zoom and *there were approximately 130 participants between both sessions.*

February 20: SWANS Uncomfortable Conversation with Ms. Moana Lotte

Students Who Are Not Silent hosted this informative and open conversation event featuring Dr. Joel M. Fillmore, EdD, LCPC, LPC, Clinical Therapist, Assistant Professor of Counseling, ECC Alum, and also known as Drag Queen Superstar, Ms. Moana Lotte. *There were approximately 40 participants at this event.*

ACCEPTANCE OF WRITTEN COLLEGE REPORTS

Recommendation

The administration recommends that the Board of Trustees accepts the following written college reports, which are attached:

- A. Personnel (January/February)
- B. Treasurer (December/January)
- C. Student (January/February)

The administration recommends that the Board of Trustees accepts the following written college reports/procedures, which were presented under separate cover:

- D. Institutional Advancement and ECC Foundation (February)
- E. College & Career Student Success (quarterly)
- F. Community Engagement and Legislative Affairs (February)
- G. Marketing & Communications (quarterly)
- H. Strategic Partnerships & Experiential Learning
- I. Student Success Report (quarterly)
- J. Grant Monitoring Report (period ending December 31, 2020)



Dr. David Sam, President

Background

At each regular board meeting, various departmental and liaison reports and materials are submitted to the board for their information and acceptance. That information includes, but is not limited to, financial data, grants data, personnel data, marketing and community activities, student activities, institutional advancement data/Foundation news, and police department statistics.

Staff Contact: Dr. David Sam, President, 847-214-7374

**MINUTES OF CLOSED SESSION OF
COMMITTEE OF THE WHOLE BOARD MEETING
JANUARY 25, 2021**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the committee of the whole board meeting held January 25, 2021.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS* 120/2.06 (*a, f*):

Sec. 2.06 (a) All public bodies shall keep written minutes of all their meetings, whether open or closed

Sec. 2.06 (f) Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

Staff Contact: Dr. David Sam, President, 847-214-7374

**MINUTES OF REGULAR BOARD MEETING
JANUARY 26, 2021**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held January 26, 2021.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS 120/2.06*:
(from Ch. 102, par. 42.06)

- Sec. 2.06* (a) All public bodies shall keep written minutes of all their meetings, whether open or closed
- (b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

Staff Contact: Dr. David Sam, President, 847-214-7374

**MINUTES OF REGULAR BOARD MEETING
JANUARY 26, 2021**

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a regular meeting on Tuesday, January 26, 2021, in Building E, Room E100.01/Virtual.

1. Call to Order and Roll Call

Chair Redmer called the regular meeting to order at 6:31 p.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Dr. Redmer, Ms. Rakow, Mr. Meyer, Mr. Duffy, Dr. McCreary, Mr. Nowak, Dr. Ollayos and student trustee, Ms. Vitacco
All trustees participated virtually.

Trustees absent: None.

ECC staff and Others present: Dr. Sam, President; Dr. Heinrich, VP Teaching, Learning and Student Development; Dr. Wagner, VP Business & Finance; Dr. Garber, VP Planning, Institutional Effectiveness and Technology; Ms. Kerruish, Recorder; and ECC staff members and visitors.

2. Statement from the Chair regarding COVID-19 Disaster

On January 8, 2021, Governor J B Pritzker extended by 30 days, until February 6, 2021, the disaster proclamation relating to COVID-19. Since attendance at the meeting location is not practical or prudent because of the COVID-19 disaster, this meeting is being conducted virtually. Members of the public may virtually attend this meeting. There is no in-person attendance at this meeting.

On June 12, 2020, the Governor signed Public Act 101-0640 into law. This new law amends the Open Meetings Act to authorize public bodies to meet remotely without the otherwise required quorum present at the meeting place.

- 1. This authorization is only effective when the Governor has issued a disaster declaration that covers the jurisdiction of the public body.*
- 2. The head of the public body must make a determination that an in-person meeting is not practical or prudent due to a disaster. Our agenda states that there is a virtual component to this meeting as we adhere to the restrictions of the Phase 4 Recovery Plan.*
- 3. Roll Call will determine whether a trustee is attending in-person or virtually and confirm that all are able to hear each other during the meeting.*
- 4. Members of the public are welcome to attend in person or virtually.*
- 5. One member of the public body or the chief administrative officer or the chief legal officer must be present at the meeting place. Since attendance at this meeting is not practical or prudent, there is no in-person attendance for this meeting.*
- 6. All votes must be by roll call.*
- 7. Notification has been provided in accordance with the Open Meetings Act.*
- 8. Both Open and Closed sessions of a virtual meeting of the public body must be recorded.*

MINUTES OF REGULAR MEETING OF
JANUARY 26, 2021

3. Preliminary Matters

Following the Pledge of Allegiance led by Trustee Meyer, Student Trustee Vitacco read the Board Purpose.

4. President's Report

- Dr. Sam recognized the presence of Professor Tarver, as well as ECCFA and SSECCA representatives, via virtual connection.
- The College has received reaffirmation of its Aaa ratings. Only four community colleges in the state of Illinois have achieved this favorable status. Bond refunding has resulted in a \$16.8 million savings benefit to the community. Congratulations to the Business and Finance department for their hard work; and thanks to the Board and everyone at ECC for their financial prudence.
- ECC's new fire engine is at the Burlington campus and now being utilized for student training.
- The Radiography program has once again achieved a 100% pass rate, and all students seeking employment have already received jobs. The program has maintained a 100% success rate for eleven straight years.
- The CDC announced phase 1B of the COVID-19 vaccine rollout, indicating community colleges and universities are part of this phase; however Illinois and Kane County have determined we are not on the list. One college has been successful in being included. We have reached out to inquire about the process, but as of now, Kane County has confirmed that higher education is not included in this group. Safety is our top priority, and we will continue our outreach.

5. Audience Wishing to Address the Board

There were no audience members wishing to address the board.

6. Board Reports

A. Committee of the Whole

Trustee Nowak provided an update on the January 25 Committee of the Whole meeting, noting there were four presentations: FY2020 Single Audit Report, TRIO Talent Grant Update, Cybersecurity Video and a Marketing & Communications Year-End Video. Questions on purchases were addressed, and one board action was split. Minutes of the Committee of the Whole meeting will be available on ECC's website (elgin.edu) following approval.

B. Illinois Community College Trustee Association (ICCTA)

Trustee Ollayos mentioned ICCTA's government relations and public policy report, which includes a leadership update, information on the new system, and key session dates for the House and Senate. Upcoming events include the governor's state of the state budget address; ICCTA meeting with Tammy Duckworth on February 4, which members can join via Zoom; board of representatives meeting on January 30, and March 12 ICCTA meetings. Awards nominations are due February 26. Additional information will be available following the meeting on January 30.

MINUTES OF REGULAR MEETING OF
JANUARY 26, 2021

C. Association of Community College Trustees (ACCT)

Trustee McCreary stated the ACCT National Legislative Conference will be take place February 8 – 10, and the Finance Committee meeting will be held the prior week.

