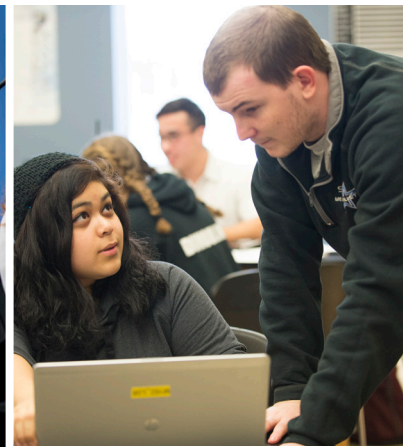




# BOARD OF TRUSTEES AGENDA

August 13, 2024



Elgin  
Community  
College

Bright Choice. Bright Future.

1700 Spartan Drive • Elgin, IL 60123-7193 • 847-697-1000 • [elgin.edu](http://elgin.edu)

**Regular Board Meeting  
August 13, 2024**

|                                  |                               |                         |
|----------------------------------|-------------------------------|-------------------------|
| 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](mailto: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...
- all pursuant to Chapter 5 of the Illinois Compiled Statutes Sections 120/2 (c) (21, 1, 11 and 2 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 Heiser

Reports

## 8. College Reports

- A. Personnel (June/July) 2
- B. Treasurer (May/June) 5

### College Reports Under Separate Cover

- C. Institutional Advancement and ECC Foundation (June/July)
- D. Community Engagement and Legislative Affairs (June/July)
- E. Equity, Diversity & Inclusion (quarterly)
- F. Grant Monitoring Report (period ending June 30, 2024)

Actions

- Acceptance of College Reports** 1

## 9. Consent Agenda Approval

- A. Minutes of the Regular Board Meeting of June 11, 2024 2
- B. Closed Session Minutes of the Regular Board Meeting of June 11, 2024 10
- C. Minutes of the Special Board Meetings of June 25 and 26, 2024 11
- D. Closed Session Minutes of the Special Meetings of June 25 and 26, 2024 15
- E. Minutes of the Special Board Meeting of July 29, 2024 16
- F. Closed Session Minutes of the Special Board Meeting of July 29, 2024 18
- G. Destruction of Audiotape of Closed Session of October 11, 2022 19
- H. Ratification of Report of Expenses 20
- I. Ratification of Board of Trustees Travel Expenses 21
- J. Revised Academic Calendar 22
- K. Trustees' In-State Attendance at ICCTA - Springfield 24
- L. Resource Allocation and Management Plan for Community Colleges – Building F 25
- M. Resource Allocation and Management Plan for Community Colleges – Building I 28

|  |    |
|--|----|
| N. Executive Search Firm for Presidential Replacement  | 31 |
| O. Purchases   |    |
| 1. Background Check Services   | 32 |
| 2. Campus Power Distribution System Repair   | 33 |
| 3. Chemical Disposal Services  | 34 |
| 4. Concrete and Stair Repairs  | 35 |
| 5. Data Extraction Software for Transcripts  | 36 |
| 6. Elevator Maintenance Services   | 38 |
| 7. Operations and Maintenance Service Vehicle Purchase   | 39 |
| 8. Portable Radios Purchase  | 40 |
| 9. Snow Removal Services   | 41 |
| 10. Transcript Services Renewal  | 42 |
| 11. Ventilator Purchase  | 43 |
| 12. Ratification of Ellucian Colleague Software Upgrades   | 44 |
| 13. Ratification of Kiln Purchase  | 46 |
| 14. Ratification of Mini-Van Purchase  | 47 |
| 15. Rescind and Ratification of Asbestos Abatement for 550 S. McLean Blvd                                      | 48 |
| P. Personnel   |    |
| 1. Ratification of Appointment, Associate Vice President of Student Services<br>And Development, Mr. John Long | 49 |
| <b>10. Old Business</b>  |    |
| <b>11. New Business</b>  |    |
| <b>12. Adjournment</b>   |    |

**Next regular meeting: 6:30 p.m. Tuesday, September 10, 2024**

# 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.

ELGIN COMMUNITY COLLEGE  
ACADEMIC CALENDAR 2024 - 2025

SUMMER SESSION 2024

Beginning Fri., May 31 and ending Sun., Aug. 4 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 25 – Mon., May 27 ..... All Facilities Closed: Memorial Day Weekend  
Mon., June 3..... Summer Session I Begins  
Mon., June 10..... Summer Session II Begins  
Wed., June 19 ..... All Facilities Closed: Juneteenth  
Thurs., July 4 ..... All Facilities Closed: Independence Day  
Mon., July 15 ..... Summer Session III Begins  
Thurs., Aug. 8 ..... End of Summer Session Classes  
Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

***Critical Registration,  
Financial Aid or  
Payment Dates***  
[Check dates»](#)

FALL SEMESTER 2024

Tues., Aug. 13 – Wed., Aug. 14..... New Full-Time Faculty Orientation  
Thurs., Aug. 15 ..... College Convocation  
Fri., Aug. 16..... New Student Convocation  
Mon., Aug. 19..... Fall Semester Begins  
Sat., Aug. 31 - Mon., Sept. 2..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)  
Mon., Sept. 23..... 12-Week Fall Session Begins  
Mon., Oct. 14 ..... 2<sup>nd</sup> 8-Week Fall Session Begins  
5:00 p.m. Wed., Nov. 27 – Sun., Dec. 1 ..... All Facilities Closed: Thanksgiving Recess  
Thurs., Dec. 12..... Fall Semester Classes End  
Fri., Dec. 13 ..... Grading Day/Semester Ends  
Sat., Dec. 14..... Graduation  
Mon., Dec. 16 ..... Grades Due by 4 p.m.  
5:00 p.m. Mon., Dec. 23– Wed. Jan.1..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2025

Thurs., Jan.2..... Offices Reopen  
Tues., Jan. 7 – Wed., Jan. 8..... New Full-Time Faculty Orientation  
Thurs., Jan. 9..... College Convocation  
Fri., Jan. 10 ..... New Student Convocation  
Mon., Jan. 13..... Spring Semester Begins  
Mon., Jan. 20..... All Facilities Closed: Martin Luther King, Jr. Day  
Mon., Feb. 17..... All Facilities Closed: Presidents' Day  
Tues., Feb. 24..... 12-Week Spring Session Begins  
Mon., Mar. 17 ..... 2<sup>nd</sup> 8-Week Spring Session Begins  
Mon., Mar. 31 – Sun. Apr 6..... All Facilities Closed: Spring Recess  
Wed., May 14..... Spring Semester Classes End  
Thurs., May 15..... Grading Day/Semester Ends  
Fri., May 16 ..... High School Equivalency Graduation Ceremony  
Sat., May 17..... Graduation  
Mon., May 19..... Grades Due by 4:00 p.m.  
Sat., May 24 - Mon., May 26..... All Facilities Closed: Memorial Day Weekend

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

Please check the College website [www.elgin.edu](http://www.elgin.edu) for information regarding Registration, Financial Aid and Payment

# Elgin Community College Board of Trustees Annual Planning Calendar

|   |  | JUL <sup>1</sup>  | AUG   | SEP  | OCT  | NOV   | DEC   | JAN   | FEB <sup>1</sup>  | MAR  | APR  | MAY   | JUN  |   |  |  |   |
|---|--|---|---|--|--|---|---|---|---|--|--|---|--|---|--|--|---|
| <b>Board Activities</b>   | <b>Board Policy Review Period</b><br><i>(cont'd from Jun)</i>  |   | Attorney reviews closed session minutes   | Board adopts course fees for next fiscal year  |  | <b>Board Goal Planning Period:</b><br>Board articulates budgetary considerations for next fiscal year |   |   |   | Board seats student trustee  | Board seats newly elected trustees (in odd years)  | <b>Board Policy Review Period</b><br><i>(cont'd thru Jul)</i>                 |  |   |  |  |   |
|   |  |   | Board attends ACCT Annual Congress  | Board awards faculty tenure  | Board adopts audit report from the previous fiscal year (Finance Committee)                                | Board adopts tax levy   | Board conducts semi-annual self-evaluation  | Board adopts tuition for the next fiscal year   | Board provides input regarding budget projections and considerations proposed for the 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 plans state lobby events (ICCTA)  | Board approves external audit firm and legal counsel | Board presents and discusses President's evaluation with President | Board adopts the next fiscal year's budget including auxiliary business unit operating parameters and transfers |
| <b>Suggested Reports for COTW and Board Meetings<sup>1</sup></b>  |  | Vendor Report (Finance)<br><br>Grant Monitoring Report (Apr-Jun)<br><br>Quarterly Student Success and Equity Report (EDI)   | Campus Crime Report (Clery Act)<br><br>Faculty Tenure Recommendations (TLSD)<br><br>ICCB Program Review Report from previous fiscal year (TLSD)   | Update on General Education Assessment (TLSD)<br><br>Course and lab fees (TLSD)<br><br>Performance Report on Key Indicators (PIE)<br><br>Quarterly Student Success and Equity Report (EDI) | Institutional Advancement and ECC Foundation Annual Report (ECCF)<br><br>Grant Monitoring Report (Jul-Sep) |   | Annual Insurance Report (Finance)<br><br>Community Report (Communications)<br><br>Quarterly Student Success and Equity Report (EDI) | Faculty Tenure Recommendations (TLSD)   | Grant Monitoring Report (Oct-Dec)<br><br>Auxiliary unit business plans for next fiscal year   | Quarterly Student Success and Equity Report (EDI)  | Committee Representation Report (CELA)   | ICCB RAMP (Operations & Maintenance)<br><br>Grant Monitoring Report (Jan-Mar) |  |   |  |  |   |
| <sup>1</sup> Committee of the Whole (COTW) and Board of Trustees meetings are not held in February and July. Reports provided to the Board on a monthly basis include: enrollment updates (e.g., headcounts, seats/hours, etc.) as part of the President's Report, Illinois Community College Trustees Association Report, ECC Foundation/Institutional Advancement Report, Personnel Report, Marketing and Communications Report, Report of Expenses, and Student Activities Report. |  |   |   |  |  |   |   |   |   |  |  |   |  |   |  |  |   |
| <b>Cabinet Activities</b>   | <b>Goal and Budget Review Period:</b><br>Departments review their accomplishments from the previous fiscal year  |   |   | <b>Goal and Budget Planning Period:</b><br>Departments outline goals and budgets for the next fiscal year  |  |   |   | <b>Budget Discussions and Adjustments Period:</b><br>Strategic Budget Council reviews department budget requests for the next fiscal year |   |  |  | <b>Finalize Budget and Goals for the Next Fiscal Year</b>                     |  |   |  |  |   |
|   | Employees update accomplishments from the previous fiscal year in the performance management system<br><br>Cabinet retreats to outline key directions for next fiscal year | Employees update goals for the current fiscal year into the performance management system<br><br>Finance audits budget from the previous fiscal year<br><br>TLSD compiles and summarizes five-year progress and goals for academic programs | TLSD & Finance recommend course fees for the next fiscal year<br><br>PIE summarizes progress on performance indicators from the previous fiscal year<br><br>President previews goals for the current fiscal year with the Board | <b>New Positions for Next Fiscal Year:</b><br>Cabinet accepts proposals for new positions for next fiscal year, deliberates, finalizes, and communicates selections                        |  |   |   | Finance proposes tax levy and abatements<br><br>TLSD drafts academic calendar for the fiscal year that follows the next                   | Finance places tax levy on display and prepares tax levy hearing<br><br>Finance makes tuition recommendation for the next fiscal year | Finance outlines budget projections for expected revenues and expenditures for the next fiscal year (e.g., capital outlay, staffing needs, and auxiliary operating parameters) | Cabinet retreats to affirm progress of the current fiscal year and directions for the next fiscal year |   |  | Finance finalizes budget for the next fiscal year and places it on display for the public |  |  |   |

**ICCTA MEETING AND CONVENTION SCHEDULE**

\*\*Meetings, dates, and locations are subject to change\*\*

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

|                         |  |
|-------------------------|--|
| February 5, 2024        | Board of Representatives Meeting in conjunction w/ACCT, Washington, DC   |
| March 8 – 9, 2024       | Kankakee Community College, Kankakee, IL   |
| May 1, 2024             | Committee and Board of Representatives Meeting in conjunction with ICCTA Lobby Day<br>President Abraham Lincoln Hotel, Springfield, IL |
| May 2, 2024             | Lobby Day, Springfield, IL   |
| September 13 – 14, 2024 | President Abraham Lincoln Hotel, Springfield, IL   |
| November 15 – 16, 2024  | Chicago Marriott Schaumburg, Schaumburg, IL  |

**ICCTA ANNUAL CONVENTION:**

|                  |   |
|------------------|---|
| June 7 - 8, 2024 | The Westin Chicago Lombard, Lombard, IL |
|------------------|---|

**ICCTA REGIONAL AND OTHER MEETINGS:****ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):**

|                         |   |
|-------------------------|---|
| February 1, 2024        | Virtual   |
| March 7 – 8, 2024       | Kankakee Community College, Kankakee, IL (Joint meeting & ICCCP meetings) |
| May 1, 2024 (Tentative) | Springfield, IL   |
| June 7, 2024            | The Westin Chicago Lombard, Lombard, IL                                   |
| September 13, 2024      | President Abraham Lincoln Hotel, Springfield, IL                          |
| November 15, 2024       | Chicago Marriott Schaumburg, Schaumburg, IL                               |

**ICCB MEETINGS:**

|                    |   |
|--------------------|---|
| February 2, 2024   | Harry L. Crisp II Community College Center, Springfield, IL |
| March 22, 2024     | Joliet Junior College, Joliet, IL                           |
| June 7, 2024       | The Westin Chicago Lombard, Lombard, IL – ICCTA Convention  |
| July 2024          | Subject to Call   |
| September 20, 2024 | John Wood Community College, Quincy, IL                     |
| December 6, 2024   | Harry L. Crisp II Community College Center, Springfield, IL |

**IBHE MEETINGS:**

|                   |  |
|-------------------|--|
| January 17, 2024  | Loyola University of Chicago, Chicago, IL & Videoconference    |
| March 13, 2024    | Monmouth College, Monmouth, IL & Videoconference               |
| June 26, 2024     | TBD  |
| August 14, 2024   | Southern Illinois University, Carbondale, IL & Videoconference |
| November 13, 2024 | Lake Land College, Mattoon, IL & Videoconference               |

**ISAC MEETINGS:**

|                    |   |
|--------------------|---|
| April 18, 2024     | In-person at either Springfield or Deerfield Office |
| June 20, 2024      | In-person at either Springfield or Deerfield Office |
| September 19, 2024 | In-person at either Springfield or Deerfield Office |
| December 5, 2024   | In-person at either Springfield or Deerfield Office |

**ACCT/AACC EVENTS:**

|                       |   |
|-----------------------|---|
| February 4 – 7, 2024  | ACCT National Legislative Summit (NLS), Marriott Marquis, Washington, DC    |
| April 5 – 9, 2024     | AACC 2024, Louisville, KY   |
| October 23 – 26, 2024 | ACCT Leadership Congress, Arch/Washington State Convention Ctr, Seattle, WA |

**OTHER DATES/MEETINGS:**

|                   |  |
|-------------------|--|
| February 23, 2024 | <b>Deadline for ICCTA Awards</b> – Distinguished Alumnus, Equity and Diversity, Gary W. Davis Ethical Leadership, Gigi Campbell Student Trustee Excellence Scholarship, Pacesetter, Professional Board Staff Member, and Ray Hartstein Trustee Achievement   |
| March 29, 2024    | <b>Deadline for ICCTA Awards</b> – Advocacy, Business/Industry Partnership, Certificate of Merit, Gandhi/King Peace Scholarship, Gregg Chadwick Student Service Scholarship, Honorary Membership, Lifelong Learning, Michael S. Monaghan Meritorious Service, Outstanding Adjunct Faculty Member, Outstanding Full-Time Faculty Member, and Paul Simon Student Essay Contest |
| April 25, 2024    | Phi Theta Kappa Banquet, Abraham Lincoln Hotel, Springfield, 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.

### AFFORDABLE INSTRUCTION

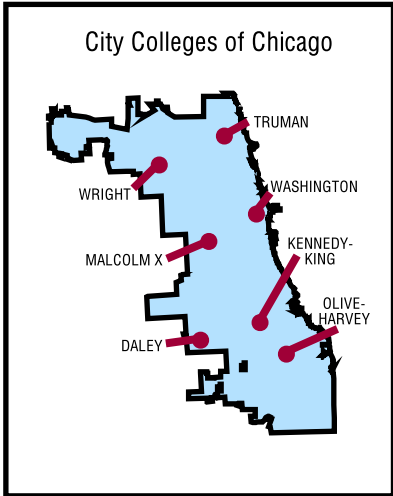
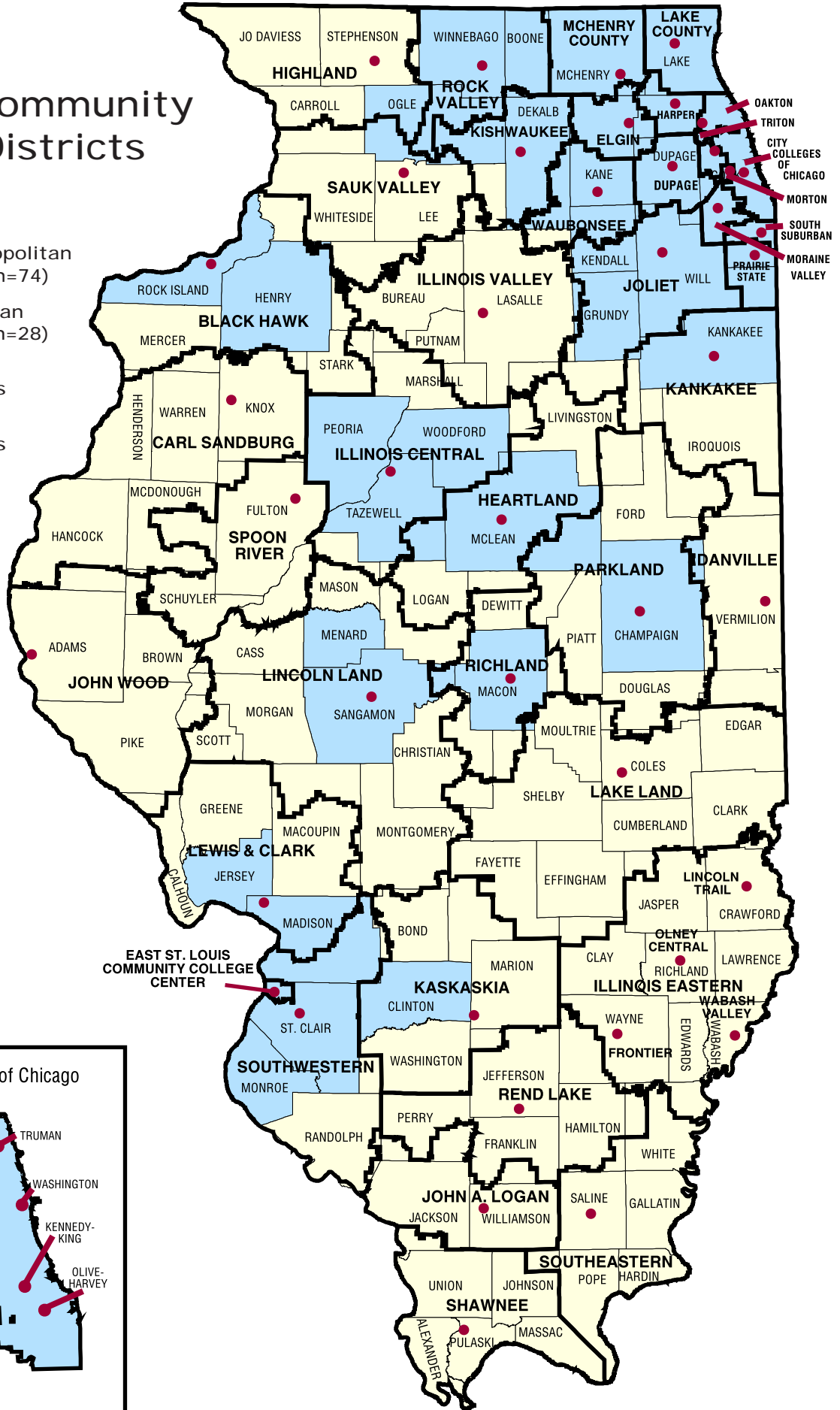
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school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

