

**Regular Board Meeting
August 8, 2023**

5:00 p.m. Board Dinner	Dining Bay	Building E
5:30 p.m. Open Session	Room E 100.01	Elgin Community College
5:35 p.m. Closed Session	Room E 100.01	1700 Spartan Drive
6:30 p.m. Reconvene Open Session	Seigle Auditorium, Room E 125	Elgin, IL 60123

The Regular Board Meeting will be conducted in person. Anyone wishing to provide public comment is welcome to do so in-person at the appropriate time indicated on the agenda. Written comments can be sent to dkerruish@elgin.edu in advance of the meeting by 4:00 p.m. which will be read aloud at the appropriate time on the agenda.

Agenda

Call to Order by Presiding Officer

1. Roll Call

2. Recess to Closed Session

- A. To discuss minutes of meetings lawfully closed under this Act...
 - B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college...
 - C. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probable or imminent...
 - D. To consider collective negotiation matters...for one or more classes of employees...
 - E. To discuss the purchase or lease of real property...discussing whether a particular parcel should be acquired...
- all pursuant to Chapter 5 of the Illinois Compiled Statutes Sections 120/2 (c) (21, 1, 11, 2 and 5 respectively)

3. Reconvene Open Session

4. Preliminary Matters

- A. Roll Call
- B. Consideration of and possible actions on any requests for a board member's electronic participation in a meeting
- C. Pledge of Allegiance
- D. Shared Values

5. President's Report

6. Audience Wishing to Address the Board

7. Board Reports

- A. Committee of the Whole – Trustee Arroyo
- B. Illinois Community College Trustee Association (ICCTA) – Trustee Ollayos
- C. Association of Community College Trustees (ACCT) – Trustee Ollayos
- D. Legislative – Trustee Rakow
- E. ECC Foundation – Trustee Parks
- F. Student Report – Student Trustee Kolbusz

8. College Reports

- | | |
|------------------------------|---------|
| | Reports |
| A. Personnel (June/July) | 1 |
| B. Treasurer (May/June) | 2 |
| C. Student Report (May-July) | 5 |
| | 43 |

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (June/July)
- E. College and Career Student Success (quarterly)
- F. Community Engagement and Legislative Affairs (June/July)
- G. Marketing & Communications (quarterly)
- H. Equity, Diversity and Inclusion (quarterly)
- I. Grant Monitoring Report (period ending June 30, 2023)
- J. Vendor Report (FY2023)

Acceptance of College Reports

Actions
1

9. Consent Agenda Approval

- | | |
|---|----|
| A. Minutes of the Regular Board Meeting of June 13, 2023 | 2 |
| B. Closed Session Minutes of the Regular Board Meeting of June 13, 2023 | 10 |
| C. Minutes of the Special Board Meetings of June 21 and 22, 2023 | 11 |
| D. Closed Session Special Board Meetings of June 21 and 22, 2023 | 15 |
| E. Destruction of Audiotape of Closed Session of November 9, 2021 | 16 |
| F. Ratification of Report of Expenses | 17 |
| G. Ratification of Board of Trustees Travel Expenses | 18 |
| H. Trustee In-State Attendance at ICCTA - Joliet | 19 |
| I. Trustee In-State Attendance at ICCTA - Springfield | 20 |

J. Amended 2023 Schedule of Board Meetings	21
K. Signing Bonuses for Health Professions Directors	22
L. Resource Allocation and Management Plan for Community Colleges – Building F Renovation	23
M. Resource Allocation and Management Plan for Community Colleges – Building I Renovation and Expansion	26
N. Ratification – Fiscal Year 2024 Salary Adjustment and Insurance Contribution Rate for Administrative and Tutor Employees	29
O. Purchases	
1. JIRA Service Management Licenses and Implementation	30
2. Salesforce/Tableau End User Support Subscription Upgrade	32
3. Salesforce/Tableau Migration Management Consultant	33
4. Annual Trane HVAC Equipment Maintenance - Buildings H and M	34
5. Electrical Supplies	35
6. Spartan Terrace Classroom Point of Sale System	36
7. On-Site Health Clinic	37
8. Financial Edge Software Purchase	38
9. TerminalFour Software Renewal	39
10. Ratification – Ellucian Colleague Software Renewal	40
11. Ratification – Fall Sports Bus Transportation	41
P. Personnel	
1. Senior Director of Facilities, Mr. Patrick Dolan	42
Q. Resolution of Appreciation	
1. Retiree, Manager of Custodial Services, Mr. Roberto Negrón	43

10. Old Business

11. New Business

12. Adjournment

Next regular meeting: 6:30 p.m. Tuesday, September 12, 2023

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

To improve people's lives through learning.

Vision

To be the first choice for everyone to learn, grow, and dream in a culture that ensures access, advances innovation, and fosters success.

Philosophies

- Learning – Learning is a lifelong process that empowers individuals
- Equity – Equity is ensuring everyone receives what they need to be successful
- Diversity – Diversity is all expressions of humanity
- Inclusion – Inclusion is valuing what makes us unique
- Justice – Justice is ensuring our structures and systems honor individual rights

Key Imperatives

Teaching and Learning Excellence
ECC Experience

Lifelong Connections
Fortify Our Future

Shared Values

Excellence

We strive to offer the highest level of excellence in our programs and services to 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 innovation and inquiry flourish.

Ethical Practices

We are responsible to carry out our work with honesty and integrity. Our Vision, not personal interests, guides our decisions and actions so that they will be enacted out of service to our students and community members.

Accountability

As a public institution, we commit to making the best use of resources. We are transparent in measurement and reporting, seek feedback from others, accept responsibility for our decisions and actions, and continuously improve our practices.

Collaboration

We are committed to serving students, employees, and community members. The decisions and actions we undertake in carrying out our Vision derive from working cooperatively with all stakeholders.

Holistic Approach

As stewards of people's learning, we understand their perspectives and we use our insight and compassion to support them through challenging times. We believe in educating and supporting the whole person through a comprehensive approach that addresses the emotional, social, ethical, and academic needs of students, employees, and community members.



ACADEMIC CALENDAR 2023 - 2024

SUMMER SESSION 2023

Beginning Fri., June 2, and ending Sun., Aug. 6, all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Childhood Lab School, Events Center, and Visual & Performing Arts Center will be open as scheduled.

- Sat., May 27 – Mon., May 29All Facilities Closed: Memorial Day Weekend
Mon., June 5Summer Session I Begins
Mon., June 12.....Summer Session II Begins
Mon., June 19.....All Facilities Closed: Juneteenth Observed
Tue., July 4.....All Facilities Closed: Independence Day
Mon., July 10Summer Session III Begins
Thurs., Aug. 10.....End of Summer Session Classes
Note: Summer session grades are due by 4 pm the Monday following the last day of class.

Critical Registration, Financial Aid or Payment Dates
Check dates»

FALL SEMESTER 2023

- Tues., Aug. 15 – Wed., Aug. 16.....New Full-Time Faculty Orientation
Thurs., Aug. 17.....College Convocation
Fri., Aug. 18.....New Student Convocation
Mon., Aug. 21.....Fall Semester Begins
Sat., Sept. 2 – Mon., Sept. 4All Facilities Closed: Labor Day (No Classes Labor Day Weekend)
Mon., Sept. 25.....12-Week Fall Session Begins
Mon., Oct. 16.....2nd 8-Week Fall Session Begins
5:00 pm Wed., Nov. 22 – Sun., Nov. 26All Facilities Closed: Thanksgiving Recess
Thurs., Dec. 14.....Fall Semester Classes End
Fri., Dec. 15.....Grading Day/Semester Ends
Sat., Dec. 16.....Graduation
Mon., Dec. 18.....Grades due by 4 pm
5:00 pm Thurs., Dec. 21 – Mon., Jan. 1.....All Facilities Closed: Winter Recess

SPRING SEMESTER 2024

- Tues., Jan. 2Offices Reopen
Tues., Jan. 9 – Wed., Jan. 10.....New Full-Time Faculty Orientation
Thurs., Jan. 11.....College Convocation
Fri., Jan. 12.....New Student Convocation
Mon., Jan. 15All Facilities Closed: Martin Luther King, Jr. Day
Tues., Jan. 16Spring Semester Begins
Mon., Feb. 19.....All Facilities Closed: Presidents' Day
Tues., Feb. 20.....12-Week Spring Session Begins
Mon., Mar. 11.....2nd 8-Week Spring Session Begins
Mon., Mar. 25 – Sun., Mar. 31All Facilities Closed: Spring Recess
Wed., May 15.....Spring Semester Classes End
Thurs., May 16.....Grading Day/Semester Ends
Fri., May 17.....High School Equivalency Graduation Ceremony
Sat., May 18.....Graduation
Mon., May 20.....Grades due by 4:00 pm
Mon., May 27All Facilities 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 at elgin.edu for information regarding registration, financial aid, and payment.

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17; 6/5/19; 7/15/21; 7/27/21; 9/2/21



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 <i>(cont'd from Jun)</i>			Attorney reviews closed session minutes	Board attends ACCT Annual Congress Board awards faculty tenure	Board adopts course fees for next fiscal year	Board adopts tax levy Board conducts semi-annual self-evaluation	Board articulates budgetary considerations for next fiscal year Board adopts tuition for next fiscal year Board provides input regarding budget projections and considerations proposed for next fiscal year	Board attends ACCT Legislative Summit	Attorney reviews closed session minutes Board awards faculty tenure Board and College discuss budget considerations in preparation for budget adoption in June (Finance Committee)	Board seats student trustee Board re-organizes (in even years) Board plans state lobby events (ICCTA) Board prepares President's evaluation	Board presents and discusses President's evaluation with the President Board seats newly elected trustees and re-organizes (in odd years)	Board adopts next fiscal year's budget including auxiliary business unit operating parameters and transfers Board retreats and conducts semi-annual self-evaluation and goal setting
	College Activities	Departments review accomplishments from previous year	Finance begins fiscal auditing activities for previous fiscal year	TLSD & Finance recommend course fees for next fiscal year College summarizes performance on key indicators from previous year	Finance adopts comprehensive audit report for previous fiscal year Finance proposes tax levy and abatements TLSD drafts academic calendar for the fiscal year that follows the next 3 years	Finance places tax levy on display and prepares tax levy hearing	College outlines budget projections for expected revenues and anticipated expenditures for next fiscal year (e.g., capital outlay, staffing needs, and auxiliary operating parameters) College makes tuition recommendation for next fiscal year	President sets goals for next fiscal year	Departments estimate proposed goals	Departments estimate budgets for next fiscal year based on proposed goals	Finance finalizes and places next fiscal year's annual budget on display		
Suggested Reports for Presentations <small>(for COTW or Board Meetings)</small>	Prevailing Wage Report (Finance)	Vendor Report	Grant Monitoring Report (Apr-Jun)	ICCB Program Review Report from previous fiscal year (TLSD)	Update on General Education Assessment (TLSD) Performance Report/Effectiveness Indicators Update (Planning) Course and lab fees (TLSD)	ECC Foundation Annual Report Grant Monitoring Report (Jul-Sep)		Annual Insurance Report (Finance) Community Report (Communications)	Faculty Tenure Recommendations (TLSD)	Grant Monitoring Report (Oct-Dec)		Committee Representation Report (CELA)	ICCB RAMP (Operations & Maintenance) Grant Monitoring Report (Jan-Mar)

¹ Committee 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)

February 6, 2023 (Monday)	Board of Representatives Meeting, Washington DC inconjunction with ACCT NLS
March 10 – 11, 2023	Westin Chicago Lombard, Lombard, IL
May 2, 2023 (Tuesday)	Board of Representatives Meeting, Springfield, IL – Location to be determined
May 3, 2023	Lobby Day, Springfield, IL
September 8 – 9, 2023	Board of Representatives Meeting, Springfield, IL – Location to be determined
November 10 – 11, 2023	Board of Representatives Meeting, Chicago Marriott Schaumburg, Schaumburg, IL

ICCTA ANNUAL CONVENTION:

June 2 – 3, 2023	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
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ICCTA REGIONAL AND OTHER MEETINGS:

January 18, 2023	South Suburban Region Meeting, SSC Oak Forest Campus, Oak Forest, IL
February 24, 2023	East Central Region Meeting, Heartland Community College, Normal, IL
March 24, 2023	West Central Region Meeting, SRC Macomb Outreach Center, Macomb, IL
August 18 – 19, 2023	Executive Committee Retreat, Joliet, IL

ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):

January 26 – 27, 2023	Heartland Community College, Normal, IL
March 9 – 10, 2023	Westin Chicago Lombard, Lomard, IL (Joint meeting & ICCCP meetings)
May 2, 2023	In conjunction with ICCTA Lobby Day, Springfield, IL – Location to be determined
June 1, 2023	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
September 8, 2023	Springfield, IL – Location to be determined
November 10, 2023	Chicago Marriott Schaumburg, Schaumburg, IL

ICCB MEETINGS:

January 27, 2023	Harry L. Crisp II Community College Center, Springfield, IL
March 24, 2023	Illinois Valley Community College, Oglesby, IL
June 2, 2023	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
July 2023	Subject to Call
September 15, 2023	Richland Community College, Decatur, IL
December 1, 2023	Harry L. Crisp II Community College Center, Springfield, IL

IBHE MEETINGS:

January 18, 2023	TBD
March 15, 2023	TBD
June 14, 2023	TBD
August 16, 2023	TBD
November 15, 2023	TBD

ISAC MEETINGS:

April 13, 2023	Virtual or Chicago Site
June 22, 2023	Virtual or Chicago Site
September 21, 2023	Virtual or Chicago Site
December 7, 2023	Virtual or Chicago Site

ACCT/AACC EVENTS:

February 5 – 8, 2023	ACCT National Legislative Summit (NLS), Marriott Marquis, Washington, DC
October 9 – 12, 2023	ACCT Leadership Congress, Aria Resort and Casino, Las Vegas, NV

OTHER DATES/MEETINGS:

April 4, 2023	Illinois consolidated election (including community college trustee elections)
April 27, 2023	Annual Phi Theta Kappa Banquet, President Abraham Lincoln Hotel, Springfield, IL
May 2, 2023	Last day for community college boards to conduct organizational meetings and seat trustees elected on April 4
May 19, 2023	Scheduled adjournment of the Illinois General Assembly
August 24 – 25, 2023	Professional Administrative Assistants Conference, College of DuPage, Glen Ellyn, IL



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.





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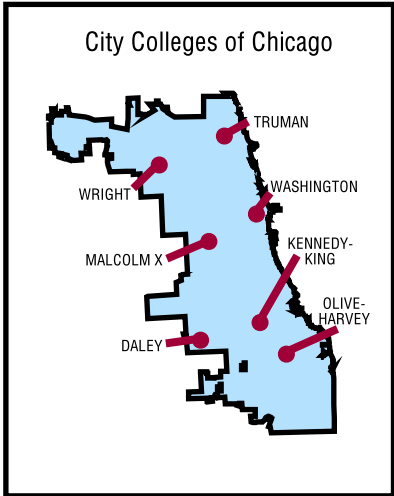
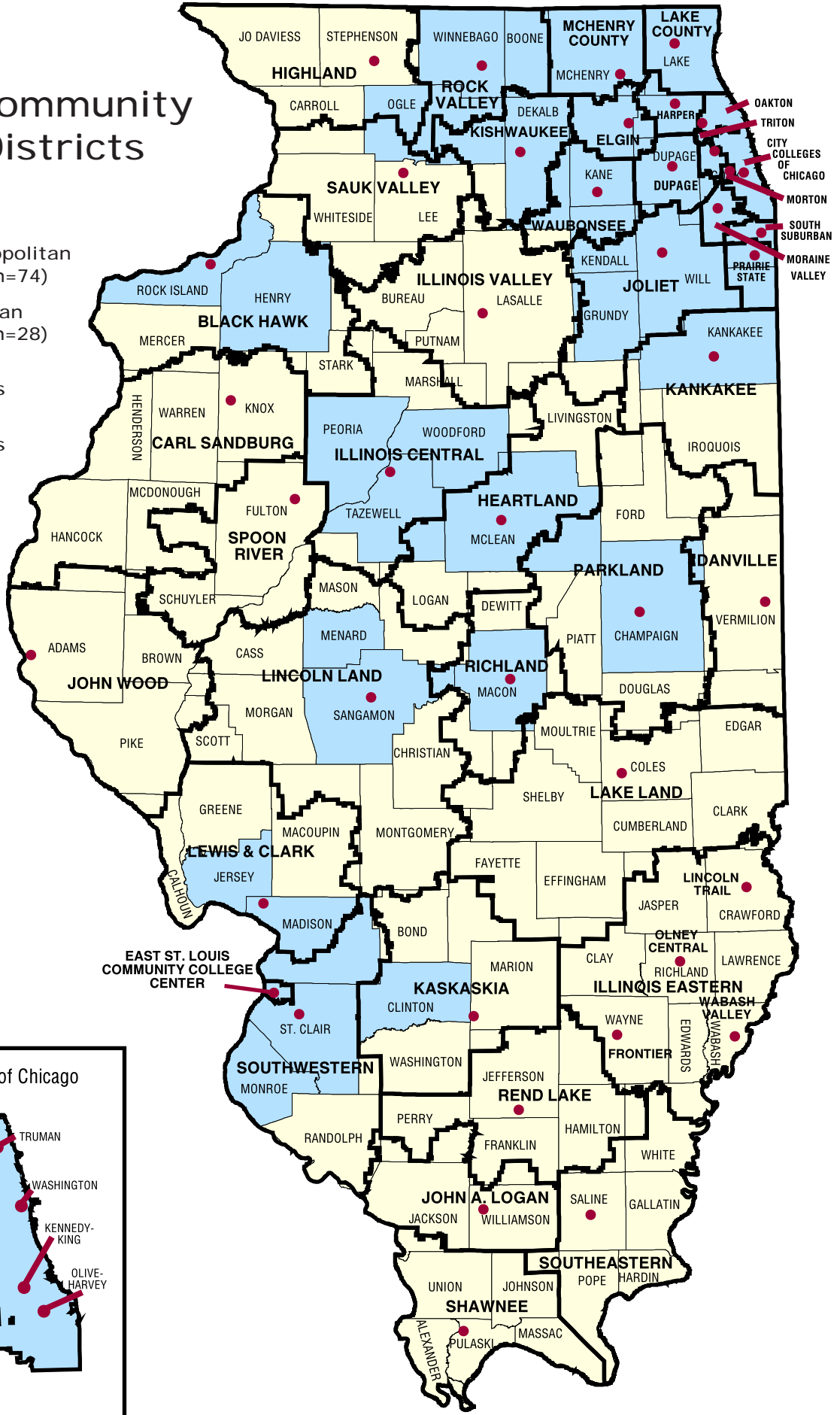
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school 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

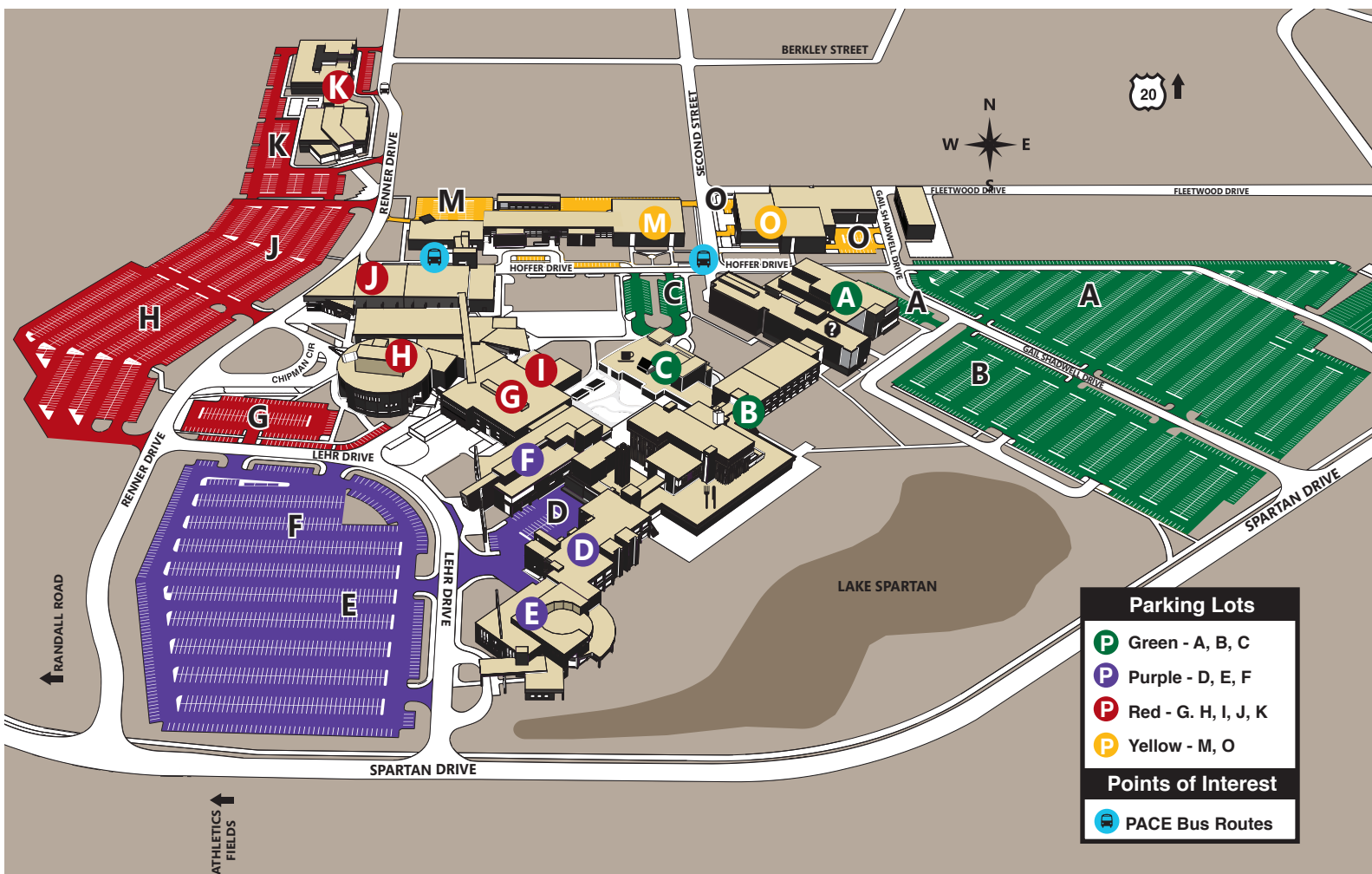
K BUILDING

- 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 (June/July)
- B. Treasurer (May/June)
- C. Student (May-July)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (June/July)
- E. College and Career Student Success (quarterly)
- F. Community Engagement and Legislative Affairs (June/July)
- G. Marketing & Communications (quarterly)
- H. Equity, Diversity and Inclusion (quarterly)
- I. Grant Monitoring Report (period ending June 30, 2023)
- J. Vendor Report (FY2023)