D. Legislative

Trustee Rakow stated that she will participate in the ACCT Summit along with Trustees Ollayos, Duffy, Redmer, and Student Trustee Vitacco; and Trustee McCreary will attend the Finance Committee meeting. Meeting requests have been sent to congressmen, and a meeting has been scheduled with the education representative from Senator Durbin's office on February 25. It was noted that Dr. Blacksmith was invited to join the St. Charles Chamber's legislative committee's Latino Council on Higher Education.

E. ECC Foundation

Chair Redmer reported the following: The Foundation has successfully raised \$629,409 in cash and pledges as of December 31, 2020, representing 88% of the FY21 goal for Major Gifts and Annual Fundraising sub-categories. To date, 74% of scholarship funds have been awarded for the 2020-21 academic year. Thirteen students participated in the Complete to Compete program. The Foundation's retreat on January 22 was very successful. Funding categories will be announced shortly.

F. Student Report

Student Trustee Vitacco provided an overview of the written report. Student Government's mask fundraiser will begin in February, with 100% of proceeds going to ECC's Foundation.

7. Board Action No. 107-A-21, Acceptance of College Reports

- A. Personnel (December)
- B. Treasurer (November)
- C. Student (December)

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (December)
- E. Community Engagement and Legislative Affairs (December/January)
- F. Annual Insurance Coverage Report (September 1, 2020-September 1, 2021)

Chair Redmer confirmed receipt, either attached or under separate cover, of the afore mentioned written reports.

Motion: Trustee Ollayos moved to accept the college reports.

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, Ollayos; nay, 0; student trustee Vitacco, aye; motion carried

MINUTES OF REGULAR MEETING OF
JANUARY 26, 2021

8. Board Action No. 108-A-21, Consideration of Approval of the Agreement Between the Board of Trustees of Community College District 509 (Elgin Community College or ECC) and the International Union of Operating Engineers Local No. 399 – January 26, 2021 – June 30, 2024

Motion: Trustee McCreary moved to accept the agenda item as presented.

Second: Trustee Meyer seconded the motion.

Trustee Meyer stated that the new agreement was collaborative and serves as a model for other bargaining units. He thanked all involved in the negotiations, as well as the members of the union.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Meyer, Duffy, Nowak; Ollayos; nay, 0; abstain, 0; student trustee Vitacco, aye; motion carried.

9. Consent Agenda

The following items were removed from the Consent Agenda for comments prior to consideration:

H.2.Board Action No. 117A-B-21, Architectural Fees – Demolition and Property Restoration, 600 S. McLean Blvd.

H.2.Board Action No. 117B-B-21, Architectural Fees – Demolition and Property Restoration, Building L

H.3.Board Action No. 118-B-21, Architectural Fees-Truck Driving and Building E

Chair Redmer read the following consent agenda items:

A. Board Action No. 109-A-21, Minutes of the Regular Board Meeting of December 8, 2020

B. Board Action No. 110-A-21, Minutes of Closed Session of the Regular Board Meeting of December 8, 2020

C. Board Action No. 111-A-21, Minutes of the Special Board Meeting of December 22, 2020

D. Board Action No. 112-A-21, Destruction of Audiotapes of Closed Session Meetings of June 11, June 18 and June 19, 2019

E. Board Action No. 113-F-21, Ratification of Report of Expenses

F. Board Action No. 114-F-21, Single Audit Report – Fiscal Year 2020

G. Board Action No. 115-B-21, State Deferred Maintenance Capital Project-Campus Door Replacement and Security System

H. Purchases

1. Board Action No. 116-B-21, Architectural Fees-Building H Renovation-Phase 2, authorizes the administration to contract for professional programming, design, and administration of the College's Building H Renovation – Phase 2 project with Dewberry Architects, Inc. (Elmhurst, IL) in an amount not to exceed \$548,280.

4. Board Action No. 119-B-21, Building O Chiller Repairs, authorizes the administration to contract to with Thermosystems, LLC (Elmhurst, IL) for the repair of the Daikin/McQuay TurboCore chiller located in Building O in the amount of \$60,028.

MINUTES OF REGULAR MEETING OF
JANUARY 26, 2021

5. **Board Action No. 120-B-21, Construction Management Fees – Building H Renovation – Phase 2**, authorizes the administration to contract for professional construction management fees for the College's Building H Renovation – Phase 2 project with Lamp, Inc. (Elgin, IL) in an amount not to exceed \$588,495.
 6. **Board Action No. 121-B-21, Data Center Server Room HVAC Project**, authorizes the administration to contract for the replacement of an installation of heating, ventilation, and air conditioning (HVAC) equipment in the College's main server room with Amber Mechanical Contractors, Inc. (Alsip, IL), the lowest responsible bidder, in an amount not to exceed \$273,000.
 7. **Board Action No. 122-I-21, Desktop Milling Machines Purchase**, authorizes the administration to purchase three (3) Haas CNC (Computerized Numerical Control) Desktop Milling machines for Industrial Manufacturing Technology (IMT) Program from Haas Factory Outlet (HFO) Chicago LLC (Elk Grove Village, IL), in the amount of \$11,047.50 per each unit, for a total of \$33,142.50.
 8. **Board Action No. 123-A-21, Donor Relationship Management Software**, authorizes the administration to contract for Donor Management software system for the College's Foundation from Sleek Consulting (Kingston, NH), Salesforce (San Francisco, CA), and other third-party software, in the amounts of \$154,400, \$56,277, and \$60,528 respectively, for a total of \$271,205 for the period of three (3) years.
 9. **Board Action No. 124-B-21, Tractor Purchase**, authorizes the administration to purchase a tractor from Alta Equipment Company (South Elgin, IL), the lowest responsible bidder, in the amount of \$53,107.72.
 10. **Board Action No. 125-A-21, Transcript Services**, authorizes the administration to contract with Parchment (Scottsdale, AZ) for transcript credential services for the period of three (3) years with the ability to extend the contract for two (2) additional, one (1) year terms in an amount not to exceed \$10,000 annually. This amount is based on an estimated 25,000 requests.
- I. Resolution of Appreciation**
1. **Board Action No. 126-A-21, Retiree, Deborah Wollenberg, Director of Clinical Lab Technology and Histotechnology Programs**
- Motion:** Trustee Rakow moved to approve the consent agenda as presented.
- Second:** Trustee Duffy seconded the motion.
- Roll-Call Vote:** Aye, 7; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, Ollayos; nay, 0; student trustee Vitacco, aye; motion carried

MINUTES OF REGULAR MEETING OF
JANUARY 26, 2021

Other

H.2.Board Action No. 117A-B-21, Architectural Fees – Demolition and Property

Restoration, 600 S. McLean Blvd., authorizes the administration to contract for professional architectural services from JP Architects, LTD (Palos Heights, IL) for the demolition of the building and restoration of the property at 600 McLean Blvd. in an amount not to exceed \$28,000.

Motion: Trustee Ollayos moved to approve the agenda item as presented.

Second: Trustee Duffy seconded the motion.