### ACCESS FOR ALL

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

# Illinois Community College Districts

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





# CAMPUS MAP

1700 Spartan Drive, Elgin, IL 60123-7193

## Directory

### A BUILDING

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

### B BUILDING

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

### C BUILDING

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

### D BUILDING

- Print Shop/Copy Center
- ECC Police

### E BUILDING

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

### F BUILDING

- Student Computer Lab

### G BUILDING

- College Transitions & Secondary Partnerships
- Spartan Auditorium

### H BUILDING

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

### I BUILDING

- Culinary Arts Retail Store
- Spartan Terrace Restaurant

### J BUILDING

- Athletics
- Fitness Center
- Gymnasium
- Walking Track

### K BUILDING

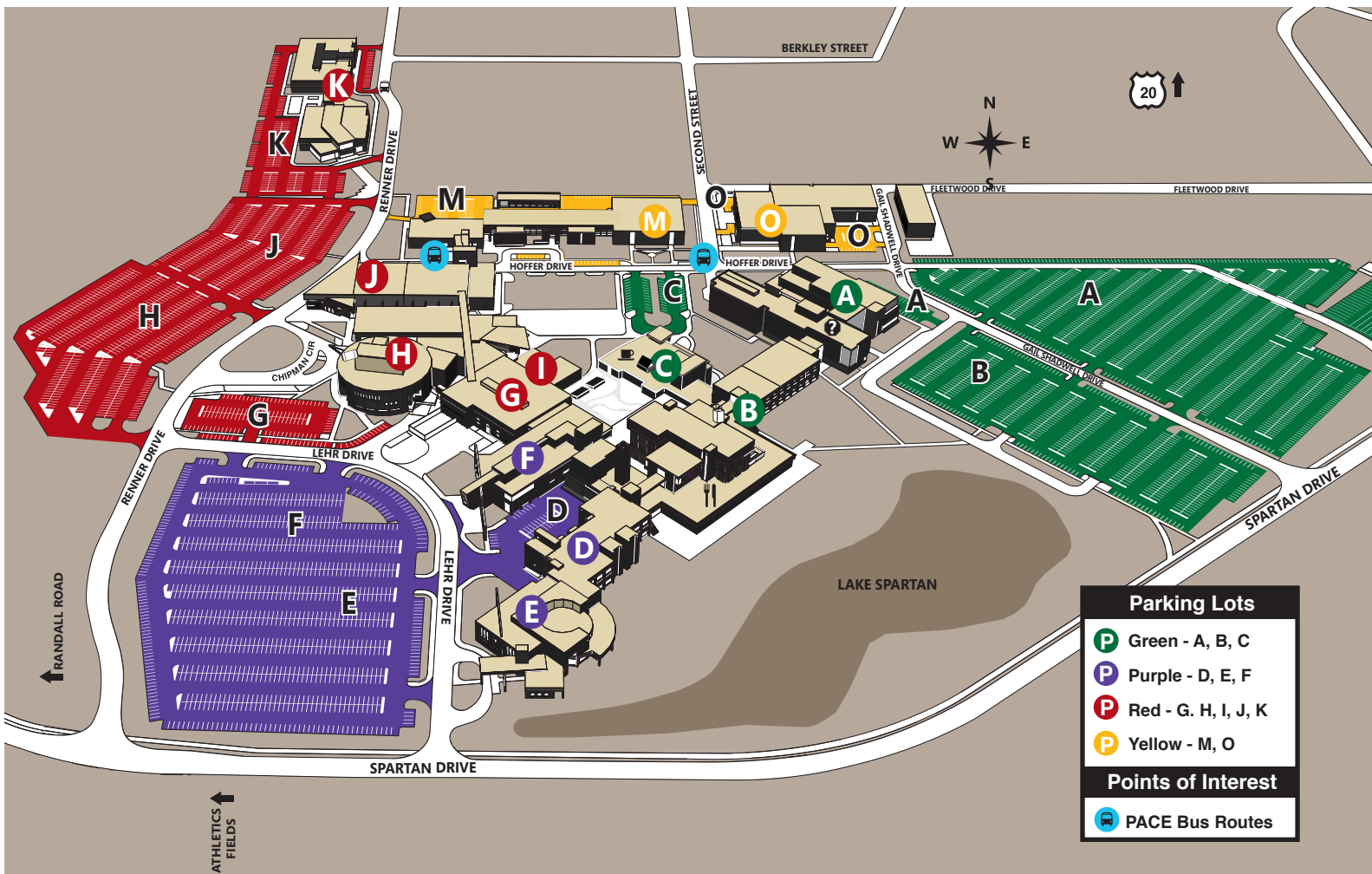
- Adult Basic Education Center (ABEC)
- Continuing Education/Corporate Training
- English as a Second Language (ESL)
- High School Equivalency/GED®
- TRiO/Upward Bound
- Workforce Development

### M BUILDING

- Early Childhood Lab School

### O BUILDING

- Refrigeration Lab
- Sheet Metal Lab
- HVAC Lab
- Welding Lab
- Manufacturing Lab
- IST Maintenance Tech Lab
- Motor Control/PLC Lab
- Hydraulic Lab
- CDL Driving Simulation Lab
- Electrical Lab



## **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)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (June/July)
- E. Community Engagement and Legislative Affairs (June/July)
- F. Equity, Diversity & Inclusion Report (quarterly)
- G. Grant Monitoring Report (period ending June 30, 2024)

Staff Contact: Dr. Peggy Heinrich, Interim President, 847-214-7374

PERSONNEL REPORT

| First Name | Last Name        | Action Code | Department and Position  | Effective Date | Wage         | Position Class |
|------------|------------------|-------------|--|----------------|--------------|----------------|
| Anthony    | Barreras         | NH          | Administrative Assistant III - ECC Police                                      | 7/22/2024      | \$48,000.00  | 11             |
| Robert     | Brooks           | NH          | Groundskeeper I  | 6/10/2024      | \$35,360.00  | 8              |
| David      | Chapman          | NH          | WIOA Career Navigator  | 7/8/2024       | \$65,000.00  | 14             |
| Shane      | Currie           | NH          | Administrative Assistant III   | 7/8/2024       | \$20.00      | 11             |
| Melissa    | Enanoza-Trinidad | NH          | Academic Advisor   | 6/10/2024      | \$31.20      | 14             |
| Yuliia     | Halabura         | NH          | WIOA Career Navigator  | 7/8/2024       | \$65,000.00  | 14             |
| Ronald     | Jones            | NH          | Internship Coordinator IV  | 7/8/2024       | \$70,000.00  | 15             |
| Christa    | Raska            | NH          | Academic Advisor   | 6/10/2024      | \$31.20      | 14             |
| Alexis     | Ruiz             | NH          | Post-Secondary Success Coach   | 7/15/2024      | \$22.00      | 12             |
| Homero     | Zamora Silva     | NH          | Custodian I - Second Shift - Part-Time   | 7/8/2024       | \$15.59      | 7              |
| Ramon      | Albino           | RH          | Office Coordinator II  | 7/8/2024       | \$55,000.00  | 13             |
| Hecmari    | Munoz            | RH          | Office Assistant III - Bilingual   | 7/22/2024      | \$38,000.00  | 10             |
| Kristina   | Garcia           | INT         | Interim Assistant Vice President of Teaching, Learning and Student Development | 7/1/2024       | \$140,250.00 | 20             |
| Peggy      | Heinrich         | INT         | Interim President  | 7/1/2024       | \$281,021.00 |                |
| Justin     | Robertson        | INT         | Interim Dean of Communications and Behavioral Sciences                         | 7/1/2024       | \$120,601.00 | 19             |
| Annamarie  | Schopen          | INT         | Development  | 7/1/2024       | \$209,921.00 | 21             |
| Cosey      | Proctor          | PF          | Student Success Coach  | 6/10/2024      | \$64,896.00  | 14             |
| Kathryn    | Skates           | RC          | Construction and Operations Project Coordinator                                | 6/3/2024       | \$97,359.00  | 15             |
| Beth       | Schwarz          | RDNR        | Athletic Trainer   | 7/1/2024       | \$90,648.00  | 14             |
| Renee      | Skrabacz         | RDNR        | Associate Dean of Math, Science & Engineering                                  | 6/10/2024      | \$102,514.00 | 18             |
| Taylor     | Haugen           | RDWR        | Title IX Coordinator and HR Generalist   | 7/1/2024       | \$66,000.00  | 15             |
| Amybeth    | Maurer           | TC          | Assistant Dean of the Student Experience and Engagement                        | 12/11/2023     | \$113,668.00 | 16             |
| Vanessa    | Thede            | CG          | Workforce Development Grant Manager  | 6/10/2024      | \$72,000.00  | 15             |
| Maria      | Carlos Ochoa     | TRN         | Operations Assistant   | 7/22/2024      | \$41,600.00  | 11             |
| Sandra     | Clouser          | TRN         | Office Assistant III   | 6/10/2024      | \$18.94      | 10             |
| John       | Long             | TRN         | Associate Vice President of Student Services and Development                   | 7/15/2024      | \$165,000.00 | 20             |
| Katelynn   | Weidman          | TRN         | Event Coordinator I  | 6/10/2024      | \$24.25      | 13             |
| Oralia     | Braun            | TRS         | Office Assistant III   | 7/8/2024       | \$25.35      | 10             |
| Amy        | Stringwell       | TRS         | International Admissions Coordinator   | 6/10/2024      | \$58,838.00  | 14             |
| Todd       | Anderson         | DFC         | Director of Truck Driving Program  | 7/24/2024      |              |                |
| Hecmari    | Munoz            | DFP         | Registration Quality Specialist II   | 5/30/2024      |              |                |
| Anna       | Glapa-Grossklag  | RES         | Supervisor III of ESL  | 6/6/2024       |              |                |
| Anthony    | Ramos            | RES         | Chief Equity, Diversity, Inclusion and Belonging Officer                       | 6/30/2024      |              |                |
| Carlos     | Rochel           | RES         | Building Engineer  | 8/4/2024       |              |                |
| Mahnour    | Shaheen          | RES         | Financial Aid Assistant III  | 6/4/2024       |              |                |
| Olga       | Tarango          | RES         | Office Assistant III - Bilingual   | 6/21/2024      |              |                |
| Allison    | Thomas           | RES         | Student Success Specialist - ECACE   | 5/13/2024      |              |                |
| Noreen     | Burton-Hill      | RET         | Office Coordinator II  | 5/31/2024      |              |                |
| Leisa      | Castro           | RET         | Procurement Specialist   | 7/16/2024      |              |                |
| Rebecca    | Knoppkie         | RET         | Operations Assistant   | 6/30/2024      |              |                |
| Marilyn    | Prentice         | RET         | Executive Director EEO/AA, Title VI, Title IX and FOIA Compliance              | 6/30/2024      |              |                |

| Key                                   |
|---------------------------------------|
| NH - New Hire                         |
| RH - Rehire                           |
| INT - Interim Appointment             |
| PF - Part Time to Full Time           |
| RC - Reclassification                 |
| RDNR - Redesign No Reclassification   |
| RDWR - Redesign with Reclassification |
| TC - Title Change                     |
| CG - Change Employee Group            |
| TRN - Transfer - New Grade/Grp        |
| TRS - Transfer - Same Grade/Group     |
| DFC - Discharged for Cause            |
| DFP - Discharged for Performance      |
| RES - Resignation                     |
| RET - Retirement                      |

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

## HUMAN RESOURCES STAFFING REPORT

### **Anthony Barreras**

Anthony Barreras joins Elgin Community College as an Administrative Assistant III – ECC Police. Anthony received a Bachelor of Arts in Management from Benedictine University. He comes to the College from Allied Universal Services/Northwestern Medicine, where he served as a Client Billed Clerical – Assistant Manager.

### **Robert Brooks**

Robert Brooks joins Elgin Community College as a Groundskeeper I. He comes to the College from Enterprise, where he served as a Detailer.

### **David Chapman**

David Chapman joins Elgin Community College as a WIOA Career Navigator. David received a Master of Science in Counseling from the University of Wisconsin-Whitewater and a Bachelor's degree in Sociology from the University of Wisconsin. He comes to the College from The State of Wisconsin, where he serves as a Vocational Rehabilitation Specialist.

### **Shane Currie**

Shane Currie joins Elgin Community College as an Administrative Assistant III. Shane received a Bachelor's degree in Graphic Design from the Illinois Institute of Art - Chicago. He comes to the College from TOP Agency/Shane Currie Design, where he served as a Multimedia Designer.

### **Melissa Enanoza-Trinidad**

Melissa Enanoza-Trinidad joins Elgin Community College as an Academic Advisor. Melissa received a Master of Education from the University of Southern California and a Bachelor's degree in Business Administration from DePaul University. She comes to the College from Lindamood-Bell Learning Processes, where she served as a Clinician.

### **Yuliia Halabura**

Yuliia Halabura joins Elgin Community College as a WIOA Career Navigator. Yuliia received a Master's degree in English Literature from Chernivtsi National University in Ukraine. She comes to the College from Triton College, where she served as a Completion and Transition Specialist.

### **Ronald Jones**

Ronald Jones joins Elgin Community College as an Internship Coordinator IV. Ronald received a Master of Business in Administration in Business Management and a Bachelor's degree in Business Administration from Clarke University. He comes to the College from Clarke University, where he served as a Coordinator of Internships and Community Connections.

### **Christa Raska**

Christa Raska joins Elgin Community College as an Academic Advisor. Christa received a Master of Science in Organizational Leadership from Dominican University and a Bachelor's degree in Communication Studies from Elmhurst University. She comes to the College from Hosanna! Preschool, where she served as an Assistant Teacher/Administrative Assistant.

**Alexis Ruiz**

Alexis Ruiz joins Elgin Community College as a Post-Secondary Success Coach. Alexis received a Bachelor of Arts in Sociology from the University of Illinois-Chicago and an Associate's degree from Elgin Community College. Alexis is in progress of completing a Master's degree in Social Work from Aurora University. She comes to the College from School District U-46, where she served as a Substitute Teacher.

**Homero Zamora Silva**

Homero Zamora Silva joins Elgin Community College as a Custodian I – Second Shift – Part Time. He comes to the College from Custom Aluminum Products, where he served in production.

**Ramon Albino**

Ramon Albino returns to Elgin Community College as an Office Coordinator II. Ramon received a Master of Arts in History from Northeastern Illinois University, a Bachelor's degree in Political Science from North Central College, and an Associate's Degree from Elgin Community College. He comes to the College from Rolling Meadows High School, where he served as a Master Scheduler.

**Hecmari Munoz**

Hecmari Munoz returns to Elgin Community College as an Office Assistant III - Bilingual. Hecmari received a Basic Vocational Specialist Certificate from Elgin Community College. She comes to the College from Business and Career Services, where she served as a Resource Center Specialist.

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





ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of May 31, 2024

|                    | Purchase Date | Maturity Date | Percentage Yield | Total Maturity Value | Cost          | Bank                                 |
|--------------------|---------------|---------------|------------------|----------------------|---------------|--------------------------------------|
| 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     | 3/27/2024     | 11/30/2024    | 5.067%           | 750,000.00           | 732,392.58    | U.S. Treasury Note                   |
| Treasury Bills     | 4/9/2024      | 11/30/2024    | 5.089%           | 3,000,000.00         | 2,932,734.38  | U.S. Treasury Note                   |
| 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     | 8/16/2023     | 2/15/2025     | 5.029%           | 750,000.00           | 712,265.63    | U.S. Treasury Note                   |
| Treasury Bills     | 8/18/2023     | 2/15/2025     | 5.054%           | 500,000.00           | 474,765.63    | U.S. Treasury Note                   |
| Treasury Bills     | 8/25/2023     | 2/25/2025     | 5.046%           | 248,000.00           | 248,193.92    | Cortrust Bank                        |
| Treasury Bills     | 8/23/2023     | 2/28/2025     | 5.072%           | 500,000.00           | 471,445.31    | U.S. Treasury Note                   |
| Treasury Bills     | 8/30/2023     | 2/28/2025     | 5.032%           | 248,000.00           | 248,422.32    | State Bank of Texas/Dallas           |
| Treasury Bills     | 2/29/2024     | 2/28/2025     | 4.853%           | 237,000.00           | 237,445.28    | S & T Bank                           |
| Treasury Bills     | 3/1/2024      | 2/28/2025     | 4.915%           | 238,000.00           | 238,305.45    | Northeast Community Bank             |
| Treasury Bills     | 4/9/2024      | 2/28/2025     | 4.960%           | 500,000.00           | 483,476.56    | U.S. Treasury Note                   |
| Treasury Bills     | 4/12/2024     | 2/28/2025     | 5.058%           | 250,000.00           | 241,611.33    | U.S. Treasury Note                   |
| Treasury Bills     | 4/16/2024     | 2/28/2025     | 5.080%           | 500,000.00           | 483,320.31    | U.S. Treasury Note                   |
| Treasury Bills     | 9/18/2023     | 3/15/2025     | 5.088%           | 1,250,000.00         | 1,190,771.48  | U.S. Treasury Note                   |
| Treasury Bills     | 9/22/2023     | 3/21/2025     | 5.122%           | 248,000.00           | 248,634.38    | Essa Bank & Trust PA                 |
| 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     | 5/1/2024      | 4/30/2025     | 5.095%           | 250,000.00           | 238,662.11    | U.S. Treasury Note                   |
| Treasury Bills     | 5/24/2024     | 5/23/2025     | 5.053%           | 236,000.00           | 236,441.40    | Key Bank NA                          |
| Treasury Bills     | 8/30/2023     | 8/15/2025     | 4.780%           | 1,250,000.00         | 1,185,742.19  | U.S. Treasury Note                   |
| Treasury Bills     | 8/22/2023     | 8/22/2025     | 4.905%           | 248,000.00           | 248,683.09    | Tab Bank Inc.                        |
| Treasury Bills     | 8/25/2023     | 8/25/2025     | 4.875%           | 248,000.00           | 248,590.36    | Investar Bank NA                     |
| Treasury Bills     | 8/30/2023     | 8/29/2025     | 4.907%           | 243,000.00           | 243,654.36    | Security Bank and Trust              |
| Treasury Bills     | 8/30/2023     | 8/29/2025     | 4.878%           | 248,000.00           | 248,575.43    | First Financial Bank                 |
| Treasury Bills     | 8/31/2023     | 8/29/2025     | 4.906%           | 248,000.00           | 248,680.02    | Rivers Edge Bank                     |
| Treasury Bills     | 2/29/2024     | 8/29/2025     | 4.855%           | 243,000.00           | 243,502.59    | Bank of America NA                   |
| Treasury Bills     | 2/29/2024     | 8/29/2025     | 4.854%           | 248,000.00           | 248,521.69    | Meridian Bank                        |
| Treasury Bills     | 8/30/2023     | 9/2/2025      | 4.906%           | 243,000.00           | 243,662.41    | Home Federal Savings Bank MN         |
| Treasury Bills     | 3/6/2024      | 9/8/2025      | 4.804%           | 243,000.00           | 243,509.07    | Commercial Bank of Cal               |
| Treasury Bills     | 3/8/2024      | 9/8/2025      | 4.769%           | 248,000.00           | 248,649.68    | American National Bank/Fox Cities    |
| Treasury Bills     | 3/12/2024     | 9/12/2025     | 4.955%           | 243,000.00           | 243,504.69    | Western Alliance Bank                |
| Treasury Bills     | 9/20/2023     | 9/22/2025     | 5.106%           | 243,000.00           | 243,658.17    | American Express National Bank       |
| Treasury Bills     | 9/20/2023     | 9/22/2025     | 5.006%           | 243,000.00           | 243,659.55    | Eaglemark Savings Bank               |
| Treasury Bills     | 9/22/2023     | 9/22/2025     | 5.083%           | 243,000.00           | 243,533.69    | Northern Bank & Trust MA             |
| Treasury Bills     | 9/27/2023     | 9/26/2025     | 5.006%           | 248,000.00           | 248,680.35    | Bank of Deerfield                    |
| Treasury Bills     | 9/27/2023     | 9/26/2025     | 5.056%           | 248,000.00           | 248,679.75    | Signature Bank of Arkansas           |
| Treasury Bills     | 4/26/2024     | 10/27/2025    | 4.955%           | 243,000.00           | 243,156.64    | Bank of Bird-in-Hand                 |
| Treasury Bills     | 5/1/2024      | 10/31/2025    | 4.985%           | 250,000.00           | 233,125.00    | U.S. Treasury Note                   |
| Treasury Bills     | 5/3/2024      | 11/3/2025     | 5.000%           | 243,000.00           | 243,347.91    | Simmons Bank/Pine Bluff              |
| Treasury Bills     | 5/8/2024      | 11/10/2025    | 4.955%           | 243,000.00           | 243,506.48    | Comerica Bank                        |
| Treasury Bills     | 5/8/2024      | 11/10/2025    | 4.950%           | 248,000.00           | 248,360.02    | Mainstreet Bank                      |
| Treasury Bills     | 5/10/2024     | 11/10/2025    | 4.947%           | 243,000.00           | 243,184.49    | First National Bank Long Island      |
| Treasury Bills     | 5/3/2024      | 11/15/2025    | 4.930%           | 250,000.00           | 240,224.61    | U.S. Treasury Note                   |
| Treasury Bills     | 5/23/2024     | 11/24/2025    | 4.955%           | 243,000.00           | 243,505.59    | Banc of California Inc.              |
| Treasury Bills     | 1/11/2023     | 1/8/2026      | 4.017%           | 247,000.00           | 247,575.71    | Popular Bank                         |
| Treasury Bills     | 2/29/2024     | 3/2/2026      | 4.606%           | 244,000.00           | 244,665.81    | BMO Bank NA                          |
| Treasury Bills     | 3/5/2024      | 3/5/2026      | 4.555%           | 248,000.00           | 248,685.78    | Peoples Bank East Tennessee          |
| Treasury Bills     | 3/5/2024      | 3/5/2026      | 4.581%           | 249,000.00           | 249,563.41    | CF Bank                              |
| Treasury Bills     | 3/8/2024      | 3/9/2026      | 4.605%           | 248,000.00           | 248,686.73    | Anderson Bros. 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                   |
| Treasury Bills     | 5/3/2024      | 4/30/2026     | 4.790%           | 500,000.00           | 462,050.78    | U.S. Treasury Note                   |
| Treasury Bills     | 5/7/2024      | 5/7/2026      | 4.820%           | 243,000.00           | 243,366.46    | Goldman Sachs Bank USA               |
| Treasury Bills     | 5/15/2024     | 5/15/2026     | 4.820%           | 248,000.00           | 248,377.55    | Vision Bank                          |
| Treasury Bills     | 2/27/2024     | 2/28/2027     | 4.325%           | 1,000,000.00         | 910,703.13    | U.S. Treasury Note                   |
| Treasury Bills     | 3/5/2024      | 3/5/2027      | 4.458%           | 244,000.00           | 244,960.22    | Valley National Bank Wayne           |
| Treasury Bills     | 5/1/2024      | 4/30/2027     | 4.710%           | 250,000.00           | 220,898.44    | U.S. Treasury Note                   |
| Treasury Bills     | 5/8/2024      | 5/10/2027     | 4.784%           | 243,000.00           | 243,780.47    | Morgan Stanley Bank                  |
| Treasury Bills     | 5/3/2024      | 5/15/2027     | 4.640%           | 1,250,000.00         | 1,170,751.95  | U.S. Treasury Note                   |
| Treasury Bills     | 5/21/2024     | 5/21/2027     | 4.708%           | 248,000.00           | 248,983.47    | Wells Fargo Bank                     |
| Money Market Funds | 5/31/2024     | 5/31/2024     | 5.128%           | -                    | -             | LIQ General Fund #10896-101          |
| Money Market Funds | 5/31/2024     | 5/31/2024     | 5.228%           | 17,889,731.51        | 17,889,731.51 | MAX General Fund #10896-101          |
| Money Market Funds | 5/31/2024     | 5/31/2024     | 5.228%           | 557,151.78           | 557,151.78    | MAX Campus Door Project #10896-217   |
| Money Market Funds | 5/31/2024     | 5/31/2024     | 1.000%           | 8,693,906.77         | 8,693,906.77  | US Bank - IL Funds (01-00000-125000) |