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	LaRocco	NH	Switchboard Operator	7/17/2023	\$15.43	8
Carina	Flores	NH	Career Development Specialist V	7/17/2023	\$26.00	14
Sirleine	Machicado Molina	NH	Early Childhood Lab School Assistant II	7/23/2023	\$15.43	9
Victor	Avila	NH	Mail Operations Clerk I	7/10/2023	\$35,360.00	7
Taylor	Haugen	NH	Human Resources Coordinator	7/10/2023	\$45,000.00	12
Keith	Schwartz	NH	Director of Financial Aid and Scholarships	7/24/2023	\$88,000.00	16
Claudio	Hernandez	NH	Custodian I	7/24/2023	\$15.43	7
Margaret	Wright	NH	Communications and Social Media Manager	7/24/2023	\$57,000.00	14
Katy	Matich Ro	NH	Associate Dean of Liberal, Visual and Performing Arts	7/10/2023	\$94,000.00	17
Kyle	Ahlmann	NH	Instructional Technology/Accessibility Coordinator	6/26/2023	\$68,000.00	15
Maria	Duran De Pena	NH	Custodian I	5/30/2023	\$15.43	7
John	Jameson	NH	Analyst of Human Resources Information Systems	8/7/2023	\$85,000.00	214
Maria	Olvera	NH	Custodian I	5/30/2023	\$15.43	7
Lewis	Rule	NH	Assistant Dean of College Transitions	6/26/2023	\$86,000.00	16
Gema Elamae	Atta	RH	Web Designer and Accessibility Developer	8/7/2023	\$61,000.00	214
Maria	Hinojosa	PF	Custodian I	6/5/2023	\$32,094.00	7
Mica	Dugas	FP	Administrative Assistant III	7/10/2023	\$21.06	11
Lesia	Gemelli	TC	Senior Director of Employee Benefits	4/3/2023	\$103,996.00	17
Tonisha	Via	TC	Senior Director of Labor and Employee Relations	4/3/2023	\$90,584.00	17
Debra	Harmon	TRN	Senior Director of Payroll	3/20/2023	\$95,000.00	17
Andrea	Kleban	RC	Office Coordinator I	4/20/2023	\$39,794.00	12
Mary	Guisler	RC	Office Coordinator I	4/13/2023	\$20.45	12
Natalie	Escobar	RC	Manager of Global Engagement	2/28/2023	\$74,891.00	15
Karla	Gomez	TRN	International Admissions Coordinator	7/24/2023	\$49,575.00	14
Maria	Gonzalez	TRN	Custodian Lead	5/30/2023	\$35,304.00	9
Pamella	Payne	TRN	Senior Director of Student Academic Systems	6/12/2023	\$100,940.00	217
Alazee	Bey	TRS	Administrative Assistant III	7/10/2023	\$39,451.00	11
Patrick	King	TRS	Director of Business Development Center	7/10/2023	\$75,000.00	15
Linda	Brubaker	RFI	Employment Transitions Coordinator IV	7/1/2023	\$31.98	15
Sharla	Suggs	RES	Instructor of Truck Driving	7/17/2023		
Ginger	Bohlen	RES	Associate Professor I of Biology	8/2/2023		
Wilbur	Dumas	RES	Custodian	6/8/2023		
James	Raney	RES	Digital Analytics and SEO Specialist	7/11/2023		
Michelle	Samsula	RES	Early Childhood Lab School Teacher-Director Qualified	7/7/2023		
Sarah	DeLoncker	RES	Marketing Operations Specialist	7/27/2023		
Diane	Boldt	RES	Job Search/Developer Specialist	6/30/2023		
Ramon	Albino	RES	Records Specialist	6/29/2023		
Yolanda	Barnes	RES	Associate Dean of SBCT	6/30/2023		
Julie	Sena	RES	Facilities Rental Event Coordinator	5/20/2023		
Aime	Loya-Jensen	RES	Post-Secondary Success Coach	8/3/2023		
Stephanie	Grimm	RES	Administrative Assistant I	5/26/2023		
Ann	Dondelinger-Migatz	RES	Administrative Assistant III	5/22/2023		
Maria	LaRocco	RES	Switchboard Operator	7/24/2023		
Kristine	Berglind	RES	Accounts Receivable Specialist III	5/26/2023		
Samantha	Friar	RES	Director of TRIO Student Support Services	6/24/2023		
James	Spiegel	RES	Shipping/Receiving Assistant II	1/17/2023		
Edward	Cook	RET	Senior Director of Facilities	6/30/2023		
Mary	Crowe	RET	Director of Financial Aid and Scholarships	5/31/2023		
Janet	Whitsitt	RET	Professor I of Biology	5/31/2023		
William	Lietzow	DEC	Building Engineer	6/29/2023		

Key
NH - New Hire
RH- Rehire
PF- Part-time to Full-time
FP- Full-time to Part-time
CG- Change Employee Group
RC- Reclassification
TRN- Transfer- New Grade/Group
TRS- Transfer - Same Grade/Group
RFI- Return from Interim Appt
RES- Resignation
RET- Retirement
DEC- Deceased

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

HUMAN RESOURCES STAFFING REPORT

Carina Flores

Carina Flores joins Elgin Community College as a Career Development Specialist V. Carina has earned a Bachelor of Arts from Northeastern Illinois University Chicago and a Master's of Business Administration from Roosevelt University Chicago. She comes to the college from CVS Health, where she served as a University Relations Manager.

Sirleine Machicado Molina

Sirleine Machicado Molina joins Elgin Community College as an Early Childhood Lab School Assistant II. Sirleine earned a Bachelor of Arts from Major University of San Andres. She comes to the College from Xilin Co., where she served as a Housekeeper.

Victor Avila

Victor Avila joins Elgin Community College as a Mail Operations Clerk I. Victor has earned his CDL Certificate from Elgin Community College and an Associate of Applied Science degree from Triton Community College. His last position was at Northwest Community Hospital where he served as a Housekeeping Aide.

Taylor Haugen

Taylor Haugen joins Elgin Community College as a Human Resources Coordinator. Taylor earned a Bachelor's of Science from Carroll University and a Master of Science from Southern New Hampshire University. Taylor has over 6 years of customer service experience. She comes to the College from Home Instead, where she served as a Human Resources Coordinator.

Keith Schwartz

Keith Schwartz joins Elgin Community College as a Director of Financial Aid and Scholarships. Keith earned a Bachelor's of Business Administration from Trinity Christian College. Keith has over 10 years of higher education experience. He comes to the College from College of DuPage, where he served as an Associate Director of Student Financial Assistance and Scholarship.

Claudio Hernandez

Claudio Hernandez joins Elgin Community College as a Custodian I. Claudio earned his Master's in Business Administration from Judson University. He comes to the College while still working for Bright View, where he serves as a Branch Manager.

Margaret Wright

Margaret Elizabeth Wright joins Elgin Community College as a Communications and Social Media Manager. Margaret has earned a Bachelor of Arts from Alverno College. She comes to the College from Neurofibromatosis Midwest, where she served as an Event and Fundraising Coordinator.

Katy Matich Ro

Katy Matich Ro joins Elgin Community College as an Associate Dean of Liberal, Visual and Performing Arts. Katy has earned a Bachelor's of Fine Arts and a Master's of Fine Arts degrees. She has over 9 years of experience in higher education. She comes to the College from Delaware College of Art and Design, where she served as an Academic Dean.

Kyle Ahlmann

Kyle Ahlmann joins Elgin Community College as an Instructional Technology/Accessibility Coordinator. Kyle earned a bachelor degree and a master degree from Northern Illinois University. He comes to the College from Instructure, where he served as an Instructional Designer and Content Writer.

Maria Duran De Pena

Maria Duran De Pena joins Elgin Community College as a Custodian I. She comes to the College from Encore, where she served as an Assembler.

John Jameson

John Jameson joins Elgin Community College as an Analyst of Human Resources Information Systems. John earned his bachelor degree at Taylor University. He comes to the College from Glenbard Township High School, where he served as a Systems Administrator.

Maria Olvera

Maria Olvera joins Elgin Community College as a Custodian I. She comes to the College from Parker Elgin, where she served as a CNC Machine Operator.

Lewis Rule

Lewis Rule joins Elgin Community College as an Assistant Dean of College Transitions. Lewis earned a bachelor degree from the University of Illinois Urbana-Champaign, a master degree from Keller Graduate School of Management and a Doctor of Education from University of Phoenix. He comes to the College from Governors State University, where he served as a Assistant Director for the Academic Resource Center.

Gema Elamae Atta

Gema Elamae Atta joins Elgin Community College as a Web Designer and Accessibility Developer. Gema has received an Associate in Arts from Elgin Community College and a Bachelor's of Fine Arts from Illinois State University. She comes to the College from St. Charles CUSD 303, where she served as a Communications Assistant.

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

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of May 31, 2023

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	7/5/2022	6/16/2023	2.837%	249,843.34	243,300.00	First Mid-Illinois Bank & Trust, IL
Certificate of Deposit	7/7/2022	6/16/2023	2.771%	249,858.04	243,500.00	First Bank of Ohio, OH
Certificate of Deposit	3/31/2023	7/27/2023	4.850%	249,755.58	245,900.00	Pacific National Bank
Certificate of Deposit	7/30/2021	7/31/2023	0.070%	249,852.28	249,500.00	First National Bank - Spearman, TX
Certificate of Deposit	3/16/2023	8/4/2023	4.520%	249,634.11	245,350.00	First State Bank
Certificate of Deposit	3/16/2023	8/4/2023	5.020%	249,700.15	244,950.00	Preferred Bank
Certificate of Deposit	3/16/2023	8/4/2023	4.520%	249,634.11	245,350.00	First Community Bank of the Heartland, Inc.
Certificate of Deposit	3/16/2023	8/4/2023	4.745%	249,338.29	244,850.00	Fieldpoint Private Bank & Trust
Certificate of Deposit	3/16/2023	8/4/2023	4.800%	249,491.98	244,950.00	First Community Bank of Tennessee
Certificate of Deposit	8/10/2021	8/10/2023	0.141%	249,398.85	248,700.00	North American Banking Company, MN
Certificate of Deposit	8/17/2021	8/17/2023	0.104%	249,999.31	249,500.00	Customers Bank, NY
Certificate of Deposit	3/30/2023	8/18/2023	4.585%	249,848.56	245,500.00	CIBC Bank USA
Certificate of Deposit	11/30/2022	9/15/2023	4.622%	249,716.00	240,900.00	Bank 7, OK
Certificate of Deposit	12/7/2022	9/15/2023	4.500%	3,621,685.91	3,500,000.00	BMO Harris Bank National Association
Certificate of Deposit	12/15/2022	9/15/2023	4.734%	249,771.98	241,200.00	T Bank, National Association
Certificate of Deposit	10/1/2021	10/2/2023	0.120%	249,698.67	249,100.00	Financial Federal Bank, TN
Certificate of Deposit	9/30/2022	10/2/2023	4.130%	249,531.54	239,600.00	First National Bank, ME
Certificate of Deposit	4/7/2023	10/20/2023	4.966%	249,788.32	243,300.00	MainStreet Bank
Certificate of Deposit	4/7/2023	10/20/2023	4.908%	249,814.80	243,400.00	CedarStone Bank
Certificate of Deposit	5/2/2023	10/20/2023	4.843%	249,842.38	244,300.00	First State Bank and Trust Company, Inc.
Certificate of Deposit	11/10/2020	11/10/2023	0.240%	249,688.23	247,900.00	Farmers and Merchants Union Bank
Certificate of Deposit	1/6/2023	1/8/2024	4.665%	249,825.94	238,650.00	Merrick Bank
Certificate of Deposit	1/17/2023	1/17/2024	4.693%	249,849.84	238,650.00	Western Alliance Bank
Certificate of Deposit	4/7/2023	4/8/2024	5.253%	249,747.49	237,250.00	First Internet Bank of Indiana
Certificate of Deposit	4/20/2023	4/22/2024	5.228%	249,860.47	237,350.00	ServisFirst Bank
Certificate of Deposit	5/1/2023	4/30/2024	4.940%	249,862.14	238,100.00	The First National Bank of McGregor
Certificate of Deposit	5/2/2023	5/2/2024	4.838%	249,860.67	238,300.00	Capital Community Bank
Certificate of Deposit	5/2/2023	5/2/2024	4.818%	249,812.92	238,300.00	The First State Bank of Healy
Certificate of Deposit	5/2/2023	5/2/2024	4.816%	249,859.37	238,350.00	American Plus Bank, N.A.
Certificate of Deposit	5/2/2023	5/2/2024	5.000%	249,775.08	237,850.00	Sentry Bank
Certificate of Deposit	1/6/2023	7/5/2024	4.513%	1,334,562.71	1,250,000.00	BAXTER
Certificate of Deposit	7/30/2021	7/30/2024	0.230%	248,804.59	247,100.00	Wisconsin River Bank
Certificate of Deposit	4/7/2023	10/7/2024	5.190%	249,697.38	231,500.00	First Priority Bank
Certificate of Deposit	5/2/2023	11/4/2024	4.793%	249,888.02	233,000.00	Schertz Bank & Trust
Certificate of Deposit	1/26/2023	1/27/2025	4.144%	249,874.33	230,700.00	Riverside Bank
Certificate of Deposit	2/27/2023	2/27/2025	4.818%	249,848.66	227,450.00	PeopleFirst Bank
Certificate of Deposit	2/27/2023	2/27/2025	4.644%	249,641.20	228,400.00	Modern Bank, National Association
Certificate of Deposit	5/2/2023	5/2/2025	4.815%	249,724.77	227,350.00	EagleBank
Certificate of Deposit	1/6/2023	1/6/2026	4.021%	249,876.80	222,100.00	KS StateBank
Certificate of Deposit	1/6/2023	1/6/2026	4.246%	249,854.00	221,600.00	Great Midwest Bank, S.S.B.
Certificate of Deposit	1/6/2023	1/6/2026	4.096%	249,867.50	222,500.00	Bank Hapoalim B.M.
Treasury Bills	1/18/2023	6/1/2023	4.529%	4,250,000.00	4,180,489.36	Treasury Bill
Treasury Bills	1/31/2023	6/2/2023	4.617%	1,250,000.00	1,230,742.64	Federal Home Loan Discount
Treasury Bills	5/10/2023	6/6/2023	5.297%	1,250,000.00	1,245,121.25	Treasury Bill
Treasury Bills	7/6/2022	6/15/2023	2.680%	2,250,000.00	2,199,462.89	U.S. Treasury Note
Treasury Bills	7/11/2022	6/15/2023	2.850%	1,500,000.00	1,464,492.19	U.S. Treasury Note
Treasury Bills	7/11/2022	6/15/2023	2.810%	750,000.00	732,509.77	U.S. Treasury Note
Treasury Bills	7/26/2022	6/15/2023	2.867%	1,000,000.00	977,226.56	U.S. Treasury Note
Treasury Bills	5/5/2023	6/16/2023	5.000%	704,027.41	700,000.00	ISDLAF+ Term Series IL
Treasury Bills	12/13/2021	6/30/2023	0.390%	500,000.00	497,949.22	U.S. Treasury Note
Treasury Bills	12/22/2021	6/30/2023	0.387%	500,000.00	498,007.81	U.S. Treasury Note
Treasury Bills	11/22/2022	6/30/2023	4.512%	2,000,000.00	1,948,125.00	U.S. Treasury Note
Treasury Bills	1/31/2023	7/7/2023	4.640%	500,000.00	490,082.83	Federal Home Loan Discount
Treasury Bills	2/21/2023	7/7/2023	4.688%	3,500,000.00	3,439,098.44	Federal Home Loan Discount
Treasury Bills	1/11/2022	7/15/2023	0.574%	3,750,000.00	3,724,658.20	U.S. Treasury Note
Treasury Bills	2/28/2023	7/15/2023	4.812%	1,500,000.00	1,473,867.19	U.S. Treasury Note
Treasury Bills	7/16/2021	7/17/2023	0.110%	249,000.00	249,199.20	Community Bankers' Bank
Treasury Bills	3/21/2023	7/18/2023	4.741%	1,500,000.00	1,477,226.38	Treasury Bill
Treasury Bills	2/21/2023	7/20/2023	4.793%	500,000.00	490,406.06	Treasury Bill
Treasury Bills	2/23/2023	7/21/2023	4.784%	500,000.00	490,355.33	Federal Home Loan Discount
Treasury Bills	7/23/2021	7/24/2023	0.120%	249,000.00	249,149.42	Axiom Bank
Treasury Bills	3/28/2023	7/25/2023	4.700%	2,750,000.00	2,708,611.97	WI Treasury Note
Treasury Bills	7/28/2021	7/28/2023	0.200%	249,000.00	249,496.76	Sallie Mae Bank/Salt Lake
Treasury Bills	5/10/2023	8/10/2023	5.079%	2,750,000.00	2,715,240.61	WI Treasury Note
Treasury Bills	4/18/2023	8/15/2023	4.985%	3,500,000.00	3,444,177.43	Treasury Bill
Treasury Bills	3/24/2023	8/17/2023	4.600%	250,000.00	245,483.13	Treasury Bill
Treasury Bills	4/25/2023	8/22/2023	5.036%	5,500,000.00	5,411,387.97	Treasury Bill
Treasury Bills	5/10/2023	8/29/2023	5.032%	3,000,000.00	2,954,906.25	Treasury Bill
Treasury Bills	5/24/2023	8/29/2023	5.134%	2,500,000.00	2,466,440.69	Treasury Bill
Treasury Bills	12/1/2022	9/15/2023	4.588%	1,000,000.00	965,859.38	U.S. Treasury Note
Treasury Bills	12/16/2022	9/15/2023	4.606%	250,000.00	241,561.65	Federal Home Loan Discount
Treasury Bills	1/9/2023	9/15/2023	4.548%	250,000.00	242,685.55	U.S. Treasury Note
Treasury Bills	3/30/2021	9/29/2023	0.150%	249,000.00	249,000.00	Amer Natl Bank/Fox Cities
Treasury Bills	9/29/2022	9/30/2023	4.085%	750,000.00	722,021.48	U.S. Treasury Note
Treasury Bills	10/3/2022	9/30/2023	4.138%	500,000.00	481,308.59	U.S. Treasury Note
Treasury Bills	10/4/2022	9/30/2023	4.111%	500,000.00	481,484.38	U.S. Treasury Note
Treasury Bills	5/31/2023	9/30/2023	5.240%	1,000,000.00	983,632.81	U.S. Treasury Note
Treasury Bills	5/24/2023	10/5/2023	5.114%	3,500,000.00	3,435,499.47	Treasury Bill
Treasury Bills	4/21/2023	10/19/2023	4.890%	250,000.00	244,097.39	Treasury Bill
Treasury Bills	11/2/2021	10/31/2023	0.371%	1,000,000.00	1,000,078.13	U.S. Treasury Note