Roll-Call Vote: Aye, 5; Redmer, Rakow, McCreary, Duffy, Ollayos;
nay, 2; Meyer, Nowak; student trustee Vitacco, aye; motion carried

H.2.Board Action No. 117B-B-21, Architectural Fees – Demolition and Property

Restoration, Building L, authorizes the administration to contract for professional architectural services from JP Architects, LTD (Palos Heights, IL) for the generator and hot water heater installation in Building L in an amount not to exceed \$16,640.

Motion: Trustee Rakow moved to approve the agenda item as presented.

Second: Trustee McCreary seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, McCreary, Meyer, Duffy, Nowak, Ollayos;
nay, 0; student trustee Vitacco, aye; motion carried.

H.3.Board Action No. 118-B-21, Architectural Fees-Truck Driving and Building B,

authorizes the administration to contract for professional architectural services from Perkins and Will (Chicago, IL) for the Truck Driving Modular Building and the Building B Student Services Remodel projects in the amount of \$20,933 and \$24,487 respectively.

Motion: Trustee Ollayos moved to approve the agenda item as presented.

Second: Trustee McCreary seconded the motion.

Trustee Meyer stated concerns with committing to a stand-alone structure. Clarification was offered indicating that this action is for architectural costs associated with proposed options. Issues with the current structure were outlined. Discussion included the option of using a different location in the interim. Concerns were raised about spending money twice. Trustee Nowak stated his concern regarding the current condition of the building. Dr. Sam indicated that the truck driving program was originally slated to move to the Burlington campus, however student access was an issue. Options will be provided to the Board for review.

Motion: Trustee McCreary moved to amend the motion to cover only the architectural plan presented.

Second: Trustee Meyer seconded the motion.

Following further discussion it was clarified that this action is for architectural services only; no construction is included.

MINUTES OF REGULAR MEETING OF
JANUARY 26, 2021

The amended motion was not necessary. The amended motion and the second were withdrawn.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, Ollayos; nay, 0; student trustee Vitacco, aye; motion carried

10. Other Possible Action Subsequent to Discussion in Closed Session

There were no actions brought forward subsequent to discussions in closed session.

11. Old Business

There was no old business brought forward.

12. New Business

Trustee Ollayos commented on the LATINX article that was provided in the Board packet. Trustee Meyer reminded everyone of the IDPH COVID testing location this week.

Adjournment

Motion: Trustee Meyer moved to adjourn the meeting.

Second: Trustee Nowak seconded the motion.

Roll Call Vote: Aye, 7; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, Ollayos; nay, 0; student trustee Vitacco, aye; meeting adjourned at 7:24 p.m.

Jeffrey A Meyer, JD, Board Secretary

Diane Kerruish, Board Recorder

**MINUTES OF SPECIAL BOARD MEETING
FEBRUARY 8, 2021**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the special board meeting held February 8, 2021.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS 120/2.06*:
(from Ch. 102, par. 42.06)

- Sec. 2.06* (a) All public bodies shall keep written minutes of all their meetings, whether open or closed
- (b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

Staff Contact: Dr. David Sam, President, 847-214-7374

**MINUTES OF SPECIAL BOARD MEETING
FEBRUARY 8, 2021**

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a special meeting Monday, February 8, 2021. The meeting was conducted in-person, with virtual participation, as authorized by Executive Order 2021-04 and current mitigation status in Kane County.

1. Call to Order and Roll Call

Chair Redmer called the special meeting to order at 5:05 p.m. and asked the recorder to call roll.

Trustees present: Dr. Redmer, Ms. Rakow, Mr. Duffy, Dr. McCreary, Mr. Nowak, and student trustee, Ms. Vitacco

Trustees absent: Mr. Meyer arrived at 5:09 p.m. and Dr. Ollayos arrived at 5:16 p.m.
All trustees participated in-person.

ECC staff and

Others present: Dr. Sam, President; Dr. Heinrich, VP Teaching, Learning and Student Development; Dr. Wagner, VP Business & Finance; Dr. Garber, VP Planning, Institutional Effectiveness and Technology; Mr. Vazquez, General Counsel, Mr. Ray, Chief Human Resources Officer; and Ms. Kerruish, Recorder.

2. Statement from the Chair regarding COVID-19 Disaster

On February 5, 2021, Governor J B Pritzker extended by 30 days, until March 6, the disaster proclamation relating to COVID-19. With the current mitigation status, this meeting will be conducted in-person. Since attendance at this meeting location is not feasible due to mitigation restrictions and limited seating due to social distancing requirements because of the COVID-19 disaster, members of the public may virtually attend this meeting.

On June 12, 2020, the Governor signed Public Act 101-0640 into law. This new law amends the Open Meetings Act to authorize public bodies to meet remotely without the otherwise required quorum present at the meeting place.

- 1. This authorization is only effective when the Governor has issued a disaster declaration that covers the jurisdiction of the public body.*
- 2. The head of the public body must make a determination that an in-person meeting is not practical or prudent due to a disaster. Our agenda states that there is a virtual component to this meeting as we adhere to the restrictions of the Phase 4 Recovery Plan.*
- 3. Roll Call will determine whether a trustee is attending in-person or virtually and confirm that all are able to hear each other during the meeting.*
- 4. Members of the public are welcome to attend in person or virtually.*
- 5. One member of the public body or the chief administrative officer or the chief legal officer must be present at the meeting place. Dr. Sam and Mr. Vazquez are present at the meeting place.*
- 6. All votes must be by roll call.*
- 7. Notification has been provided in accordance with the Open Meetings Act.*
- 8. Both Open and Closed sessions of a virtual meeting of the public body must be recorded.*

MINUTES OF SPECIAL BOARD MEETING
FEBRUARY 8, 2021

3. Pledge of Allegiance

The Pledge of Allegiance was led by Student Trustee Vitacco.

4. President's Remarks

Dr. Sam indicated that the PTA Program had 14 students graduate in the class of 2020. Thirteen took the licensure exam; 12 passed the first time and one passed on the second attempt. 100% of students who took the exam, passed.

5. Audience Wishing to Address the Board

There were no audience members virtual or in person wishing to address the Board.

6. Recess to Closed Session

- A. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college...
- B. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probably or imminent...
- C. To consider collective negotiation matters...for one or more classes of employees...all pursuant to Chapter 5 of the *Illinois Compiled Statutes* Section 120/2 (c) (1, 11 and 2 respectively).

Motion: Trustee Duffy moved to recess to closed session.

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 6; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, nay, 0; student trustee Vitacco; aye; motion carried at 5:13 p.m.

7. Reconvene Open Session

Motion: Trustee Rakow moved to reconvene open session at 5:48 p.m.

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, Ollayos; nay, 0; student trustee Vitacco, aye; motion carried.

Dr. Heinrich, Dr. Wagner, Mr. Vazquez and Mr. Ray left the meeting at 5:50 p.m.

8. Parliamentary Procedures Training Session

Trustee Meyer presented an overview of the proper way to conduct meetings following the Open Meetings Act, Robert's Rules and Board Policies and Procedures. Several meeting scenarios were discussed and clarifications provided. Service Excellence and Collaboration—Instill a Culture of Service, Excellence and Collaboration; Trustees Goal #5.