4.25% \$ 134,996,115.64 \$ 132,961,255.57

\*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, 2024**

|                        | <b>Purchase Date</b> | <b>Maturity Date</b> | <b>Percentage Yield</b> | <b>Total Maturity Value</b> | <b>Cost</b>  | <b>Bank</b>   |
|------------------------|----------------------|----------------------|-------------------------|-----------------------------|--------------|---|
| Certificate of Deposit | 1/6/2023             | 7/5/2024             | 4.513%                  | 1,334,562.71                | 1,250,000.00 | BAXTER  |
| Certificate of Deposit | 8/4/2023             | 7/12/2024            | 5.372%                  | 249,751.32                  | 237,750.00   | Baxter Credit Union                                       |
| Certificate of Deposit | 8/10/2023            | 7/12/2024            | 5.312%                  | 249,881.98                  | 238,200.00   | Preferred Bank  |
| Certificate of Deposit | 8/10/2023            | 7/12/2024            | 5.316%                  | 249,754.49                  | 238,100.00   | 5Star Bank  |
| Certificate of Deposit | 8/15/2023            | 7/12/2024            | 5.280%                  | 249,797.19                  | 238,350.00   | DMB Community Bank  |
| Certificate of Deposit | 1/9/2024             | 7/26/2024            | 5.136%                  | 249,855.73                  | 243,050.00   | CrossFirst Bank   |
| Certificate of Deposit | 7/30/2021            | 7/30/2024            | 0.230%                  | 248,804.59                  | 247,100.00   | Wisconsin River Bank                                      |
| Certificate of Deposit | 8/11/2023            | 8/12/2024            | 5.230%                  | 249,884.11                  | 237,400.00   | Exchange Bank   |
| Certificate of Deposit | 8/17/2023            | 8/19/2024            | 5.200%                  | 249,793.71                  | 237,350.00   | NexBank   |
| Certificate of Deposit | 8/17/2023            | 8/19/2024            | 5.211%                  | 249,819.99                  | 237,350.00   | Global Bank   |
| Certificate of Deposit | 8/22/2023            | 8/22/2024            | 5.240%                  | 249,874.08                  | 237,400.00   | CIBC Bank USA   |
| Certificate of Deposit | 8/22/2023            | 8/22/2024            | 5.248%                  | 249,788.99                  | 237,300.00   | The Corner Stone Bank                                     |
| Certificate of Deposit | 8/29/2023            | 8/27/2024            | 5.368%                  | 1,580,299.40                | 1,500,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 3/26/2024            | 9/6/2024             | 5.171%                  | 4,860,361.89                | 4,750,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 9/12/2023            | 9/12/2024            | 5.332%                  | 249,882.84                  | 237,200.00   | Pacific National Bank                                     |
| Certificate of Deposit | 9/15/2023            | 9/16/2024            | 5.290%                  | 249,868.68                  | 237,250.00   | COREBANK  |
| Certificate of Deposit | 9/15/2023            | 9/16/2024            | 5.605%                  | 249,897.66                  | 236,600.00   | Consumers Credit Union                                    |
| Certificate of Deposit | 1/16/2024            | 10/4/2024            | 5.150%                  | 249,857.23                  | 240,950.00   | Financial Federal Bank                                    |
| Certificate of Deposit | 1/16/2024            | 10/4/2024            | 5.185%                  | 249,893.26                  | 240,950.00   | GBank   |
| Certificate of Deposit | 1/16/2024            | 10/4/2024            | 4.978%                  | 2,071,464.99                | 2,000,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 2/29/2024            | 10/4/2024            | 5.101%                  | 249,888.86                  | 242,500.00   | BOM Bank  |
| Certificate of Deposit | 4/7/2023             | 10/7/2024            | 5.190%                  | 249,697.38                  | 231,500.00   | First Priority Bank                                       |
| Certificate of Deposit | 10/17/2023           | 10/16/2024           | 5.414%                  | 249,884.41                  | 237,050.00   | First National Bank                                       |
| Certificate of Deposit | 10/17/2023           | 10/16/2024           | 5.343%                  | 249,872.41                  | 237,200.00   | First Guaranty Bank                                       |
| Certificate of Deposit | 10/17/2023           | 10/16/2024           | 5.341%                  | 249,868.57                  | 237,200.00   | The Valley State Bank                                     |
| Certificate of Deposit | 10/23/2023           | 10/22/2024           | 5.421%                  | 249,847.77                  | 237,000.00   | Bank 7  |
| Certificate of Deposit | 10/23/2023           | 10/22/2024           | 5.285%                  | 249,893.95                  | 237,350.00   | CIBM Bank   |
| Certificate of Deposit | 5/2/2023             | 11/4/2024            | 4.793%                  | 249,888.02                  | 233,000.00   | Schertz Bank & Trust                                      |
| Certificate of Deposit | 4/2/2024             | 11/18/2024           | 5.101%                  | 6,708,931.37                | 6,500,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | St. Charles Bank & Trust Company                          |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Libertyville Bank & Trust Company                         |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Wintrust Bank   |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | State Bank of the Lakes                                   |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Lake Forest Bank & Trust Company                          |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Village Bank and Trust                                    |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Northbrook Bank and Trust Company                         |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Schaumburg Bank & Trust Company                           |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Wheaton Bank & Trust                                      |
| Certificate of Deposit | 3/26/2024            | 12/6/2024            | 5.060%                  | 249,882.12                  | 241,350.00   | Hinsdale Bank & Trust Company                             |
| Certificate of Deposit | 4/5/2024             | 12/6/2024            | 5.076%                  | 249,883.60                  | 241,650.00   | Old Plank Trail Community Bank, National Association      |
| Certificate of Deposit | 4/5/2024             | 12/6/2024            | 5.127%                  | 249,862.73                  | 241,550.00   | Cornerstone Bank  |
| Certificate of Deposit | 1/26/2023            | 1/27/2025            | 4.144%                  | 249,874.33                  | 230,700.00   | Riverside Bank  |
| Certificate of Deposit | 8/29/2023            | 2/19/2025            | 5.130%                  | 1,614,761.04                | 1,500,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 2/26/2024            | 2/26/2025            | 4.972%                  | 249,867.44                  | 238,050.00   | First State Bank of DeQueen                               |
| 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 | 4/8/2024             | 3/7/2025             | 4.981%                  | 249,859.95                  | 239,000.00   | First Western Federal Savings Bank                        |
| Certificate of Deposit | 4/8/2024             | 3/7/2025             | 4.981%                  | 249,860.10                  | 239,000.00   | First Internet Bank of Indiana                            |
| Certificate of Deposit | 4/8/2024             | 3/7/2025             | 4.980%                  | 249,858.86                  | 239,000.00   | Susquehanna Community Bank                                |
| Certificate of Deposit | 4/8/2024             | 3/7/2025             | 4.981%                  | 249,860.90                  | 239,000.00   | Third Coast Bank, SSB                                     |
| Certificate of Deposit | 4/8/2024             | 3/7/2025             | 4.980%                  | 249,858.86                  | 239,000.00   | Bank of Houston   |
| Certificate of Deposit | 4/15/2024            | 3/7/2025             | 5.081%                  | 249,899.19                  | 239,050.00   | Farmers and Merchants Union Bank                          |
| Certificate of Deposit | 4/22/2024            | 3/7/2025             | 5.071%                  | 828,145.09                  | 793,000.00   | Western Alliance Bank                                     |
| Certificate of Deposit | 4/22/2024            | 3/7/2025             | 5.071%                  | 249,853.33                  | 239,250.00   | Town Bank, National Association                           |
| Certificate of Deposit | 4/22/2024            | 3/7/2025             | 5.071%                  | 249,853.33                  | 239,250.00   | Crystal Lake Bank and Trust Company, National Association |
| Certificate of Deposit | 4/22/2024            | 3/7/2025             | 5.071%                  | 249,853.33                  | 239,250.00   | Beverly Bank & Trust Company, National Association        |
| Certificate of Deposit | 4/22/2024            | 3/7/2025             | 5.071%                  | 249,853.33                  | 239,250.00   | Barrington Bank & Trust Company, National Association     |
| Certificate of Deposit | 5/2/2023             | 5/2/2025             | 4.815%                  | 249,724.77                  | 227,350.00   | EagleBank   |
| Certificate of Deposit | 5/2/2024             | 5/2/2025             | 5.071%                  | 1,576,065.00                | 1,500,000.00 | Western Alliance Bank                                     |
| Certificate of Deposit | 5/30/2024            | 5/30/2025            | 5.080%                  | 249,880.27                  | 237,800.00   | New OMNI Bank, National Association                       |
| Certificate of Deposit | 8/15/2023            | 8/15/2025            | 4.942%                  | 249,854.33                  | 227,350.00   | First Bank of Ohio  |
| Certificate of Deposit | 8/15/2023            | 8/15/2025            | 5.266%                  | 249,857.44                  | 225,550.00   | Vibrant Credit Union                                      |
| Certificate of Deposit | 9/15/2023            | 9/15/2025            | 5.036%                  | 249,892.95                  | 227,000.00   | First National Bank                                       |
| Certificate of Deposit | 10/23/2023           | 10/23/2025           | 5.235%                  | 249,861.83                  | 226,150.00   | Bank of Crockett  |
| Certificate of Deposit | 5/2/2024             | 11/3/2025            | 4.936%                  | 249,848.49                  | 232,550.00   | Community National Bank                                   |
| 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.  |
| Certificate of Deposit | 2/26/2024            | 2/26/2026            | 4.647%                  | 249,876.75                  | 228,600.00   | American National Bank & Trust                            |
| Certificate of Deposit | 4/30/2024            | 4/30/2026            | 4.880%                  | 249,868.64                  | 227,650.00   | The First National Bank of McGregor                       |
| Certificate of Deposit | 5/16/2024            | 5/18/2026            | 4.978%                  | 249,882.00                  | 227,200.00   | ServisFirst Bank  |
| Treasury Bills         | 7/1/2022             | 6/30/2024            | 2.840%                  | 750,000.00                  | 734,238.28   | U.S. Treasury Note  |
| Treasury Bills         | 8/16/2023            | 7/5/2024             | 5.270%                  | 3,500,000.00                | 3,341,523.50 | Federal Home Loan Discount                                |
| Treasury Bills         | 1/10/2024            | 7/12/2024            | 4.980%                  | 1,500,000.00                | 1,462,765.67 | Federal Home Loan Discount                                |
| Treasury Bills         | 7/22/2021            | 7/15/2024            | 0.225%                  | 1,742,000.00                | 1,749,757.34 | U.S. Treasury Note  |
| Treasury Bills         | 12/15/2023           | 7/15/2024            | 5.150%                  | 772,540.07                  | 750,000.00   | ISDLAF+ Term Series IL                                    |
| Treasury Bills         | 7/16/2021            | 7/16/2024            | 0.310%                  | 249,000.00                  | 249,297.65   | Hanni Bank  |
| Treasury Bills         | 1/18/2024            | 7/18/2024            | 5.047%                  | 1,250,000.00                | 1,219,394.09 | WI Treasury Note  |
| 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         | 8/23/2023            | 8/21/2024            | 5.231%                  | 250,000.00                  | 237,442.53   | Federal Home Loan Discount                                |
| Treasury Bills         | 2/28/2023            | 8/31/2024            | 4.929%                  | 500,000.00                  | 478,183.59   | U.S. Treasury Note  |
| Treasury Bills         | 9/18/2023            | 9/13/2024            | 5.301%                  | 1,250,000.00                | 1,186,912.74 | Federal Home Loan Discount                                |
| Treasury Bills         | 3/1/2024             | 9/27/2024            | 5.076%                  | 1,750,000.00                | 1,699,672.92 | Federal Home Loan Discount                                |
| 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  |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**

**Investment Schedule**

As of June 30, 2024

|                    | Purchase Date | Maturity Date | Percentage Yield | Total Maturity Value     | Cost                     | Bank                                 |
|--------------------|---------------|---------------|------------------|--------------------------|--------------------------|--------------------------------------|
| Treasury Bills     | 5/5/2023      | 11/5/2024     | 4.817%           | 243,000.00               | 243,289.78               | Mercantile Bank                      |
| Treasury Bills     | 3/27/2024     | 11/30/2024    | 5.067%           | 750,000.00               | 732,392.58               | U.S. Treasury Note                   |
| Treasury Bills     | 4/9/2024      | 11/30/2024    | 5.089%           | 3,000,000.00             | 2,932,734.38             | U.S. Treasury Note                   |
| 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     | 8/16/2023     | 2/15/2025     | 5.029%           | 750,000.00               | 712,265.63               | U.S. Treasury Note                   |
| Treasury Bills     | 8/18/2023     | 2/15/2025     | 5.054%           | 500,000.00               | 474,765.63               | U.S. Treasury Note                   |
| Treasury Bills     | 8/25/2023     | 2/25/2025     | 5.046%           | 248,000.00               | 248,193.92               | Cortrust Bank                        |
| Treasury Bills     | 8/23/2023     | 2/28/2025     | 5.072%           | 500,000.00               | 471,445.31               | U.S. Treasury Note                   |
| Treasury Bills     | 8/30/2023     | 2/28/2025     | 5.032%           | 248,000.00               | 248,422.32               | State Bank of Texas/Dallas           |
| Treasury Bills     | 2/29/2024     | 2/28/2025     | 4.853%           | 237,000.00               | 237,445.28               | S & T Bank                           |
| Treasury Bills     | 3/1/2024      | 2/28/2025     | 4.915%           | 238,000.00               | 238,305.45               | Northeast Community Bank             |
| Treasury Bills     | 4/9/2024      | 2/28/2025     | 4.960%           | 500,000.00               | 483,476.56               | U.S. Treasury Note                   |
| Treasury Bills     | 4/12/2024     | 2/28/2025     | 5.058%           | 250,000.00               | 241,611.33               | U.S. Treasury Note                   |
| Treasury Bills     | 4/16/2024     | 2/28/2025     | 5.080%           | 500,000.00               | 483,320.31               | U.S. Treasury Note                   |
| Treasury Bills     | 9/18/2023     | 3/15/2025     | 5.088%           | 1,250,000.00             | 1,190,771.48             | U.S. Treasury Note                   |
| Treasury Bills     | 9/22/2023     | 3/21/2025     | 5.122%           | 248,000.00               | 248,634.38               | Essa Bank & Trust PA                 |
| 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     | 5/1/2024      | 4/30/2025     | 5.095%           | 250,000.00               | 238,662.11               | U.S. Treasury Note                   |
| Treasury Bills     | 5/24/2024     | 5/23/2025     | 5.053%           | 236,000.00               | 236,441.40               | Key Bank NA                          |
| Treasury Bills     | 8/30/2023     | 8/15/2025     | 4.780%           | 1,250,000.00             | 1,185,742.19             | U.S. Treasury Note                   |
| Treasury Bills     | 8/22/2023     | 8/22/2025     | 4.905%           | 248,000.00               | 248,683.09               | Tab Bank Inc.                        |
| Treasury Bills     | 8/25/2023     | 8/25/2025     | 4.875%           | 248,000.00               | 248,590.36               | Investar Bank NA                     |
| Treasury Bills     | 8/30/2023     | 8/29/2025     | 4.907%           | 243,000.00               | 243,654.36               | Security Bank and Trust              |
| Treasury Bills     | 8/30/2023     | 8/29/2025     | 4.878%           | 248,000.00               | 248,575.43               | First Financial Bank                 |
| Treasury Bills     | 8/31/2023     | 8/29/2025     | 4.906%           | 248,000.00               | 248,680.02               | Rivers Edge Bank                     |
| Treasury Bills     | 2/29/2024     | 8/29/2025     | 4.855%           | 243,000.00               | 243,502.59               | Bank of America NA                   |
| Treasury Bills     | 2/29/2024     | 8/29/2025     | 4.854%           | 248,000.00               | 248,521.69               | Meridian Bank                        |
| Treasury Bills     | 8/30/2023     | 9/2/2025      | 4.906%           | 243,000.00               | 243,662.41               | Home Federal Savings Bank MN         |
| Treasury Bills     | 3/6/2024      | 9/8/2025      | 4.804%           | 243,000.00               | 243,509.07               | Commercial Bank of Cal               |
| Treasury Bills     | 3/8/2024      | 9/8/2025      | 4.769%           | 248,000.00               | 248,649.68               | American National Bank/Fox Cities    |
| Treasury Bills     | 3/12/2024     | 9/12/2025     | 4.955%           | 243,000.00               | 243,504.69               | Western Alliance Bank                |
| Treasury Bills     | 9/20/2023     | 9/22/2025     | 5.106%           | 243,000.00               | 243,658.17               | American Express National Bank       |
| Treasury Bills     | 9/20/2023     | 9/22/2025     | 5.066%           | 243,000.00               | 243,659.55               | Eaglemark Savings Bank               |
| Treasury Bills     | 9/22/2023     | 9/22/2025     | 5.083%           | 243,000.00               | 243,533.69               | Northern Bank & Trust MA             |
| Treasury Bills     | 9/27/2023     | 9/26/2025     | 5.066%           | 248,000.00               | 248,680.35               | Bank of Deerfield                    |
| Treasury Bills     | 9/27/2023     | 9/26/2025     | 5.056%           | 248,000.00               | 248,679.75               | Signature Bank of Arkansas           |
| Treasury Bills     | 4/26/2024     | 10/27/2025    | 4.955%           | 243,000.00               | 243,156.64               | Bank of Bird-in-Hand                 |
| Treasury Bills     | 5/1/2024      | 10/31/2025    | 4.985%           | 250,000.00               | 233,125.00               | U.S. Treasury Note                   |
| Treasury Bills     | 5/3/2024      | 11/3/2025     | 5.000%           | 243,000.00               | 243,347.91               | Simmons Bank/Pine Bluff              |
| Treasury Bills     | 5/8/2024      | 11/10/2025    | 4.955%           | 243,000.00               | 243,506.48               | Comerica Bank                        |
| Treasury Bills     | 5/8/2024      | 11/10/2025    | 4.950%           | 248,000.00               | 248,360.02               | Mainstreet Bank                      |
| Treasury Bills     | 5/10/2024     | 11/10/2025    | 4.947%           | 243,000.00               | 243,184.49               | First National Bank Long Island      |
| Treasury Bills     | 5/3/2024      | 11/15/2025    | 4.930%           | 250,000.00               | 240,224.61               | U.S. Treasury Note                   |
| Treasury Bills     | 5/23/2024     | 11/24/2025    | 4.955%           | 243,000.00               | 243,505.59               | Banc of California Inc.              |
| Treasury Bills     | 1/11/2023     | 1/8/2026      | 4.017%           | 247,000.00               | 247,575.71               | Popular Bank                         |
| Treasury Bills     | 2/29/2024     | 3/2/2026      | 4.606%           | 244,000.00               | 244,665.81               | BMO Bank NA                          |
| Treasury Bills     | 3/5/2024      | 3/5/2026      | 4.555%           | 248,000.00               | 248,685.78               | Peoples Bank East Tennessee          |
| Treasury Bills     | 3/5/2024      | 3/5/2026      | 4.581%           | 249,000.00               | 249,563.41               | CF Bank                              |
| Treasury Bills     | 3/8/2024      | 3/9/2026      | 4.605%           | 248,000.00               | 248,686.73               | Anderson Bros. 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                   |
| Treasury Bills     | 5/3/2024      | 4/30/2026     | 4.790%           | 500,000.00               | 462,050.78               | U.S. Treasury Note                   |
| Treasury Bills     | 5/7/2024      | 5/7/2026      | 4.820%           | 243,000.00               | 243,366.46               | Goldman Sachs Bank USA               |
| Treasury Bills     | 5/15/2024     | 5/15/2026     | 4.820%           | 248,000.00               | 248,377.55               | Vision Bank                          |
| Treasury Bills     | 2/27/2024     | 2/28/2027     | 4.325%           | 1,000,000.00             | 910,703.13               | U.S. Treasury Note                   |
| Treasury Bills     | 3/5/2024      | 3/5/2027      | 4.458%           | 244,000.00               | 244,960.22               | Valley National Bank Wayne           |
| Treasury Bills     | 5/1/2024      | 4/30/2027     | 4.710%           | 250,000.00               | 220,898.44               | U.S. Treasury Note                   |
| Treasury Bills     | 5/8/2024      | 5/10/2027     | 4.784%           | 243,000.00               | 243,780.47               | Morgan Stanley Bank                  |
| Treasury Bills     | 5/3/2024      | 5/15/2027     | 4.640%           | 1,250,000.00             | 1,170,751.95             | U.S. Treasury Note                   |
| Treasury Bills     | 5/21/2024     | 5/21/2027     | 4.708%           | 248,000.00               | 248,983.47               | Wells Fargo Bank                     |
| Money Market Funds | 6/30/2024     | 6/30/2024     | 5.131%           | 9,511.16                 | 9,511.16                 | LIQ General Fund #10896-101          |
| Money Market Funds | 6/30/2024     | 6/30/2024     | 5.228%           | 25,036,986.74            | 25,036,986.74            | MAX General Fund #10896-101          |
| Money Market Funds | 6/30/2024     | 6/30/2024     | 5.228%           | 559,545.81               | 559,545.81               | MAX Campus Door Project #10896-217   |
| Money Market Funds | 6/30/2024     | 6/30/2024     | 1.000%           | 9,683,793.04             | 9,683,793.04             | US Bank - IL Funds (01-00000-125000) |
|                    |               |               | <b>4.24%</b>     | <b>\$ 136,113,771.64</b> | <b>\$ 134,110,302.26</b> |                                      |