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of May 31, 2023

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Treasury Bills	12/13/2021	12/31/2023	0.570%	250,000.00	258,544.92	U.S. Treasury Note
Treasury Bills	12/22/2021	12/31/2023	0.549%	500,000.00	517,109.38	U.S. Treasury Note
Treasury Bills	1/11/2022	12/31/2023	0.740%	3,500,000.00	3,500,683.59	U.S. Treasury Note
Treasury Bills	1/9/2023	1/15/2024	4.554%	1,000,000.00	956,484.38	U.S. Treasury Note
Treasury Bills	2/28/2023	2/26/2024	5.130%	750,000.00	713,110.13	Federal Home Loan Discount
Treasury Bills	2/23/2023	2/29/2024	4.945%	250,000.00	241,582.03	U.S. Treasury Note
Treasury Bills	3/26/2021	3/26/2024	0.301%	249,000.00	250,109.13	BMW Bank North America
Treasury Bills	3/19/2021	3/31/2024	0.180%	3,000,000.00	3,176,367.19	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2024	0.185%	2,500,000.00	2,646,093.75	U.S. Treasury Note
Treasury Bills	10/3/2022	3/31/2024	4.120%	750,000.00	729,902.34	U.S. Treasury Note
Treasury Bills	10/6/2022	4/8/2024	4.100%	244,000.00	244,176.52	Morgan Stanley Bank
Treasury Bills	10/11/2022	4/11/2024	4.100%	249,000.00	249,361.97	Wells Fargo Bank
Treasury Bills	10/11/2022	4/11/2024	4.104%	244,000.00	244,512.57	Synovus Bank
Treasury Bills	4/14/2021	4/15/2024	0.250%	249,000.00	249,000.00	Goldman Sachs Bank USA
Treasury Bills	10/14/2022	4/15/2024	4.100%	249,000.00	249,181.30	First Carolina Bank
Treasury Bills	4/6/2021	4/30/2024	0.260%	2,000,000.00	2,106,250.00	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2024	0.230%	1,500,000.00	1,592,460.94	U.S. Treasury Note
Treasury Bills	5/5/2023	5/3/2024	4.943%	238,000.00	238,242.03	Associated BK Green Bay
Treasury Bills	5/8/2023	5/7/2024	4.943%	237,000.00	237,241.65	Veritex Community Bank
Treasury Bills	5/4/2023	5/16/2024	4.950%	243,000.00	243,363.45	Charles Schwab Bank SSB
Treasury Bills	7/1/2022	6/30/2024	2.840%	750,000.00	734,238.28	U.S. Treasury Note
Treasury Bills	7/22/2021	7/15/2024	0.225%	1,742,000.00	1,749,757.34	U.S. Treasury Note
Treasury Bills	7/16/2021	7/16/2024	0.310%	249,000.00	249,297.65	Hanmi Bank
Treasury Bills	1/30/2023	7/30/2024	4.404%	249,000.00	249,526.95	First Savings Bank Jefferson, NV
Treasury Bills	8/5/2021	8/5/2024	0.401%	249,000.00	250,105.88	Toyota Financial SGS Bank
Treasury Bills	8/18/2021	8/15/2024	0.272%	750,000.00	752,285.16	U.S. Treasury Note
Treasury Bills	8/20/2021	8/15/2024	0.287%	500,000.00	501,308.59	U.S. Treasury Note
Treasury Bills	2/28/2023	8/31/2024	4.929%	500,000.00	478,183.59	U.S. Treasury Note
Treasury Bills	10/5/2022	10/7/2024	4.155%	244,000.00	244,674.21	Capitol Bank
Treasury Bills	10/6/2022	10/7/2024	4.205%	244,000.00	244,672.00	Morgan Stanley Bank
Treasury Bills	10/7/2022	10/7/2024	4.160%	244,000.00	244,649.94	Tristate Capital Bank
Treasury Bills	10/7/2022	10/7/2024	4.155%	244,000.00	244,671.20	Synchrony Bank
Treasury Bills	10/10/2022	10/10/2024	4.206%	244,000.00	244,668.99	Discover Bank
Treasury Bills	11/2/2021	10/15/2024	0.647%	1,250,000.00	1,249,218.75	U.S. Treasury Note
Treasury Bills	10/15/2022	10/15/2024	4.120%	249,000.00	249,382.80	United Bankers Bank
Treasury Bills	10/25/2021	10/25/2024	0.360%	249,000.00	249,297.42	Belmont Bank & Trust Co
Treasury Bills	10/29/2021	10/29/2024	0.350%	249,000.00	249,000.00	First General Bank
Treasury Bills	5/5/2023	11/5/2024	4.817%	243,000.00	243,289.78	Mercantile Bank
Treasury Bills	12/15/2021	12/15/2024	0.855%	250,000.00	251,074.22	U.S. Treasury Note
Treasury Bills	12/20/2021	12/15/2024	0.753%	500,000.00	503,632.81	U.S. Treasury Note
Treasury Bills	12/29/2021	12/30/2024	0.800%	249,000.00	249,369.60	UBS Bank USA
Treasury Bills	1/11/2023	1/13/2025	4.355%	244,000.00	244,671.38	City National Bank, Beverly Hills
Treasury Bills	1/13/2023	1/13/2025	4.326%	244,000.00	244,574.51	Signature Bank New York
Treasury Bills	1/18/2022	1/15/2025	1.070%	3,500,000.00	3,505,651.31	WI Treasury Note
Treasury Bills	1/9/2023	1/15/2025	4.138%	500,000.00	471,132.81	U.S. Treasury Note
Treasury Bills	1/18/2023	1/17/2025	4.327%	249,000.00	249,347.65	Southpoint Bank
Treasury Bills	1/20/2023	1/21/2025	4.305%	244,000.00	244,670.58	Manuf & Traders Trust Co.
Treasury Bills	1/5/2022	1/31/2025	0.910%	250,000.00	253,515.63	U.S. Treasury Note
Treasury Bills	1/10/2022	1/31/2025	1.042%	250,000.00	260,937.50	U.S. Treasury Note
Treasury Bills	2/7/2022	2/15/2025	1.398%	250,000.00	254,433.59	U.S. Treasury Note
Treasury Bills	3/22/2021	3/31/2025	0.476%	3,000,000.00	3,002,812.50	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2025	0.474%	2,500,000.00	2,502,539.06	U.S. Treasury Note
Treasury Bills	4/6/2021	3/31/2025	0.550%	1,750,000.00	1,746,582.03	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2025	0.520%	1,250,000.00	1,242,724.61	U.S. Treasury Note
Treasury Bills	1/11/2023	1/8/2026	4.017%	247,000.00	247,575.71	Popular Bank
Treasury Bills	3/22/2021	3/31/2026	0.718%	3,000,000.00	3,226,406.25	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2026	0.720%	2,250,000.00	2,419,453.13	U.S. Treasury Note
Treasury Bills	4/6/2021	4/30/2026	0.830%	1,750,000.00	1,883,847.66	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2026	0.770%	1,250,000.00	1,349,462.89	U.S. Treasury Note
Money Market Funds	5/31/2023	5/31/2023	0.025%	236.50	236.50	LIQ General Fund #10896-101
Money Market Funds	5/31/2023	5/31/2023	0.051%	5,116,742.69	5,116,742.69	MAX General Fund #10896-101
Money Market Funds	5/31/2023	5/31/2023	0.051%	196,457.84	196,457.84	MAX Chiller Replacement #10896-215
Money Market Funds	5/31/2023	5/31/2023	0.051%	802,659.40	802,659.40	MAX Campus Door Project #10896-217
Money Market Funds	5/31/2023	5/31/2023	1.000%	10,037,766.39	10,037,766.39	US Bank - IL Funds (01-00000-125000)
			3.02%	\$ 139,177,876.54	\$ 138,666,977.43	

*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 June 30, 2023

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	3/31/2023	7/27/2023	4.850%	249,755.58	245,900.00	Pacific National Bank
Certificate of Deposit	7/30/2021	7/31/2023	0.070%	249,852.28	249,500.00	First National Bank - Spearman, TX
Certificate of Deposit	3/16/2023	8/4/2023	4.520%	249,634.11	245,350.00	First State Bank
Certificate of Deposit	3/16/2023	8/4/2023	5.020%	249,700.15	244,950.00	Preferred Bank
Certificate of Deposit	3/16/2023	8/4/2023	4.520%	249,634.11	245,350.00	First Community Bank of the Heartland, Inc.
Certificate of Deposit	3/16/2023	8/4/2023	4.745%	249,338.29	244,850.00	Fieldpoint Private Bank & Trust
Certificate of Deposit	3/16/2023	8/4/2023	4.800%	249,491.98	244,950.00	First Community Bank of Tennessee
Certificate of Deposit	8/10/2021	8/10/2023	0.141%	249,398.85	248,700.00	North American Banking Company, MN
Certificate of Deposit	8/17/2021	8/17/2023	0.104%	249,999.31	249,500.00	Customers Bank, NY
Certificate of Deposit	3/30/2023	8/18/2023	4.585%	249,848.56	245,500.00	CIBC Bank USA
Certificate of Deposit	11/30/2022	9/15/2023	4.622%	249,716.00	240,900.00	Bank 7, OK
Certificate of Deposit	12/7/2022	9/15/2023	4.500%	3,621,685.91	3,500,000.00	BMO Harris Bank National Association
Certificate of Deposit	12/15/2022	9/15/2023	4.734%	249,771.98	241,200.00	T Bank, National Association
Certificate of Deposit	10/1/2021	10/2/2023	0.120%	249,698.67	249,100.00	Financial Federal Bank, TN
Certificate of Deposit	9/30/2022	10/2/2023	4.130%	249,531.54	239,600.00	First National Bank, ME
Certificate of Deposit	4/7/2023	10/20/2023	4.966%	249,788.32	243,300.00	MainStreet Bank
Certificate of Deposit	4/7/2023	10/20/2023	4.908%	249,814.80	243,400.00	CedarStone Bank
Certificate of Deposit	5/2/2023	10/20/2023	4.843%	249,842.38	244,300.00	First State Bank and Trust Company, Inc.
Certificate of Deposit	6/6/2023	11/3/2023	5.221%	249,899.25	244,650.00	CrossFirst Bank
Certificate of Deposit	11/10/2020	11/10/2023	0.240%	249,688.23	247,900.00	Farmers and Merchants Union Bank
Certificate of Deposit	1/6/2023	1/8/2024	4.665%	249,825.94	238,650.00	Merrick Bank
Certificate of Deposit	1/17/2023	1/17/2024	4.693%	249,849.84	238,650.00	Western Alliance Bank
Certificate of Deposit	4/7/2023	4/8/2024	5.253%	249,747.49	237,250.00	First Internet Bank of Indiana
Certificate of Deposit	4/20/2023	4/22/2024	5.228%	249,860.47	237,350.00	ServisFirst Bank
Certificate of Deposit	5/1/2023	4/30/2024	4.940%	249,862.14	238,100.00	The First National Bank of McGregor
Certificate of Deposit	5/2/2023	5/2/2024	4.838%	249,860.67	238,300.00	Capital Community Bank
Certificate of Deposit	5/2/2023	5/2/2024	4.818%	249,812.92	238,300.00	The First State Bank of Healy
Certificate of Deposit	5/2/2023	5/2/2024	4.816%	249,859.37	238,350.00	American Plus Bank, N.A.
Certificate of Deposit	5/2/2023	5/2/2024	5.000%	249,775.08	237,850.00	Sentry Bank
Certificate of Deposit	1/6/2023	7/5/2024	4.513%	1,334,562.71	1,250,000.00	BAXTER
Certificate of Deposit	7/30/2021	7/30/2024	0.230%	248,804.59	247,100.00	Wisconsin River Bank
Certificate of Deposit	4/7/2023	10/7/2024	5.190%	249,697.38	231,500.00	First Priority Bank
Certificate of Deposit	5/2/2023	11/4/2024	4.793%	249,888.02	233,000.00	Schertz Bank & Trust
Certificate of Deposit	1/26/2023	1/27/2025	4.144%	249,874.33	230,700.00	Riverside Bank
Certificate of Deposit	2/27/2023	2/27/2025	4.818%	249,848.66	227,450.00	PeopleFirst Bank
Certificate of Deposit	2/27/2023	2/27/2025	4.644%	249,641.20	228,400.00	Modern Bank, National Association
Certificate of Deposit	5/2/2023	5/2/2025	4.815%	249,724.77	227,350.00	EagleBank
Certificate of Deposit	1/6/2023	1/6/2026	4.021%	249,876.80	222,100.00	KS StateBank
Certificate of Deposit	1/6/2023	1/6/2026	4.246%	249,854.00	221,600.00	Great Midwest Bank, S.S.B.
Certificate of Deposit	1/6/2023	1/6/2026	4.096%	249,867.50	222,500.00	Bank Hapoalim B.M.
Treasury Bills	1/31/2023	7/7/2023	4.640%	500,000.00	490,082.83	Federal Home Loan Discount
Treasury Bills	2/21/2023	7/7/2023	4.688%	3,500,000.00	3,439,098.44	Federal Home Loan Discount
Treasury Bills	1/11/2022	7/15/2023	0.574%	3,750,000.00	3,724,658.20	U.S. Treasury Note
Treasury Bills	2/28/2023	7/15/2023	4.812%	1,500,000.00	1,473,867.19	U.S. Treasury Note
Treasury Bills	7/16/2021	7/17/2023	0.110%	249,000.00	249,199.20	Community Bankers' Bank
Treasury Bills	3/21/2023	7/18/2023	4.741%	1,500,000.00	1,477,226.38	Treasury Bill
Treasury Bills	2/21/2023	7/20/2023	4.793%	500,000.00	490,406.06	Treasury Bill
Treasury Bills	2/23/2023	7/21/2023	4.784%	500,000.00	490,355.33	Federal Home Loan Discount
Treasury Bills	7/23/2021	7/24/2023	0.120%	249,000.00	249,149.42	Axiom Bank
Treasury Bills	3/28/2023	7/25/2023	4.700%	2,750,000.00	2,708,611.97	WI Treasury Note
Treasury Bills	7/28/2021	7/28/2023	0.200%	249,000.00	249,496.76	Sallie Mae Bank/Salt Lake
Treasury Bills	5/10/2023	8/10/2023	5.079%	2,750,000.00	2,715,240.61	WI Treasury Note
Treasury Bills	4/18/2023	8/15/2023	4.985%	3,500,000.00	3,444,177.43	Treasury Bill
Treasury Bills	3/24/2023	8/17/2023	4.600%	250,000.00	245,483.13	Treasury Bill
Treasury Bills	4/25/2023	8/22/2023	5.036%	5,500,000.00	5,411,387.97	Treasury Bill
Treasury Bills	5/10/2023	8/29/2023	5.032%	3,000,000.00	2,954,906.25	Treasury Bill
Treasury Bills	5/24/2023	8/29/2023	5.134%	2,500,000.00	2,466,440.69	Treasury Bill
Treasury Bills	12/1/2022	9/15/2023	4.588%	1,000,000.00	965,859.38	U.S. Treasury Note
Treasury Bills	12/16/2022	9/15/2023	4.606%	250,000.00	241,561.65	Federal Home Loan Discount
Treasury Bills	1/9/2023	9/15/2023	4.548%	250,000.00	242,685.55	U.S. Treasury Note
Treasury Bills	3/30/2021	9/29/2023	0.150%	249,000.00	249,000.00	Amer Natl Bank/Fox Cities
Treasury Bills	9/29/2022	9/30/2023	4.085%	750,000.00	722,021.48	U.S. Treasury Note
Treasury Bills	10/3/2022	9/30/2023	4.138%	500,000.00	481,308.59	U.S. Treasury Note
Treasury Bills	10/4/2022	9/30/2023	4.111%	500,000.00	481,484.38	U.S. Treasury Note
Treasury Bills	5/31/2023	9/30/2023	5.240%	1,000,000.00	983,632.81	U.S. Treasury Note
Treasury Bills	5/24/2023	10/5/2023	5.114%	3,500,000.00	3,435,499.47	Treasury Bill
Treasury Bills	6/26/2023	10/17/2023	5.194%	250,000.00	246,053.63	Treasury Bill
Treasury Bills	4/21/2023	10/19/2023	4.890%	250,000.00	244,097.39	Treasury Bill
Treasury Bills	6/7/2023	10/19/2023	5.258%	3,250,000.00	3,188,618.69	Treasury Bill
Treasury Bills	6/23/2023	10/23/2023	5.250%	3,561,417.81	3,500,000.00	ISDLAF+ Term Series IL
Treasury Bills	11/2/2021	10/31/2023	0.371%	1,000,000.00	1,000,078.13	U.S. Treasury Note
Treasury Bills	6/26/2023	11/16/2023	5.153%	4,000,000.00	3,921,064.00	Treasury Bill
Treasury Bills	6/23/2023	11/20/2023	5.200%	766,027.40	750,000.00	ISDLAF+ Term Series IL
Treasury Bills	12/13/2021	12/31/2023	0.570%	250,000.00	258,544.92	U.S. Treasury Note

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of June 30, 2023

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Treasury Bills	12/22/2021	12/31/2023	0.549%	500,000.00	517,109.38	U.S. Treasury Note
Treasury Bills	1/11/2022	12/31/2023	0.740%	3,500,000.00	3,500,683.59	U.S. Treasury Note
Treasury Bills	1/9/2023	1/15/2024	4.554%	1,000,000.00	956,484.38	U.S. Treasury Note
Treasury Bills	2/28/2023	2/26/2024	5.130%	750,000.00	713,110.13	Federal Home Loan Discount
Treasury Bills	2/23/2023	2/29/2024	4.945%	250,000.00	241,582.03	U.S. Treasury Note
Treasury Bills	3/26/2021	3/26/2024	0.301%	249,000.00	250,109.13	BMW Bank North America
Treasury Bills	3/19/2021	3/31/2024	0.180%	3,000,000.00	3,176,367.19	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2024	0.185%	2,500,000.00	2,646,093.75	U.S. Treasury Note
Treasury Bills	10/3/2022	3/31/2024	4.120%	750,000.00	729,902.34	U.S. Treasury Note
Treasury Bills	10/6/2022	4/8/2024	4.100%	244,000.00	244,176.52	Morgan Stanley Bank
Treasury Bills	10/11/2022	4/11/2024	4.100%	249,000.00	249,361.97	Wells Fargo Bank
Treasury Bills	10/11/2022	4/11/2024	4.104%	244,000.00	244,512.57	Synovus Bank
Treasury Bills	4/14/2021	4/15/2024	0.250%	249,000.00	249,000.00	Goldman Sachs Bank USA
Treasury Bills	10/14/2022	4/15/2024	4.100%	249,000.00	249,181.30	First Carolina Bank
Treasury Bills	4/6/2021	4/30/2024	0.260%	2,000,000.00	2,106,250.00	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2024	0.230%	1,500,000.00	1,592,460.94	U.S. Treasury Note
Treasury Bills	5/5/2023	5/3/2024	4.943%	238,000.00	238,242.03	Associated BK Green Bay
Treasury Bills	5/8/2023	5/7/2024	4.943%	237,000.00	237,241.65	Veritex Community Bank
Treasury Bills	5/4/2023	5/16/2024	4.950%	243,000.00	243,363.45	Charles Schwab Bank SSB
Treasury Bills	7/1/2022	6/30/2024	2.840%	750,000.00	734,238.28	U.S. Treasury Note
Treasury Bills	7/22/2021	7/15/2024	0.225%	1,742,000.00	1,749,757.34	U.S. Treasury Note
Treasury Bills	7/16/2021	7/16/2024	0.310%	249,000.00	249,297.65	Hanmi Bank
Treasury Bills	1/30/2023	7/30/2024	4.404%	249,000.00	249,526.95	First Savings Bank Jefferson, NV
Treasury Bills	8/5/2021	8/5/2024	0.401%	249,000.00	250,105.88	Toyota Financial SGS Bank
Treasury Bills	8/18/2021	8/15/2024	0.272%	750,000.00	752,285.16	U.S. Treasury Note
Treasury Bills	8/20/2021	8/15/2024	0.287%	500,000.00	501,308.59	U.S. Treasury Note
Treasury Bills	2/28/2023	8/31/2024	4.929%	500,000.00	478,183.59	U.S. Treasury Note
Treasury Bills	10/5/2022	10/7/2024	4.155%	244,000.00	244,674.21	Capitol Bank
Treasury Bills	10/6/2022	10/7/2024	4.205%	244,000.00	244,672.00	Morgan Stanley Bank
Treasury Bills	10/7/2022	10/7/2024	4.160%	244,000.00	244,649.94	Tristate Capital Bank
Treasury Bills	10/7/2022	10/7/2024	4.155%	244,000.00	244,671.20	Synchrony Bank
Treasury Bills	10/10/2022	10/10/2024	4.206%	244,000.00	244,668.99	Discover Bank
Treasury Bills	11/2/2021	10/15/2024	0.647%	1,250,000.00	1,249,218.75	U.S. Treasury Note
Treasury Bills	10/15/2022	10/15/2024	4.120%	249,000.00	249,382.80	United Bankers Bank
Treasury Bills	10/25/2021	10/25/2024	0.360%	249,000.00	249,297.42	Belmont Bank & Trust Co
Treasury Bills	10/29/2021	10/29/2024	0.350%	249,000.00	249,000.00	First General Bank
Treasury Bills	5/5/2023	11/5/2024	4.817%	243,000.00	243,289.78	Mercantile Bank
Treasury Bills	12/15/2021	12/15/2024	0.855%	250,000.00	251,074.22	U.S. Treasury Note
Treasury Bills	12/20/2021	12/15/2024	0.753%	500,000.00	503,632.81	U.S. Treasury Note
Treasury Bills	12/29/2021	12/30/2024	0.800%	249,000.00	249,369.60	UBS Bank USA
Treasury Bills	1/11/2023	1/13/2025	4.355%	244,000.00	244,671.38	City National Bank, Beverly Hills
Treasury Bills	1/13/2023	1/13/2025	4.326%	244,000.00	244,574.51	Signature Bank New York
Treasury Bills	1/18/2022	1/15/2025	1.070%	3,500,000.00	3,505,651.31	WI Treasury Note
Treasury Bills	1/9/2023	1/15/2025	4.138%	500,000.00	471,132.81	U.S. Treasury Note
Treasury Bills	1/18/2023	1/17/2025	4.327%	249,000.00	249,347.65	Southpoint Bank
Treasury Bills	1/20/2023	1/21/2025	4.305%	244,000.00	244,670.58	Manuf & Traders Trust Co.
Treasury Bills	1/5/2022	1/31/2025	0.910%	250,000.00	253,515.63	U.S. Treasury Note
Treasury Bills	1/10/2022	1/31/2025	1.042%	250,000.00	260,937.50	U.S. Treasury Note
Treasury Bills	2/7/2022	2/15/2025	1.398%	250,000.00	254,433.59	U.S. Treasury Note
Treasury Bills	3/22/2021	3/31/2025	0.476%	3,000,000.00	3,002,812.50	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2025	0.474%	2,500,000.00	2,502,539.06	U.S. Treasury Note
Treasury Bills	4/6/2021	3/31/2025	0.550%	1,750,000.00	1,746,582.03	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2025	0.520%	1,250,000.00	1,242,724.61	U.S. Treasury Note
Treasury Bills	1/11/2023	1/8/2026	4.017%	247,000.00	247,575.71	Popular Bank
Treasury Bills	3/22/2021	3/31/2026	0.718%	3,000,000.00	3,226,406.25	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2026	0.720%	2,250,000.00	2,419,453.13	U.S. Treasury Note
Treasury Bills	4/6/2021	4/30/2026	0.830%	1,750,000.00	1,883,847.66	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2026	0.770%	1,250,000.00	1,349,462.89	U.S. Treasury Note
Money Market Funds	6/30/2023	6/30/2023	0.025%	8,181.26	8,181.26	LIQ General Fund #10896-101
Money Market Funds	6/30/2023	6/30/2023	0.051%	9,801,875.86	9,801,875.86	MAX General Fund #10896-101
Money Market Funds	6/30/2023	6/30/2023	0.051%	197,270.38	197,270.38	MAX Chiller Replacement #10896-215
Money Market Funds	6/30/2023	6/30/2023	0.051%	805,979.00	805,979.00	MAX Campus Door Project #10896-217
Money Market Funds	6/30/2023	6/30/2023	1.000%	10,525,711.48	10,525,711.48	US Bank - IL Funds (01-00000-125000)
			3.09%	\$ 139,986,647.37	\$ 139,541,592.22	