9. Old Business

No old business was brought forward.

MINUTES OF SPECIAL BOARD MEETING
FEBRUARY 8, 2021

10. New Business

Trustees attending the ACCT virtual sessions should prepare written reports to share with those unable to attend. The ICCTA Regional meeting is scheduled for Monday, February 22, 2021 and will be a joint meeting with the North and West regions. Trustees acknowledged Dr. Sam's 14th anniversary at Elgin Community College.

Adjournment

Motion: Trustee Meyer moved to adjourn the meeting.

Second: Trustee Ollayos seconded the motion.

Roll Call Vote: Aye, 7; Redmer, Rakow, Meyer, Duffy, McCreary, Nowak, Ollayos; nay, 0; student trustee Vitacco; aye; meeting adjourned at 6:21 p.m.

Jeffrey A Meyer, JD, Board Secretary

Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF SPECIAL BOARD MEETING
FEBRUARY 8, 2021**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the special board meeting held February 8, 2021.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS* 120/2.06 (a, f):

Sec. 2.06 (a) All public bodies shall keep written minutes of all their meetings, whether open or closed

Sec. 2.06 (f) Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

Staff Contact: Dr. David Sam, President, 847-214-7374

**DESTRUCTION OF AUDIOTAPE OF CLOSED SESSION BOARD MEETING
JULY 15, 2019**

Recommendation

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotape of the closed session of July 15, 2019 as all criteria for destruction of these tapes have been met.



Dr. David Sam, President

Background

With no lawsuit pending regarding the legality of these closed sessions, in accordance with *The Open Meetings Act (5 ILCS 120/2.06)*:

- (c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:
 - (1) the public body approves the destruction of a particular recording; and
 - (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

The audiotaped recordings of the closed sessions noted above meet the legal criteria, as stated.

Staff Contact: Dr. David Sam, President, 847-214-7374

RATIFICATION OF REPORT OF EXPENSES

Recommendation

The Treasurer recommends that the Board of Trustees ratifies the Report of Expenses for the months of January 2021 and February 2021. (Reports provided under separate cover.)



Dr. David Sam, President

Background

The enclosed Report of Expenses identifies the vendors that have been paid during the months of January 2021 and February 2021 in the amount of \$4,749,091.74.

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance 847-214-7728

CONSULTING SERVICES FOR COLLEGE READINESS

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Northern Illinois University (DeKalb, IL) for consulting services in the amount of \$40,000.



David Sam, President

Background

JPMorgan Chase has approved an additional grant to support the continuation of building college-career pathways via the Alliance for College and Career Student Success for the 2020-2021 school year. Given the effectiveness of prior work with the NIU Education Systems Center (EdSystems) team, the Alliance will use this grant funding to continue this support.

EdSystems has led state-level efforts to develop policy that advances and supports the achievement of the state's Postsecondary Workforce Readiness Act, which was signed into law in 2016. The Act establishes a set of strategies to better align the transition from high school into postsecondary and careers, including a new system for College and Career Pathway Endorsements on high school diplomas that provides an employer-validated differentiator for postsecondary and career opportunities, incentivizes career exploration and development, and supports higher quality pathway program implementation. EdSystems was selected to work with the Alliance and its district partners due to the leadership it has provided for statewide implementation of the College and Career Pathway Endorsements.

In this consultation role, EdSystems will provide strategic counsel and support to the Alliance through October 31, 2021. This support will focus on the following areas in furtherance of priorities and needs of the Alliance: (1) College-Career Pathways; (2) Work-Based Learning; and (3) Data & Metrics.

Funding Source: JPMorgan Chase Foundation Grant, Perkins V Grant

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student Development, 847-214-7635

**RATIFICATION OF THE MEMORANDUM OF AGREEMENT REGARDING
THE FALL 2021 SEMESTER
BETWEEN
THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 509 AND
THE ELGIN COMMUNITY COLLEGE FACULTY ASSOCIATION (ECCFA)**

Recommendation

The administration recommends the Board of Trustees of Community College District 509 ratifies the Memorandum of Agreement regarding the fall 2021 semester with the Elgin Community College Faculty Association.



Dr. David Sam, President

Background

Impact bargaining between the Board of Trustees and the Elgin Community College Faculty Association commenced February 5, 2021, and the parties reached a tentative agreement on March 1, 2021 which was fully executed on March 1, 2021.

Staff Contacts: Dr. Peggy Heinrich, Vice President, Teaching, Learning, and Student
 Development, 847-214-7363

 Respicio F. Vazquez, General Counsel, 847-214-7760

**MEMORANDUM OF AGREEMENT
FALL 2021 SEMESTER
MARCH 1, 2021**

This is an Agreement between the Board of Trustees Community College District 509 Elgin Community College (ECC) and the Elgin Community College Faculty Association, Illinois Federation of Teachers, AFT/AFL-CIO, IFT Local 3791 (ECCFA) in response to the COVID-19 (coronavirus) pandemic. The College has decided that, in order to address the impact of COVID-19, instruction will be comprised of a mixture of online, hybrid, and face-to-face classes in the fall 2021 semester. This is a non-precedent setting agreement between the Board of Trustees Community College District 509 Elgin Community College (ECC) and the Elgin Community College Faculty Association, Illinois Federation of Teachers, AFT/AFL-CIO, IFT Local 3791 (ECCFA) associated with the fall 2021 semester only. Therefore, ECC and the ECCFA agree to the following:

1. Notwithstanding the definition of "hybrid" or "hybrid course development" set forth in the current contract, in fall 2021 a "hybrid" class shall mean a class inclusive of both face to--face and online instruction including but not limited to an assignment in an on-campus lab or other instructional setting, or an assignment off campus at a clinic, hospital, or other off campus location. This definition shall be limited to the fall 2021 semester and shall sunset at the conclusion of the semester.
2. Online classes that are submitted for approval to be developed for fall 2021 may have no synchronous content, synchronous content consistent with the amount of class time in the equivalent face-to face class, or anything in between. Approval of online courses will be consistent with current practice whereby the inclusion or exclusion of synchronously delivered instruction is not a factor for approval. It is encouraged, but not required, that recorded synchronous class time be made available to students outside scheduled class time. Synchronous sessions shall be scheduled to meet on a regular weekly basis throughout the semester conditional to the academic calendar, and should not be used for the provision of office hours.
3. Librarian faculty shall provide a combination of online and in person support. Available in person shifts shall be offered in seniority order. If, after selection, and reoffering of unselected shifts to all librarian faculty, shifts remain unfilled such shifts shall be filled beginning with librarian faculty with the least seniority.
4. The College shall release the schedule to faculty by March 8, 2021 for load selection. With regard to online classes, other than those offered in Adult Education, faculty shall choose whether their sections shall be offered asynchronously or synchronously. Given ICCB requirements, classes in Adult Education will follow the same format as in fall 2020. Faculty who have been offered and chosen load shall provide notification of their choice to their Dean or Designee by March 18, 2021. Faculty choosing load in accordance to existing protocol procedure, after March 18, 2021 shall include their choice for synchronous/asynchronous when selecting courses. In the event that the instructor of record chooses to include synchronous content, the synchronous meeting dates/times shall be built into the schedule at the onset, with advance notification provided to the dean or supervising administrator by March 18, 2021 or when they are making their course selection according to load protocol if after March 18, 2021 so that the course listing can be modified to make students aware of the expectations at the time of registration. Faculty who elect to include a synchronous component in their online class shall schedule the synchronous dates/times within the originally scheduled face to face class meeting times. Once the load assignment protocol procedure has been completed (minimum load requirements have been met which shall be defined as for FT load plus one overload, for UAFII 10 credit/contact hours or as otherwise described in Article 8.2.1, for UAFI 8 credit/contact hours or as otherwise described in Article 10.4.1), any sections remaining unstaffed after March 18, 2021 shall be scheduled at the discretion of the Dean or Designee. When new sections are added after March 18, 2021, faculty who do not yet have load, as defined above, shall choose whether their sections shall be offered asynchronously or synchronously.
5. In the rare case where an asynchronous class requires students to attend a synchronous component for a specific purpose (for example, testing), the meeting date(s) and time(s) must be conveyed to the dean/supervising administrator by March 31, 2021 so as to be included in the class schedule from the onset.
6. For classes that require a face-to-face component, the dean/supervising administrator may adopt the following strategies for scheduling:
 - a. Lower section caps, and for the purpose of lowering (but not raising) section caps, the requirement to agree upon changes to the Master Course Table set forth in section 4.23 of the contract shall be waived for fall 2021 only.