\*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, 2024**

|   | <b>2024</b>        | <b>Fiscal Year</b>   | <b>% Actual</b>  | <b>Prior Yr</b>      | <b>% of</b>   |
|---|--------------------|----------------------|------------------|----------------------|---------------|
|   | <b>Budget</b>      | <b>Actual</b>        | <b>to Budget</b> | <b>May. 31 2023</b>  | <b>FY2023</b> |
|   |                    |                      |                  | <b>Actual</b>        | <b>Budget</b> |
| <b>REVENUES</b>   |                    |                      |                  |                      |               |
| Property Taxes  | 40,411,000         | 40,960,582           | 101.36%          | \$39,950,303         | 100.52%       |
| Local Grants and Contracts  | -                  | 2,500                | -                | 56,769               | -             |
| Personal Property Replacement Tax   | 890,000            | 1,249,918            | 140.44%          | 1,897,628            | 253.02%       |
| Illinois Community College Board  | 6,976,437          | 6,535,834            | 93.68%           | 6,077,236            | 95.37%        |
| Student Tuition and Fees *  | 24,349,800         | 22,814,286           | 93.69%           | 21,252,457           | 87.74%        |
| Payment Plan and Late Fees  | 150,000            | 176,685              | 117.79%          | 143,089              | 92.32%        |
| Investment Income   | 725,000            | 6,375,530            | 879.38%          | 2,912,186            | 582.44%       |
| Miscellaneous External Revenue  | 803,458            | 525,484              | 65.40%           | 492,840              | 12.81%        |
| Miscellaneous Internal Revenue  | -                  | 1,245                | -                | 670                  | -             |
| <b>TOTAL REVENUES</b>   | <b>74,305,695</b>  | <b>78,642,064</b>    | <b>105.84%</b>   | <b>72,783,178</b>    | <b>96.29%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                    |                      |                  |                      |               |
| Salaries  | 47,888,236         | 46,166,466           | 96.40%           | 43,748,865           | 94.39%        |
| Employee Benefits   | 10,128,699         | 8,449,775            | 83.42%           | 7,926,531            | 82.60%        |
| Contractual Services  | 5,436,641          | 4,385,946            | 80.67%           | 3,237,876            | 79.08%        |
| General Material & Supplies   | 5,053,457          | 4,133,906            | 81.80%           | 4,479,686            | 84.46%        |
| Professional Development  | 696,965            | 727,939              | 104.44%          | 618,670              | 81.50%        |
| Fixed Charges   | 239,631            | 223,838              | 93.41%           | 177,446              | 83.67%        |
| Utilities   | 1,300              | 1,471                | 113.15%          | 1,263                | 97.13%        |
| Capital Outlay  | 2,348,183          | 2,326,081            | 99.06%           | 1,350,779            | 61.53%        |
| Other   | 416,554            | 186,112              | 44.68%           | 234,186              | 84.41%        |
| Waivers/Institutional Scholarships  | 275,000            | 368,270              | 133.92%          | 364,719              | 81.05%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>72,484,666</b>  | <b>66,969,804</b>    | <b>92.39%</b>    | <b>62,140,021</b>    | <b>89.40%</b> |
| <b>EXPENDITURES BY FUNCTION</b>   |                    |                      |                  |                      |               |
| Instruction   | 34,240,417         | 32,615,282           | 95.25%           | 30,425,758           | 91.91%        |
| Academic Support  | 10,677,706         | 9,494,738            | 88.92%           | 9,273,336            | 91.17%        |
| Student Services  | 6,645,179          | 5,839,933            | 87.88%           | 5,567,296            | 91.40%        |
| Public Services   | 635,632            | 484,173              | 76.17%           | 410,240              | 65.38%        |
| Institutional Support   | 20,010,732         | 18,167,408           | 90.79%           | 16,098,671           | 84.41%        |
| Institutional Waiver  | 275,000            | 368,270              | 133.92%          | 364,719              | 81.05%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>72,484,666</b>  | <b>66,969,804</b>    | <b>92.39%</b>    | <b>62,140,020</b>    | <b>89.40%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b>                          |                    |                      |                  |                      |               |
|   | <b>1,821,029</b>   | <b>11,672,260</b>    | <b>-</b>         | <b>10,643,158</b>    | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                    |                      |                  |                      |               |
| Transfer to Capital Projects Fund   | -                  | -                    | -                | (4,400,000)          | (100.00)%     |
| Transfer to Student Life  | (557,647)          | (429,275)            | 76.98%           | (534,969)            | (107.28)%     |
| Transfer to Athletics   | (1,104,555)        | (844,101)            | 76.42%           | (797,857)            | (87.02)%      |
| Transfer to Early Childhood Lab School  | (158,827)          | -                    | -                | (5,185)              | (2.67)%       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                       | <b>(1,821,029)</b> | <b>(1,273,376)</b>   | <b>-</b>         | <b>(5,738,011)</b>   | <b>-</b>      |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> |                    |                      |                  |                      |               |
|   | <b>-</b>           | <b>10,398,884</b>    | <b>-</b>         | <b>4,905,148</b>     | <b>-</b>      |
| <b>Fund Balance at beginning of year</b>  |                    |                      |                  |                      |               |
|   | <b>-</b>           | <b>47,825,820</b>    | <b>-</b>         | <b>46,440,691</b>    | <b>-</b>      |
| <b>Fund Balance</b>   |                    |                      |                  |                      |               |
|   | <b>\$ -</b>        | <b>\$ 58,224,704</b> | <b>-</b>         | <b>\$ 51,345,839</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
OPERATIONS AND MAINTENANCE FUND  
For the Months Ending May 31, 2024**

|   | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Local Government Services:  |                        |                               |                               |   |                                   |
| Property Taxes  | \$ 12,524,047          | \$ 12,363,424                 | 98.72%                        | 12,137,716                                  | 98.92%                            |
| State Government Services:  |                        |                               |                               |   |                                   |
| Other Local Government (Hanover Park)   | 183,100                | 373                           | 0.20%                         | 643   | 0.70%                             |
| Miscellaneous External Revenue  | -                      | 1,342                         | -                             | 2,071                                       | -                                 |
| Miscellaneous Internal Revenue  | 10,000                 | 4,224                         | 42.24%                        | 7,560                                       | 126.00%                           |
| Miscellaneous Internal Revenue (Security)   | -                      | 10,456                        | -                             | 8,005                                       | 200.13%                           |
| Building Rental External Revenue (Net Comps)  | 198,663                | 192,229                       | 96.41%                        | 163,497                                     | 96.24%                            |
| <b>TOTAL REVENUES</b>   | <b>12,915,810</b>      | <b>12,572,048</b>             | <b>97.33%</b>                 | <b>12,319,492</b>                           | <b>98.23%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                               |   |                                   |
| <b>INSTITUTIONAL SUPPORT</b>  |                        |                               |                               |   |                                   |
| Salaries  | 4,918,340              | 4,247,856                     | 86.37%                        | 3,806,264                                   | 88.60%                            |
| Employee Benefits   | 1,111,187              | 815,621                       | 73.40%                        | 756,227                                     | 82.06%                            |
| Contractual Services  | 422,999                | 836,640                       | 197.79%                       | 877,679                                     | 60.78%                            |
| General Material & Supplies   | 942,900                | 680,526                       | 72.17%                        | 665,562                                     | 78.23%                            |
| Professional Development  | 13,200                 | 7,001                         | 53.04%                        | 3,586                                       | 40.30%                            |
| Fixed Charges   | 671,060                | 356,308                       | 53.10%                        | 583,947                                     | 116.87%                           |
| Utilities   | 2,810,009              | 2,374,537                     | 84.50%                        | 1,809,271                                   | 67.68%                            |
| Capital Outlay  | 650,600                | 569,950                       | 87.60%                        | 172,574                                     | 27.76%                            |
| Other   | (55,240)               | -                             | -                             | -   | -                                 |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>11,485,055</b>      | <b>9,888,439</b>              | <b>86.10%</b>                 | <b>8,675,110</b>                            | <b>76.55%</b>                     |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                        |                               |                               |   |                                   |
| Salaries  | 668,095                | 588,036                       | 88.02%                        | 580,703                                     | 89.28%                            |
| Employee Benefits   | 359,285                | 299,294                       | 83.30%                        | 263,388                                     | 77.40%                            |
| Contractual Services  | 21,650                 | 12,004                        | 55.45%                        | 15,886                                      | 30.11%                            |
| General Material & Supplies   | 84,413                 | 44,105                        | 52.25%                        | 59,239                                      | 58.12%                            |
| Professional Development  | 14,722                 | 9,678                         | 65.74%                        | 7,834                                       | 76.24%                            |
| Other   | 273,897                | 272,102                       | 99.34%                        | 33,906                                      | 63.12%                            |
| <b>TOTAL CAMPUS SAFETY AND SECURITY</b>   | <b>1,422,062</b>       | <b>1,225,219</b>              | <b>86.16%</b>                 | <b>960,956</b>                              | <b>79.46%</b>                     |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>12,907,117</b>      | <b>11,113,658</b>             | <b>86.02%</b>                 | <b>9,636,066</b>                            | <b>76.83%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                               |   |                                   |
| Institutional Support   | 11,485,055             | 9,888,439                     | 86.10%                        | 8,675,110                                   | 76.55%                            |
| Campus Safety and Security  | 1,422,062              | 1,225,219                     | 85.40%                        | 960,956                                     | 79.46%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>12,907,117</b>      | <b>11,113,658</b>             | <b>86.02%</b>                 | <b>9,636,066</b>                            | <b>76.83%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b>                          | <b>8,693</b>           | <b>1,458,390</b>              | <b>-</b>                      | <b>2,683,426</b>                            | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                               |   |                                   |
| Transfer to O&M Facility Rental   | (137,125)              | -                             | -                             | -   | -                                 |
| Transfer from Other Funds   | 137,125                | -                             | -                             | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>-</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                                    | <b>-</b>                          |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>8,693</b>           | <b>1,458,390</b>              | <b>-</b>                      | <b>2,683,425</b>                            | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  |                        | <b>20,477,286</b>             | <b>-</b>                      | <b>18,647,890</b>                           | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ 8,693</b>        | <b>\$ 21,935,676</b>          | <b>-</b>                      | <b>\$ 21,331,315</b>                        | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
CAPITAL PROJECT FUND  
For the Months Ending May 31, 2024**

|   | <b>2024</b>          | <b>Fiscal Year</b>   | <b>% Actual</b>  | <b>Prior Yr</b>      | <b>% of</b>    |
|---|----------------------|----------------------|------------------|----------------------|----------------|
|   | <b>Budget</b>        | <b>Actual</b>        | <b>to Budget</b> | <b>May. 31 2023</b>  | <b>FY2023</b>  |
|   |                      |                      |                  | <b>Actual</b>        | <b>Budget</b>  |
| <b>REVENUES</b>   |                      |                      |                  |                      |                |
| BABS Rebates  | \$ 11,745,000        | -                    | -                | \$ -                 | -              |
| <b>TOTAL REVENUES</b>   | <b>11,745,000</b>    | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>-</b>       |
| <b>EXPENDITURES BY OBJECT</b>   |                      |                      |                  |                      |                |
| Contractual Services  | 612,205              | 1,485,179            | 242.60%          | 793,620              | 88.45%         |
| General Material & Supplies   | -                    | -                    | -                | 1,690                | 84.50%         |
| Capital Outlay  | 11,132,795           | 7,998,787            | 71.85%           | 9,285,451            | 130.77%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>11,745,000</b>    | <b>9,483,966</b>     | <b>80.75%</b>    | <b>10,080,761</b>    | <b>126.01%</b> |
| <b>EXPENDITURES BY FUNCTION</b>   |                      |                      |                  |                      |                |
| Institutional Support   | 11,745,000           | 9,483,966            | 80.75%           | 10,080,761           | 126.01%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>11,745,000</b>    | <b>9,483,966</b>     | <b>80.75%</b>    | <b>10,080,761</b>    | <b>126.01%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b>                          | <b>-</b>             | <b>(9,483,966)</b>   | <b>-</b>         | <b>(10,080,761)</b>  | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                      |                      |                  |                      |                |
| Transfers from Other Funds  | -                    | -                    | -                | -                    | -              |
| Fund Balance Released from Reserved Fund Balance                                  | 11,745,000           | -                    | -                | -                    | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                       | <b>11,745,000</b>    | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>-</b>       |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> | <b>11,745,000</b>    | <b>(9,483,966)</b>   | <b>-</b>         | <b>(5,680,761)</b>   | <b>-</b>       |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>             | <b>44,301,582</b>    | <b>-</b>         | <b>53,481,330</b>    | <b>-</b>       |
| <b>Fund Balance</b>   | <b>\$ 11,745,000</b> | <b>\$ 34,817,616</b> | <b>-</b>         | <b>\$ 47,800,569</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
BOND AND INTEREST FUND  
For the Months Ending May 31, 2024**

|   | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Property Taxes  | \$ 10,638,700          | \$ 10,444,168                 | 98.17%                        | \$ 10,604,083                               | 99.95%                            |
| <b>TOTAL REVENUES</b>   | <b>10,638,700</b>      | <b>10,444,168</b>             | <b>98.17%</b>                 | <b>10,604,083</b>                           | <b>99.95%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                               |   |                                   |
| Fixed Charges   | 10,423,499             | 8,488,309                     | 81.43%                        | 8,640,991                                   | 81.03%                            |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>10,423,499</b>      | <b>8,488,309</b>              | <b>81.43%</b>                 | <b>8,640,991</b>                            | <b>81.03%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                               |   |                                   |
| Institutional Support   | 10,423,499             | 8,488,309                     | 81.43%                        | 8,640,991                                   | 81.03%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>10,423,499</b>      | <b>8,488,309</b>              | <b>81.43%</b>                 | <b>8,640,991</b>                            | <b>81.03%</b>                     |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>215,201</b>         | <b>1,955,859</b>              | <b>-</b>                      | <b>1,963,092</b>                            | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>4,699,641</b>              | <b>-</b>                      | <b>4,534,356</b>                            | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ 215,201</b>      | <b>\$ 6,655,500</b>           | <b>-</b>                      | <b>\$ 6,497,448</b>                         | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
AUXILIARY SERVICES FUND, CONTINUING ED  
For the Months Ending May 31, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>    |
|--|------------------|--------------------|------------------|---------------------|----------------|
|  | <b>Budget</b>    | <b>Actual</b>      | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b>  |
|  |                  |                    |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                  |                    |                  |                     |                |
| Miscellaneous Revenue  | \$ 180,000       | \$ 274,819         | 152.68%          | \$ 294,722          | 123.83%        |
| <b>TOTAL REVENUES</b>  | <b>180,000</b>   | <b>274,819</b>     | <b>152.68%</b>   | <b>294,722</b>      | <b>123.83%</b> |
| <b>OPERATING EXPENSES</b>                                    |                  |                    |                  |                     |                |
| Salaries   | 69,341           | 93,069             | 134.22%          | 112,085             | 95.27%         |
| Employee Benefits  | 22,855           | 14,322             | 62.66%           | 14,149              | 72.35%         |
| Contractual Services   | 21,500           | 7,952              | 36.99%           | 99,129              | 80.59%         |
| General Material & Supplies                                  | 37,450           | 21,265             | 56.78%           | 34,378              | 67.94%         |
| Professional Development                                     | 1,000            | 190                | 19.00%           | -                   | -              |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>152,146</b>   | <b>136,798</b>     | <b>89.91%</b>    | <b>259,741</b>      | <b>83.04%</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>27,854</b>    | <b>138,021</b>     | <b>-</b>         | <b>34,982</b>       | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                  |                    |                  |                     |                |
| Transfers from Education Funds                               | -                | -                  | -                | -                   | -              |
| Transfers from Corporate Funds                               | -                | -                  | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                     | <b>27,854</b>    | <b>138,021</b>     | <b>-</b>         | <b>34,982</b>       | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>         | <b>(14,954)</b>    | <b>-</b>         | <b>(17,350)</b>     | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ 27,854</b> | <b>\$ 123,067</b>  | <b>-</b>         | <b>\$ 17,631</b>    | <b>-</b>       |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, CORPORATE TRAINING**  
**For the Months Ending May 31, 2024**