*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 May 31, 2023**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr May. 31 2022 Actual	% of FY2022 Budget
REVENUES					
Property Taxes	\$ 39,745,000	\$ 39,950,303	100.52%	\$ 39,572,332	99.13%
Local Grants and Contracts	-	56,769	-	219,910	43.23%
Personal Property Replacement Tax	750,000	1,897,628	253.02%	1,678,895	305.25%
Illinois Community College Board	6,372,000	6,077,236	95.37%	6,115,383	102.50%
Student Tuition and Fees *	24,221,600	21,252,457	87.74%	20,167,707	87.21%
Payment Plan and Late Fees	155,000	143,089	92.32%	133,635	74.24%
Investment Income	500,000	2,794,335	558.87%	(2,082,193)	(260.27)%
Miscellaneous External Revenue	3,846,422	492,840	12.81%	841,530	24.91%
Miscellaneous Internal Revenue	-	670	-	622	-
TOTAL REVENUES	75,590,022	72,665,327	96.13%	66,647,821	89.55%
EXPENDITURES BY OBJECT					
Salaries	46,348,562	43,732,166	94.35%	42,318,651	90.52%
Employee Benefits	9,596,688	7,926,531	82.60%	7,704,819	82.64%
Contractual Services	4,082,577	3,237,876	79.31%	2,527,874	61.94%
General Material & Supplies	5,304,004	4,479,686	84.46%	3,289,119	74.37%
Professional Development	759,082	618,265	81.45%	377,097	54.03%
Fixed Charges	212,085	177,446	83.67%	183,706	101.66%
Utilities	1,300	1,263	97.13%	1,494	114.90%
Capital Outlay	2,207,202	1,350,779	61.20%	660,954	51.90%
Other	534,173	25,435	6.62%	108,640	39.31%
Waivers/Institutional Scholarships	450,000	364,719	81.05%	320,604	46.46%
TOTAL EXPENDITURES BY OBJECT	69,495,673	61,914,166	89.28%	57,492,959	84.92%
EXPENDITURES BY FUNCTION					
Instruction	33,102,762	30,425,354	91.91%	28,605,944	89.52%
Academic Support	10,171,798	9,256,637	91.00%	8,058,806	83.38%
Student Services	6,090,900	5,501,859	90.33%	5,191,365	81.47%
Public Services	627,431	410,240	65.38%	431,555	72.40%
Institutional Support	19,052,783	15,955,357	84.41%	14,884,685	80.79%
Institutional Waiver	450,000	364,719	81.05%	320,604	46.46%
TOTAL EXPENDITURES BY FUNCTION	69,495,674	61,914,166	89.28%	57,492,959	84.92%
Excess (deficiency) of revenues over expenditures	6,094,348	10,751,161	176.41%	9,154,862	136.08%
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(4,400,000)	(4,400,000)	-	(11,844,601)	(269.20)%
Transfer to Food Service	-	-	-	-	-
Transfer to Production Services	-	-	-	-	-
Transfer to Student Life	(498,671)	(534,969)	107.28%	(406,992)	(72.88)%
Transfer to Athletics	(916,815)	(797,857)	87.02%	(646,850)	(72.79)%
Transfer to Early Childhood Lab School	(194,424)	(5,185)	-	-	-
Transfer to LLL Continuing Education	(84,438)	-	-	-	-
Transfer to Corporate Education	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(6,094,348)	(5,738,011)		(12,898,443)	
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	5,013,150	-	(3,893,581)	-
Fund Balance at beginning of year	-	46,440,691	-	54,732,140	-
Fund Balance	\$ -	\$ 51,453,841	-	\$ 50,838,559	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending May 31, 2023**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr May. 31 2022 Actual	% of FY2022 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 12,270,000	\$ 12,137,716	98.92%	\$ 11,789,749	97.57%
State Government Services:					
Other Local Government (Hanover Park)	91,550	643	0.70%	17,584	19.27%
Miscellaneous External Revenue	-	2,071	-	734	16.31%
Miscellaneous Internal Revenue	6,000	7,560	126.00%	4,392	125.49%
Miscellaneous Internal Revenue (Security)	4,000	8,005	200.13%	3,897	103.92%
Building Rental External Revenue (Net Comps)	169,881	163,497	96.24%	94,114	90.37%
TOTAL REVENUES	12,541,431	12,319,491	98.23%	11,910,470	96.91%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,296,029	3,806,264	88.60%	3,874,039	90.01%
Employee Benefits	921,520	756,227	82.06%	749,276	83.83%
Contractual Services	1,443,926	877,679	60.78%	784,958	73.62%
General Material & Supplies	850,827	665,562	78.23%	526,745	74.02%
Professional Development	8,900	3,586	40.30%	3,618	70.94%
Fixed Charges	499,670	583,947	116.87%	471,847	70.42%
Utilities	2,673,231	1,809,271	67.68%	2,176,636	75.28%
Capital Outlay	621,630	172,574	27.76%	363,449	80.90%
Other	16,301	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	11,332,034	8,675,110	76.55%	8,950,567	81.38%
CAMPUS SAFETY AND SECURITY					
Salaries	650,436	580,703	89.28%	571,129	89.26%
Employee Benefits	340,289	263,388	77.40%	286,097	100.59%
Contractual Services	52,754	15,886	30.11%	12,908	27.18%
General Material & Supplies	101,930	59,239	58.12%	46,987	60.26%
Professional Development	10,275	7,834	76.24%	3,763	69.36%
Other	53,714	33,906	-	108,979	46.18%
TOTAL CAMPUS SAFETY AND SECURITY	1,209,398	960,956	79.46%	1,029,865	79.76%
TOTAL EXPENDITURES BY OBJECT	12,541,431	9,636,066	76.83%	9,980,432	81.21%
EXPENDITURES BY FUNCTION					
Institutional Support	11,332,034	8,675,110	76.55%	8,950,567	81.38%
Campus Safety and Security	1,209,398	960,956	79.46%	1,029,865	79.76%
TOTAL EXPENDITURES BY FUNCTION	12,541,431	9,636,066	76.83%	9,980,432	81.21%
Excess (deficiency) of revenues over expenditures	-	2,683,425	-	1,930,038	-
OTHER FINANCING SOURCES (USES)					
Transfer to O&M Facility Rental	(150,396)	-	-	-	-
Transfer from Other Funds	150,396	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	2,683,425	-	1,930,038	-
Fund Balance at beginning of year	-	18,647,890	-	17,555,824	-
Fund Balance	\$ -	\$ 21,331,315	-	\$ 19,485,862	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending May 31, 2023**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr May. 31 2022 Actual	% of FY2022 Budget
REVENUES					
BABS Rebates	\$ 3,600,000	\$ -	-	\$ -	-
TOTAL REVENUES	3,600,000	-	-	-	-
EXPENDITURES BY OBJECT					
Contractual Services	897,259	793,620	88.45%	615,545	46.02%
General Material & Supplies	2,000	1,690	84.50%	-	-
Capital Outlay	7,100,741	9,285,451	130.77%	3,449,992	29.19%
TOTAL EXPENDITURES BY OBJECT	8,000,000	10,080,761	126.01%	4,065,537	30.90%
EXPENDITURES BY FUNCTION					
Institutional Support	8,000,000	10,080,761	126.01%	4,065,537	30.90%
TOTAL EXPENDITURES BY FUNCTION	8,000,000	10,080,761	126.01%	4,065,537	30.90%
Excess (deficiency) of revenues over expenditures	(4,400,000)	(10,080,761)	229.11%	(4,065,537)	30.90%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,400,000	4,400,000	100.00%	11,844,601	269.20%
TOTAL OTHER FINANCING SOURCES (USES)	4,400,000	4,400,000	100.00%	11,844,601	269.20%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(5,680,761)	-	7,779,064	-
Fund Balance at beginning of year	-	53,481,330	-	47,832,600	-
Fund Balance	\$ -	\$ 47,800,569	-	\$ 55,611,664	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
BOND AND INTEREST FUND
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
REVENUES					
Property Taxes	\$ 10,609,020	\$ 10,604,083	99.95%	\$ 9,801,314	99.19%
TOTAL REVENUES	10,609,020	10,604,083	99.95%	9,801,314	99.19%
EXPENDITURES BY OBJECT					
Fixed Charges	10,664,419	8,640,991	81.03%	8,260,888	118.47%
TOTAL EXPENDITURES BY OBJECT	10,664,419	8,640,991	81.03%	8,260,888	118.47%
EXPENDITURES BY FUNCTION					
Institutional Support	10,664,419	8,640,991	81.03%	8,260,888	118.47%
TOTAL EXPENDITURES BY FUNCTION	10,664,419	8,640,991	81.03%	8,260,888	118.47%
Excess (deficiency) of revenues over expenditures and other sources (uses)	(55,399)	1,963,092	-	1,540,427	-
Fund Balance Released from Reserved Fund Balance	55,399	-	-	-	-
Fund Balance at beginning of year	-	4,534,356	-	4,888,363	-
Fund Balance	\$ -	\$ 6,497,448	-	\$ 6,428,789	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending May 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 238,000	\$ 328,942	138.21%	\$ 144,911	92.30%
TOTAL REVENUES	238,000	328,942	138.21%	144,911	92.30%
OPERATING EXPENSES					
Salaries	117,650	112,085	95.27%	125,293	91.84%
Employee Benefits	19,557	14,149	72.35%	9,465	49.23%
Contractual Services	123,000	99,129	80.59%	68,168	98.94%
General Material & Supplies	50,600	34,378	67.94%	11,931	61.03%
Professional Development	2,000	-	-	-	-
TOTAL OPERATING EXPENSES	312,807	259,741	83.04%	214,857	87.95%
Excess (deficiency) of revenues over expenditures	(74,807)	69,202	(92.51)%	(69,947)	80.12%
OTHER FINANCING SOURCES (USES)					
Transfers from Education Funds	84,438	-	-	-	-
Transfers from Corporate Funds	55,369	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	139,807	-	-	-	-
Net Income (Loss)	65,000	69,202	-	(69,947)	-
Retained Earnings at beginning of the year	-	(17,350)	-	(17,350)	-
Retained Earnings	\$ 65,000	\$ 51,852	-	\$ (87,297)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
 AUXILIARY SERVICES FUND, CORPORATE TRAINING
 For the Months Ending May 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 275,000	\$ 5,281	1.92%	\$ 67,992	61.53%
TOTAL REVENUES	275,000	5,281	1.92%	67,992	61.53%
OPERATING EXPENSES					
Salaries	75,212	52,255	69.48%	30,855	15.65%
Employee Benefits	24,619	17,970	72.99%	4,591	27.32%
Contractual Services	13,000	4,529	34.84%	34,953	71.50%
General Material & Supplies	4,850	23	0.48%	1,805	17.19%
Professional Development	1,950	1,279	65.57%	300	54.55%
TOTAL OPERATING EXPENSES	119,631	76,056	63.58%	72,503	26.47%
Excess (deficiency) of revenues over expenditures	155,369	(70,775)	(45.55)%	(4,512)	2.76%
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	(55,369)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(55,369)	-	-	-	-
Net Income (Loss)	100,000	(70,775)	-	(4,512)	-
Retained Earnings at beginning of the year	-	14,096	-	-	-
Retained Earnings	\$ 100,000	\$ (56,679)	-	\$ (4,511)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,201,475	\$ 2,026,048	92.03%	\$ 1,976,515	91.32%
Miscellaneous Internal Revenue	86,738	101,190	116.66%	76,984	98.70%
TOTAL REVENUES	2,288,213	2,127,238	92.97%	2,053,499	91.57%
OPERATING EXPENSES					
Salaries	308,152	210,820	68.41%	234,316	86.44%
Employee Benefits	71,998	36,744	51.03%	39,401	51.64%
Contractual Services	44,028	35,243	80.05%	38,877	88.30%
General Material & Supplies	1,800,000	1,768,371	98.24%	1,608,277	89.91%
Other	31,500	(530)	(1.68)%	486	1.57%
TOTAL OPERATING EXPENSES	2,255,678	2,050,648	90.91%	1,921,357	86.89%
Excess (deficiency) of revenues over expenditures	32,535	76,591	-	132,142	-
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	32,535	76,591	-	132,142	-
Retained Earnings at beginning of the year		105,106	-	105,106	-
Retained Earnings	\$ 32,535	\$ 181,697	-	\$ 237,247	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 428,000	\$ 392,373	91.68%	\$ 262,536	91.07%
TOTAL REVENUES	428,000	392,373	91.68%	262,536	91.07%
OPERATING EXPENSES					
Salaries	467,269	393,152	84.14%	225,460	43.31%
Employee Benefits	83,285	64,290	77.19%	52,952	43.62%
Contractual Services	5,303	3,759	70.88%	1,634	44.60%
General Material & Supplies	61,282	60,604	98.89%	36,991	83.59%
Professional Development	100	159	159.00%	90	-
Other	5,185	4,997	96.38%	-	-
TOTAL OPERATING EXPENSES	622,424	526,961	84.66%	317,126	45.97%
Excess (deficiency) of revenues over expenditures	(194,424)	(134,588)	81.28%	(54,591)	13.59%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	194,424	5,185	2.67%	-	-
TOTAL OTHER FINANCING SOURCES (USES)	194,424	5,185	2.67%	-	-
Net Income (Loss)	-	(129,403)	-	(54,591)	-
Retained Earnings at beginning of the year	-	-	-	7,142	-
Retained Earnings	\$ -	\$ (129,403)	-	\$ (47,448)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending May 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 718,366	\$ 628,555	87.50%	\$ 283,370	89.91%
Miscellaneous Internal Revenue	137,706	205,203	149.02%	83,433	69.02%
TOTAL REVENUES	856,072	833,759	97.39%	366,803	84.12%
OPERATING EXPENSES					
Salaries	347,416	290,582	83.64%	246,594	91.46%
Employee Benefits	65,423	39,938	61.05%	38,337	91.58%
Contractual Services	19,760	13,820	69.94%	6,778	95.54%
General Material & Supplies	405,220	370,031	91.32%	167,621	91.25%
Professional Development	150	102	67.90%	28	100.00%
Other	-	24	-	(49)	90.77%
TOTAL OPERATING EXPENSES	837,969	714,497	85.27%	459,308	91.45%
Excess (deficiency) of revenues over expenditures	18,103	119,261	15.18%	(92,505)	139.74%
OTHER FINANCING SOURCES (USES)					
Transfers From Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	18,103	119,261	-	(92,505)	-
Retained Earnings at beginning of the year	-	(21,210)	-	(78,614)	-
Retained Earnings	\$ 18,103	\$ 98,051	-	\$ (171,119)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 598,213	\$ 300,189	50.18%	\$ 238,088	45.00%
Miscellaneous Internal Revenue	213,259	189,631	88.92%	179,355	101.37%
TOTAL REVENUES	811,472	489,821	60.36%	417,442	59.13%
OPERATING EXPENSES					
Salaries	212,949	109,191	51.28%	83,495	35.84%
Employee Benefits	13,999	14,980	107.01%	13,065	107.86%
Contractual Services	337,644	222,505	65.90%	193,069	56.09%
General Material & Supplies	128,209	77,750	60.64%	43,731	37.69%
Professional Development	17,700	10,140	57.29%	5,499	24.83%
Capital Outlay	70,174	54,733	78.00%	59,373	48.67%
Fixed Charges	5,000	1,160	23.20%	1,075	21.50%
TOTAL OPERATING EXPENSES	785,675	490,458	62.43%	399,308	46.73%
Excess (deficiency) of revenues over expenditures	25,797	(638)	(2.47)%	18,135	-
OTHER FINANCING SOURCES (USES)					
Release of Fund Balance	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	25,797	(638)	-	18,135	-
Retained Earnings at beginning of the year	-	1,131,223	-	1,088,653	-
Retained Earnings	\$ 25,797	\$ 1,130,585	-	\$ 1,106,788	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,000	\$ 2,822	141.12%	\$ 2,517	364.79%
Miscellaneous Internal Revenue	361,820	491,309	135.79%	345,539	164.61%
TOTAL REVENUES	363,820	494,131	135.82%	348,056	165.27%
OPERATING EXPENSES					
Salaries	147,234	139,806	94.95%	132,840	148.66%
Employee Benefits	43,887	39,182	89.28%	38,377	130.82%
Contractual Services	6,181	681	11.02%	1,479	100.00%
General Material & Supplies	57,896	53,888	93.08%	32,208	87.42%
Professional Development	-	-	-	250	100.00%
Other	5,349	5,349	100.00%	-	-
Depreciation	12,381	-	-	-	-
Fixed Charges	90,892	78,356	86.21%	76,980	85.00%
TOTAL OPERATING EXPENSES	363,820	317,262	87.20%	282,134	108.43%
Excess (deficiency) of revenues over expenditures	-	176,869	-	65,922	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	-	176,869	-	65,922	-
Retained Earnings at beginning of the year	-	70,791	-	(36,270)	-
Retained Earnings	\$ -	\$ 247,660	-	\$ 29,652	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
 AUXILIARY SERVICES FUND, STUDENT LIFE
 For the Months Ending May 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 1,481	-	\$ -	-
TOTAL REVENUES	-	1,481	-	-	-
OPERATING EXPENSES					
Salaries	339,094	318,426	93.90%	300,649	90.89%
Employee Benefits	89,263	80,175	89.82%	75,997	84.19%
Contractual Services	6,470	6,269	96.89%	300	10.00%
General Material & Supplies	56,902	52,741	92.69%	27,915	69.79%
Professional Development	6,407	5,745	89.66%	2,091	13.67%
Capital Outlay	535	73,095	13,666.17%	-	-
TOTAL OPERATING EXPENSES	498,671	536,449	107.58%	406,952	72.76%
Excess (deficiency) of revenues over expenditures	(498,671)	(534,969)	107.28%	(406,952)	72.88%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	498,671	534,969	107.28%	406,992	72.88%
TOTAL OTHER FINANCING SOURCES (USES)	498,671	534,969	107.28%	406,992	72.88%
Net Income (Loss)	-	-	-	40	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ -	-	\$ 40	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 1,175	-	\$ 1,975	-
TOTAL REVENUES	-	1,175	-	1,975	-
OPERATING EXPENSES					
Salaries	471,096	414,678	88.02%	401,359	87.14%
Employee Benefits	63,209	74,323	117.58%	61,097	79.82%
Contractual Services	66,400	61,050	91.94%	54,420	56.69%
General Material & Supplies	102,545	62,555	61.00%	90,309	64.83%
Professional Development	190,165	163,383	85.92%	30,413	37.09%
Fixed Charges	12,200	11,171	91.57%	7,515	37.57%
Capital Outlay	15,200	11,872	78.10%	8,542	60.15%
TOTAL OPERATING EXPENSES	920,815	799,032	86.77%	653,654	73.56%
Excess (deficiency) of revenues over expenditures	(920,815)	(797,857)	86.65%	(651,679)	73.34%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	916,815	797,857	87.02%	646,850	72.79%
TOTAL OTHER FINANCING SOURCES (USES)	916,815	797,857	87.02%	646,850	72.79%
Net Income (Loss)	(4,000)	-	-	(4,829)	-
Retained Earnings at beginning of the year		(2,103)	-	(567)	-
Retained Earnings	\$ (4,000)	\$ (2,103)	-	\$ (5,397)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
REVENUES					
Interest	40,000	31,751	79.38%	32,827	54.71%
TOTAL REVENUES	40,000	31,751	79.38%	32,827	54.71%
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	-	-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	40,000	31,751	-	32,827	-
Fund Balance at beginning of year	-	4,771,949	-	4,737,476	-
Fund Balance	\$ 40,000	\$ 4,803,700	-	\$ 4,770,303	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending May 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
REVENUES					
Property Taxes	\$ 168,764	\$ 112,932	66.92%	\$ 99,110	66.04%
TOTAL REVENUES	168,764	112,932	66.92%	99,110	66.04%
EXPENDITURES BY OBJECT					
Salaries	83,719	23,133	27.63%	68,640	94.79%
Contractual Services	85,045	85,655	100.72%	63,377	134.12%
General Material & Supplies	-	20	0.00%	80	-
TOTAL EXPENDITURES BY OBJECT	168,764	108,809	64.47%	132,097	113.60%
EXPENDITURES BY FUNCTION					
Institutional Support	168,764	108,809	64.47%	132,097	88.03%
TOTAL EXPENDITURES BY FUNCTION	168,764	108,809	64.47%	132,097	88.03%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	4,124	-	(32,987)	-
Fund Balance at beginning of year	-	165,890	-	190,686	-
Fund Balance	\$ -	\$ 170,014	-	\$ 157,698	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending May 31, 2023**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr May. 31 2022 Actual	% of FY2022 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 1,005,000	\$ 998,691	99.37%	\$ 696,665	76.98%
Miscellaneous External Revenue	-	-	-	2,451	-
TOTAL REVENUES	1,005,000	998,691	99.37%	699,116	77.25%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	45,000	22,418	49.82%	10,013	5.13%
Fixed Charges	1,000,000	899,058	89.91%	935,271	98.45%
TOTAL INSTITUTIONAL SUPPORT	1,045,000	921,476	88.18%	945,284	82.56%
CAMPUS SAFETY AND SECURITY					
Salaries	631,183	580,102	91.91%	568,484	98.42%
TOTAL CAMPUS SAFETY & SECURITY	631,183	580,102	91.91%	568,484	98.42%
TOTAL EXPENDITURES BY OBJECT	1,676,183	1,501,578	89.58%	1,513,768	87.88%
EXPENDITURES BY FUNCTION					
Institutional Support	1,045,000	921,476	88.18%	945,284	82.56%
Campus Safety and Security	631,183	580,102	91.91%	568,484	98.42%
TOTAL EXPENDITURES BY FUNCTION	1,676,183	1,501,578	89.58%	1,513,768	87.88%
Excess (deficiency) of revenues over expenditures other sources (uses)	(671,183)	(502,887)	-	(814,652)	-
Fund Balance Released from Reserved Fund Balance	671,183	-	-	-	-
Fund Balance at beginning of year	-	2,901,450	-	3,668,627	-
Fund Balance	\$ -	\$ 2,398,563	-	\$ 2,853,975	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending May 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	May. 31 2022	FY2022
				Actual	Budget
REVENUES					
Benefit Charges	\$ 12,214,714	\$ 9,972,434	81.64%	\$ 9,621,091	82.41%
TOTAL REVENUES	12,214,714	9,972,434	81.64%	9,621,091	82.41%
EXPENDITURES BY OBJECT					
Employee Benefits	12,214,714	10,265,686	84.04%	10,421,039	89.27%
TOTAL EXPENDITURES BY OBJECT	12,214,714	10,265,686	84.04%	10,421,039	89.27%
EXPENDITURES BY FUNCTION					
Institutional Support	12,214,714	10,265,686	84.04%	10,421,039	89.27%
TOTAL EXPENDITURES BY FUNCTION	12,214,714	10,265,686	84.04%	10,421,039	89.27%
Excess (deficiency) of revenues over expenditures other sources (uses)	-	(293,253)	-	(799,948)	-
Fund Balance at beginning of year	-	(21,456,128)	-	(23,394,558)	-
Fund Balance	\$ -	\$ (21,749,381)	-	\$ (24,194,506)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
EDUCATION FUND
For the Months Ending June 30, 2023**