- b. Cross-list sections so that lecture portion (online) includes all students, and labs are scheduled individually/separately in smaller groups, provided that each scheduled group lab teaching session shall count toward the calculation of credit/contact hours for determining faculty member compensation.
 - c. Class sizes will be designed based on social distancing parameters within each identified classroom or lab, as recommended by governing entities (i.e. IDPH, CDC, Governor's Executive Orders), not to exceed the course maximum.
 - d. Instruction for Ceramics and Jewelry classes will be spread out between two classroom spaces in accordance with social distancing parameters. All applicable safety procedures that were current as of the spring 2020 semester prior to March 16, 2020 will be followed.
 - e. For the purpose of this agreement, Article 4.29 (Load Assignment Protocol) will not be triggered when an assignment has a change in modality, including but not limited to a change from the face to face to online modality occurring as classes are converted as discussed in this Agreement, and consequently there shall not be a need to newly offer load in that event. Article 4.29 must be followed when an assignment has a change in times or days of instruction.
7. In the event a class with an in-person face to-face component in the fall should be interrupted due to an unexpected COVID closure, every effort will be made to complete the in-person face-to-face delivery virtually during the same scheduled class time to the extent possible within the dates of the fall 2021 semester.
- a. In this event, should a faculty member teaching a fully face-to-face class be required to convert the class to online delivery, they will receive a stipend equal to 15 percent of the voluntary overload rate or the Unit Adjunct rate (whichever is applicable) for each credit/contact hour of the class, prorated to the percentage of the class remaining after the campus closure date. Calendar days will be used to calculate the percentage of the class remaining after the campus closure date. Classes with end dates occurring prior to the closure date and classes that were originally established to be delivered in a fully online format will be excluded.
 - b. Should a faculty member teaching a hybrid class be required to convert the class to online delivery, they will receive a stipend equal to 7.5 percent of the voluntary overload rate or the Unit Adjunct rate (whichever is applicable) for each credit/contact hour of the class, prorated to the percentage of the class remaining after the campus closure date. Calendar days will be used to calculate the percentage of the class remaining after the campus closure date. Classes with end dates occurring prior to the closure date will be excluded.
 - c. In the event that a faculty member has to quarantine because of exposure to COVID, online classes and hybrid classes without a lab shall continue virtually. For hybrid classes with a lab and fully face-to-face classes, the college will hire a substitute teacher for the duration of the quarantine and/or until the faculty member is cleared to return to campus.
8. Faculty will be encouraged to be more flexible than in ordinary semesters in accommodating student absences resulting from COVID19-related issues (illness of self, family, childcare challenges). However, faculty members shall retain the freedom to establish attendance policies that they deem appropriate for the subject matter and class but must be in compliance with guidelines issued by the Illinois Community College Board or the Higher Learning Commission.
9. Pay rates for course development and first time online or hybrid course delivery remain as stated in the current contract, and for the purpose of determining whether online or hybrid course delivery in fall 2021 is for the "first time," online teaching during spring 2020 that occurred on or after March 16, 2020 does not count. Online courses delivered during summer 2020, fall 2020, or spring 2021 will count towards teaching online for the "first time."
- a. If a faculty member believes an existing online or hybrid course is in need of redevelopment for reasons outside the control of the faculty member, including but not limited to; courses developed more than five (5) years ago; or changes as required by accreditation bodies or certifying authorities; or due to discontinuation/substantive changes to a textbook and/or manual; or due to a major course change; or due to significant technological changes to equipment, the faculty member may make a recommendation to their dean for course redevelopment. If redevelopment is approved, the faculty member will receive compensation in accordance with the pay rates for first time course development. The requirement for

approval of course development shall apply to redevelopment of courses. This is a non-precedent setting and restricted to the fall 2021 semester.

10. Faculty shall use D2L as the primary point of access to online and hybrid course content.
11. The requirement for formal approval of online and hybrid classes through the existing processes shall apply {subject to the altered timeline set forth below}, except that the formal process may be waived with respect to specific instructors/classes upon mutual agreement of the College and the Association. In addition, with regard to sections of courses that have been previously approved for the online modality, a decision to include synchronous content will not require a new approval process.
12. All office hours will be held virtually (live/online and scheduled) and the syllabus shall be posted to D2L. All other provisions related to office hours as detailed in the current contract apply except for provisions that require an in- person presence, such as posting office hours outside an instructor's office.
13. Faculty members who taught online or hybrid class(es) at the College between fall 2016 and March 15, 2020 are not required to undergo any further training at this time in order to teach online or hybrid classes. Any other faculty teaching online or hybrid classes in the fall 2021 semester will be required to meet at least one of the following listed parameters:
 - a. Completion of one of the following workshops provided by Instructional Improvement and Distance Learning, with appropriate CETL credit awarded
 - i. Online Instruction and Assessment Practices
Note: Techniques for Managing the Enhanced Classroom is also recommended for faculty unfamiliar with the mechanics of D2L;
 - ii. Other CETL training currently in development as approved by administration.
 - OR
 - b. Completion of one of the following online instruction external training/certification programs including, but not limited to:
 - i. Master Online Teacher Certificate from the Illinois Online Network;
 - ii. Quality Matters (QM) Teaching Online Certificate;
 - iii. Online Teaching Certificate from the Online Learning Consortium;
 - iv. Advanced Online Teaching Certificate from the Online Learning Consortium;
 - v. Other notable programs accepted at the discretion of the Dean, in consultation with the Associate Dean for Instructional Improvement and Distance Learning.
 - OR
 - c. With the Dean's approval, which shall not be arbitrarily or capriciously denied, prior online teaching experience.
14. Given the fact that many classes will be delivered online in the fall 2021 semester, the requirement in section 4.11 of the contract that if "an online course is taught by full-time faculty, the online assignment shall not exceed sixty percent (60%) of the faculty member's minimum load unless approved in writing by the dean or designee" shall not apply in fall 2021.
15. All student evaluation of instruction surveys will be administered electronically, with the understanding that this practice shall be limited to the fall 2021 semester and shall sunset at the conclusion of the semester with regard to those faculty members, including but not limited to non-tenured full-time faculty and faculty teaching ABEC classes, for whom student evaluations were administered in person prior to the COVID 19 pandemic.
16. Proposals to develop new or redevelop online or hybrid courses shall be submitted to the dean or designee for approval by May 14, 2021. Course materials for new or redeveloped online or hybrid courses shall be delivered to the dean or designee for approval by July 2, 2021 and distributed by the College to all other faculty assigned to teach the course by the later of July 23, 2021 or the date on which the other faculty is assigned. The timeline for approval of online and hybrid course materials set forth in the contract shall be decreased to allow for the development and redevelopment of courses in an expedited manner. Online courses in Adult Education were approved by the ICCB as being comprised of 50% synchronously