|  | <b>2024</b>       | <b>Fiscal Year</b>  | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>    |
|--|-------------------|---------------------|------------------|---------------------|----------------|
|  | <b>Budget</b>     | <b>Actual</b>       | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b>  |
|  |                   |                     |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                   |                     |                  |                     |                |
| Miscellaneous Revenue  | \$ 558,700        | \$138,381           | 24.77%           | \$5,281             | 1.92%          |
| <b>TOTAL REVENUES</b>  | <b>558,700</b>    | <b>138,381</b>      | <b>24.77%</b>    | <b>5,281</b>        | <b>1.92%</b>   |
| <b>OPERATING EXPENSES</b>                                    |                   |                     |                  |                     |                |
| Salaries   | 180,639           | 230,499             | 127.60%          | 52,255              | 69.48%         |
| Employee Benefits  | 7,493             | 71,220              | 950.49%          | 17,970              | 72.99%         |
| Contractual Services   | 105,000           | 82,105              | 78.20%           | 4,529               | 34.84%         |
| General Material & Supplies                                  | 54,800            | 27,936              | 50.98%           | 23                  | 0.48%          |
| Professional Development                                     | 7,500             | 1,073               | 14.31%           | 1,279               | 65.57%         |
| Capital Outlay   | 250               | -                   | -                | 76,056              | 63.58%         |
| Others   | 9,500             | 5113                | 53.82%           | -                   | -              |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>365,182</b>    | <b>417,946</b>      | <b>114.45%</b>   | <b>152,112</b>      | <b>306.94%</b> |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>193,518</b>    | <b>(279,565)</b>    | <b>-</b>         | <b>(146,831)</b>    | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                   |                     |                  |                     |                |
| Transfers to Other Funds                                     | -                 | -                   | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>          | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                     | <b>193,518</b>    | <b>(279,565)</b>    | <b>-</b>         | <b>(146,831)</b>    | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>          | <b>4,311</b>        | <b>-</b>         | <b>(56,679)</b>     | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ 193,518</b> | <b>\$ (275,254)</b> | <b>-</b>         | <b>\$ (203,510)</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, BOOKSTORE**  
**For the Months Ending May 31, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>   |
|--|------------------|--------------------|------------------|---------------------|---------------|
|  | <b>Budget</b>    | <b>Actual</b>      | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b> |
|  |                  |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                |                  |                    |                  |                     |               |
| Miscellaneous Revenue                                    | 2,443,919        | 2,167,658          | 88.70%           | 2,026,048           | 92.03%        |
| Miscellaneous Internal Revenue                           | 88,257           | 100,948            | 114.38%          | 101,190             | 116.66%       |
| <b>TOTAL REVENUES</b>                                    | <b>2,532,176</b> | <b>2,268,606</b>   | <b>89.59%</b>    | <b>2,127,238</b>    | <b>92.97%</b> |
| <b>OPERATING EXPENSES</b>                                |                  |                    |                  |                     |               |
| Salaries   | 315,858          | 221,434            | 69.75%           | 210,820             | 68.41%        |
| Employee Benefits  | 74,068           | 38,875             | 52.49%           | 36,744              | 51.03%        |
| Contractual Services                                     | 50,954           | 48,565             | 95.31%           | 35,243              | 80.05%        |
| General Material & Supplies                              | 2,088,700        | 1,977,133          | 94.66%           | 1,768,371           | 98.24%        |
| Professional Development                                 | 3,097            | 4,450              | 143.69%          | -                   | -             |
| Other  | (500)            | (213)              | 42.55%           | (530)               | (1.68)%       |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>2,532,176</b> | <b>2,290,244</b>   | <b>90.40%</b>    | <b>2,050,648</b>    | <b>90.91%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>-</b>         | <b>(21,638)</b>    | <b>-</b>         | <b>76,591</b>       | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                    |                  |                     |               |
| Transfers to Other Funds                                 | -                | -                  | -                | -                   | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>Net Income (Loss)</b>                                 | <b>-</b>         | <b>(21,638)</b>    | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>         | <b>379,870</b>     | <b>-</b>         | <b>105,106</b>      | <b>-</b>      |
| <b>Retained Earnings</b>                                 | <b>\$ -</b>      | <b>\$ 358,232</b>  | <b>-</b>         | <b>\$ 181,697</b>   | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL**  
**For the Months Ending May 31, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b>  | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>   |
|--|------------------|---------------------|------------------|---------------------|---------------|
|  | <b>Budget</b>    | <b>Actual</b>       | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b> |
|  |                  |                     |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                |                  |                     |                  |                     |               |
| Miscellaneous Revenue                                    | \$ 499,000       | \$ 443,982          | 88.97%           | \$ 392,373          | 91.68%        |
| <b>TOTAL REVENUES</b>                                    | <b>499,000</b>   | <b>443,982</b>      | <b>88.97%</b>    | <b>392,373</b>      | <b>91.68%</b> |
| <b>OPERATING EXPENSES</b>                                |                  |                     |                  |                     |               |
| Salaries   | 458,059          | 489,191             | 106.80%          | 393,152             | 84.14%        |
| Employee Benefits  | 115,829          | 118,202             | 102.05%          | 64,290              | 77.19%        |
| Contractual Services                                     | 5,012            | 2,117               | 42.24%           | 3,759               | 70.88%        |
| General Material & Supplies                              | 78,227           | 54,426              | 69.57%           | 60,604              | 98.89%        |
| Professional Development                                 | 700              | 633                 | 90.43%           | 159                 | 159.00%       |
| Other  | -                | -                   | -                | 4,997               | 96.38%        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>657,827</b>   | <b>664,569</b>      | <b>101.02%</b>   | <b>526,961</b>      | <b>84.66%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(158,827)</b> | <b>(220,587)</b>    | <b>-</b>         | <b>(134,588)</b>    | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                  |                     |                  |                     |               |
| Transfers from Other Funds                               | 158,827          | -                   | -                | 5,185               | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>158,827</b>   | <b>-</b>            | <b>-</b>         | <b>5,185</b>        | <b>-</b>      |
| <b>Net Income (Loss)</b>                                 | <b>-</b>         | <b>(220,587)</b>    | <b>-</b>         | <b>(129,403)</b>    |               |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>Retained Earnings</b>                                 | <b>\$ -</b>      | <b>\$ (220,587)</b> | <b>-</b>         | <b>\$ (129,403)</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
 AUXILIARY SERVICES FUND, FOOD SERVICES  
 For the Months Ending May 31, 2024**

|  | <b>2024</b>    | <b>Fiscal Year</b> | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>   |
|--|----------------|--------------------|------------------|---------------------|---------------|
|  | <b>Budget</b>  | <b>Actual</b>      | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b> |
|  |                |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                    |                |                    |                  |                     |               |
| Miscellaneous Revenue  | \$ 748,366     | \$ 790,685         | 105.65%          | \$ 628,555          | 93.48%        |
| Miscellaneous Internal Revenue                               | 188,127        | 193,226            | 102.71%          | 205,203             | 90.84%        |
| <b>TOTAL REVENUES</b>  | <b>936,493</b> | <b>983,911</b>     | <b>105.06%</b>   | <b>833,759</b>      | <b>92.81%</b> |
| <b>OPERATING EXPENSES</b>                                    |                |                    |                  |                     |               |
| Salaries   | 400,115        | 344,005            | 85.98%           | 290,582             | 88.63%        |
| Employee Benefits  | 59,711         | 37,937             | 63.53%           | 39,938              | 93.05%        |
| Contractual Services   | 17,000         | 8,863              | 52.14%           | 13,820              | 95.40%        |
| General Material & Supplies                                  | 440,144        | 427,964            | 97.23%           | 370,031             | 97.08%        |
| Professional Development                                     | 200            | 260                | 130.00%          | 102                 | 100.00%       |
| Capital Outlay   | 19,281         | 21,132             | 109.60%          | -                   | -             |
| Other  | 42             | -                  | (3.14)%          | 24                  | 100.00%       |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>936,493</b> | <b>840,161</b>     | <b>89.71%</b>    | <b>714,497</b>      | <b>93.21%</b> |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>-</b>       | <b>143,750</b>     | <b>-</b>         | <b>119,261</b>      | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                |                    |                  |                     |               |
| Transfers from Other Funds                                   | -              | -                  | -                | -                   | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>       | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>Net Income (Loss)</b>                                     | <b>-</b>       | <b>143,750</b>     | <b>-</b>         | <b>119,261</b>      | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>       | <b>110,563</b>     | <b>-</b>         | <b>(21,210)</b>     | <b>-</b>      |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>    | <b>\$ 254,313</b>  | <b>-</b>         | <b>\$ 98,051</b>    | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER**  
**For the Months Ending May 31, 2024**

|   | <b>2024</b>    | <b>Fiscal Year</b> | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>   |
|---|----------------|--------------------|------------------|---------------------|---------------|
|   | <b>Budget</b>  | <b>Actual</b>      | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b> |
|   |                |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                         |                |                    |                  |                     |               |
| Miscellaneous Revenue                             | \$ 628,215     | \$ 283,344         | 45.10%           | \$ 300,189          | 50.18%        |
| Miscellaneous Internal Revenue                    | 243,774        | 203,073            | 83.30%           | 189,631             | 88.92%        |
| <b>TOTAL REVENUES</b>                             | <b>871,989</b> | <b>486,417</b>     | <b>55.78%</b>    | <b>489,821</b>      | <b>60.36%</b> |
| <b>OPERATING EXPENSES</b>                         |                |                    |                  |                     |               |
| Salaries  | 271,972        | 165,460            | 60.63%           | 92,492              | 43.43%        |
| Employee Benefits                                 | 27,105         | 18,529             | 68.36%           | 14,980              | 107.01%       |
| Contractual Services                              | 329,342        | 221,697            | 67.32%           | 222,505             | 65.90%        |
| General Material & Supplies                       | 128,171        | 100,675            | 78.55%           | 77,750              | 60.64%        |
| Professional Development                          | 15,200         | 18,155             | 119.44%          | 10,140              | 57.29%        |
| Capital Outlay                                    | 95,198         | 73,552             | 77.26%           | 54,733              | 78.00%        |
| Fixed Charges                                     | 5,000          | 2,200              | 44.00%           | 1,160               | 23.20%        |
| <b>TOTAL OPERATING EXPENSES</b>                   | <b>871,989</b> | <b>600,268</b>     | <b>68.77%</b>    | <b>473,759</b>      | <b>60.30%</b> |
| <b>Excess (deficiency) of revenues</b>            |                |                    |                  |                     |               |
| <b>over expenditures</b>                          | -              | (113,851)          | -                | 16,061              | 160.62%       |
| <b>OTHER FINANCING SOURCES (USES)</b>             |                |                    |                  |                     |               |
| Transfers from Other Funds                        | -              | -                  | -                | -                   | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>       | -              | -                  | -                | -                   | -             |
| <b>Net Income (Loss)</b>                          | -              | (113,851)          | -                | 16,061              | -             |
| <b>Retained Earnings at beginning of the year</b> | -              | 1,143,293          | -                | 1,131,223           | -             |
| <b>Retained Earnings</b>                          | \$ -           | \$ 1,029,442       | -                | \$ 1,147,284        | -             |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, PRODUCTION SERVICES**  
**For the Months Ending May 31, 2024**

|  | <b>2024</b>       | <b>Fiscal Year</b> | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>    |
|--|-------------------|--------------------|------------------|---------------------|----------------|
|  | <b>Budget</b>     | <b>Actual</b>      | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b>  |
|  |                   |                    |                  | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                |                   |                    |                  |                     |                |
| Miscellaneous Revenue                                    | \$ 2,600          | \$ 3,963           | 152.43%          | \$ 2,822            | 141.12%        |
| Miscellaneous Internal Revenue                           | 467,600           | 523,028            | 111.85%          | 491,309             | 135.79%        |
| <b>TOTAL REVENUES</b>                                    | <b>470,200</b>    | <b>526,991</b>     | <b>112.08%</b>   | <b>494,131</b>      | <b>135.82%</b> |
| <b>OPERATING EXPENSES</b>                                |                   |                    |                  |                     |                |
| Salaries   | 150,228           | 162,979            | 108.49%          | 139,806             | 94.95%         |
| Employee Benefits  | 22,833            | 51,595             | 225.97%          | 39,182              | 89.28%         |
| Contractual Services                                     | 14,497            | 13,568             | 93.59%           | 681                 | 11.02%         |
| General Material & Supplies                              | 59,776            | 58,775             | 98.33%           | 53,888              | 93.08%         |
| Professional Development                                 | 550               | -                  | 0.00%            | -                   | -              |
| Other  | 6,266             | 6,266              | 100.00%          | 5,349               | 100.00%        |
| Depreciation   | 8,375             | -                  | 0.00%            | -                   | -              |
| Fixed Charges  | 95,560            | 78,705             | 82.36%           | 78,356              | 86.21%         |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>358,086</b>    | <b>371,888</b>     | <b>103.85%</b>   | <b>317,262</b>      | <b>87.20%</b>  |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>112,114</b>    | <b>155,103</b>     | <b>-</b>         | <b>176,869</b>      | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                   |                    |                  |                     |                |
| Transfers from Other Funds                               | -                 | -                  | -                | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>-</b>          | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                 | <b>112,114</b>    | <b>155,103</b>     | <b>-</b>         | <b>176,869</b>      | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>          | <b>228,468</b>     | <b>-</b>         | <b>70,791</b>       | <b>-</b>       |
| <b>Retained Earnings</b>                                 | <b>\$ 112,114</b> | <b>\$ 383,571</b>  | <b>-</b>         | <b>\$ 247,660</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
 AUXILIARY SERVICES FUND, STUDENT LIFE  
 For the Months Ending May 31, 2024**

|  | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | -                      | 849                           | -                             | 1,481                                       | -                                 |
| <b>TOTAL REVENUES</b>  | <b>-</b>               | <b>849</b>                    | <b>-</b>                      | <b>1,481</b>                                | <b>-</b>                          |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 399,349                | 327,410                       | 81.99%                        | 318,426                                     | 93.90%                            |
| Employee Benefits  | 90,593                 | 59,623                        | 65.81%                        | 80,175                                      | 89.82%                            |
| Contractual Services   | 6,000                  | 5,568                         | 92.79%                        | 6,269                                       | 96.89%                            |
| General Material & Supplies                                  | 39,705                 | 24,315                        | 61.24%                        | 52,741                                      | 92.69%                            |
| Professional Development                                     | 22,000                 | 13,345                        | 60.65%                        | 5,745                                       | 89.66%                            |
| Capital Outlay   | -                      | (137)                         | -                             | 73,095                                      | 13,666.17%                        |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>557,647</b>         | <b>430,124</b>                | <b>77.13%</b>                 | <b>536,449</b>                              | <b>107.58%</b>                    |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(557,647)</b>       | <b>(429,275)</b>              | <b>76.98%</b>                 | <b>(534,969)</b>                            | <b>107.28%</b>                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers from Other Funds                                   | 557,647                | 429,275                       | 68.88%                        | 534,969                                     | 107.28%                           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>557,647</b>         | <b>429,275</b>                | <b>68.88%</b>                 | <b>534,969</b>                              | <b>107.28%</b>                    |
| <b>Net Income (Loss)</b>                                     | <b>-</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                                    | <b>-</b>                          |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>               | <b>429,275</b>                | <b>-</b>                      | <b>(2,103)</b>                              | <b>-</b>                          |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>            | <b>\$ 429,275</b>             | <b>-</b>                      | <b>\$ (2,103)</b>                           | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS**  
**For the Months Ending May 31, 2024**

|  | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|--|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>OPERATING REVENUES</b>                                    |                        |                               |                               |   |                                   |
| Miscellaneous Revenue  | \$ -                   | \$ 575                        | -                             | \$ 1,175                                    | -                                 |
| <b>TOTAL REVENUES</b>  | <b>-</b>               | <b>575</b>                    | <b>-</b>                      | <b>1,175</b>                                | <b>-</b>                          |
| <b>OPERATING EXPENSES</b>                                    |                        |                               |                               |   |                                   |
| Salaries   | 500,343                | 459,807                       | 91.90%                        | 414,678                                     | 88.02%                            |
| Employee Benefits  | 52,212                 | 73,272                        | 140.34%                       | 74,323                                      | 117.58%                           |
| Contractual Services   | 117,000                | 56,805                        | 48.55%                        | 61,050                                      | 91.94%                            |
| General Material & Supplies                                  | 163,900                | 100,783                       | 61.49%                        | 62,555                                      | 61.00%                            |
| Professional Development                                     | 224,000                | 133,126                       | 59.43%                        | 163,383                                     | 85.92%                            |
| Fixed Charges  | 20,000                 | 11,959                        | 59.80%                        | 11,171                                      | 91.57%                            |
| Capital Outlay   | 27,100                 | 8,924                         | 32.93%                        | 11,872                                      | 78.10%                            |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>1,104,555</b>       | <b>844,676</b>                | <b>76.47%</b>                 | <b>799,032</b>                              | <b>86.77%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(1,104,555)</b>     | <b>(844,101)</b>              | <b>76.42%</b>                 | <b>(797,857)</b>                            | <b>86.65%</b>                     |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                        |                               |                               |   |                                   |
| Transfers from Other Funds                                   | 1,104,555              | 844,101                       | 76.42%                        | 797,857                                     | 87.02%                            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>1,104,555</b>       | <b>844,101</b>                | <b>76.42%</b>                 | <b>797,857</b>                              | <b>87.02%</b>                     |
| <b>Net Income (Loss)</b>                                     | <b>-</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                                    | <b>-</b>                          |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>               | <b>-</b>                      | <b>-</b>                      | <b>(2,103)</b>                              | <b>-</b>                          |
| <b>Retained Earnings</b>                                     | <b>-</b>               | <b>-</b>                      | <b>-</b>                      | <b>(2,103)</b>                              | <b>-</b>                          |



**ELGIN COMMUNITY COLLEGE DISTRICT 509  
WORKING CASH  
For the Months Ending May 31, 2024**

|   | <b>2024</b>     | <b>Fiscal Year</b> | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>   |
|---|-----------------|--------------------|------------------|---------------------|---------------|
|   | <b>Budget</b>   | <b>Actual</b>      | <b>to Budget</b> | <b>May. 31 2023</b> | <b>FY2023</b> |
|   |                 |                    |                  | <b>Actual</b>       | <b>Budget</b> |
| <b>REVENUES</b>   |                 |                    |                  |                     |               |
| Interest  | \$75,000        | \$65,751           | 87.67%           | \$31,751            | 79.38%        |
| <b>TOTAL REVENUES</b>   | <b>75,000</b>   | <b>65,751</b>      | <b>87.67%</b>    | <b>31,751</b>       | <b>79.38%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                 |                    |                  |                     |               |
| General Material & Supplies   | -               | -                  | -                | -                   | -             |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>-</b>        | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>EXPENDITURES BY FUNCTION</b>   |                 |                    |                  |                     |               |
| Institutional Support   | -               | -                  | -                | -                   | -             |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>-</b>        | <b>-</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>      |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>75,000</b>   | <b>65,751</b>      | <b>-</b>         | <b>31,751</b>       | <b>-</b>      |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>        | <b>4,806,192</b>   | <b>-</b>         | <b>4,771,949</b>    | <b>-</b>      |
| <b>Fund Balance</b>   | <b>\$75,000</b> | <b>\$4,871,943</b> | <b>-</b>         | <b>\$4,803,700</b>  | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
AUDIT FUND  
For the Months Ending May 31, 2024**

|   | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>to Budget</b> | <b>Prior Yr<br/>May. 31 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|---|------------------------|-------------------------------|-------------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                               |   |                                   |
| Property Taxes  | \$ 125,000             | \$ 154,527                    | 123.62%                       | \$ 112,932                                  | 66.92%                            |
| <b>TOTAL REVENUES</b>   | <b>125,000</b>         | <b>154,527</b>                | <b>123.62%</b>                | <b>112,932</b>                              | <b>66.92%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                               |   |                                   |
| Salaries  | -                      | 95,751                        | -                             | 23,133                                      | 361.90%                           |
| Contractual Services  | 90,840                 | 68,210                        | 75.09%                        | 85,655                                      | 99.29%                            |
| General Material & Supplies   | -                      | 765                           | -                             | 20  | -                                 |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>90,840</b>          | <b>164,726</b>                | <b>181.34%</b>                | <b>108,809</b>                              | <b>155.10%</b>                    |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                               |   |                                   |
| Institutional Support   | 90,840                 | 164,726                       | 181.34%                       | 108,809                                     | 64.47%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>90,840</b>          | <b>164,726</b>                | <b>181.34%</b>                | <b>108,809</b>                              | <b>64.47%</b>                     |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>34,160</b>          | <b>(10,199)</b>               | <b>-</b>                      | <b>4,124</b>                                | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>139,524</b>                | <b>-</b>                      | <b>165,890</b>                              | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$ 34,160</b>       | <b>\$ 129,325</b>             | <b>-</b>                      | <b>\$ 170,014</b>                           | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**LIABILITY, PROTECTION & SETTLEMENT SUBFUND**  
**For the Months Ending May 31, 2024**

|   | 2024             | Fiscal Year         | % Actual       | Prior Yr            | % of          |
|---|------------------|---------------------|----------------|---------------------|---------------|
|   | Budget           | Actual              | to Budget      | May. 31 2023        | FY2023        |
|   |                  |                     |                | Actual              | Budget        |
| <b>REVENUES</b>   |                  |                     |                |                     |               |
| Local Government Services:  |                  |                     |                |                     |               |
| Property Taxes  | 1,405,000        | 1,427,325           | 101.59%        | 998,691             | 99.37%        |
| <b>TOTAL REVENUES</b>   | <b>1,405,000</b> | <b>1,427,325</b>    | <b>101.59%</b> | <b>998,691</b>      | <b>99.37%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                  |                     |                |                     |               |
| <b>INSTITUTIONAL SUPPORT</b>  |                  |                     |                |                     |               |
| Contractual Services  | 45,000           | 40,899              | 90.89%         | 22,418              | 49.82%        |
| Fixed Charges   | 1,200,000        | 1,099,744           | 91.65%         | 899,058             | 89.91%        |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>1,245,000</b> | <b>1,140,643</b>    | <b>91.62%</b>  | <b>921,476</b>      | <b>88.18%</b> |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                  |                     |                |                     |               |
| Salaries  | 645,919          | 584,931             | 90.56%         | 580,102             | 92.18%        |
| <b>TOTAL CAMPUS SAFETY &amp; SECURITY</b>                                     | <b>645,919</b>   | <b>584,931</b>      | <b>90.56%</b>  | <b>580,102</b>      | <b>92.18%</b> |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>1,890,919</b> | <b>1,725,573</b>    | <b>91.26%</b>  | <b>1,501,578</b>    | <b>89.68%</b> |
| <b>EXPENDITURES BY FUNCTION</b>   |                  |                     |                |                     |               |
| Institutional Support   | 1,245,000        | 1,140,643           | 91.62%         | 921,476             | 88.18%        |
| Campus Safety and Security  | 645,919          | 584,931             | 90.56%         | 580,102             | 92.18%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>1,890,919</b> | <b>1,725,573</b>    | <b>91.26%</b>  | <b>1,501,578</b>    | <b>89.68%</b> |
| <b>Excess (deficiency) of revenues over expenditures other sources (uses)</b> | <b>(485,919)</b> | <b>(298,248)</b>    | <b>-</b>       | <b>(502,887)</b>    | <b>-</b>      |
| <b>Fund Balance Released from Reserved Fund Balance</b>                       | <b>485,919</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>-</b>      |
| <b>Fund Balance at beginning of year</b>                                      | <b>-</b>         | <b>2,309,378</b>    | <b>-</b>       | <b>2,901,450</b>    | <b>-</b>      |
| <b>Fund Balance</b>   | <b>\$ -</b>      | <b>\$ 2,011,130</b> | <b>-</b>       | <b>\$ 2,398,563</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**INTERNAL SERVICE FUND**  
**For the Months Ending May 31, 2024**