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
REVENUES					
Property Taxes	\$ 39,745,000	\$ 39,950,305	100.52%	\$ 40,065,414	100.37%
Local Grants and Contracts	-	74,031	-	237,425	46.67%
Federal Grants and Contracts	-	-	-	3,349,632	-
Personal Property Replacement Tax	750,000	1,897,628	253.02%	1,678,895	305.25%
Illinois Community College Board	6,372,000	6,407,444	100.56%	6,408,469	107.41%
Student Tuition and Fees *	24,221,600	21,246,946	87.72%	20,278,978	87.69%
Payment Plan and Late Fees	155,000	150,299	96.97%	140,210	77.89%
Investment Income	500,000	3,206,492	641.30%	(2,389,365)	(298.67)%
Miscellaneous External Revenue	3,846,422	548,615	14.26%	992,181	29.37%
Miscellaneous Internal Revenue	-	2,160	-	1,067	-
TOTAL REVENUES	75,590,022	73,483,920	97.21%	70,762,906	95.08%
EXPENDITURES BY OBJECT					
Salaries	46,348,562	44,964,515	97.01%	44,961,118	96.17%
Employee Benefits	9,596,688	8,612,098	89.74%	9,226,310	98.96%
Contractual Services	4,082,565	3,455,543	84.64%	2,911,894	71.35%
General Material & Supplies	5,304,017	4,868,047	91.78%	3,608,725	81.59%
Professional Development	759,082	692,749	91.26%	489,579	70.15%
Fixed Charges	212,085	189,048	89.14%	151,593	83.89%
Utilities	1,300	1,263	97.13%	1,632	125.52%
Capital Outlay	2,207,202	1,624,944	73.62%	807,742	63.43%
Other	534,173	36,857	9.59%	151,439	54.80%
Waivers/Institutional Scholarships	450,000	364,719	81.05%	320,604	46.46%
TOTAL EXPENDITURES BY OBJECT	69,495,674	64,809,783	93.46%	62,630,636	92.51%
EXPENDITURES BY FUNCTION					
Instruction	33,102,762	32,546,723	98.32%	30,504,259	95.47%
Academic Support	10,171,798	9,381,723	92.23%	8,802,192	91.08%
Student Services	6,090,900	5,541,819	90.99%	5,600,228	87.89%
Public Services	627,431	432,655	68.96%	470,804	78.98%
Institutional Support	19,052,783	16,542,145	86.82%	16,932,548	91.91%
Institutional Waiver	450,000	364,719	81.05%	320,604	46.46%
TOTAL EXPENDITURES BY FUNCTION	69,495,674	64,809,784	93.46%	62,630,636	92.51%
Excess (deficiency) of revenues over expenditures	6,094,348	8,674,136	138.91%	8,132,270	120.88%
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(4,400,000)	(4,400,000)	-	(14,955,393)	(339.90)%
Transfer to Food Service	-	-	-	(123,604)	(100.15)%
Transfer to Student Life	(498,671)	(533,778)	107.04%	(383,428)	(68.66)%
Transfer to Athletics	(916,815)	(809,021)	88.24%	(718,461)	(80.85)%
Transfer to Early Childhood Lab School	(194,424)	(118,504)	-	(30,411)	(9.92)%
Transfer to LLL Continuing Education	(84,438)	-	-	-	-
Transfer to Corporate Education	-	-	-	(62,422)	(34.03)%
Transfer to Internal Service Fund	-	(3,296,241)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(6,094,348)	(9,157,544)	-	(16,273,719)	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(483,408)	-	(8,141,449)	-
Fund Balance at beginning of year	-	46,440,691	-	54,732,140	-
Fund Balance	\$ -	\$ 46,070,601	-	\$ 46,440,691	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending June 30, 2023**

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 12,270,000	\$ 12,137,716	98.92%	\$11,934,485	98.77%
State Government Services:					
Other Local Government (Hanover Park)	91,550	1,585	1.73%	4,436	4.86%
Miscellaneous External Revenue	-	2,092	-	763	16.96%
Miscellaneous Internal Revenue	6,000	7,560	126.00%	4,392	125.49%
Miscellaneous Internal Revenue (Security)	4,000	8,030	200.75%	3,912	104.32%
Building Rental External Revenue (Net Comps)	169,881	184,476	108.59%	99,467	95.51%
TOTAL REVENUES	12,541,431	12,341,459	98.41%	12,047,456	98.02%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,296,029	3,828,487	89.12%	4,115,115	95.61%
Employee Benefits	921,520	818,716	88.84%	800,500	89.56%
Contractual Services	1,443,926	1,099,393	76.14%	880,069	82.54%
General Material & Supplies	850,827	737,619	86.69%	574,097	80.67%
Professional Development	8,900	3,884	43.64%	4,462	87.49%
Fixed Charges	499,670	583,947	116.87%	471,847	70.42%
Utilities	2,673,231	2,077,532	77.72%	2,557,535	88.46%
Capital Outlay	621,630	346,290	55.71%	424,490	94.49%
Other	16,301	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	11,332,034	9,495,869	83.80%	9,828,115	89.35%
CAMPUS SAFETY AND SECURITY					
Salaries	650,436	585,809	90.06%	618,373	96.64%
Employee Benefits	340,289	287,281	84.42%	307,108	107.98%
Contractual Services	52,754	16,798	31.84%	16,606	34.96%
General Material & Supplies	101,930	64,315	63.10%	54,915	70.42%
Professional Development	10,275	8,036	78.21%	3,763	69.36%
Other	53,714	34,656	-	126,510	53.61%
TOTAL CAMPUS SAFETY AND SECURITY	1,209,398	996,895	82.43%	1,127,275	87.31%
TOTAL EXPENDITURES BY OBJECT	12,541,431	10,492,763	83.66%	10,955,390	89.14%
EXPENDITURES BY FUNCTION					
Institutional Support	11,332,034	9,495,869	83.80%	9,828,115	89.35%
	1,209,398	996,895	82.43%	1,127,275	87.31%
TOTAL EXPENDITURES BY FUNCTION	12,541,431	10,492,763	83.66%	10,955,390	89.14%
Excess (deficiency) of revenues over expenditures	-	1,848,695	-	1,092,066	-
OTHER FINANCING SOURCES (USES)					
Transfer to O&M Facility Rental	(150,396)	-	-	-	-
Transfer from Other Funds	150,396	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	1,848,695	-	1,092,066	-
Fund Balance at beginning of year	-	18,647,890	-	17,555,824	-
Fund Balance	\$ -	\$ 20,496,585	-	\$ 18,647,890	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending June 30, 2023

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
REVENUES					
BABS Rebates	\$ 3,600,000	-	-	-	-
TOTAL REVENUES	3,600,000	-	-	-	-
EXPENDITURES BY OBJECT					
Contractual Services	897,259	967,194	107.79%	922,658	68.98%
General Material & Supplies	2,000	1,690	84.50%	-	-
Capital Outlay	7,100,741	11,758,076	165.59%	5,273,214	44.62%
TOTAL EXPENDITURES BY OBJECT	8,000,000	12,726,960	159.09%	6,195,871	47.09%
EXPENDITURES BY FUNCTION					
Institutional Support	8,000,000	12,726,960	159.09%	6,195,871	47.09%
TOTAL EXPENDITURES BY FUNCTION	8,000,000	12,726,960	159.09%	6,195,871	47.09%
Excess (deficiency) of revenues over expenditures	(4,400,000)	(12,726,960)	289.25%	(6,195,871)	47.09%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,400,000	4,400,000	100.00%	11,844,601	269.20%
TOTAL OTHER FINANCING SOURCES (USES)	4,400,000	4,400,000	100.00%	11,844,601	269.20%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(8,326,960)	-	5,648,730	-
Fund Balance at beginning of year	-	53,481,330	-	47,832,600	-
Fund Balance	\$ -	\$ 45,154,370	-	\$ 53,481,330	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
BOND AND INTEREST FUND
For the Months Ending June 30, 2023

	2023	Unaudited	% Actual	Prior Yr	% of
	Budget	Fiscal Year	to Budget	Jun. 30 2022	FY2022
		Actual		Actual	Budget
REVENUES					
Property Taxes	\$ 10,609,020	\$ 10,604,083	99.95%	\$ 9,981,343	101.01%
TOTAL REVENUES	10,609,020	10,604,083	99.95%	9,981,343	101.01%
EXPENDITURES BY OBJECT					
Fixed Charges	10,664,419	10,660,547	99.96%	10,335,350	148.22%
TOTAL EXPENDITURES BY OBJECT	10,664,419	10,660,547	99.96%	10,335,350	148.22%
EXPENDITURES BY FUNCTION					
Institutional Support	10,664,419	10,660,547	99.96%	10,335,350	148.22%
TOTAL EXPENDITURES BY FUNCTION	10,664,419	10,660,547	99.96%	10,335,350	148.22%
Excess (deficiency) of revenues over expenditures and other sources (uses)	(55,399)	(56,464)		(354,007)	(12.17)%
Fund Balance Released from Reserved Fund Balance	55,399	-	-	-	-
Fund Balance at beginning of year	-	4,534,356	-	4,888,363	-
Fund Balance	\$ -	\$ 4,477,892	-	\$ 4,534,356	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending June 30, 2023**

	2023	Unaudited	% Actual	Prior Yr	% of
	Budget	Fiscal Year	to Budget	Jun. 30 2022	FY2022
		Actual		Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 238,000	\$ 344,677	144.82%	\$ 146,861	93.54%
TOTAL REVENUES	238,000	344,677	144.82%	146,861	93.54%
OPERATING EXPENSES					
Salaries	117,650	113,300	96.30%	118,977	87.21%
Employee Benefits	19,557	14,922	76.30%	9,535	49.59%
Contractual Services	123,000	116,829	94.98%	68,752	99.79%
General Material & Supplies	50,600	38,808	76.70%	12,020	61.48%
Professional Development	2,000	218	10.88%	-	-
TOTAL OPERATING EXPENSES	312,807	284,077	90.82%	209,283	85.67%
Excess (deficiency) of revenues over expenditures	(74,807)	60,601	(81.01)%	(62,422)	71.50%
OTHER FINANCING SOURCES (USES)					
Transfers from Education Funds	84,438	-	-	-	-
Transfers from Corporate Funds	55,369	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	139,807	-	-	-	-
Net Income (Loss)	65,000	60,601	-	(62,422)	-
Retained Earnings at beginning of the year	-	(17,350)	-	(17,350)	-
Retained Earnings	\$ 65,000	\$ 43,251	-	\$ (79,772)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CORPORATE TRAINING
For the Months Ending June 30, 2023

	2023	Unaudited	% Actual	Prior Yr	% of
	Budget	Fiscal Year	to Budget	Jun. 30 2022	FY2022
		Actual		Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 275,000	\$ 7,235	2.63%	\$ 67,992	61.53%
TOTAL REVENUES	275,000	7,235	2.63%	67,992	61.53%
OPERATING EXPENSES					
Salaries	75,212	59,493	79.10%	11,938	6.05%
Employee Benefits	24,619	20,293	82.43%	4,600	27.37%
Contractual Services	13,000	10,227	78.67%	35,253	72.11%
General Material & Supplies	4,850	106	2.19%	1,805	17.19%
Professional Development	1,950	1,741	89.28%	300	54.55%
TOTAL OPERATING EXPENSES	119,631	91,861	76.79%	53,895	19.68%
Excess (deficiency) of revenues over expenditures	155,369	(84,626)	(54.47)%	14,096	(8.63)%
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	(55,369)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(55,369)	-	-	-	-
Net Income (Loss)	100,000	(84,626)	-	14,096	-
Retained Earnings at beginning of the year	-	14,096	-	-	-
Retained Earnings	\$ 100,000	\$ (70,530)	-	\$ 14,096	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending June 30, 2023

	2023	Unaudited	% Actual	Prior Yr	% of
	Budget	Fiscal Year	to Budget	Jun. 30 2022	FY2022
		Actual		Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,201,475	\$ 2,223,894	101.02%	\$ 2,104,546	97.23%
Miscellaneous Internal Revenue	86,738	106,058	122.27%	88,257	113.15%
TOTAL REVENUES	2,288,213	2,329,952	101.82%	2,192,804	97.78%
OPERATING EXPENSES					
Salaries	308,152	204,519	66.37%	245,449	90.54%
Employee Benefits	71,998	39,805	55.29%	42,402	55.57%
Contractual Services	44,028	35,260	80.09%	39,045	88.68%
General Material & Supplies	1,800,000	1,751,451	97.30%	1,556,598	87.02%
Other	31,500	551	1.75%	486	1.57%
TOTAL OPERATING EXPENSES	2,255,678	2,031,585	90.07%	1,883,980	85.20%
Excess (deficiency) of revenues over expenditures	32,535	298,367	-	308,824	-
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	32,535	298,367	-	308,824	-
Retained Earnings at beginning of the year	-	105,106	-	105,106	-
Retained Earnings	\$ 32,535	\$ 403,473	-	\$ 413,929	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending June 30, 2023

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$428,000	\$424,717	99.23%	\$290,346	100.72%
TOTAL REVENUES	428,000	424,717	99.23%	290,346	100.72%
OPERATING EXPENSES					
Salaries	467,269	399,592	85.52%	245,250	47.11%
Employee Benefits	83,285	70,961	85.20%	40,094	33.03%
Contractual Services	5,303	3,854	72.68%	2,393	65.32%
General Material & Supplies	61,282	63,658	103.88%	40,071	90.55%
Professional Development	100	159	159.00%	90	-
Other	5,185	4,997	96.38%	-	-
TOTAL OPERATING EXPENSES	622,424	543,221	87.28%	327,899	47.53%
Excess (deficiency) of revenues over expenditures	(194,424)	(118,504)	60.95%	(37,553)	9.35%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	194,424	118,504	-	30,411	-
TOTAL OTHER FINANCING SOURCES (USES)	194,424	118,504	-	30,411	-
Net Income (Loss)	-	-	-	(7,142)	-
Retained Earnings at beginning of the year	-	-	-	7,142	-
Retained Earnings	\$ -	\$ -	-	\$ -	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending June 30, 2023

	2023	Unaudited	% Actual	Prior Yr	% of
	Budget	Fiscal Year	to Budget	Jun. 30 2022	FY2022
		Actual		Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 718,366	\$ 672,305	93.59%	\$ 315,169	100.00%
Miscellaneous Internal Revenue	137,706	225,889	164.04%	120,877	100.00%
TOTAL REVENUES	856,072	898,194	104.92%	436,047	100.00%
OPERATING EXPENSES					
Salaries	347,416	294,124	84.66%	269,633	100.00%
Employee Benefits	65,423	42,923	65.61%	41,862	100.00%
Contractual Services	19,760	14,486	73.31%	7,095	100.00%
General Material & Supplies	405,220	382,731	94.45%	183,684	100.00%
Professional Development	150	102	67.90%	28	100.00%
Other	-	24	0.00%	(54)	100.00%
TOTAL OPERATING EXPENSES	837,969	734,390	87.64%	502,247	100.00%
Excess (deficiency) of revenues over expenditures	18,103	163,804	11.05%	(66,200)	100.00%
OTHER FINANCING SOURCES (USES)					
Transfers From Other Funds	-	-	-	123,604	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	123,604	100.00%
Net Income (Loss)	18,103	163,804	-	57,404	-
Retained Earnings at beginning of the year	-	(21,210)	-	(78,614)	-
Retained Earnings	\$ 18,103	\$ 142,594	-	\$ (21,210)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending June 30, 2023