delivered instruction. These courses will not require re-development in order to be offered as hybrid courses on campus.

17. With the exception of faculty/librarian faculty members in the tenure process, any faculty/librarian faculty member who was due for a classroom visitation in fall 2021 and who taught online for the first time since calendar year 2020 shall be allowed to defer evaluation to spring 2022. Furthermore, deans may at their discretion defer evaluation to fall 2022 semester.
18. In the event a unit adjunct faculty member elects not to teach in the fall 2021 semester due to the removal or to a lack of face-to-face classes, while they will not receive compensation for the semester, the semester will not count as an inactive semester in accordance with article 8.13 Inactive Status and 10.3 Inactive Status. Such faculty must notify the dean or designee no later than March 18, 2021, if they elect not to teach in the fall 2021 semester.
19. All faculty/librarian faculty members who are working remotely during fall 2021 shall be eligible to seek reimbursement in accordance with Administrative Procedure 5.207 regarding reimbursement of remote expenses.
20. The College shall make available for loan computers, webcams and other necessary equipment for teaching from home.
21. Any faculty/librarian faculty member who was preapproved for faculty development reimbursement for an activity in fall 2021 and who was unable to complete the activity due to a cancellation related, in whole or in part, to COVID-19 shall be entitled to obtain reimbursement for any applicable out-of-pocket costs notwithstanding the cancellation.

Full-Time Faculty

Effective July 1, 2021, the full-time faculty development funds that are anticipated to be unused in calendar year 2021, will be transferred to the full-time faculty professional expense fund for use for applicable expenditures through December 31, 2021. More than one year's worth of professional expense and professional development funds can be accumulated in the restricted purposes account after December 31, 2021 and can be used in calendar year 2022, if necessary. All faculty development and professional expense allowable expenditures remain as stated in 6.6, 8.5, and 10.11 of the CBA with the exception of up to \$500 of professional expense can be used for office furniture (this overrides the previous MOA on using professional expense funds for purchasing office furniture). The College will utilize the reserve account as outlined in 6.6c to fund eligible expenditures. All funds utilized beyond the full-time member's allotment in the current contract will be on a first come, first serve basis up to \$1,000 per full-time faculty member until all available funds are depleted.

Adjunct Faculty Who Are Teaching or Doing Library Work

Additionally, reduction of the adjunct reserve account will not occur at June 30, 2021 and December 31, 2021. All faculty development and professional expense allowable expenditures remain as stated in 6.6, 8.5, and 10.11 of the CBA with the exception of up to \$500 of professional expense can be used for office furniture (this overrides the previous MOA on using professional expense funds for purchasing office furniture). All funds utilized beyond the adjunct faculty member's allotment in the current contract will be on a first come, first serve basis up to \$300 per adjunct faculty member until all available funds are depleted. The College will utilize the unused accumulated professional development funds to fund eligible expenditures as outlined in 8.5 and 10.11.

Each adjunct faculty member will be eligible for reimbursement for professional expenses incurred between January 1, 2021 and December 31, 2021, and that are directly applicable to their position with the college.

Reimbursement requests must be submitted no later than 30 calendar days following the end of the academic year in which the expense was incurred. However, once a unit adjunct faculty is scheduled to teach for fall 2021, the unit adjunct faculty member may use their fall 2021 professional expense allocation for FY21 expenses and in combination with other funds available. In the event the unit adjunct faculty member utilizes the fall 2021 funds for FY2021 expenses and does not teach, or do library work, for the 2021-2022 academic year, the unit adjunct will be responsible for reimbursing the College. No additional professional expense funds will be made available in FY22.

22. All safety protocols as provided by applicable federal, state and local governing entities, including but not limited to the Center for Disease Control & Prevention (CDC), Occupational Safety & Health Administration (OSHA), State of Illinois Governor Executive Orders and the Kane County Health Department (Governing Entities), shall be followed. If there is a setback of the pandemic whereby the college is unable to comply with the above safety protocols, either

party may request to discuss and negotiate an amendment to this MOA.

23. In hybrid courses for which specialized equipment is reasonably necessary to allow course completion in compliance with social distancing, such equipment may be provided by the College and will not be arbitrarily or capriciously denied. This provision is subject to and amended from time to time as provided by applicable federal, state and local governing entities, including but not limited to the Center for Disease Control & Prevention ("CDC"), Occupational Safety & Health Administration ("OSHA"), State of Illinois Governor Executive Orders and the Kane County Health Department ("Governing Entities"), and therefore this provision may be relaxed in compliance with requirements and guidance from the Governing Entities.
24. With respect to all faculty/librarian faculty members assigned in-person duties in the fall 2021 semester, including but not limited to on-campus lab, instructional, or library duties, or off-campus instructional duties at a clinic or hospital, the following conditions shall apply:
- a. Due to the COVID-19 pandemic and associated health risks, faculty members assigned in person duties in the fall 2021 semester shall not be required to work under conditions which may be unsafe or hazardous or perform tasks which may endanger their health or safety without proper equipment or precautions. The College shall provide any such faculty member with personal protective equipment (PPE) that is necessary and appropriate to maintain a safe delivery of instruction. This will include, at a minimum, the ability to practice good hand hygiene (such as hand washing and sanitizing products that can be used for hands) and an appropriate face covering.
 - b. Any faculty/librarian faculty member assigned in-person duties in the fall 2021 semester who is full-time and wishes, due to being in a high risk group for COVID-19 as defined by the Center for Disease Control, to take a leave of absence without remuneration under section 5.9 of the contract shall be entitled to do so, and will notify the dean or supervising administrator and submit a written request to Human Resources by March 18, 2021. As a precondition for this, the College shall be entitled to ask the faculty/librarian faculty member to provide documentation from a medical or diagnosing professional of the high risk status, which shall be provided by the faculty/librarian faculty member within seven (7) days. The College shall then have seven (7) days from the date that the documentation is provided to notify the faculty/librarian faculty member of anything that the College views as problematic with the documentation. All requests for such leaves are to be submitted to Human Resources for approval and, if documented as requested, shall be granted. This is in addition to all other rights that faculty members have under section 5.9 in the contract, which shall remain unchanged.
25. Any faculty member assigned in-person duties in the fall 2021 semester who is full-time and wishes, due to concerns about COVID-19, may choose block teaching with another faculty member, providing both faculty members are agreeable to the arrangement and with the approval of the dean/supervising administrator, which shall not be arbitrarily or capriciously denied.
26. Any new legislation enacted with regard to COVID 19 leave shall be incorporated by reference into this memorandum.