|   | <b>2024</b>       | <b>Fiscal Year</b>     | <b>% Actual</b>  | <b>Prior Yr</b>        | <b>% of</b>   |
|---|-------------------|------------------------|------------------|------------------------|---------------|
|   | <b>Budget</b>     | <b>Actual</b>          | <b>to Budget</b> | <b>May. 31 2023</b>    | <b>FY2023</b> |
|   |                   |                        |                  | <b>Actual</b>          | <b>Budget</b> |
| <b>REVENUES</b>   |                   |                        |                  |                        |               |
| Benefit Charges   | \$12,827,450      | \$11,014,342           | 85.87%           | \$9,972,434            | 81.64%        |
| <b>TOTAL REVENUES</b>   | <b>12,827,450</b> | <b>11,014,342</b>      | <b>85.87%</b>    | <b>9,972,434</b>       | <b>81.64%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                   |                        |                  |                        |               |
| Employee Benefits   | 12,827,450        | 11,160,060             | 87.00%           | 10,265,686             | 84.04%        |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>12,827,450</b> | <b>11,160,060</b>      | <b>87.00%</b>    | <b>10,265,686</b>      | <b>84.04%</b> |
| <b>EXPENDITURES BY FUNCTION</b>   |                   |                        |                  |                        |               |
| Institutional Support   | 12,827,450        | 11,160,060             | 87.00%           | 10,265,686             | 84.04%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>12,827,450</b> | <b>11,160,060</b>      | <b>87.00%</b>    | <b>10,265,686</b>      | <b>84.04%</b> |
| <b>Excess (deficiency) of revenues<br/>over expenditures other sources (uses)</b> | <b>-</b>          | <b>(145,718)</b>       | <b>-</b>         | <b>(293,253)</b>       | <b>-</b>      |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>          | <b>(13,092,263)</b>    | <b>-</b>         | <b>(21,456,128)</b>    | <b>-</b>      |
| <b>Fund Balance</b>   | <b>\$ -</b>       | <b>\$ (13,237,981)</b> | <b>-</b>         | <b>\$ (21,749,381)</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**EDUCATION FUND**  
**For the Months Ending June 30, 2024**

|   | <b>2024</b>        | <b>Fiscal Year</b>   | <b>% Actual</b> | <b>Prior Yr</b>      | <b>% of</b>    |
|---|--------------------|----------------------|-----------------|----------------------|----------------|
|   | <b>Budget</b>      | <b>Actual</b>        | <b>Budget</b>   | <b>Jun. 30 2023</b>  | <b>FY2023</b>  |
|   |                    |                      |                 | <b>Actual</b>        | <b>Budget</b>  |
| <b>REVENUES</b>   |                    |                      |                 |                      |                |
| Property Taxes  | 40,411,000         | 42,129,802           | 104.25%         | \$40,622,304         | 102.21%        |
| Local Grants and Contracts  | -                  | 3,500                | -               | 74,031               | -              |
| Federal Grants and Contracts  | -                  | -                    | -               | 2,680,127            | -              |
| Personal Property Replacement Tax   | 890,000            | 1,249,918            | 140.44%         | 1,897,628            | 253.02%        |
| Illinois Community College Board  | 6,976,437          | 6,920,402            | 99.20%          | 6,407,444            | 100.56%        |
| Student Tuition and Fees *  | 24,349,800         | 22,681,559           | 93.15%          | 21,284,183           | 87.87%         |
| Payment Plan and Late Fees  | 150,000            | 183,110              | 122.07%         | 150,299              | 96.97%         |
| Investment Income   | 725,000            | 7,097,307            | 978.94%         | 3,189,414            | 637.88%        |
| Miscellaneous External Revenue  | 803,458            | 643,848              | 80.13%          | 852,587              | 22.17%         |
| Miscellaneous Internal Revenue  | -                  | 1,270                | -               | 2,160                | -              |
| <b>TOTAL REVENUES</b>   | <b>74,305,695</b>  | <b>80,910,715</b>    | <b>108.89%</b>  | <b>77,160,176</b>    | <b>102.08%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                    |                      |                 |                      |                |
| Salaries  | 47,878,236         | 49,960,219           | 104.35%         | 46,205,027           | 99.69%         |
| Employee Benefits   | 10,128,699         | 9,308,510            | 91.90%          | 8,834,158            | 92.05%         |
| Contractual Services  | 5,451,216          | 4,648,084            | 85.27%          | 3,483,319            | 85.07%         |
| General Material & Supplies   | 5,038,919          | 4,566,435            | 90.62%          | 4,792,855            | 90.36%         |
| Professional Development  | 699,271            | 855,270              | 122.31%         | 693,402              | 91.35%         |
| Fixed Charges   | 244,723            | 259,841              | 106.18%         | 189,048              | 89.14%         |
| Utilities   | 1,300              | 1,767                | 135.92%         | 1,559                | 119.91%        |
| Capital Outlay  | 2,356,749          | 2,529,654            | 107.34%         | 2,110,065            | 96.12%         |
| Other   | 422,404            | 231,327              | 54.76%          | 244,393              | 26.39%         |
| Waivers/Institutional Scholarships  | 275,000            | 351,467              | 127.81%         | 364,719              | 81.05%         |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>72,496,517</b>  | <b>72,712,574</b>    | <b>100.30%</b>  | <b>66,918,545</b>    | <b>96.29%</b>  |
| <b>EXPENDITURES BY FUNCTION</b>   |                    |                      |                 |                      |                |
| Instruction   | 34,242,001         | 35,028,029           | 102.30%         | 32,237,197           | 97.39%         |
| Academic Support  | 10,675,622         | 10,402,033           | 97.44%          | 9,918,043            | 97.51%         |
| Student Services  | 6,645,179          | 6,434,074            | 96.82%          | 5,871,157            | 96.39%         |
| Public Services   | 635,632            | 515,316              | 81.07%          | 436,690              | 69.60%         |
| Institutional Support   | 20,011,232         | 19,981,656           | 99.85%          | 18,090,739           | 94.95%         |
| Institutional Waiver  | 275,000            | 351,467              | 127.81%         | 364,719              | 81.05%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>72,484,666</b>  | <b>72,712,575</b>    | <b>100.31%</b>  | <b>66,918,545</b>    | <b>96.29%</b>  |
| Excess (deficiency) of revenues<br>over expenditures                          | <b>1,821,029</b>   | <b>8,198,140</b>     | <b>-</b>        | <b>10,384,631</b>    | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                    |                      |                 |                      |                |
| Transfer to Capital Projects Fund   | -                  | -                    | -               | (7,696,241)          | (174.91)%      |
| Transfer to Student Life  | (557,647)          | (476,368)            | 85.42%          | (485,645)            | (97.39)%       |
| Transfer to Athletics   | (1,104,555)        | (943,296)            | 85.40%          | (862,521)            | (94.08)%       |
| Transfer to Early Childhood Lab School  | (158,827)          | -                    | -               | (150,840)            | (77.58)%       |
| Transfer to LLL Continuing Education  | -                  | -                    | -               | (118,264)            | (140.06)%      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                                   | <b>(1,821,029)</b> | <b>(1,419,664)</b>   | <b>-</b>        | <b>(9,313,511)</b>   | <b>-</b>       |
| Excess (deficiency) of revenues over<br>expenditures and other sources (uses) | <b>-</b>           | <b>6,778,476</b>     | <b>-</b>        | <b>928,120</b>       | <b>-</b>       |
| Fund Balance at beginning of year   | <b>-</b>           | <b>47,825,820</b>    | <b>-</b>        | <b>46,440,691</b>    | <b>-</b>       |
| Fund Balance  | <b>\$ -</b>        | <b>\$ 54,604,296</b> | <b>-</b>        | <b>\$ 47,368,811</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
OPERATIONS AND MAINTENANCE FUND  
For the Months Ending June 30, 2024**

|   | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>Jun. 30 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| Local Government Services:  |                        |                               |                            |   |                                   |
| Property Taxes  | \$12,524,047           | \$12,715,562                  | 101.53%                    | \$12,329,561                                | 100.49%                           |
| State Government Services:  |                        |                               |                            |   |                                   |
| Other Local Government (Hanover Park)   | 183,100                | 703                           | 0.38%                      | 8,042                                       | 8.78%                             |
| Miscellaneous External Revenue  | -                      | 1,508                         | -                          | 2,092                                       | -                                 |
| Miscellaneous Internal Revenue  | 10,000                 | 4,344                         | 43.44%                     | 7,560                                       | 126.00%                           |
| Miscellaneous Internal Revenue (Security)   | -                      | 10,466                        | -                          | 8,030                                       | 200.75%                           |
| Building Rental External Revenue (Net Comps)  | 198,663                | 197,124                       | 99.23%                     | 184,476                                     | 108.59%                           |
| <b>TOTAL REVENUES</b>   | <b>12,915,810</b>      | <b>12,929,707</b>             | <b>100.11%</b>             | <b>12,539,761</b>                           | <b>99.99%</b>                     |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| <b>INSTITUTIONAL SUPPORT</b>  |                        |                               |                            |   |                                   |
| Salaries  | 4,918,340              | 4,672,842                     | 95.01%                     | 4,155,494                                   | 96.73%                            |
| Employee Benefits   | 1,111,187              | 885,989                       | 79.73%                     | 818,716                                     | 88.84%                            |
| Contractual Services  | 422,999                | 906,825                       | 214.38%                    | 940,485                                     | 65.13%                            |
| General Material & Supplies   | 972,822                | 787,808                       | 80.98%                     | 737,709                                     | 86.70%                            |
| Professional Development  | 13,278                 | 8,907                         | 67.08%                     | 3,884                                       | 43.64%                            |
| Fixed Charges   | 671,060                | 366,509                       | 54.62%                     | 583,947                                     | 116.87%                           |
| Utilities   | 2,810,009              | 2,853,922                     | 101.56%                    | 2,100,306                                   | 78.57%                            |
| Capital Outlay  | 620,600                | 614,157                       | 98.96%                     | 313,034                                     | 50.36%                            |
| Other   | (55,240)               | -                             | -                          | -   | -                                 |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>11,485,055</b>      | <b>11,096,959</b>             | <b>96.62%</b>              | <b>9,653,576</b>                            | <b>85.19%</b>                     |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                        |                               |                            |   |                                   |
| Salaries  | 668,095                | 625,661                       | 93.65%                     | 644,714                                     | 99.12%                            |
| Employee Benefits   | 359,285                | 323,734                       | 90.11%                     | 287,281                                     | 84.42%                            |
| Contractual Services  | 21,650                 | 12,270                        | 56.67%                     | 17,064                                      | 32.35%                            |
| General Material & Supplies   | 84,413                 | 50,170                        | 59.43%                     | 64,538                                      | 63.32%                            |
| Professional Development  | 14,722                 | 10,153                        | 68.97%                     | 8,536                                       | 83.07%                            |
| Other   | 273,897                | 261,269                       | 0.00%                      | 34,656                                      | 64.52%                            |
| <b>TOTAL CAMPUS SAFETY AND SECURITY</b>   | <b>1,422,062</b>       | <b>1,283,256</b>              | <b>90.24%</b>              | <b>1,056,789</b>                            | <b>87.38%</b>                     |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>12,907,116</b>      | <b>12,380,215</b>             | <b>95.92%</b>              | <b>10,710,364</b>                           | <b>85.40%</b>                     |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Institutional Support   | 11,485,055             | 11,096,959                    | 96.62%                     | 9,653,576                                   | 85.19%                            |
| Campus Safety and Security  | 1,422,062              | 1,283,256                     | 90.24%                     | 1,056,789                                   | 87.38%                            |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>12,907,116</b>      | <b>12,380,215</b>             | <b>95.92%</b>              | <b>10,710,364</b>                           | <b>85.40%</b>                     |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b>                          | <b>8,694</b>           | <b>549,491.90</b>             | <b>-</b>                   | <b>1,829,396</b>                            | <b>-</b>                          |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                            |   |                                   |
| Transfer to O&M Facility Rental   | (137,125)              | -                             | -                          | -   | -                                 |
| Transfer from Other Funds   | 137,125                | -                             | -                          | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>-</b>               | <b>-</b>                      | <b>-</b>                   | <b>-</b>                                    | <b>-</b>                          |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> | <b>8,694</b>           | <b>549,492</b>                | <b>-</b>                   | <b>1,829,396</b>                            | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>               | <b>20,477,286</b>             | <b>-</b>                   | <b>18,647,890</b>                           | <b>-</b>                          |
| <b>Fund Balance</b>   | <b>\$8,694</b>         | <b>\$21,026,778</b>           | <b>-</b>                   | <b>\$20,477,286</b>                         | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
CAPITAL PROJECT FUND  
For the Months Ending June 30, 2024**

|   | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>Jun. 30 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| BABS Rebates  | \$ 11,745,000          | \$ 1,288,641                  | 10.97%                     | \$ -  | -                                 |
| <b>TOTAL REVENUES</b>   | <b>11,745,000</b>      | <b>1,288,641</b>              | <b>10.97%</b>              | <b>-</b>                                    | <b>-</b>                          |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| Contractual Services  | 612,205                | 2,411,094                     | 393.84%                    | 933,710                                     | 104.06%                           |
| General Material & Supplies   | -                      | -                             | -                          | 1,690                                       | 84.50%                            |
| Capital Outlay  | 11,132,795             | 8,528,575                     | 76.61%                     | 12,644,347                                  | 178.07%                           |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>11,745,000</b>      | <b>10,939,669</b>             | <b>93.14%</b>              | <b>13,579,747</b>                           | <b>169.75%</b>                    |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Institutional Support   | 11,745,000             | 10,939,669                    | 93.14%                     | 13,579,747                                  | 169.75%                           |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>11,745,000</b>      | <b>10,939,669</b>             | <b>93.14%</b>              | <b>13,579,747</b>                           | <b>169.75%</b>                    |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b>                          |                        |                               |                            |   |                                   |
|   | -                      | (9,651,029)                   | -                          | (13,579,747)                                | 308.63%                           |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                        |                               |                            |   |                                   |
| Transfers from Other Funds  | -                      | -                             | -                          | 4,400,000                                   | 100.00%                           |
| Fund Balance Released from Reserved Fund Balance                                      | 11,745,000             | -                             | -                          | -   | -                                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>11,745,000</b>      | <b>-</b>                      | <b>-</b>                   | <b>4,400,000</b>                            | <b>100.00%</b>                    |
| <b>Excess (deficiency) of revenues over<br/>expenditures and other sources (uses)</b> |                        |                               |                            |   |                                   |
|   | <b>11,745,000</b>      | <b>(9,651,029)</b>            | <b>-</b>                   | <b>(9,179,747)</b>                          | <b>-</b>                          |
| <b>Fund Balance at beginning of year</b>  |                        |                               |                            |   |                                   |
|   | -                      | 44,301,582                    | -                          | 53,481,330                                  | -                                 |
| <b>Fund Balance</b>   |                        |                               |                            |   |                                   |
|   | <b>\$ 11,745,000</b>   | <b>\$ 34,650,554</b>          | <b>-</b>                   | <b>\$ 44,301,582</b>                        | <b>-</b>                          |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**BOND AND INTEREST FUND**  
**For the Months Ending June 30, 2024**

|   | <b>2024</b>       | <b>Fiscal Year</b>  | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|---|-------------------|---------------------|-----------------|---------------------|----------------|
|   | <b>Budget</b>     | <b>Actual</b>       | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|   |                   |                     |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>REVENUES</b>   |                   |                     |                 |                     |                |
| Property Taxes  | \$ 10,638,700     | \$ 10,888,434       | 102.35%         | \$ 10,825,833       | 102.04%        |
| <b>TOTAL REVENUES</b>   | <b>10,638,700</b> | <b>10,888,434</b>   | <b>102.35%</b>  | <b>10,825,833</b>   | <b>102.04%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                   |                     |                 |                     |                |
| Fixed Charges   | 10,423,499        | 10,422,452          | 99.99%          | 10,660,547          | 99.96%         |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>10,423,499</b> | <b>10,422,452</b>   | <b>99.99%</b>   | <b>10,660,547</b>   | <b>99.96%</b>  |
| <b>EXPENDITURES BY FUNCTION</b>   |                   |                     |                 |                     |                |
| Institutional Support   | 10,423,499        | 10,422,452          | 99.99%          | 10,660,547          | 99.96%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>10,423,499</b> | <b>10,422,452</b>   | <b>99.99%</b>   | <b>10,660,547</b>   | <b>99.96%</b>  |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> | <b>215,201</b>    | <b>465,982</b>      | <b>-</b>        | <b>165,285</b>      | <b>-</b>       |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>          | <b>4,699,641</b>    | <b>-</b>        | <b>4,534,356</b>    | <b>-</b>       |
| <b>Fund Balance</b>   | <b>\$ 215,201</b> | <b>\$ 5,165,623</b> | <b>-</b>        | <b>\$ 4,699,641</b> | <b>-</b>       |



**ELGIN COMMUNITY COLLEGE DISTRICT 509  
AUXILIARY SERVICES FUND, CONTINUING ED  
For the Months Ending June 30, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|--|------------------|--------------------|-----------------|---------------------|----------------|
|  | <b>Budget</b>    | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|  |                  |                    |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                  |                    |                 |                     |                |
| Miscellaneous Revenue  | \$ 180,000       | \$ 279,009         | 155.00%         | \$ 268,457          | 112.80%        |
| <b>TOTAL REVENUES</b>  | <b>180,000</b>   | <b>279,009</b>     | <b>155.00%</b>  | <b>268,457</b>      | <b>112.80%</b> |
| <b>OPERATING EXPENSES</b>                                    |                  |                    |                 |                     |                |
| Salaries   | 69,341           | 90,821             | 130.98%         | 122,209             | 103.87%        |
| Employee Benefits  | 22,855           | 15,697             | 68.68%          | 14,922              | 76.30%         |
| Contractual Services   | 21,500           | 13,730             | 63.86%          | 122,949             | 99.96%         |
| General Material & Supplies                                  | 37,450           | 21,295             | 56.86%          | 34,758              | 68.69%         |
| Professional Development                                     | 1,000            | 190                | 19.04%          | 218                 | 10.88%         |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>152,146</b>   | <b>141,733</b>     | <b>93.16%</b>   | <b>295,055</b>      | <b>94.33%</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>27,854</b>    | <b>137,276</b>     | <b>492.84%</b>  | <b>(26,598)</b>     | <b>35.56%</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                  |                    |                 |                     |                |
| Transfers from Education Funds                               | -                | -                  | -               | 118,264             | 140.06%        |
| Transfers from Corporate Funds                               | -                | -                  | -               | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>118,264</b>      | <b>118.22%</b> |
| <b>Net Income (Loss)</b>                                     | <b>27,854</b>    | <b>137,276</b>     | <b>-</b>        | <b>91,666</b>       | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>         | <b>(15,044)</b>    | <b>-</b>        | <b>(17,350)</b>     | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ 27,854</b> | <b>\$ 122,232</b>  | <b>-</b>        | <b>\$ 74,316</b>    | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, CORPORATE TRAINING**  
**For the Months Ending June 30, 2024**