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 598,213	\$ 314,299	52.54%	\$ 276,028	52.18%
Miscellaneous Internal Revenue	213,259	200,730	94.13%	197,552	111.65%
TOTAL REVENUES	811,472	515,029	63.47%	473,580	67.08%
OPERATING EXPENSES					
Salaries	212,949	110,128	51.72%	95,324	40.92%
Employee Benefits	13,999	16,313	116.53%	14,154	116.85%
Contractual Services	337,644	226,767	67.16%	194,599	56.53%
General Material & Supplies	128,209	89,622	69.90%	50,152	43.23%
Professional Development	17,700	10,184	57.53%	6,466	29.19%
Capital Outlay	70,174	59,704	85.08%	63,120	51.74%
Depreciation	-	-	-	6,119	-
Fixed Charges	5,000	1,160	23.20%	1,075	21.50%
TOTAL OPERATING EXPENSES	785,675	513,877	65.41%	431,010	50.44%
Excess (deficiency) of revenues over expenditures	25,797	1,152	4.47%	42,570	-
OTHER FINANCING SOURCES (USES)					
Release of Fund Balance	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	25,797	1,152	-	42,570	-
Retained Earnings at beginning of the year	-	1,131,223	-	1,088,653	-
Retained Earnings	\$ 25,797	\$ 1,132,375	-	\$ 1,131,223	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending June 30, 2023

	Unaudited		Prior Yr	% of
	2023	Fiscal Year	Jun. 30 2022	FY2022
	Budget	Actual	to Budget	Budget
OPERATING REVENUES				
Miscellaneous Revenue	\$2,000	\$3,721	186.04%	\$2,631 381.33%
Miscellaneous Internal Revenue	361,820	519,958	143.71%	372,661 177.53%
TOTAL REVENUES	363,820	523,679	143.94%	375,293 178.20%
OPERATING EXPENSES				
Salaries	147,234	130,559	88.67%	99,437 111.28%
Employee Benefits	43,887	42,447	96.72%	26,376 89.91%
Contractual Services	6,181	6,121	99.03%	1,479 100.00%
General Material & Supplies	57,896	57,896	100.00%	36,716 99.66%
Professional Development	-	-	-	250 100.00%
Other	5,349	5,349	100.00%	- -
Depreciation	12,381	-	-	13,413 108.33%
Fixed Charges	90,892	90,892	100.00%	90,561 100.00%
TOTAL OPERATING EXPENSES	363,820	333,264	91.60%	268,231 103.08%
Excess (deficiency) of revenues over expenditures	-	190,415		107,061
OTHER FINANCING SOURCES (USES)				
Transfers from Other Funds	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
Net Income (Loss)	-	190,415	-	107,061 -
Retained Earnings at beginning of the year	-	70,791	-	(36,270) -
Retained Earnings	\$ -	\$ 261,206	-	\$ 70,791 -

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, STUDENT LIFE
For the Months Ending June 30, 2023**

	2023	Unaudited		Prior Yr	% of
	Budget	Fiscal Year	% Actual	Jun. 30 2022	FY2022
		Actual	to Budget	Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 5,773	-	\$ 1,912	208.69%
TOTAL REVENUES	-	5,773	-	1,912.00	208.69%
OPERATING EXPENSES					
Salaries	339,094	311,712	91.92%	317,113	95.87%
Employee Benefits	89,263	86,856	97.30%	82,541	91.44%
Contractual Services	6,470	6,269	96.89%	300	10.00%
General Material & Supplies	56,902	55,433	97.42%	33,798	84.50%
Professional Development	6,407	6,187	96.58%	2,296	15.01%
Capital Outlay	535	73,095	13,666.17%	-	-
TOTAL OPERATING EXPENSES	498,671	539,551	108.20%	436,048	77.96%
Excess (deficiency) of revenues over expenditures	(498,671)	(533,778)	107.04%	(434,136)	77.74%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	498,671	533,778	107.04%	383,428	68.66%
TOTAL OTHER FINANCING SOURCES (USES)	498,671	533,778	107.04%	383,428	68.66%
Net Income (Loss)	-	-		(50,708)	
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ -	-	\$ (50,708)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending June 30, 2023

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 1,175	-	\$ 2,350	-
TOTAL REVENUES	-	1,175	-	2,350	-
OPERATING EXPENSES					
Salaries	471,096	391,232	83.05%	428,622	93.06%
Employee Benefits	63,209	80,584	127.49%	66,882	87.38%
Contractual Services	66,400	62,182	93.65%	56,270	58.62%
General Material & Supplies	102,545	74,819	72.96%	110,412	79.26%
Professional Development	190,165	174,175	91.59%	37,013	45.14%
Fixed Charges	12,200	12,204	100.03%	8,565	42.83%
Depreciation Charges	-	-	-	2,103	-
Capital Outlay	15,200	15,002	98.70%	12,479	87.88%
TOTAL OPERATING EXPENSES	920,815	810,196	87.99%	722,347	81.29%
Excess (deficiency) of revenues over expenditures	(920,815)	(809,021)	87.86%	(719,997)	81.02%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	916,815	809,021	88.24%	718,461	80.85%
TOTAL OTHER FINANCING SOURCES (USES)	916,815	809,021	88.24%	718,461	80.85%
Net Income (Loss)	(4,000)	-	-	(1,535)	-
Retained Earnings at beginning of the year	-	(2,103)	-	(567)	-
Retained Earnings	(4,000)	(2,103)	-	(2,103)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending June 30, 2023**

	Unaudited		Prior Yr	% of
	2023	Fiscal Year	Jun. 30 2022	FY2022
	Budget	Actual	to Budget	Budget
REVENUES				
Interest	\$40,000	\$34,244	85.61%	\$34,473 57.45%
TOTAL REVENUES	40,000	34,244	85.61%	34,473 57.45%
EXPENDITURES BY OBJECT				
General Material & Supplies	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	-	-	-	-
EXPENDITURES BY FUNCTION				
Institutional Support	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	40,000	34,244	-	34,473 -
Fund Balance at beginning of year	-	4,771,949	-	4,737,476 -
Fund Balance	\$40,000	\$4,806,193	-	\$4,771,949 -

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending June 30, 2023

	2023	Unaudited	% Actual	Prior Yr	% of
	Budget	Fiscal Year	to Budget	Jun. 30 2022	FY2022
		Actual		Actual	Budget
REVENUES					
Property Taxes	\$ 168,764	\$ 112,932	66.92%	\$ 100,348	66.87%
TOTAL REVENUES	168,764	112,932	66.92%	100,348	66.87%
EXPENDITURES BY OBJECT					
Salaries	83,719	30,844	36.84%	61,767	105.34%
Contractual Services	85,045	105,655	124.23%	63,377	134.12%
General Material & Supplies	-	22	-	-	-
TOTAL EXPENDITURES BY OBJECT	168,764	136,521	80.89%	125,144.17	119.92%
EXPENDITURES BY FUNCTION					
Institutional Support	168,764	136,521	80.89%	125,144.17	83.39%
TOTAL EXPENDITURES BY FUNCTION	168,764	136,521	80.89%	125,144.17	83.39%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(23,589)	-	(24,796)	-
Fund Balance at beginning of year	-	165,890	-	190,686	-
Fund Balance	\$ -	142,301	-	\$ 165,890	\$ -

ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending June 30, 2023

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$1,005,000	\$998,691	99.37%	\$706,070	78.02%
Miscellaneous External Revenue	-	-	-	83,308	-
TOTAL REVENUES	1,005,000	998,691	99.37%	789,377	87.22%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	45,000	23,643	52.54%	43,650	22.38%
Fixed Charges	1,000,000	899,222	89.92%	935,271	98.45%
TOTAL INSTITUTIONAL SUPPORT	1,045,000	922,865	88.31%	978,921	85.50%
CAMPUS SAFETY AND SECURITY					
Salaries	631,183	629,336	99.71%	577,633	100.00%
TOTAL CAMPUS SAFETY & SECURITY	631,183	629,336	99.71%	577,633	100.00%
TOTAL EXPENDITURES BY OBJECT	1,676,183	1,552,201	92.60%	1,556,554	90.36%
EXPENDITURES BY FUNCTION					
Institutional Support	1,045,000	922,865	88.31%	978,921	85.50%
Campus Safety and Security	631,183	629,336	99.71%	577,633	100.00%
TOTAL EXPENDITURES BY FUNCTION	1,676,183	1,552,201	92.60%	1,556,554	90.36%
Excess (deficiency) of revenues over expenditures other sources (uses)	(671,183)	(553,510)	-	(767,177)	-
Fund Balance Released from Reserved Fund Balance	671,183	-	-	-	-
Fund Balance at beginning of year	-	2,901,450	-	3,668,627	-
Fund Balance	\$ -	\$ 2,347,940	-	\$ 2,901,450	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending June 30, 2023**

	2023 Budget	Unaudited Fiscal Year Actual	% Actual to Budget	Prior Yr Jun. 30 2022 Actual	% of FY2022 Budget
REVENUES					
Benefit Charges	\$12,214,714	\$10,818,182	88.57%	\$39,689,045	339.98%
TOTAL REVENUES	12,214,714	10,818,182	88.57%	39,689,045	339.98%
EXPENDITURES BY OBJECT					
Employee Benefits	12,214,714	12,221,068	100.05%	40,861,407	350.02%
TOTAL EXPENDITURES BY OBJECT	12,214,714	12,221,068	100.05%	40,861,407	350.02%
EXPENDITURES BY FUNCTION					
Institutional Support	12,214,714	12,221,068	100.05%	40,861,407	350.02%
TOTAL EXPENDITURES BY FUNCTION	12,214,714	12,221,068	100.05%	40,861,407	350.02%
Excess (deficiency) of revenues over expenditures	-	(1,402,886)	-	(1,172,363)	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	3,296,241	-	3,110,792	-
TOTAL OTHER FINANCING SOURCES (USES)	-	3,296,241	-	3,110,792	-
Excess (deficiency) of revenues over expenditures other sources (uses)	-	1,893,355	-	1,938,429	-
Fund Balance at beginning of year	-	(21,456,128)	-	(23,394,558)	-
Fund Balance	\$ -	\$ (19,562,773)	-	\$ (21,456,128)	-

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.*

May- July 2023

May 25th through July 26th, 2023

Blood Drive (July 12th)

Elgin Community College held a blood drive on Wednesday, July 12th, from 8:00am - 4:00 pm in the Jobe lounge. Students and others were able to give either blood or plasma and receive snacks afterward. This is a great event as it helps give to those in need. This Blood Drive was sponsored by Student Life.

28 registered donors:
23 total units
69 LIVES SAVED



Hosted by
Elgin Community College
Sponsored by
Office of Student Life

Wednesday, July 12
8 a.m. - 4 p.m.
Building B, Jobe Lounge

To schedule an appointment please
call 877.258.4825 or visit vitalant.org.
Search by group code: ORD0068C.
Or scan QR code.

Appointments recommended. Walk-ins welcome.
PREPARE: FAT VFI1 | HYDRATE: BRING ID

SCAN HERE TO SCHEDULE



Presenting donors will
receive a coupon for
a free pint of frozen
custard from Culver's.



Project Backpack - Packing (July 25th - 26th)

Project Backpack, organized and hosted by ECC, with the help of ECC and KCT employees as well as community volunteers helped pack supplies for Project Backpack. The backpacks will be delivered to area school districts for distribution to families before the start of the new school year.

KCT packed over 800 backpacks in 2 hours.



If you have any questions, please contact
StudentTrusteeKolbusz@elgin.edu

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 (June/July)
- B. Treasurer (May/June)
- C. Student (May-July)

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 (June/July)
- E. College and Career Student Success (quarterly)
- F. Community Engagement and Legislative Affairs (June/July)
- G. Marketing & Communications (quarterly)
- H. Equity, Diversity and Inclusion (quarterly)
- I. Grant Monitoring Report (period ending June 30, 2023)
- J. Vendor Report (FY2023)



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 REGULAR BOARD MEETING
JUNE 13, 2023**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held June 13, 2023.



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
JUNE 13, 2023**

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, June 13, 2023, in Building E, Room E100.01.

1. Call to Order and Roll Call

Chair Redmer called the regular meeting to order at 5:44 p.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Dr. Redmer, Ms. Rakow, Mr. Nowak, Dr. Ollayos, Mr. Rodriguez, Ms. Arroyo, Mr. Parks and Student Trustee Mr. Kolbusz.

Trustees absent: None

ECC staff: 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, CHRO and Ms. Kerruish, Recorder; ECC staff and visitors.

2. Recess to Closed Session

The chair asked for a motion to recess immediately to closed session under the following exceptions to the *Illinois Open Meetings Act*:

- A. To discuss minutes of meetings lawfully closed under this Act
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college....
- C. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probable or imminent....
- D. To consider collective negotiation matters...for one or more classes of employees...
- E. To discuss the purchase or lease of real property...discussing whether a particular parcel should be acquired...

all pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (21, 1, 11, 2 and 5 respectively).

Motion: Trustee Rakow moved to recess to closed session.

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 7: Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo, Parks; nay, 0; Student Trustee Kolbusz, aye; motion carried at 5:46 p.m.

3. Reconvene Open Session

The closed-session concluded at 6:53 p.m. The board reconvened in open session at 7:00 p.m. in E125, Seigle Auditorium.

MINUTES OF REGULAR MEETING OF
JUNE 13, 2023

4. Preliminary Matters

A. Roll Call

Trustees present: Dr. Redmer, Ms. Rakow, Mr. Nowak, Dr. Ollayos, Mr. Rodriguez, Ms. Arroyo, Mr. Parks and Student Trustee Mr. Kolbusz.

Trustees absent: None

ECC staff: Dr. Sam, President; Dr. Wagner, VP, Business & Finance; Dr. Garber, VP, Planning, Institutional Effectiveness and Technology; Mr. Vazquez, General Counsel; and Ms. Kerruish, Recorder; ECC staff and visitors.

B. Consideration of and Possible Actions on Any Requests for a Board Member's Electronic Participation in Meeting.

No considerations necessary at this meeting, as all trustees are in attendance.

C. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Ray, ECC Chief Human Resources Officer.

D. Board Purpose

Trustee Nowak read the Board Purpose.

5. President's Report

- Dr. Sam acknowledged Anitra King, SECCA president in the audience.
- Enrollment report: Summer enrollment is up 14.5% from last year with 4,776 students enrolled. Credit hours are up 20.8% at 24,260.
- ECC is the 2nd higher learning institution in IL to receive accreditation from the National Alliance of Concurrent Enrollment Partnerships (NACEP) for our dual credit program. Congratulations to Dr. Heinrich and thanks to the team: Dr. Mary Perkins, Dr. Kyla Wegman and Mr. Sean Jensen. The total number of NACEP-accredited programs across the country is 133 – in 26 states.
- In May the College was presented with the Partnership Award from Centro de Informacion in recognition of long-standing collaboration and steadfast support.

6. Audience Wishing to Address the Board

The following audience members addressed the Board:

- Anitra King, SECCA president, offered comments and gratitude regarding the salary review.
- Kent Payne, Director of Athletics & Wellness, introduced Ron Lange and Mark Sharf from the Elgin Sports Hall of Fame in attendance to present scholarships to students: Mia Kraft and Gavin Crofoot.

7. Board Reports

A. Committee of the Whole

Trustee Arroyo provided an overview of the Committee of the Whole meeting held Monday, June 12, 2023. The following presentations were provided: Workforce Development and Continuing Education by Dr. De rosier-Cook; Liberal, Visual and

MINUTES OF REGULAR MEETING OF
JUNE 13, 2023

Performing Arts by Dr. Perkins; Health Clinic by Mr. Ray; and Strategic Plan Video by Dr. Garber. Board Actions and items on the June 13, 2023 agenda were discussed. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

B. Illinois Community College Trustee Association (ICCTA)

Trustee Ollayos reported the following: The annual convention and awards banquet was held June 2-3, 2023. The next meeting will be in August for the Executive Board at Joliet Junior College. The September meeting for all trustees will be held in Springfield.

C. Association of Community College Trustees (ACCT)

Trustee Ollayos confirmed that ECC will share a presentation on predictive analytics at the annual congress in Las Vegas, NV.

D. Legislative

Trustee Rakow indicated that a full report of Lobby Day activities was provided to all trustees. On campus meet & greets are being scheduled. The FY2024 higher education budget includes \$19.4 million for community colleges and \$18 million for workforce training. MAP awards should cover approximately sixty percent of the cost to attend. ICCTA ratified the first statewide Neurodiversity Inclusion Statement in the US. May 19, 2023 legislation was adopted by the IL General Assembly encouraging Illinois' institutions of higher education to embrace the neurodiversity paradigm and adopt a statement of inclusivity that appreciates that every student is different and should be encouraged to reach their full potential.

E. ECC Foundation

Trustee Parks reported the following: The Foundation has raised \$1,017,701.77 in monetary gifts and pledges, achieving 67.22% of the annual goal. A rubric has been created with input from college administration for the committee to evaluate future "Resources for Excellence" mini-grant proposals. The Retiree Advisory Network will meet during the summer and plan new events for the fall. The Purses with Purpose Interview Day occurs on June 26. Over 100 golfers participated in the 25th Annual Golf Classic on June 12, up 15% from last year. Plans are moving ahead for the Gala on September 23. Dare to Dream remains the theme for this year, and awardees are being finalized. Plans are underway for Gala 2024 as we celebrate ECC's 75th anniversary. Documentation was completed for Michael Chahino, CIO, to apply as a sub awardee of the National Science Foundation's Improving Undergraduate STEM Education: Education and Human Resources grant program. Sam's Club of Elgin awarded ECC \$1,000 through the Walmart Foundation to support Project Backpack. The final FY23 Foundation Board meeting was held on June 1. The Foundation welcomed two new board members, Jovan Marconi, as well as Board of Trustee Emeritus John Duffy. Larry Jones has transitioned off the Board.

F. Student Report

Student Trustee Kolbusz reported the following: Be A Voice for the Voiceless was the last event of Sexual Assault Awareness Month. Asian Pacific Month activities continued through the Closing Celebration held on May 3. The Drunk Busters and Sobriety Test was held on April 20. SWANS hosted their Dream a Little Drag with Me Drag Show on April 21. May 1-May 5 was the Organization of Latin American Students Founders Week. The Honors in Action and Strength and Wellness Field Day was held on May 2.

MINUTES OF REGULAR MEETING OF
JUNE 13, 2023

The Art and Design Club's Spring Art Sale was held May 9-11. The Enchanted Forest Student Life Leadership Banquet was held on May 12. Associated Nursing Students Field Day was on May 16th and Commencement ceremonies were held on May 19 and 20. The full report is included in the June board book.

8. College Reports

Board Action No. 216-A-23, Acceptance of Written College Reports

- A. Personnel (May)
- B. Treasurer (April)
- C. Student (May)

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (monthly)
- E. Community Engagement and Legislative Affairs (April, May)

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

Motion: Trustee Ollayos moved to accept the college reports.
Second: Student Trustee Kolbusz seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo, Parks; nay, 0; Student Trustee Kolbusz, aye; motion carried

Trustee Ollayos requested clarification of the Global Engagement Specialist position being filled. This position is within International Studies under Lauren Nehlsen.

9. Public Hearing on Fiscal Year 2024 Budget

Chair Redmer opened the public hearing at 7:38 p.m. She asked three times if there was anyone present who wished to address the board of trustees regarding the budget. There was no one present wishing to address the board and the public hearing was closed at 7:40 p.m.