IN WITNESS WHEREOF | the Association and the Board have caused this Agreement to be executed by the signatures of their authorized representatives as set forth below.

Kim Tarver
ECCFA President

Date

David A. Sam, Ph.D., J.D., LL.M.
College President

Date

Luis Martinez
ECCFA Chief Negotiator

Date

Respicio F. Vazquez
General Counsel & Chief Negotiator

Date

Peggy Heinrich
Vice President, TLSD

Date

AUDIO/VISUAL EQUIPMENT UPGRADE - BUILDINGS B, E, J, & I

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Advanced Communications (Michigan City, IN) for the purchase and installation of new audio/visual (A/V) equipment in buildings B, E, J, & I in an amount not to exceed \$1,275,244.00.

Description	Advanced Communications Michigan City, IN	IVCi Hauppauge, NY	OSA Wood Dale, IL
Bldg B	\$ 131,395.00	\$ 144,357.88	\$ 80,081.74
Bldg E	565,751.00	687,904.28	427,431.14
Bldg J	299,309.00	303,435.35	227,001.50
Bldg I	198,192.00	250,705.42	165,326.92
General	80,597.00	note 1	106,734.24
Labor	note 1	note 1	428,108.91
Total	\$ 1,275,244.00	\$ 1,386,402.93	\$ 1,434,684.45

Note 1: included in the building totals



Dr. David Sam, President

Background

The invitation to bid was advertised and sent to eighteen (18) vendors, of which none were in-district.

This bid is for the purchase and installation of new A/V equipment in buildings B, E, J, and I. In June 2020, Board Action No. 202-T-20 was approved for design work and management services from Threshold Acoustics, LLC (Chicago, IL) for this project.

The current A/V equipment is aging, most of which is obsolete. It can be very difficult to repair, reconfigure, or find a suitable replacement if a piece becomes unusable.

The Information Technology department is recommending that the College convert the existing analog systems to leading-edge, fully digital systems.

The goal of this project is to upgrade the A/V equipment in large meeting and event spaces. These areas are used for purposes such as board meetings, rental space, community events, graduation, and large student and employee meetings.

The following rooms will be upgraded:

- Building B – Community, Heritage, and Alumni Rooms
- Building E – Lobby/Atrium, Seigle Auditorium, Dining Rooms, Room E100.03
- Building I – Spartan Terrace Restaurant
- Building J – Gymnasium/Event Center

The new equipment will allow staff and lecturers to display presentations, videos, and audio content from a variety of sources and devices (laptops, tablets, smart phones, web content, DVD's, Blue-ray, teleconferenced meetings, etc.). In addition, cameras and microphones installed in the Seigle Auditorium and buildings I and J will allow presentations and meetings to be recorded, live-streamed, and shared as needed. The Seigle Auditorium will also receive a special camera that will allow it to automatically track lecturers as they move around the stage.

A secure method will be implemented that will allow the ability to share content wirelessly from an individual phone or computer to the room's display monitor. Students will be able to collaborate with their instructors and their work can be easily recorded and shared. In the gymnasium, special attention to the design will provide improved audio fidelity for the various events held in building J, enabling presenters to be clearer and better understood to the audience. A drop-down screen will also be available for increased viewing capabilities for events such as graduation, this will however require extra protection from the sporting activities in the gym when it is not in use.

Another goal of this project is to standardize, simplify, and consolidate control panels to allow any individual to quickly set up the system in each room to meet their specific needs. It will also give facility management the ability to display any content to the rooms or monitors as needed and allow our support technicians easy access to fix or fine tune any configuration.

This project will update the College's A/V systems to digital and provide the Information Technology department the ability to support the growing need for a wide range of audio and video in classes, meetings, sports, graduation and facility rental events.

Funding Source: Operations & Maintenance – Restricted Funds

Staff Contact: Dr. Philip R. Garber, Vice President Planning, Institutional
Effectiveness & Technology, 847-214-7285

AUDIO/VISUAL EQUIPMENT UPGRADE - CULINARY DEPARTMENT

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Midwest Computer Products Inc. (West Chicago, IL) for the purchase and installation of equipment for two culinary classroom labs, in the amount of \$79,539.04.

Vendors	Location	Material costs	Labor costs	Total
Midwest Computers	West Chicago, IL	\$49,804.04	\$29,735.00	\$79,539.04
Advanced Communications	Chicago, IL	\$57,678.00	\$42,244.00	\$99,922.00
Applied Technologies	Lake Villa, IL	\$82,157.22	\$23,375.00	\$105,532.22



Dr. David Sam, President

Background

The invitation to bid was advertised and sent to fourteen (14) vendors, none of which were in-district. There were two (2) bids that were not considered because they did not meet the specifications of the bid.

The bid is for the purchase and installation of updated technology equipment that will replace dated, failing systems and standardize technology in the four (4) culinary labs. This project will include updates and new technology in relation to connectivity, camera system, microphone and speaker system, and updated Audio Visual (AV) closet including the purchase of equipment and wiring. Included in the equipment purchase will be cameras located in the ceiling with speakers to allow the instructor to demonstrate recipes, new 27" monitors at every student lab station, and DVRs for easy playback of the instruction.

The Culinary Arts are a visual art that demonstrates cooking techniques so students can execute the recipe themselves. New technology and increased use of technology in the classroom will improve the educational environment for students and increased speed and quality of instructional delivery.

Funding Source: Perkins Grant

Staff Contact: Dr. Peggy Heinrich, Vice President of Teaching, Learning, and Student Development, 847-214-7363

CONCRETE REPAIRS

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for concrete repairs across campus from Brasco Paving, Sealcoating, and Concrete (Huntley, IL), the lowest responsible bidder, in the amount of \$53,900.00.

Vendors	Location	Base Bid
Brasco Paving	Huntley, IL	\$53,900.00
Advantage Paving	Joliet, IL	\$57,960.20
Sumit Construction	Chicago, IL	\$60,863.00
Paul Herrera Construction	Marengo, IL	\$65,149.00
Landmark Construction	Huntley, IL	\$87,941.75
Continental Construction	Chicago, IL	\$97,421.00
Tracy & Ed Construction	Bartlett, IL	\$197,204.00
Lamp Construction	Elgin, IL	\$267,737.00



Dr. David Sam, President

Background

The invitation to bid was advertised and sent to twenty-one (21) vendors, seven (7) of which were in-district, three (3) of which were Illinois Certified minority owned and two (2) were Illinois Certified women owned businesses. There were two (2) bids that were not considered because they did not meet the specifications of the bid.