|   | <b>2024</b>       | <b>Fiscal Year</b>  | <b>% Actual</b>  | <b>Prior Yr</b>     | <b>% of</b>     |
|---|-------------------|---------------------|------------------|---------------------|-----------------|
|   | <b>Budget</b>     | <b>Actual</b>       | <b>Budget</b>    | <b>Jun. 30 2023</b> | <b>FY2023</b>   |
|   |                   |                     |                  | <b>Actual</b>       | <b>Budget</b>   |
| <b>OPERATING REVENUES</b>                         |                   |                     |                  |                     |                 |
| Miscellaneous Revenue                             | \$ 558,700        | \$ 179,713          | 32.17%           | \$ 7,235            | 2.63%           |
| <b>TOTAL REVENUES</b>                             | <b>558,700</b>    | <b>179,713</b>      | <b>32.17%</b>    | <b>7,235</b>        | <b>2.63%</b>    |
| <b>OPERATING EXPENSES</b>                         |                   |                     |                  |                     |                 |
| Salaries  | 180,639           | 275,304             | 152.41%          | 64,228              | 85.40%          |
| Employee Benefits                                 | 7,493             | 79,066              | 1,055.20%        | 20,293              | 82.43%          |
| Contractual Services                              | 105,000           | 106,787             | 101.70%          | 10,227              | 78.67%          |
| General Material & Supplies                       | 54,800            | 28,004              | 51.10%           | 106                 | 2.19%           |
| Professional Development                          | 7,500             | 2,003               | 26.71%           | 1,741               | 89.28%          |
| Capital Outlay                                    | 250               | -                   | -                | 76,056              | -               |
| Others  | 9,500             | 6,669               | 70.20%           | -                   | -               |
| <b>TOTAL OPERATING EXPENSES</b>                   | <b>365,182</b>    | <b>497,833</b>      | <b>136.32%</b>   | <b>172,651</b>      | <b>80.74%</b>   |
| <b>Excess (deficiency) of revenues</b>            |                   |                     |                  |                     |                 |
| <b>over expenditures</b>                          | <b>193,518</b>    | <b>(318,120)</b>    | <b>(164.39)%</b> | <b>(165,416)</b>    | <b>(57.51)%</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>             |                   |                     |                  |                     |                 |
| Transfers to Other Funds                          | -                 | -                   | -                | -                   | -               |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>       | <b>-</b>          | <b>-</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>        |
| <b>Net Income (Loss)</b>                          | <b>193,518</b>    | <b>(318,120)</b>    | <b>-</b>         | <b>(165,416)</b>    | <b>-</b>        |
| <b>Retained Earnings at beginning of the year</b> | <b>-</b>          | <b>4,311</b>        | <b>-</b>         | <b>(56,679)</b>     | <b>-</b>        |
| <b>Retained Earnings</b>                          | <b>\$ 193,518</b> | <b>\$ (313,809)</b> | <b>-</b>         | <b>\$ (222,095)</b> | <b>-</b>        |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
AUXILIARY SERVICES FUND, BOOKSTORE  
For the Months Ending June 30, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|--|------------------|--------------------|-----------------|---------------------|----------------|
|  | <b>Budget</b>    | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|  |                  |                    |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                  |                    |                 |                     |                |
| Miscellaneous Revenue  | \$ 2,443,919     | \$ 2,372,962       | 97.10%          | \$ 2,223,894        | 101.02%        |
| Miscellaneous Internal Revenue                               | 88,257           | 104,914            | 118.87%         | 106,058             | 122.27%        |
| <b>TOTAL REVENUES</b>  | <b>2,532,176</b> | <b>2,477,876</b>   | <b>97.86%</b>   | <b>2,329,952</b>    | <b>101.82%</b> |
| <b>OPERATING EXPENSES</b>                                    |                  |                    |                 |                     |                |
| Salaries   | 315,858          | 234,440            | 74.22%          | 228,027             | 74.00%         |
| Employee Benefits  | 74,068           | 42,117             | 56.86%          | 39,805              | 55.29%         |
| Contractual Services   | 49,454           | 48,565             | 98.20%          | 35,260              | 80.09%         |
| General Material & Supplies                                  | 2,090,200        | 2,163,344          | 103.50%         | 1,751,544           | 97.31%         |
| Professional Development                                     | 3,097            | 4,450              | 143.69%         | -                   | -              |
| Other  | (500)            | (203)              | 40.52%          | 551                 | 1.75%          |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>2,532,176</b> | <b>2,492,713</b>   | <b>98.44%</b>   | <b>2,055,188</b>    | <b>91.11%</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>-</b>         | <b>(14,837)</b>    | <b>-</b>        | <b>274,765</b>      | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                  |                    |                 |                     |                |
| Transfers to Other Funds                                     | -                | -                  | -               | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                     | <b>-</b>         | <b>(14,837)</b>    | <b>-</b>        | <b>274,765</b>      | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            |                  | <b>365,033</b>     | <b>-</b>        | <b>379,870</b>      | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>      | <b>\$ 350,196</b>  | <b>-</b>        | <b>\$ 654,635</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL**  
**For the Months Ending June 30, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b>  | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|--|------------------|---------------------|-----------------|---------------------|----------------|
|  | <b>Budget</b>    | <b>Actual</b>       | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|  |                  |                     |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                  |                     |                 |                     |                |
| Miscellaneous Revenue  | 499,000          | 469,224             | 94.03%          | 424,507             | 99.18%         |
| <b>TOTAL REVENUES</b>  | <b>499,000</b>   | <b>469,224</b>      | <b>94.03%</b>   | <b>424,507</b>      | <b>99.18%</b>  |
| <b>OPERATING EXPENSES</b>                                    |                  |                     |                 |                     |                |
| Salaries   | 458,059          | 556,439             | 121.48%         | 431,718             | 92.39%         |
| Employee Benefits  | 115,829          | 130,275             | 112.47%         | 70,961              | 85.20%         |
| Contractual Services   | 5,013            | 3,760               | 75.00%          | 3,854               | 72.68%         |
| General Material & Supplies                                  | 78,226           | 68,785              | 87.93%          | 63,658              | 103.88%        |
| Professional Development                                     | 700              | 683                 | 97.64%          | 159                 | 159.00%        |
| Other  | -                | -                   | -               | 4,997               | 96.38%         |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>657,827</b>   | <b>759,942</b>      | <b>115.52%</b>  | <b>575,347</b>      | <b>92.44%</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>(158,827)</b> | <b>(290,718)</b>    | <b>183.04%</b>  | <b>(150,840)</b>    | <b>77.58%</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                  |                     |                 |                     |                |
| Transfers from Other Funds                                   | 158,827          | -                   | -               | 150,840             | 128.89%        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>158,827</b>   | <b>-</b>            | <b>-</b>        | <b>150,840</b>      | <b>128.89%</b> |
| <b>Net Income (Loss)</b>                                     | <b>-</b>         | <b>(290,718)</b>    | <b>-</b>        | <b>-</b>            | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>      | <b>\$ (290,718)</b> | <b>-</b>        | <b>\$ -</b>         | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
AUXILIARY SERVICES FUND, FOOD SERVICES  
For the Months Ending June 30, 2024**

|  | <b>2024</b>    | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|--|----------------|--------------------|-----------------|---------------------|----------------|
|  | <b>Budget</b>  | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|  |                |                    |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                    |                |                    |                 |                     |                |
| Miscellaneous Revenue  | \$ 748,366     | \$ 822,727         | 109.94%         | \$ 672,420          | 97.50%         |
| Miscellaneous Internal Revenue                               | 188,127        | 241,135            | 128.18%         | 225,889             | 98.50%         |
| <b>TOTAL REVENUES</b>  | <b>936,493</b> | <b>1,063,862</b>   | <b>113.60%</b>  | <b>898,309</b>      | <b>97.30%</b>  |
| <b>OPERATING EXPENSES</b>                                    |                |                    |                 |                     |                |
| Salaries   | 400,115        | 388,792            | 97.17%          | 327,845             | 97.10%         |
| Employee Benefits  | 59,711         | 41,109             | 68.85%          | 42,923              | 93.05%         |
| Contractual Services   | 17,000         | 9,607              | 56.51%          | 14,486              | 95.40%         |
| General Material & Supplies                                  | 440,144        | 438,718            | 99.68%          | 381,157             | 98.10%         |
| Professional Development                                     | 200            | 284                | 141.99%         | 102                 | 100.00%        |
| Capital Outlay   | 19,281         | 21,132             | 109.60%         | -                   | -              |
| Other  | 42             | (1)                | (3.14)%         | 24                  | 100.00%        |
| <b>TOTAL OPERATING EXPENSES</b>                              | <b>936,493</b> | <b>899,640</b>     | <b>96.06%</b>   | <b>766,536</b>      | <b>93.21%</b>  |
| <b>Excess (deficiency) of revenues<br/>over expenditures</b> | <b>-</b>       | <b>164,222</b>     | <b>-</b>        | <b>131,773</b>      | <b>100.00%</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                |                    |                 |                     |                |
| Transfers from Other Funds                                   | -              | -                  | -               | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>       | <b>-</b>           | <b>-</b>        | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                     | <b>-</b>       | <b>164,222</b>     | <b>-</b>        | <b>131,773</b>      | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>            | <b>-</b>       | <b>110,563</b>     | <b>-</b>        | <b>(21,210)</b>     | <b>-</b>       |
| <b>Retained Earnings</b>                                     | <b>\$ -</b>    | <b>\$ 274,785</b>  | <b>-</b>        | <b>\$ 110,563</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER**  
**For the Months Ending June 30, 2024**

|  | <b>2024</b>    | <b>Fiscal Year</b>  | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>   |
|--|----------------|---------------------|-----------------|---------------------|---------------|
|  | <b>Budget</b>  | <b>Actual</b>       | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b> |
|  |                |                     |                 | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                                |                |                     |                 |                     |               |
| Miscellaneous Revenue                                    | 628,215        | 323,222             | 51.45%          | 314,319             | 52.54%        |
| Miscellaneous Internal Revenue                           | 243,774        | 238,573             | 97.87%          | 200,730             | 94.13%        |
| <b>TOTAL REVENUES</b>                                    | <b>871,989</b> | <b>561,795</b>      | <b>64.43%</b>   | <b>515,049</b>      | <b>63.47%</b> |
| <b>OPERATING EXPENSES</b>                                |                |                     |                 |                     |               |
| Salaries   | 271,972        | 191,263             | 70.32%          | 102,331             | 48.05%        |
| Employee Benefits  | 27,105         | 20,151              | 74.34%          | 16,313              | 116.53%       |
| Contractual Services                                     | 329,342        | 226,680             | 68.83%          | 226,767             | 67.16%        |
| General Material & Supplies                              | 128,171        | 109,039             | 85.07%          | 90,486              | 70.58%        |
| Professional Development                                 | 15,200         | 19,029              | 125.19%         | 10,184              | 57.53%        |
| Capital Outlay   | 95,198         | 79,976              | 84.01%          | 49,258              | 70.19%        |
| Depreciation   | -              | -                   | -               | 6,483               | -             |
| Fixed Charges  | 5,000          | 2,200               | 44.00%          | 1,160               | 23.20%        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>871,989</b> | <b>648,338</b>      | <b>74.35%</b>   | <b>502,982</b>      | <b>64.02%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>-</b>       | <b>(86,542)</b>     | <b>-</b>        | <b>12,067</b>       | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                |                     |                 |                     |               |
| Transfers from Other Funds                               | -              | -                   | -               | -                   | -             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>-</b>       | <b>-</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| <b>Net Income (Loss)</b>                                 | <b>-</b>       | <b>(86,542)</b>     | <b>-</b>        | <b>12,067</b>       | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>       | <b>1,143,290</b>    | <b>-</b>        | <b>1,131,223</b>    | <b>-</b>      |
| <b>Retained Earnings</b>                                 | <b>\$ -</b>    | <b>\$ 1,056,748</b> | <b>-</b>        | <b>\$ 1,143,290</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, PRODUCTION SERVICES**  
**For the Months Ending June 30, 2024**

|  | <b>2024</b>       | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|--|-------------------|--------------------|-----------------|---------------------|----------------|
|  | <b>Budget</b>     | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|  |                   |                    |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>OPERATING REVENUES</b>                                |                   |                    |                 |                     |                |
| Miscellaneous Revenue                                    | \$ 2,600          | \$ 4,727           | 181.80%         | \$ 3,721            | 186.04%        |
| Miscellaneous Internal Revenue                           | 467,600           | 552,155            | 118.08%         | 519,958             | 143.71%        |
| <b>TOTAL REVENUES</b>                                    | <b>470,200</b>    | <b>556,881</b>     | <b>118.44%</b>  | <b>523,679</b>      | <b>143.94%</b> |
| <b>OPERATING EXPENSES</b>                                |                   |                    |                 |                     |                |
| Salaries   | 150,228           | 176,965            | 117.80%         | 151,947             | 103.20%        |
| Employee Benefits  | 22,833            | 56,731             | 248.46%         | 42,447              | 96.72%         |
| Contractual Services                                     | 14,497            | 14,497             | 100.00%         | 6,121               | 99.03%         |
| General Material & Supplies                              | 59,776            | 60,885             | 101.85%         | 57,896              | 100.00%        |
| Professional Development                                 | 550               | -                  | -               | -                   | -              |
| Other  | 6,266             | 5,402              | 86.20%          | 5,349               | 100.00%        |
| Depreciation   | 8,375             | -                  | -               | 11,350              | 91.67%         |
| Fixed Charges  | 95,560            | 94,501             | 98.89%          | 90,892              | 100.00%        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>358,086</b>    | <b>408,981</b>     | <b>114.21%</b>  | <b>366,002</b>      | <b>100.60%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>112,114</b>    | <b>147,901</b>     | <b>-</b>        | <b>157,677</b>      | <b>-</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                   |                    |                 |                     |                |
| Transfers from Other Funds                               | -                 | -                  | -               | -                   | -              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>              | <b>-</b>          | <b>-</b>           | <b>-</b>        | <b>-</b>            | <b>-</b>       |
| <b>Net Income (Loss)</b>                                 | <b>112,114</b>    | <b>147,901</b>     | <b>-</b>        | <b>157,677</b>      | <b>-</b>       |
| <b>Retained Earnings at beginning of the year</b>        | <b>-</b>          | <b>228,468</b>     | <b>-</b>        | <b>70,791</b>       | <b>-</b>       |
| <b>Retained Earnings</b>                                 | <b>\$ 112,114</b> | <b>\$ 376,369</b>  | <b>-</b>        | <b>\$ 228,468</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
AUXILIARY SERVICES FUND, STUDENT LIFE  
For the Months Ending June 30, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>   |
|--|------------------|--------------------|-----------------|---------------------|---------------|
|  | <b>Budget</b>    | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b> |
|  |                  |                    |                 | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                            |                  |                    |                 |                     |               |
| Miscellaneous Revenue                                | -                | 5,903              | -               | 6,811               | -             |
| <b>TOTAL REVENUES</b>                                | <b>-</b>         | <b>5,903</b>       | <b>-</b>        | <b>6,811</b>        | <b>-</b>      |
| <b>OPERATING EXPENSES</b>                            |                  |                    |                 |                     |               |
| Salaries   | 399,349          | 369,591            | 92.55%          | 329,961             | 97.31%        |
| Employee Benefits                                    | 90,593           | 64,505             | 71.20%          | 86,856              | 97.30%        |
| Contractual Services                                 | 6,000            | 5,568              | 92.79%          | 6,269               | 96.89%        |
| General Material & Supplies                          | 39,705           | 28,778             | 72.48%          | 55,393              | 97.35%        |
| Professional Development                             | 22,000           | 13,966             | 63.48%          | 6,187               | 96.58%        |
| Capital Outlay                                       | -                | (137)              | -               | 535                 | 100.00%       |
| <b>TOTAL OPERATING EXPENSES</b>                      | <b>557,647</b>   | <b>482,271</b>     | <b>86.48%</b>   | <b>485,201</b>      | <b>97.30%</b> |
| Excess (deficiency) of revenues<br>over expenditures | <b>(557,647)</b> | <b>(476,368)</b>   | <b>85.42%</b>   | <b>(478,389)</b>    | <b>95.93%</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                |                  |                    |                 |                     |               |
| Transfers from Other Funds                           | 557,647          | 476,368            | 85.42%          | 485,645             | 97.39%        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>          | <b>557,647</b>   | <b>476,368</b>     | <b>85.42%</b>   | <b>485,645</b>      | <b>97.39%</b> |
| <b>Net Income (Loss)</b>                             | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>7,256</b>        | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>    | <b>-</b>         | <b>66,323</b>      | <b>-</b>        | <b>(2,103)</b>      | <b>-</b>      |
| <b>Retained Earnings</b>                             | <b>\$ -</b>      | <b>\$ 66,323</b>   | <b>-</b>        | <b>\$ 7,256</b>     | <b>-</b>      |



**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS**  
**For the Months Ending June 30, 2024**

|  | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>   |
|--|------------------|--------------------|-----------------|---------------------|---------------|
|  | <b>Budget</b>    | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b> |
|  |                  |                    |                 | <b>Actual</b>       | <b>Budget</b> |
| <b>OPERATING REVENUES</b>                            |                  |                    |                 |                     |               |
| Miscellaneous Revenue                                | \$ -             | \$ 900             | -               | \$ 1,175            | -             |
| <b>TOTAL REVENUES</b>                                | <b>-</b>         | <b>900</b>         | <b>-</b>        | <b>1,175</b>        | <b>-</b>      |
| <b>OPERATING EXPENSES</b>                            |                  |                    |                 |                     |               |
| Salaries   | 500,343          | 489,043            | 97.74%          | 444,791             | 94.42%        |
| Employee Benefits                                    | 52,212           | 78,685             | 150.70%         | 80,584              | 127.49%       |
| Contractual Services                                 | 117,000          | 57,255             | 48.94%          | 62,182              | 93.65%        |
| General Material & Supplies                          | 163,900          | 132,873            | 81.07%          | 75,709              | 73.83%        |
| Professional Development                             | 224,000          | 155,829            | 69.57%          | 174,199             | 91.60%        |
| Fixed Charges  | 20,000           | 12,889             | 64.44%          | 12,204              | 100.03%       |
| Depreciation Charges                                 | -                | -                  | -               | 2,473               | -             |
| Capital Outlay                                       | 27,100           | 17,623             | 65.03%          | 9,452               | 62.18%        |
| <b>TOTAL OPERATING EXPENSES</b>                      | <b>1,104,555</b> | <b>944,196</b>     | <b>85.48%</b>   | <b>861,593</b>      | <b>93.57%</b> |
| Excess (deficiency) of revenues<br>over expenditures | (1,104,555)      | (943,296)          | 85.40%          | (860,418)           | 93.44%        |
| <b>OTHER FINANCING SOURCES (USES)</b>                |                  |                    |                 |                     |               |
| Transfers from Other Funds                           | 1,104,555        | 943,296            | 85.40%          | 862,521             | 94.08%        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>          | <b>1,104,555</b> | <b>943,296</b>     | <b>85.40%</b>   | <b>862,521</b>      | <b>94.08%</b> |
| <b>Net Income (Loss)</b>                             | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>2,103</b>        | <b>-</b>      |
| <b>Retained Earnings at beginning of the year</b>    | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>(2,103)</b>      | <b>-</b>      |
| <b>Retained Earnings</b>                             | <b>\$ -</b>      | <b>\$ -</b>        | <b>-</b>        | <b>\$ -</b>         | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
WORKING CASH  
For the Months Ending June 30, 2024**

|   | <b>2024</b>      | <b>Fiscal Year</b>  | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>   |
|---|------------------|---------------------|-----------------|---------------------|---------------|
|   | <b>Budget</b>    | <b>Actual</b>       | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b> |
|   |                  |                     |                 | <b>Actual</b>       | <b>Budget</b> |
| <b>REVENUES</b>   |                  |                     |                 |                     |               |
| Interest  | \$ 75,000        | \$ 68,249           | 91.00%          | \$ 34,244           | 85.61%        |
| <b>TOTAL REVENUES</b>   | <b>75,000</b>    | <b>68,249</b>       | <b>91.00%</b>   | <b>34,244</b>       | <b>85.61%</b> |
| <b>EXPENDITURES BY OBJECT</b>   |                  |                     |                 |                     |               |
| General Material & Supplies   | -                | -                   | -               | -                   | -             |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| <b>EXPENDITURES BY FUNCTION</b>   |                  |                     |                 |                     |               |
| Institutional Support   | -                | -                   | -               | -                   | -             |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>-</b>         | <b>-</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> | <b>75,000</b>    | <b>68,249</b>       | <b>-</b>        | <b>34,244</b>       |               |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>         | <b>4,806,192</b>    | <b>-</b>        | <b>4,771,949</b>    | <b>-</b>      |
| <b>Fund Balance</b>   | <b>\$ 75,000</b> | <b>\$ 4,874,441</b> | <b>-</b>        | <b>\$ 4,806,192</b> | <b>-</b>      |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**AUDIT FUND**  
**For the Months Ending June 30, 2024**