10. Board Action No. 217-F-23, Resolution to Adopt Fiscal Year 2024 Budget

Motion: Trustee Rodriguez moved to approved the resolution.
Second: Trustee Rakow seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo, Parks; nay, 0; Student Trustee Kolbusz, aye; motion carried

11. Consent Agenda

Chair Redmer removed the following item from the consent agenda:

- I. Board Action No. 226-A-23, Implementation of New Minimum Wage Rate for Employees
- O. Board Action No. 246-A-23, Resolution of Appreciation, Senior Director of Facilities, Mr. Edward B. Cook

MINUTES OF REGULAR MEETING OF
JUNE 13, 2023

Chair Redmer read the following consent agenda items:

- A. Board Action No. 218-A-23, Minutes of the Special Board Meeting of May 1, 2023**
- B. Board Action No. 219-A-23, Minutes of the Regular Board Meeting of May 9, 2023**
- C. Board Action No. 220-A-23, Minutes of Closed Session Board Meeting of May 9, 2023**
- D. Board Action No. 221-A-23, Destruction of Audiotapes of Closed Session of October 19, 2021**
- E. Board Action No. 222-F-23, Ratification of Report of Expenses**
- F. Board Action No. 223-F-23, Ratification of Board of Trustee Travel Expenses**
- G. Board Action No. 224-A-23, Compensation Rates for Non-Unit Adjunct Faculty**
- H. Board Action No. 225-A-23, Faculty Supplemental Assignment Modifications**
- J. Board Action No. 227-F-23, Transfer to Internal Service Fund**
- K. Board Action No. 228-A-23, Amendment to Job Description – Trustee Legislative Liaison**
- L. Board Item No. 229-A-23, Trustees’ Out-Of-State Travel to 2023 ACCT Leadership Congress – Las Vegas, NV**
- M. Purchases**
 - 1. Board Action No. 230-B-23, Annual Trane HVAC Equipment Maintenance – Buildings E and K**, authorizes the administration to contract with Trane U.S., Inc. (Willowbrook, IL) for three (3) years of annual factory maintenance services for the Trane HVAC equipment located at buildings E and K in the amount of \$56,981.
 - 2. Board Action No. 231-M-23, Advertising Services – Cable Television and On-Demand**, authorizes the administration to contract for advertising services from Effectv (Comcast) (Boston, MA) in the amount not to exceed \$75,670.
 - 3. Board Action No. 232-M-23, Digital Advertising Services**, authorizes the administration to contract for digital advertising services from Viant, Inc. (Irvine, CA) in the amount not to exceed \$210,000.
 - 4. Board Action No. 233-A-23, Background Check Services**, authorizes the administration to contract for the period of one (1) year for background check services from HireRight, LLC (Chicago, IL) in the amount not to exceed \$25,000.
 - 5. Board Action No. 234-A-23, Interpreter Services**, authorizes the administration to contract for the period of one (1) year for interpreter services from 5 Star Interpreting Chicago (Chicago, IL) in the amount not to exceed \$37,000.
 - 6. Board Action No. 235-T-23, Ratification – IT Equipment & Supplies Purchase**, authorizes the administration to ratify the purchase of cabling and peripherals from CDW (Vernon Hills, IL), utilizing educational pricing under the Illinois Public Higher Education Cooperative (IPHEC) contract in the amount of \$37,291.63.
 - 7. Board Action No. 236-T-23, Ratification – Installation Services for Zoom Rooms**, authorizes the administration to ratify the purchase of zoom room installation services from Media Resources, Inc. (Lisle, IL), to the lowest responsible bidder, in an amount not to exceed \$63,630.
 - 8. Board Action No. 237-B-23, Ratification – Boomer Tractor Purchase**, authorizes the administration to ratify the purchase of a boomer tractor from Alta Equipment Company (South Elgin, IL) in an amount not to exceed \$29,900.

MINUTES OF REGULAR MEETING OF
JUNE 13, 2023

9. **Board Action No. 238-S-23, Ratification – Semi-Tractor Purchase**, authorizes the administration to ratify the purchase of a semi-tractor from Arrow Truck Sales (Bolingbrook, IL) in an amount not to exceed \$108,925.
10. **Board Action No. 239-S-23, Simulation Environment Purchase**, authorizes the administration to purchase a police training simulator from ADS (Virginia Beach, VA) in an amount not to exceed \$168,887.

N. Personnel

1. **Board Action No. 240-P-23, Manager of Building Operations, Mr. Michael Castritis**
2. **Board Action No. 241-P-23, Instructor of Mathematics, Ms. Kari Farooqie**
3. **Board Action No. 242-P-23, Assistant Professor I of Truck Driving, Mr. Brian Hamm**
4. **Board Action No. 243-P-23, Instructor of Business, Dr. Mae Jones**
5. **Board Action No. 244-P-23, Instructor of Biology, Dr. Jennifer Maxwell**
6. **Board Action No. 245-P-23, Instructor of Welding, Mr. Kyle Witek**

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

Second: Student Trustee Kolbusz seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo, Parks; nay, 0; Student Trustee Kolbusz, aye; motion carried.

Other

I. Board Action No. 226-A-23, Implementation of New Minimum Wage Rate for Employees

Dr. Sam offered appreciation on behalf of the employees of this action, initiated by the Board of Trustees to increase the minimum wage at ECC.

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

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo, Parks; nay, 0; Student Trustee Kolbusz, aye; motion carried.

O. Board Action No. 246-A-23, Resolution of Appreciation, Senior Director of Facilities, Mr. Edward B. Cook

The Resolution of Appreciation was read by Trustee Rakow.

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

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 7; Redmer, Rakow, Ollayos, Nowak, Rodriguez, Arroyo, Parks; nay, 0; Nowak; Student Trustee Kolbusz, aye; motion carried.

MINUTES OF REGULAR MEETING OF
JUNE 13, 2023

12. Old Business

No old business was brought forward.

13. New Business

New trustees will be contacted and time will be scheduled to review the board policies.

14. Adjournment

Motion: Trustee Ollayos moved to adjourn the meeting.

Second: Trustee Nowak seconded the motion.

Voice Vote: Aye, 7; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo, Parks; nay, 0; Student Trustee Kolbusz, aye; meeting adjourned at 7:53 p.m.

Shane Nowak, Board Secretary

Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF BOARD MEETING
JUNE 13, 2023**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held June 13, 2023.



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 SPECIAL BOARD MEETING
JUNE 21 & 22, 2023**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the special board meeting held June 21 & 22, 2023.



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
JUNE 21 AND 22, 2023**

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a special board meeting on Wednesday, June 21, 2023, in Building E, Room E 100.01.

Call to Order by Presiding Officer

1. Preliminary Matters

A. Roll Call

Chair Redmer called the special meeting to order at 7:39 a.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Dr. Redmer, Ms. Rakow, Mr. Ms. Arroyo, Mr. Parks, Mr. Rodriguez, and Student Trustee Mr. Kolbusz.

Trustees absent: Mr. Nowak was absent and Dr. Ollayos arrived at 8:01 a.m.

ECC staff and Dr. Sam, President, Ms. Kolbusz-Kosan, facilitator; Ms. McConnell and Ms. Kerruish, recorder.

B. Pledge of Allegiance

The Pledge of Allegiance was led by Student Trustee Kolbusz.

2. President's Remarks

Dr. Sam shared that there were 39 All-Conference athletes from ECC this year. The efforts of our workforce development division have resulted in statewide recognition. At a recent ICCB meeting we learned that ECC is one of the top community colleges in the state to offer apprenticeship training that leads to degree completion. Other community colleges align their apprenticeships with certificates. Dr. Sam also shared that SSECCA negotiations anticipate a delay before reaching conclusion, possible mid-September. The contract expires June 30, 2023. He further recommended that the annual increases for Administration not be delayed due to SSECCA negotiations. There was no opposition from the Board to this recommendation. An action will be forthcoming in August.

3. Audience Wishing to Address the Board

There were no audience members wishing to address the Board.

4. Consent Agenda

A. Board Action No. 247-A-23 Payroll Consulting Services, authorizes the administration to enter into an agreement with Sikich for payroll analysis and support assessment services, in an amount not to exceed \$23,500.

Motion: Trustee Rakow moved to approve the action as presented.

Second: Trustee Rodriguez seconded the motion.

Roll-Call Vote: Aye, 5; Redmer, Rakow, Arroyo, Parks, Rodriguez; Nay, 0; student trustee Kolbusz, aye; motion carried.

MINUTES OF SPECIAL MEETING OF
JUNE 21 AND 22, 2023

5. Recess to Closed Session

- A. To undertake self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the college is a member,
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college...
- 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) (16, 1 and 2, respectively).

Motion: Trustee Parks moved to recess to closed session.

Second: Trustee Rodriguez seconded the motion.

Roll-Call Vote: Aye, 5; Redmer, Rakow, Arroyo, Parks, Rodriguez; Nay, 0; student trustee Kolbusz, aye; motion carried at 7:43 a.m.

6. Reconvene Open Session

The Board reconvened in open session at 4:19 p.m.

7. Adjourn until 8 a.m. Thursday, June 22, 2023

Motion: Trustee Ollayos moved to adjourn and reconvene the meeting at 8 a.m. June 22, 2023.

Second: Trustee Rodriguez seconded the motion.

Voice Vote: Aye, 6; Redmer, Rakow, Arroyo, Ollayos, Parks, Rodriguez; Nay, 0; Student Trustee Kolbusz, aye; meeting adjourned at 4:20 p.m.

8. Reconvene Open Session June 22, 2023

9. Preliminary Matters

A. Roll Call

Chair Redmer called the special meeting to order at 8:04 a.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Dr. Redmer, Ms. Rakow, Ms. Arroyo, Dr. Ollayos, Mr. Parks, Mr. Rodriguez, and Student Trustee Mr. Kolbusz

Trustees absent: Mr. Nowak.

ECC staff and Ms. Kolbusz-Kosan, facilitator, Ms. McConnell and Ms. Kerruish, recorder.

B. Pledge of Allegiance

The Pledge of Allegiance was led by Trustee Arroyo.

MINUTES OF SPECIAL MEETING OF
JUNE 21 AND 22, 2023

10. Recess to Closed Session

- A. To undertake self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the college is a member,
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college...
- 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) (16, 1, and 2 respectively).

Motion: Trustee Rakow moved to recess to closed session.

Second: Student Trustee Kolbusz seconded the motion.

Roll-Call Vote: Aye, 6; Redmer, Rakow, Arroyo, Ollayos, Parks, Rodriguez; Nay, 0; Student Trustee Kolbusz, aye; motion carried at 8:06 a.m.

11. Reconvene Open Session

The Board reconvened in open session at 2:23 p.m.

12. Board Action No. 226-A-23A, Amendment to the Implementation of New Minimum Wage Rate for Employees, approves the amendment to the Implementation of New Minimum Wage Rate for Employees (Board Action No, 226-A-23) of \$15.43 per hour for newly hired Administrative and Support Staff of Elgin Community College Association (SSECCA) employees based on external market review and data included in the Korn Ferry Report effective May 30, 2023. Increases for employees who are represented by SSECCA will be implemented pursuant to Article 18B of the Collective Bargaining Agreement and its extensions dated July 1, 2021 to June 30, 2023.

Motion: Trustee Rakow moved to approve the action.

Second: Trustee Rodriguez seconded the motion.

Roll-Call Vote: Aye, 6; Redmer, Rakow, Arroyo, Ollayos, Parks, Rodriguez; Nay, 0; student trustee Kolbusz, aye; motion carried.

13. Audience Wishing to Address the Board

Ms. Anitra King offered appreciation for the Board's action on the minimum wage rate.

14. Adjournment

Motion: Trustee Parks moved to adjourn.

Second: Student Trustee Kolbusz seconded the motion.

Voice Vote: Aye, 6; Redmer, Rakow, Arroyo, Ollayos, Parks, Rodriguez; Nay, 0; Student Trustee Kolbusz, aye; motion carried at 2:25 p.m.

**MINUTES OF CLOSED SESSION OF SPECIAL BOARD MEETING
JUNE 21 & 22, 2023**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the special board meeting held June 21 & 22, 2023.



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 AUDIOTAPES OF CLOSED SESSION BOARD MEETING
NOVEMBER 9, 2021**

Recommendation

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotapes of the closed session of November 9, 2021 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 June and July 2023. (Reports provided under separate cover.)



Dr. David Sam, President

Background

The Report of Expenses identifies the vendors that have been paid during the months of June and July 2023 in the amount of \$11,495,459.52.

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

RATIFICATION OF BOARD OF TRUSTEE TRAVEL EXPENSES

Recommendation

The Treasurer recommends that the Board of Trustees ratifies the Board of Trustee Travel Expenses for the months of June and July 2023. (Reports provided under separate cover.)



Dr. David Sam, President

Background

The Board of Trustee Travel Expenses identifies the expenses that have been paid during the months of June and July 2023 in the amount of \$1,600.64.

This recommendation is provided in accordance with the provisions of the Local Government Travel Expense Control Act (50 ILCS 150/).

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

**TRUSTEE IN-STATE ATTENDANCE AT ILLINOIS COMMUNITY COLLEGE
TRUSTEE ASSOCIATION (ICCTA) MEETING**

Recommendation

The administration recommends that the Board of Trustees approves the Chair of the Board's attendance at the August 18-19, 2023 ICCTA Executive Committee meeting in Joliet, IL. The anticipated cost should not exceed \$300; including registration, hotel and travel costs. Each trustee is a member of ICCTA and dues are paid from the Board's budget.



Dr. David Sam, President

Background

Board policy GP 6.4.c.2, states *...only one trustee may be appointed as the board's official representative (with one alternate) to the ICCTA meetings, all trustees are encouraged to attend all appropriate ICCTA meetings, seminars and workshops, whether held in the Chicago area or downstate...*

Administrative Procedure 2.601, *Travel and Business-Related Expenses* outlines the details regarding travel arrangements. Board members are required to complete a travel claim form for reimbursement within 30 days of attending professional development meetings.

The Public Community College Act (110 ILCS 805/3-8.5) requires every voting member of a board of trustees to complete a minimum of 4 hours of professional leadership training, covering topics that include, but are not limited to, open meetings law, community college and labor law, freedom of information law, ethics, sexual violence on campus, financial oversight and accountability, audits, and fiduciary responsibilities of a community college trustee during the first, third and fifth year of his or her term.

**TRUSTEE IN-STATE ATTENDANCE AT ILLINOIS COMMUNITY COLLEGE
TRUSTEE ASSOCIATION (ICCTA) MEETING**

Recommendation

The administration recommends that the Board of Trustees approves trustees' attendance at the September 7 and 8, 2023 ICCTA meeting in Springfield, IL. The anticipated cost should not exceed \$5,400; including registration, hotel and travel costs, should all trustees attend. Each trustee is a member of ICCTA and dues are paid from the Board's budget.



Dr. David Sam, President

Background

Board policy GP 6.4.c.2, states *...only one trustee may be appointed as the board's official representative (with one alternate) to the ICCTA meetings, all trustees are encouraged to attend all appropriate ICCTA meetings, seminars and workshops, whether held in the Chicago area or downstate...*

Administrative Procedure 2.601, *Travel and Business-Related Expenses* outlines the details regarding travel arrangements. Board members are required to complete a travel claim form for reimbursement within 30 days of attending professional development meetings.

The Public Community College Act (110 ILCS 805/3-8.5) requires every voting member of a board of trustees to complete a minimum of 4 hours of professional leadership training, covering topics that include, but are not limited to, open meetings law, community college and labor law, freedom of information law, ethics, sexual violence on campus, financial oversight and accountability, audits, and fiduciary responsibilities of a community college trustee during the first, third and fifth year of his or her term.

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

**2023 SCHEDULE OF BOARD MEETINGS, ELGIN COMMUNITY COLLEGE
 (AMENDED)**

Regular, Committee of the Whole and Finance Committee

Recommendation

The administration recommends that the Board of Trustees confirms the following amended schedule of meetings for calendar year 2023, to be held in Building E on the Elgin Community College campus.

REGULAR MEETINGS 6:30 pm Seigle Aud	COMMITTEE OF THE WHOLE* 3:00 pm Rm 100.01	FINANCE COMMITTEE* 2:00 pm Rm 100.01
January 24	January 23	
<i>February [No Meetings]</i>	<i>February [No Meetings]</i>	
March 14	March 13	March 13
April 11	April 10	
May 9	May 8	May 8
June 13	June 12	
<i>July [No Meetings]</i>	<i>July [No Meetings]</i>	
August 8	August 7	
September 12	September 11	
October 10	October 9	October 9
October 17	October 16	October 16
November 14	November 13	
December 12	December 11	December 11

* When the Finance Committee is scheduled to meet (four times per year), the Committee of the Whole will follow. Meeting times may be adjusted to accommodate agenda items.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP.3, which reads:

A schedule of regular board meetings will be adopted at the annual organizational meeting. All regular meetings are open and public.

and

. . . The board . . . shall fix a time and place for its regular meetings. . . . Public notice of the schedule of regular meetings for the next calendar year, as set at the organizational meeting, must be given at the beginning of that calendar year. (110 ILCS 805/3-8) (from Ch. 122, par. 103-8) Sec. 3-8

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

SIGNING BONUSES FOR HEALTH PROFESSIONS DIRECTORS

Recommendation

The administration recommends that the Board of Trustees approves a \$6,000 signing bonus for Administrative positions in Health Professions, as defined by the Administration, hired after August 8, 2023. Eligible positions will be determined by the Administration. The bonus will be in two installments: the first payment will be made no later than the end of the first year of employment and the second payment will be made no later than the end of the second year of employment.



Dr. David Sam, President

Background

Recruiting quality candidates in the Health Professions area has been a challenge, leading to long vacancies in Director positions. The data shows an increase in job vacancies for these workers. An increase of 30% for nursing and 31% for respiratory therapists, for example, which indicates we are competing with many other employers. Hospitals are inflating wages, using expensive staffing firms, and expanding benefits to attract workers (according to Moody's). Without a plan to recruit quality Health Care Directors at a competitive rate, it will impact our programs and students.

The local market shows that other healthcare facilities are offering signing bonuses for the same positions that ECC is seeking to fill. The agencies that provide accreditation for the programs that these Directors oversee require ECC to have a Director in the role with specific credentials. Without these qualifications being met, ECC risks losing, or having an inability to launch these programs. These high-demand, student-facing positions are vital to our mission and student success.

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

**RESOURCE ALLOCATION AND MANAGEMENT PLAN
FOR COMMUNITY COLLEGES - BUILDING F RENOVATION**

Recommendation

The administration recommends that the Board of Trustees authorizes the chair to sign the Board of Trustees Matching Funds Commitment Form for the Building F Renovation project requested in the Illinois Community College Board (ICCB) Resource Allocation and Management Plan (RAMP) for Community Colleges for Fiscal Year 2025 and earmark \$4,940,000 of Education Fund balance for the local portion.



Dr. David Sam, President

Background

RAMP, the Resource Allocation and Management Plan for Community Colleges, serves as an official request for state appropriation for capital requests. RAMP standardizes capital data requests for comparability purposes.

The total cost of the Building F Renovation project is \$19,760,000 with the College's required matching funds commitment to this project being \$4,940,000.

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

**RESOURCE ALLOCATION AND MANAGEMENT PLAN
BUILDING F RENOVATION
ELGIN COMMUNITY COLLEGE**

EXECUTIVE SUMMARY

- A. The proposed Building F Renovation will remodel and upgrade existing space with minimal reconfiguration of space. Building F was constructed in 1995. Systems within the building are meeting their useful lives and need to be replaced. The project will include upgrades to mechanical, electrical, plumbing, and information technology cabling and infrastructure with some architectural upgrades including a new elevator. In addition to the system upgrades noted, spaces will be updated with new flooring, paint, lighting fixtures, and furniture. Restrooms upgrades will include new fixtures, counters, floors, and dividers.

The updated building will allow the College to continue to develop and expand the current academic course offerings to meet the academic needs of the students. Classroom, laboratory and office space in the building will be equipped with computers and state-of-the-art information technology resources and furniture designed to enhance learning and provide a cohesive environment that will allow students, faculty and staff to maximize their education experience.

- B. Building F has 43,267 net assignable square feet with 72,779 gross square feet and is located on the main campus of Elgin Community College at 1700 Spartan Drive in Elgin, Illinois. The building houses the veterans program, open computer labs, computer classrooms, and general classrooms. Primary academic spaces in Building F include but are not limited to:
- (28) Classrooms/Labs – including computer labs for classroom use and open lab use
 - (2) Conference Rooms
 - (24) Offices for faculty, adjunct faculty, and program administration.
 - A study – lounge/lobby area

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT
BUILDING F RENOVATION

I hereby certify that the Board of Trustees of Elgin Community College, District 509, meeting in their regular session on August 8, 2023, with a quorum present, officially authorized the submission of the attached Fiscal Year 2025 RAMP Community College Capital Project Request.

- I certify that the board reviewed and approved the attached programmatic justification and related forms for the project identified below.
- I further certify that the board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested, as indicated below, should the project be approved.