This bid is to contract for concrete repairs across the campus. After an inspection of the sidewalks, curbs and ramps was conducted by the College's Grounds Department, specific locations were identified for repair. These repairs include sidewalks that have large cracks that have become trip hazard, curbs that are broken or deteriorating, and all ADA accessible curb ramps that have deteriorated will be replaced. Any new or replacement ADA accessible curb ramps will utilize metal ADA detection warning domes (which alerts people when they approach a ramp) which will last longer than the current ones used.

The repairs will take place near buildings E, F, H, M and Lot C. Continuing maintenance of the campus grounds is important to providing a safe environment for students, employees, and the public.

Funding Source: Operations and Maintenance Fund
Staff Contact: Dr. Kim Wagner, Vice President of Business and Finance, 847-214-7728

ENVIRONMENTAL SERVICES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to enter into a one (1) year agreement for environmental services with Hampton, Lenzini and Renwick, Inc. (HLR), (Elgin, IL), to provide oversight of the Wetland Mitigation Site and provide on-going maintenance and monitoring in an amount not to exceed \$63,800.



Dr. David Sam, President

Background

Board Action No. 011-F-16 was approved on July 14, 2015 to contract with HLR to provide oversight during the construction of the Wetland Mitigation Site, and to provide on-going maintenance and monitoring. This agreement was necessary to implement a Wetland Mitigation Site plan that had been approved on May 26, 2015 by the EPA for the mitigation plan to commence.

The administration is recommending the continuation of services from HLR for the period of one (1) year to include:

- Site Management Activities - \$40,000
- Site Mow or Prescribed Burn - \$8,100
- Site Monitoring Report for United States Army Corps of Engineers (USACE) Compliance - \$12,700
- Permit Close Out - \$3,000

Funding Source: Liability, Protection, and Settlement Fund

Staff Contact: Dr. Kimberly Wagner, Vice President of Business and Finance,
847-214-7728

MULTI-FUNCTION (COPIERS) AGREEMENT AMENDMENT

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to lease a copier for the Print Shop/Copy Center from Marco Technologies (Rockford, IL) in the amount of \$25,092 over the course of 45 months, plus the quarterly \$.035 per copy color impression charge and black and white \$.0039 copy overage charges as needed and as specified in the master agreement encompassing all the leased copiers.



Dr. David Sam, President

Background

In December 2019, Board Action No. 112-X-20 was approved for the lease of copiers across campus from Marco Technologies. This copier would be co-termed to the existing lease.

This request is for a Konica Minolta C750 color copier to be utilized in the Print Shop/Copy Center. Its lease is necessitated due to the combination of moving an existing, leased Sharp MX-6071 copier from the Print Shop/Copy Center to the ECC Center for Emergency Services in Burlington in June of 2020 and the need to replace a larger Canon C6000 digital press that has failed and can no longer be repaired. This C6000 unit has exhausted its useful life and has no resale value. Current equipment used in the copy center are a color Canon C850 digital press and a black & white Sharp MX-M905 production copier. The C850 is typically used for high-quality printing of color brochures, booklets, posters, postcards and other pieces; the MX-M905 is used for black and white photocopying, including some booklets and other pieces.

The new Konica Minolta C750 copier will be used for color photocopying and as a backup to the C850 for color printing. The College has other, smaller color copiers on campus but the differences with this copier are that it is a production machine capable of handling large runs, specialty paper stocks and sizes, and 3-hole punching; it has the ability to print at a higher quality and with ink color calibration and matching; and allows for the prepress process of preparing pages or artwork for properly and efficiently printing and finishing various types of print jobs.

Funding Source: Auxiliary Fund

Staff Contact: Dr. Toya Webb, Chief Marketing and Communications Officer, Marketing
 & Communications, 847-214-7769

SNOW REMOVAL SERVICES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to approve an increase of \$30,000 annually over the term for snow removal services by Greve Construction (Huntley, IL). The additional funding will only be used if necessitated by snow events.



Dr. David Sam, President

Background

Board Action 049-B-21 was approved in October 2020 for snow removal services. A bid was conducted for snow removal for the Elgin Campus and Burlington Center for Emergency Services for a period of three years with the option of two (2), one-year periods. The bid consisted of hourly rates and equipment costs for which Greve Construction was the lowest bidder. The total dollar amount approved, \$30,000.00 annually, was based on historical data and was an estimate only. Administration is requesting an increase of \$30,000 annually to \$60,000 to ensure that there will be no break in service if we exceed the initial amount due to unforeseen snowfall events.

The grounds department requires a contractor to assist with the snow removal process for all accumulating snow events. Since snow will start and stop at all points of the day, the grounds department needs this service to open school on time and for weekend events. Snow is always a safety concern for our students and visitors. The current contractor assists with snow removal at Building K, Lot H, Lot J, and Lot K along with the connected sidewalks, and the Center for Emergency Services in Burlington.

Funding Source: Operations and Maintenance Fund

Staff Contact: Dr. Kim Wagner, Vice President of Business and Finance, 847-214-7728

GRANTING OF TENURE
Associate Professor I of Computer Information Sciences
Dr. Mahd Alzoubi

Recommendation

The administration recommends that the Board of Trustees grants tenure to Dr. Mahd Alzoubi, Professor I of Computer Information Sciences, effective August 2021.



Dr. David Sam, President

Background

Faculty members are eligible for tenure after being employed for a period of three consecutive school years. The criteria for evaluation of non-tenured teaching faculty are based on performance of job tasks. The following processes are completed on an annual basis for the three consecutive years prior to the faculty being eligible for tenure recommendation.

Teaching Faculty

1. At least one classroom visitation per semester with dean and peer review
2. Student Evaluations of Instruction for all classes each semester
3. Annual Faculty Content Assessment
4. Annual Content Assessment Report by assigned faculty
5. Annual Faculty Self-Assessment Report
6. Annual Summary Evaluation Conference

The three-year tenure process is concluded with the annual conference between the dean of the respective area and the faculty member. Based on agreement between the tenure and evaluation committee and the dean, their joint recommendation is forwarded by the dean to the vice president for teaching, learning and student development.

This recommendation for tenure, submitted by Ms. Cathy Taylor, dean of sustainability, business and career technology is supported by Dr. Peggy Heinrich, vice president for teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning, and Student Development 847-214-7363

GRANTING OF TENURE
Instructor of HVAC
Mr. Michael Marin

Recommendation

The administration recommends that the Board of Trustees grants tenure to Mr. Michael Marin, Instructor of HVAC, effective August 2021.



Dr. David Sam, President

Background

Faculty members are eligible for tenure after being employed for a period of three consecutive school years. The criteria for evaluation of non-tenured teaching faculty are based on performance of job tasks. The following processes are completed on an annual basis for the three consecutive years prior to the faculty being eligible for tenure recommendation.

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Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning, and Student Development 847-214-7363