Project Name: BUILDING F RENOVATION

Proposed Source(s) of Local Funding:

1. Available Local Fund Balances	\$4,940,000.00
2. Protection, Health, and Safety Tax Levy	\$0.00
3. Protection, Health, and Safety Bond Proceeds	\$0.00
4. Other Debt Issue	\$0.00
5. State Certified Construction Credits	\$0.00
6. Other (Donations)	\$0.00
 TOTAL LOCAL MATCH	 \$4,940,000.00

Signed _____
Chair, Board of Trustees

Signed _____
Chief Executive Officer of the College District

**RESOURCE ALLOCATION AND MANAGEMENT PLAN
FOR COMMUNITY COLLEGES - BUILDING I RENOVATION AND EXPANSION**

Recommendation

The administration recommends that the Board of Trustees authorizes the chair to sign the Board of Trustees Matching Funds Commitment Form for the Building I Renovation and Expansion project requested in the Illinois Community College Board (ICCB) Resource Allocation and Management Plan (RAMP) for Community Colleges for Fiscal Year 2025 and earmark \$6,614,000 of Operations and Maintenance Fund balance for the local portion.



Dr. David Sam, President

Background

RAMP, the Resource Allocation and Management Plan for Community Colleges, serves as an official request for state appropriation for capital requests. RAMP standardizes capital data requests for comparability purposes.

The total cost of the Building I Renovation and Expansion project is \$26,456,000 with the College's required matching funds commitment to this project being \$6,614,000.

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

**RESOURCE ALLOCATION AND MANAGEMENT PLAN
BUILDING I RENOVATION AND EXPANSION
ELGIN COMMUNITY COLLEGE**

EXECUTIVE SUMMARY

Building I is located on the main campus of Elgin Community College at 1700 Spartan Drive in Elgin, Illinois and was constructed as a 21,760 gross square feet (gsf) addition to both Building H and Building G in 2004 to provide an innovative and hands-on learning approach to culinary instruction. The facility has remained largely the same as when it was constructed. With a continued growth in service industry careers and an increased interest in the program, the College is looking to right-size and update their facilities and equipment to match the current and projected demand and the evolution of culinary instruction.

The current facilities include five lab classrooms (two savory, two pastry and one commercial/restaurant kitchen, a working restaurant dining room and terrace, a retail quick-serve counter, and associated offices, locker rooms and support services. The current culinary arts instructional spaces are inadequately sized or configured to allow sufficient space for current instruction and require additional space to address latent demand. Study space is generally lacking, only provided by a central bank of shared computers currently in a hallway. Offices are undersized and many have been co-opted for material storage and need to be replaced by space that teachers and students can meet.

The anticipated improvements will add, update, and expand direct instructional classroom and class lab space, reorganize the operational components of the restaurant and quick serve counter, provide student and faculty support space, create stronger connections between the program and the remaining campus, and update building systems and finishes throughout. Systems within the building are meeting their useful lives and need to be replaced. The project will include upgrades to mechanical, electrical, plumbing, and information technology cabling, and infrastructure.

The proposed project includes a full renovation and reconfiguration of the entire building I and an approximately 15,000 gsf building addition.

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT
BUILDING I RENOVATION AND EXPANSION

I hereby certify that the Board of Trustees of Elgin Community College, District 509, meeting in their regular session on August 8, 2023, with a quorum present, officially authorized the submission of the attached Fiscal Year 2025 RAMP Community College Capital Project Request.

- I certify that the board reviewed and approved the attached programmatic justification and related forms for the project identified below.
- I further certify that the board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested, as indicated below, should the project be approved.

Project Name: BUILDING F RENOVATION

Proposed Source(s) of Local Funding:

1. Available Local Fund Balances	\$6,614,000.00
2. Protection, Health, and Safety Tax Levy	\$0.00
3. Protection, Health, and Safety Bond Proceeds	\$0.00
4. Other Debt Issue	\$0.00
5. State Certified Construction Credits	\$0.00
6. Other (Donations)	\$0.00
 TOTAL LOCAL MATCH	 \$6,614,000.00

Signed _____
Chair, Board of Trustees

Signed _____
Chief Executive Officer of the College District

**RATIFICATION - FISCAL YEAR 2024 SALARY ADJUSTMENT AND INSURANCE
CONTRIBUTION RATE FOR ADMINISTRATIVE AND TUTOR EMPLOYEES**

Recommendation

The administration recommends that the Board of Trustees ratifies a 3% increase for current administrative and tutor (non-bargaining unit) employees with at least 90 days of ECC employment, effective July 1, 2023. The administration recommends no percentage change in the employee share insurance contribution rate. However, the administration will implement the appropriate medical premium rate increases.



Dr. David Sam, President

Background

The administration believes that employees should be compensated in a fair and equitable manner and requests that the Board of Trustees approves a 3% general increase for administrative, and tutor (non-bargaining unit) employees. The anticipated cost for these salary adjustments is \$379,964.00.

It is recommended that the employee share insurance contribution rates for administrative employees remain the same for FY24. These rates are consistent with the other workgroups.

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

JIRA SERVICE MANAGEMENT LICENSES AND IMPLEMENTATION

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with ISOS Technology (Tempe, AZ) for Jira software and services, in the amount of \$136,325.

Vendor	Location	Software	Implementation	Total
e7	Troy, MI	\$ 24,375.00	\$ 84,375.00	\$ 108,750.00
ISOS Technology	Tempe, AZ	\$ 25,775.00	\$ 110,550.00	\$ 136,325.00



Dr. David Sam, President

Background

The College sent a Request for Proposal to three (3) Atlassian Platinum Solution Partner vendors to provide Jira software licensing and consultation on design, setup of forms and workflows, implementation, and training services for the Jira Service Management enterprise system. Only two vendors responded: e7 Solutions and ISOS Technology. Both vendors were brought in for interviews and demonstration.

The initial scope of this implementation will include the setup of service intake forms, workflows and communications for Information Technology, Human Resources, Institutional Research and Distance Learning. Web Services currently uses Jira. The Jira tool will be built in such a way that it will be expandable to include service request workflows by other departments in the future. When implementing the Jira tool across these departments there will be new internal standards set that will result in more efficient processes that will provide the requestors of the services a more positive experience.

A cross-functional team with representatives from Information Technology, Human Resources, Institutional Research, Distance Learning, Planning and Institutional Effectiveness, Marketing and Communications and Business Services participated in the demonstration, asked questions and ranked the two vendors via the matrix based on their impression of the vendors' ability to successfully guide the College through the implementation.

ISOS Technology has experience working with other colleges and universities to build out a Jira Service Management model similar to what the College needs.

ISOS Technology will work with representatives from the departments listed to implement the software. It is anticipated that work will begin immediately upon execution of the contract. The implementation timeline is estimated to take approximately thirteen (13) weeks; therefore, the goal is to have the system configured and ready for use in Spring 2024.

Funding Source: Education Fund

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

SALESFORCE / TABLEAU END USER SUPPORT SUBSCRIPTION UPGRADE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to increase the current contract with Salesforce (previously Tableau)(San Francisco, CA) for an end user support subscription for a period of three (3) years. Not to exceed \$87,075 annually or \$261,225 over the three (3) years.



Dr. David Sam, President

Background

Per 110 ILCS 805/3-27.1, “(a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part” and “(f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services”; are exempt from bidding.

In July 2023, the College was presented with a promotional offer by Tableau/SalesForce for a software licensing upgrade to be added to our existing agreement. The current licensing structure includes two components: Tableau Cloud, which allows the College to create and disseminate data visualizations/dashboards that require individual user login to access (currently with a maximum of 150 users), and Tableau Embedded Analytics, which allows for dashboards to be embedded in websites without requiring users to login in order to access dashboards. The additional software purchased with this updated agreement will facilitate better management of dashboards and the data sources feeding those dashboards by allowing the Planning and Institutional Effectiveness (PIE) office to consolidate the management and administration of dashboards from two separate systems (Cloud and Embedded Analytics) into a single system (called Tableau Enterprise).

Funding Sources: Education Fund

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

SALESFORCE / TABLEAU MIGRATION MANAGEMENT CONSULTANT

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to enter into a contract with Datatelligent (Glen Ellyn, IL) to migrate data dashboards and data sources from the College's two current Tableau subscription sites to the new single site. This agreement is not to exceed \$43,200.



Dr. David Sam, President

Background

Per 110 ILCS 805/3-27.1, “(a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part” and “(f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services”; are exempt from bidding.

The College seeks to contract with Datatelligent to manage the migration of data dashboards and data sources from our two separate Tableau software license sites (Tableau Cloud and Tableau Embedded Analytics) into an upgraded single license site (Tableau Enterprise) proposed in a separate Board Action No. 017-T-24. The College currently has more than 180 data visualizations in use and 120 different data sources that feed into those visualizations. Datatelligent will initially work to convert each of those dashboards and data sources from the two current licensed sites ECC utilizes over to the new single site with the least disruption to regular dashboard usage possible.

The migration process is anticipated to take approximately one month by the consultant, after which Datatelligent will serve to maintain ECC's current Tableau dashboards (e.g., update data sources and fix dashboard errors) while additionally providing strategic input into the optimal usage of Tableau resources for creating and disseminating data visualizations to all audiences for the remaining 11 months of the agreement.

Funding Sources: Education Fund

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

ANNUAL TRANE HVAC EQUIPMENT MAINTENANCE - BUILDINGS H AND M

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Trane U.S., Inc. (Willowbrook, IL) the annual factory maintenance services for the Trane HVAC equipment located in Buildings H and M in an amount not to exceed \$55,703 for a period of three (3) years.

Building	Year 1 Cost	Year 2 Cost	Year 3 Cost	3 Year Total Cost
H	\$ 11,961.00	\$ 12,439.00	\$ 12,493.00	\$ 36,893.00
M	\$ 6,026.00	\$ 6,267.00	\$ 6,517.00	\$ 18,810.00
			Total for Both Buildings	\$ 55,703.00



Dr. David Sam, President

Background

Trane U.S., Inc. is the single regional source for Trane factory service and parts. Per the Illinois Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1, “contracts for goods or services which are economically procurable from only one source” are exempt from bidding.

This is a continuation of annual service agreements for nine (9) Trane Intellipak roof top HVAC units located on Building H and three (3) Trane Intellipak roof top HVAC units located on Building M. This equipment requires specific factory maintenance and support to insure smooth reliable operation.

Funding Source: Operations & Maintenance Fund

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

ELECTRICAL SUPPLIES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase electrical supplies from West Side Electrical Supply Co (South Elgin, IL) and Advance Electrical Supply (Chicago, IL), for a period of one year, in an amount not to exceed \$45,000 annually with each vendor.



Dr. David Sam, President

Background

An invitation to bid was sent to fourteen (14) vendors in June 2022 and sixteen (16) vendors in June 2023. The industry continues to be affected by stock issues and cost fluctuation and none of the vendors could commit to hold pricing past 60 days.

The original bid requested pricing for estimated annual quantities of fifty (50) of the most commonly purchased electrical maintenance supplies used by the College's Operations and Maintenance Department, and by the College's contracted electrician for general repairs and maintenance on campus. The bid included, but was not limited to, switches, conduit, relays, light housings, lamps and ballasts.

West Side Electrical Supply Co and Advance Electrical Supply both provide just-in-time delivery on stock items and have technical specialists on staff to assist in product applications. These suppliers continue to provide excellent customer service to the College.

Funding Source: Operations & Maintenance Fund

Staff Contact: Dr. Kimberly Wagner, Vice President of Business and Finance, 847-214-7728
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SPARTAN TERRACE CLASSROOM POINT OF SALE SYSTEM

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase a Point of Sale (POS) system from Oracle (Atlanta, GA) in an amount not to exceed \$27,632.41.

Vendor	Location	Software	Implementation	Total
Oracle	Atlanta, GA	\$ 11,678.90	\$ 15,953.51	\$ 27,632.41



Dr. David Sam, President

Background

The College sent a Request for Proposal to three (3) vendors but only one (1) vendor responded.

Spartan Terrace classroom has utilized Positouch as the POS system to support classroom curriculum and restaurant operations. Positouch was bought out by Shift4. Shift4 is requiring that Spartan Terrace migrate to their Shift4 private payment system and purchase new equipment, as current support will no longer be available for original Positouch customers.

Learning and operating the POS system in the student run restaurant prepares students for what they will encounter in the food industry. The POS system functions as food inventory management, table management, allergen adherence, ordering, billing and payments during classroom time. Culinary students enrolled in HOS 225-Restaurant Management, HOS 220-Restaurant Service and Operations, CUL 208-Restaurant Food Production, and PAS 220-Customer Service Operations all benefit from the POS system.

A POS system is essential to restaurant operations and is a widespread tool utilized in the industry. Working with a quality system in the Spartan Terrace Restaurant allows students to be prepared upon completion of their degrees.

Funding Source: Education Fund

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

ON-SITE HEALTH CLINIC

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to negotiate and execute a contract with Advocate Aurora Health (Sherman) to staff and run a health clinic on-site at the College. The first-year cost will not exceed \$350,000.



Dr. David Sam, President

Background

A Request for Proposal was sent to three (3) vendors and only one (1) responded. As such, we invited Advocate Aurora Health (Sherman) onsite to interview and review our desired program.

The College has students who are food insecure, homeless, and/or lack basic healthcare coverage. The College does not offer health coverage to part-time employees. Introducing a health clinic onsite that provides “health services” would allow our disadvantaged students the opportunity to receive basic services instead of missing class. Service may include; sore throats, minor rashes, cough, ear issues, basic urinary concerns, etc.

The College is suggesting a minimum of two (2) people at the clinic, a Nurse Practitioner (NP) and a Medical Assistant (MA). The clinic will have two exam rooms, one waiting room, and access to a local bathroom. The clinic will be available for all current students, employees and dependents over age two (2), even if you have coverage.

The costs are for one year, if it is determined that the program is not performing as expected, the College will re-evaluate if it should continue to operate the clinic.

The next steps will be to negotiate the contract with Advocate Aurora Health (Sherman) and work with a College architect to determine the costs to retrofit the spaces to facilitate the clinic. The clinic will be temporarily located in Building A. The permanent location of the clinic may be in Building K once construction costs are determined. There will be an additional board action with construction costs in the future.

Funding Source: Education Fund

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

FINANCIAL EDGE SOFTWARE PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Financial Edge software from Blackbaud (Charleston, SC) in an amount not to exceed \$67,574 for a period of three (3) years.

Vendor	Year 1	Year 2	Year 3	Implementation	Total
blackbaud (Charleston, SC)	\$ 17,298.00	\$ 17,298.00	\$ 17,298.00	\$ 15,680.00	\$ 67,574.00



Dr. David Sam, President

Background

Blackbaud is the single source for Financial Edge software. Per the Illinois Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1, “contracts for goods or services which are economically procurable from only one source” are exempt from bidding.

The administration is recommending the approval of this software, which will allow the College to account for separate donor funds and provide necessary financial reports. The existing software does not accommodate all of the financial reporting needs. Financial Edge has been developed specifically for fund accounting and reporting. The new software will provide additional reporting capabilities necessary to efficiently and effectively manage the donor funds for institutional advancement, finance, and the Foundation.

Funding Source: Education Fund

Staff Contacts: Susan Taylor-Demming, Executive Director of Institutional Advancement and Elgin Community College Foundation, 847-214-7258
Dr. Kimberly Wagner, Vice President of Business and Finance, 847-214-7728

TERMINALFOUR SOFTWARE RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for one (1) year with TerminalFour, Inc. (Boston, MA) for the content management system in an amount not to exceed \$57,000.



Dr. David Sam, President

Background

The Marketing and Communications department exclusively uses TerminalFour, Inc. for supporting elgin.edu and my.elgin.edu. As per the Illinois Public Community College Act, 110 ILCS 805/3.27.1, this qualifies as a sole source and is exempt from bidding.

The Content Management System is used for elgin.edu, the College's primary website for recruitment and information sharing with the community. It is home to student resources for clubs, wellness, class research, registration, financial aid forms, and student accounts.

The following websites will utilize the content management system as well:

- The intranet, my.elgin.edu; the College's employee information space.
- project-backpack.org; a not-for-profit organization that provides critical school supplies and backpacks to ECC students and area schools.
- ECCArtsCenter.org website; which sells tickets and promotes events taking place in the Performing Arts Center on campus.

Funding Source: Education Fund

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

RATIFICATION - ELLUCIAN COLLEAGUE SOFTWARE RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to ratify the renewal of the Ellucian software contract for one year with Ellucian (Richmond, VA), in the amount of \$558,274.



Dr. David Sam, President

Background

The College exclusively uses Ellucian Colleague for its Enterprise Resource Planning (ERP) system. As per the Illinois Public Community College Act, 110 ILCS 805/3.27.1, this qualifies as a sole source and is exempt from bidding.

The annual maintenance renewal is for Ellucian Colleague, the College's ERP system. This system plays a vital role in the overall functioning of the College, as it consists of key modules essential to operations. Included in this renewal are important modules for: Student Services, Student Accounts, Finance, Human Resources, and Core Systems. The annual license renewal ensures that the annual maintenance of Ellucian Colleague ERP will be properly maintained and the system will be available to support staff and students.

Funding Source: Education Fund

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

RATIFICATION - FALL SPORTS BUS TRANSPORTATION

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to ratify a contract for bus transportation services from Chicago Classic Coach (Chicago, IL), in an amount not to exceed \$40,000 which will allow for post-season trips.



Dr. David Sam, President

Background

The request for quote was sent to three (3) vendors, none of which were in-district, two (2) of which were disqualified for incomplete quotes. The transportation industry continues to struggle with shortages of bus drivers.

The College Athletic department is unable to use the College's own vehicles due to the size of the sports teams. As such, the College will secure transportation services for our fall volleyball and men's soccer seasons.

Funding Source: Education Fund

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

SENIOR DIRECTOR OF FACILITIES
Mr. Patrick Dolan

Recommendation

The administration recommends that the Board of Trustees approves the appointment of Mr. Patrick Dolan as the Senior Director of Facilities at a salary of \$125,000 (over the midpoint, grade 18) on the Elgin Community College Administrative salary schedule.



Dr. David Sam, President

Background

Mr. Patrick Dolan has 30 years of consistent and successful experience managing and helping to operate facilities. In addition to years of facilities management, he also brings to the role experience in architecture, engineering, and sustainability within educational institutions.

Since 2019, he has served as the Director of Building and Grounds at the Naperville Community School District 203. In this capacity, he oversaw master planning efforts, sustainability, construction, annual maintenance, and a staff of over 150 people (union and non-union). Prior to that, he was the Director of Facilities at Sodexo, Lake Forest Academy, where he coordinated all of the grounds and facilities of this large private institute.

Patrick has his Master's in Architecture and his Bachelor's in Business Administration, both from the University of Illinois at Urbana-Champaign.

Patrick's experience, knowledge, and familiarity with educational institutions make him the ideal candidate for this position.

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

RESOLUTION OF APPRECIATION
Manager of Custodial Services, Mr. Roberto Negrón

Recommendation

The administration recommends that the Board of Trustees approves the Resolution of Appreciation for Mr. Roberto Negrón, who retired on July 31, 2023.



Dr. David Sam, President

RESOLUTION OF APPRECIATION
Manager of Custodial Services
Mr. Roberto Negrón

WHEREAS, Mr. Roberto Negrón began his employment with Elgin Community College on May 6, 2013 as a Supervisor II of Custodial Services and became a Manager of Custodial Services in December of 2018, and

WHEREAS, Mr. Negrón oversaw the logistics of cleaning and event setups for over 1.2 million square feet of facilities at the main campus along with the Education and Work Center in Hanover Park, and Center for Emergency Services in Burlington; and

WHEREAS, Mr. Negrón was responsible for the leadership of custodial positions, weekend cleaning, and event setups as needed over the years, spanning many shifts, weekends, and holiday breaks throughout his career; and

WHEREAS, Mr. Negrón was instrumental in facilitating the opening of several new and renovated spaces on campus, ensuring the facilities were up to ECC standards of operation; and

WHEREAS, Mr. Negrón was a key participant in the assessment of the custodial operations and provided recommendations to optimize College resources through the development of task lists and cleaning frequencies, labor requirements, and staffing load; and

WHEREAS, Mr. Negrón was instrumental in maintaining operations of the College through his diligence and oversight of campus needs during COVID-19. Mr. Negrón and the custodial team ensured that the campus was clean and sanitized daily for the safety of the community, faculty, students, and staff; and

WHEREAS, Mr. Negrón was a participant in contract negotiations with the support staff union over the course of his employment; and

WHEREAS, Mr. Negrón has exemplified professional and personal integrity in his role as Manager of Custodial Services and has been a collaborative partner across campus, not only to the other managers and staff within the Operations and Maintenance Departments, but also to those he interacted with from other departments and divisions, always providing a high level of service; and

WHEREAS, it is appropriate to formally recognize and honor Mr. Roberto Negrón upon his retirement from Elgin Community College on July 31, 2023; and now, therefore, be it

RESOLVED that the Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry, and DeKalb, State of Illinois, on the 8th day of August 2023, expresses to Mr. Negrón, on behalf of District 509 citizens, his colleagues, and the many students who have benefited from his service, heartfelt appreciation for his years of dedicated service and extends to him best wishes for the future; and be it further

RESOLVED that this resolution be entered into the minutes of the Board of Trustees and a copy signed by all trustees be prepared for, and presented to, Mr. Roberto Negrón.