|   | <b>2024</b>      | <b>Fiscal Year</b> | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|---|------------------|--------------------|-----------------|---------------------|----------------|
|   | <b>Budget</b>    | <b>Actual</b>      | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|   |                  |                    |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>REVENUES</b>   |                  |                    |                 |                     |                |
| Property Taxes  | \$ 125,000       | \$ 161,141         | 128.91%         | \$ 110,156          | 65.27%         |
| <b>TOTAL REVENUES</b>   | <b>125,000</b>   | <b>161,141</b>     | <b>128.91%</b>  | <b>110,156</b>      | <b>65.27%</b>  |
| <b>EXPENDITURES BY OBJECT</b>   |                  |                    |                 |                     |                |
| Salaries  | -                | 108,340            | -               | 30,844              | 271.43%        |
| Contractual Services  | 90,840           | 88,210             | 97.10%          | 105,655             | 80.49%         |
| General Material & Supplies   | -                | 765                | -               | 22                  | -              |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>90,840</b>    | <b>197,315</b>     | <b>217.21%</b>  | <b>136,521</b>      | <b>123.62%</b> |
| <b>EXPENDITURES BY FUNCTION</b>   |                  |                    |                 |                     |                |
| Institutional Support   | 90,840           | 197,315            | 217.21%         | 136,521             | 80.89%         |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>90,840</b>    | <b>197,315</b>     | <b>217.21%</b>  | <b>136,521</b>      | <b>80.89%</b>  |
| <b>Excess (deficiency) of revenues over expenditures and other sources (uses)</b> | <b>34,160</b>    | <b>(36,174)</b>    | <b>-</b>        | <b>(26,365)</b>     | <b>-</b>       |
| <b>Fund Balance at beginning of year</b>  | <b>-</b>         | <b>139,524</b>     | <b>-</b>        | <b>165,890</b>      | <b>-</b>       |
| <b>Fund Balance</b>   | <b>\$ 34,160</b> | <b>\$ 103,350</b>  | <b>-</b>        | <b>\$ 139,524</b>   | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509**  
**LIABILITY, PROTECTION & SETTLEMENT SUBFUND**  
**For the Months Ending June 30, 2024**

|   | <b>2024</b>      | <b>Fiscal Year</b>  | <b>% Actual</b> | <b>Prior Yr</b>     | <b>% of</b>    |
|---|------------------|---------------------|-----------------|---------------------|----------------|
|   | <b>Budget</b>    | <b>Actual</b>       | <b>Budget</b>   | <b>Jun. 30 2023</b> | <b>FY2023</b>  |
|   |                  |                     |                 | <b>Actual</b>       | <b>Budget</b>  |
| <b>REVENUES</b>   |                  |                     |                 |                     |                |
| Local Government Services:  |                  |                     |                 |                     |                |
| Property Taxes  | \$ 1,405,000     | \$ 1,475,571        | 105.02%         | \$ 968,091          | 96.33%         |
| <b>TOTAL REVENUES</b>   | <b>1,405,000</b> | <b>1,475,571</b>    | <b>105.02%</b>  | <b>968,091</b>      | <b>96.33%</b>  |
| <b>EXPENDITURES BY OBJECT</b>   |                  |                     |                 |                     |                |
| <b>INSTITUTIONAL SUPPORT</b>  |                  |                     |                 |                     |                |
| Contractual Services  | 45,000           | 59,484              | 132.19%         | 31,606              | 70.24%         |
| Fixed Charges   | 1,200,000        | 1,099,908           | 91.66%          | 899,222             | 89.92%         |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>  | <b>1,245,000</b> | <b>1,159,392</b>    | <b>93.12%</b>   | <b>930,828</b>      | <b>89.07%</b>  |
| <b>CAMPUS SAFETY AND SECURITY</b>   |                  |                     |                 |                     |                |
| Salaries  | 645,919          | 680,896             | 105.42%         | 629,336             | 100.00%        |
| <b>TOTAL CAMPUS SAFETY &amp; SECURITY</b>                                     | <b>645,919</b>   | <b>680,896</b>      | <b>105.42%</b>  | <b>629,336</b>      | <b>100.00%</b> |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>1,890,919</b> | <b>1,840,288</b>    | <b>97.32%</b>   | <b>1,560,164</b>    | <b>93.18%</b>  |
| <b>EXPENDITURES BY FUNCTION</b>   |                  |                     |                 |                     |                |
| Institutional Support   | 1,245,000        | 1,159,392           | 93.12%          | 930,828             | 89.07%         |
| Campus Safety and Security  | 645,919          | 680,896             | 105.42%         | 629,336             | 100.00%        |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>1,890,919</b> | <b>1,840,288</b>    | <b>97.32%</b>   | <b>1,560,164</b>    | <b>93.18%</b>  |
| <b>Excess (deficiency) of revenues over expenditures other sources (uses)</b> | <b>(485,919)</b> | <b>(364,717)</b>    | <b>-</b>        | <b>(592,073)</b>    | <b>-</b>       |
| <b>Fund Balance Released from Reserved Fund Balance</b>                       | <b>485,919</b>   | <b>-</b>            | <b>-</b>        | <b>-</b>            | <b>-</b>       |
| <b>Fund Balance at beginning of year</b>                                      | <b>-</b>         | <b>2,309,378</b>    | <b>-</b>        | <b>2,901,450</b>    | <b>-</b>       |
| <b>Fund Balance</b>   | <b>\$ -</b>      | <b>\$ 1,944,661</b> | <b>-</b>        | <b>\$ 2,309,377</b> | <b>-</b>       |

**ELGIN COMMUNITY COLLEGE DISTRICT 509  
INTERNAL SERVICE FUND  
For the Months Ending June 30, 2024**

|   | <b>2024<br/>Budget</b> | <b>Fiscal Year<br/>Actual</b> | <b>% Actual<br/>Budget</b> | <b>Prior Yr<br/>Jun. 30 2023<br/>Actual</b> | <b>% of<br/>FY2023<br/>Budget</b> |
|---|------------------------|-------------------------------|----------------------------|---|-----------------------------------|
| <b>REVENUES</b>   |                        |                               |                            |   |                                   |
| Benefit Charges   | \$ 12,827,450          | \$ 11,963,437                 | 93.26%                     | \$ 28,146,621                               | 230.43%                           |
| <b>TOTAL REVENUES</b>   | <b>12,827,450</b>      | <b>11,963,437</b>             | <b>93.26%</b>              | <b>28,146,621</b>                           | <b>230.43%</b>                    |
| <b>EXPENDITURES BY OBJECT</b>   |                        |                               |                            |   |                                   |
| Employee Benefits   | 12,827,450             | 12,259,980                    | 95.58%                     | 23,078,996                                  | 188.94%                           |
| <b>TOTAL EXPENDITURES BY OBJECT</b>   | <b>12,827,450</b>      | <b>12,259,980</b>             | <b>95.58%</b>              | <b>23,078,996</b>                           | <b>188.94%</b>                    |
| <b>EXPENDITURES BY FUNCTION</b>   |                        |                               |                            |   |                                   |
| Institutional Support   | 12,827,450             | 12,259,980                    | 95.58%                     | 23,078,996                                  | 188.94%                           |
| <b>TOTAL EXPENDITURES BY FUNCTION</b>   | <b>12,827,450</b>      | <b>12,259,980</b>             | <b>95.58%</b>              | <b>23,078,996</b>                           | <b>188.94%</b>                    |
| <b>Excess (deficiency) of revenues<br/>over expenditures other sources (uses)</b> | -                      | (296,542)                     | -                          | 8,363,865                                   | -                                 |
| <b>Fund Balance at beginning of year</b>  | -                      | (13,092,263)                  | -                          | (21,456,128)                                | -                                 |
| <b>Fund Balance</b>   | <b>\$ -</b>            | <b>\$ (13,388,805)</b>        | <b>-</b>                   | <b>\$ (13,092,263)</b>                      | <b>-</b>                          |

## 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)

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

- C. Institutional Advancement and ECC Foundation (June/July)
- D. Community Engagement and Legislative Affairs (June/July)
- E. Equity, Diversity & Inclusion Report (quarterly)
- F. Grant Monitoring Report (period ending June 30, 2024)



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**MINUTES OF REGULAR BOARD MEETING  
JUNE 11, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held June 11, 2024.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**MINUTES OF REGULAR BOARD MEETING  
JUNE 11, 2024**

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 11, 2024, in Building E, Room E100.01.

**1. Call to Order and Roll Call**

Chair Redmer called the regular meeting to order at 5:45 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, and Student Trustee Mr. Kolbusz.

*Trustees absent:* Mr. Parks

*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; and Ms. Kerruish, Recorder.

**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....

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

***Motion:*** Trustee Nowak moved to recess to closed session.

***Second:*** Trustee Rodriguez seconded the motion.

***Roll-Call Vote:*** Aye, 6: Redmer, Rakow, Nowak, Ollayos, Rodriguez, and Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried at 5:47 p.m.

**3. Reconvene Open Session**

The closed-session concluded at 6:29 p.m. The board reconvened in open session at 6:41 p.m. in E125, Seigle Auditorium.

**4. Preliminary Matters**

**A. Roll Call**

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



MINUTES OF REGULAR MEETING OF  
JUNE 11, 2024

*Trustees absent:* Mr. Parks

*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; 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.

**C. Pledge of Allegiance**

The Pledge of Allegiance was led by Dr. Sam.

**D. Board Purpose**

The Board Purpose was recited by Dr. Ollayos.

**5. President's Report**

- Dr. Sam acknowledged Anitra King, SSECCA president in the audience.
- Dr. Sam announced that Summer enrollment is 5,212 at 6 days into the semester, which is a 9.7% increase from last year. We are 71 days out from Fall semester and we are up 11.3% compared to last year's Fall semester.
- Dr. Sam announced that ICCTA recognized our Equity, Diversity & Inclusion area for the 2<sup>nd</sup> time this year. He congratulated Dr. Ramos and thanked him for his service at the College as he is moving on to another opportunity at Waubensee Community College. Ms. Kerruish received the 2024 ICCTA Professional Bard Staff member award. Dr. Sam received both an advocacy and a merit award.
- Dr. Sam also introduced his son, David Sam, in the audience, who is also an ECC alum.

**6. Audience Wishing to Address the Board**

The following audience member addressed the Board:

- Kent Payne, Athletic Director for ECC, introduced Jim Herrington with the Elgin Sports Hall of Fame. Mr. Herrington announced that Sarah Duque (basketball) and Daniel Kinney (baseball) are this year's scholarship winners. ECC's 2005 baseball team and 2017 men's basketball team will be recognized at the annual banquet November 3, 2024.
- Anitra King, president of SSECCA, thanked Dr. Sam for his service, leadership and kindness.

**7. Board Reports**

**A. Committee of the Whole**

Trustee Arroyo provided an overview of the Committee of the Whole meeting held Monday, June 10, 2024. The following presentations were provided: Workforce Development and Continuing Education by Dr. De rosier-Cook; and Solar Panel Discussion by Mr. Dolan and Dr. Taylor. Dr. Wagner provided a construction update. Board Actions and items on the June 11, 2024 agenda were discussed. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

MINUTES OF REGULAR MEETING OF  
JUNE 11, 2024

**B. Illinois Community College Trustee Association (ICCTA)**

Trustee Ollayos shared information regarding the panel presentations held at the June 7 & 8 ICCTA Annual meeting. The award nominees and award recipients were recognized. ECC received the Equity and Diversity Award, Ms. Kerruish received the Professional Board Staff Member Award, Dr. Sam received the Advocacy Award and was one of seven presidents to receive a certificate of merit. Chair Redmer received her fourth Trustee Education Award. Election of officers was held on Saturday. Business Enterprise Program (BEP) certification was discussed, future meetings will be held to provide more information.

**C. Association of Community College Trustees (ACCT)**

Trustee Ollayos shared that the annual conference will be in Seattle, WA October 23-26, 2024. A proposal for presentation has been submitted.

**D. Legislative**

Trustee Rakow reported the following: A list of the Illinois General Assembly and US Congress candidates within District 509 for the November 5 general election was provided. Marketing & Communications will monitor election activity and provide updates, as needed. Legislative visits will be postponed until after the general election and when there is progress to report with the presidential search. We will focus attention this fall on the Manufacturing & Technology Center ground breaking. A letter of invitation is being transmitted to Governor Pritzker's office tomorrow, and Senator Castro will personally follow up with him to hopefully secure his attendance. Also, Dr. Sam is now on the agenda for the Kane County Board committee of the whole, Elgin Township, South Elgin Village Board and Elgin City Council to present an update on the Manufacturing & Technology Center.

**E. ECC Foundation**

Trustee Nowak reported the following: Commitments and pledges for The Bright Futures campaign continue to be strong. Over \$410,000 total to more than 370 students. The new scholarship form for the 2024-2025 school year is live and applications continue to come in at a strong pace. This year's Annual ECC Foundation Golf Classic is happening Monday, June 17 at the Elgin Country Club. The Annual ECC Foundation Gala: Decades of Dreams is scheduled for Saturday, September 14 at the Q Center in St. Charles.

**F. Student Report**

Student Trustee Heiser highlighted several student events including the following: The Deadly Glamorous Drag Show on April 27; Advocacy 101 on May 7; and Student Life Leadership Banquet & Awards on May 16.

**8. College Reports**

**Board Action No. 208-A-24, Acceptance of Written College Reports**

- A. Personnel (May)
- B. Treasurer (April)
- C. Student (April 25-May 16)

***College Reports Under Separate Cover***

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

MINUTES OF REGULAR MEETING OF  
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F. Marketing and Communications Report (quarterly)

G. Elgin Community College Equity Plan

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:** Trustee Nowak seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, and Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried

Dr. Ollayos was very pleased to see such a detailed Equity Plan.

**9. Public Hearing on Fiscal Year 2025 Budget**

Chair Redmer opened the public hearing at 7:12 p.m. She asked three times if there was anyone present who wished to address the board of trustees regarding the budget. Vanessa Culberson inquired as to where the budget is posted annually and for how long. Dr. Wagner explained that it was posted on ECC's website 30 days prior to this meeting. There was no one else present wishing to address the board and the public hearing was closed at 7:14 p.m.

**10. Board Action No. 209-F-24, Resolution to Adopt Fiscal Year 2025 Budget**

**Motion:** Trustee Rodriguez moved to accept the college reports.

**Second:** Student Trustee Heiser seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, and Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried

**11. Consent Agenda**

Trustee Rakow requested that the following items be removed from the consent agenda:

**A. Board Action No. 210-A-24, Minutes of the Regular Board Meeting, May 14, 2024**

**B. Board Action No. 211-A-24, Minutes of Closed Session of Board Meeting May 14, 2024**

Chair Redmer removed the following item from the consent agenda:

**I.5. Board Action No. 230-A-24, Resolution of Appreciation, Operations Assistant, Ms. Rebecca S. Knoppkie**

Chair Redmer read the following consent agenda items:

**C. Board Action No. 212-A-24, Destruction of Audiotapes of Closed Session Board Meeting, September 13, 2022**

**D. Board Action No. 213-F-24, Ratification of Report of Expenses**

**E. Board Action No. 214-F-24, Ratification of Board of Trustee Travel Expenses**

**F. Board Action No. 215-A-24, Faculty Supplemental Assignment Chart Modification  
ECC Observer Advisor Compensation**

MINUTES OF REGULAR MEETING OF  
JUNE 11, 2024

**G. Board Action No. 216-A-24, Trustees' Out-of-State Travel to 2024 ACCT Leadership Congress – Seattle, Washington**

**H. Purchases**

- 1. Board Action No. 217-M-24, Advertising Services, EFFECTV**, authorizes the administration to contract for advertising services from Effectv (Comcast) (Boston, MA), in an amount of \$85,000.
- 2. Board Action No. 218-B-24, Annual Fire Alarm System Testing**, authorizes the administration to contract with Affiliated Customer Service, Inc. (Downers Grove, IL), for annual fire alarm systems testing at the main and Burlington campuses, in the amount of \$27,824 and \$1,121 respectively, for a combined total amount of \$28,945.
- 3. Board Action No. 219-M-24, Digital Advertising Services - Viant**, authorizes the administration to contract for digital advertising services from Viant, Inc. (Irvine, CA), in an amount not to exceed \$230,000.
- 4. Board Action No. 220-B-24, Low Voltage Wiring – Building H**, authorizes the administration to contract with iWire Technologies (Elgin, IL) for data wiring in Building H in an amount not to exceed \$30,120.
- 5. Board Action No. 221-T-24, Remote Support Software Purchase**, authorizes the administration to purchase Beyond Trusts remote access software from CDW Government (Vernon Hills, IL) in an amount not to exceed \$31,278.98 for a period of three (3) years.
- 6. Board Action No. 222-S-24, Tour Arrangements for Summer College Campus Visits for Trio Student Support Services**, authorizes the administration to contract for tour arrangements with WorldStrides Educational Travel & Experiences (Charlottesville, VA) for summer College campus visits in the amount of \$43,059.
- 7. Board Action No. 223-A-24, Update to Master Planning Services**, authorizes the administration to contract for services to update the 2020 Master Plan with Perkins & Will Architects (Chicago, IL), in an amount not to exceed \$137,500.
- 8. Board Action No. 224-S-24, Ratification of Laser Scanners and Troubleshooting Systems Purchase**, authorizes the administration to purchase laser scanners and troubleshooting systems from Moss Enterprises (Johnston, IA) in an amount not to exceed \$47,755.
- 9. Board Action No. 225-T-24, Ratification of Talent Management Software Services**, authorizes the administration to contract with Page-Up (New York, NY) for upgrades to the College's eTalent platform, in the total amount of \$61,400.

**I. Personnel**

- 1. Amended Board Action No. 226-P-24, Ratification of New Hire, Dean of Math, Science and Engineering, Dr. Farah Bennani**, approves the appointment of Dr. Farah Bennani as the new Dean of Math, Science and Engineering at an annual salary of \$140,000, effective June 10, 2024.

**Motion:** Trustee Ollayos moved to approve the amendment as presented.

**Second:** Trustee Nowak seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried.

MINUTES OF REGULAR MEETING OF  
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2. **Board Action No. 227-P-24, New Hire, Instructor of Certified Recovery Support Specialist Program, Ms. Rita Braun**
3. **Board Action No. 228-P-24, Instructor of Industrial Maintenance Technology, Mr. Dorian Simmons**
4. **Board Action No. 229-P-24, New Hire, Instructor of Respiratory Care, Ms. Adyson Totten**

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

**Second:** Trustee Rakow seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried.

**Other**

- A. **Board Action No. 210-A-24, Minutes of the Regular Board Meeting, May 14, 2024**
- B. **Board Action No. 211-A-24, Minutes of Closed Session of Board Meeting May 14, 2024**

**Motion:** Trustee Rodriguez moved to approve the agenda items as presented.

**Second:** Trustee Nowak seconded the motion.

**Roll-Call Vote:** Aye, 5; Redmer, Nowak, Ollayos, Rodriguez, and Arroyo; nay, 0; abstain, 1; Rakow; Student Trustee Kolbusz, aye; motion carried.

- I.5. **Board Action No. 230-A-24, Resolution of Appreciation, Operations Assistant, Ms. Rebecca S. Knoppkie**

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

**Second:** Trustee Arroyo seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried.

The resolution was read by Trustee Rakow. Ms. Knoppkie offered her thanks for her time at ECC.

12. **Board Action No. 231-A-24, Approval of Interim President Contract, Dr. Peggy Heinrich**

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

**Second:** Trustee Rodriguez seconded the motion.

MINUTES OF REGULAR MEETING OF  
JUNE 11, 2024

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried.

**13. Board Action No. 232-A-24, Appointment, Interim Vice President of Teaching, Learning and Student Development, Dr. Annamarie Schopen**

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

**Second:** Trustee Rodriguez seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried.

**14. Board Action No. 233-A-24, Resolution of Appreciation, Retiree, President David Sam**

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

**Second:** Trustee Nowak seconded the motion.

**Roll-Call Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, Arroyo; nay, 0; Student Trustee Heiser, aye; motion carried.

The resolution was read by Chair Redmer. Dr. Sam offered his thanks for his time at ECC. He shared several points from his inauguration speech and spoke on his future plans. Trustees thanked him for his service and for all that he has done for the College and community.

**15. Old Business**

There was no old business discussed.

**16. New Business**

There was no new business brought forward.

**17. Adjournment**

**Motion:** Trustee Nowak moved to adjourn the meeting.

**Second:** Trustee Arroyo seconded the motion.

**Voice Vote:** Aye, 6; Redmer, Rakow, Nowak, Ollayos, Rodriguez, and Arroyo; nay, 0; Student Trustee Heiser, aye: meeting adjourned at 7:55 p.m.

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Shane Nowak, Board Secretary

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Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF BOARD MEETING  
JUNE 11, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held June 11, 2024.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**MINUTES OF SPECIAL BOARD MEETING  
JUNE 25 AND 26, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held June 25 and 26, 2024.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374



**MINUTES OF SPECIAL BOARD MEETING  
JUNE 25 AND 26, 2024**

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 Tuesday, June 25, 2024, 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 8:01 a.m., indicated that a quorum was present, and asked the recorder to call roll.

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

*Trustees absent:* None.

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

**B. Pledge of Allegiance**

The Pledge of Allegiance was led by Dr. Heinrich.

**2. President's Remarks**

Dr. Sam shared sad news related to the Healy family. Marc Healy is a faculty member and Heidi Healy was a former employee.

He mentioned that the presentation regarding the Manufacturing Center plan will be shared with Kane County this afternoon and the City of Elgin tomorrow evening.

**3. Audience Wishing to Address the Board**

There were no audience members wishing to address the Board.

**4. Consent Agenda**

**A. Board Action No. 234-A-24, Ratification of an Intergovernmental Agreement Between Community College District No. 509, Community College District No. 512, and the Chicago Cook Workforce Partnership**

**B. Board Action No. 235-A-24, Ratification of the Hanover Square Shopping Center Lease, for 60 months.**

**C. Board Action No. 236-A-24, Revisions to the Full-Time Faculty Development Handbook and the Unit Adjunct I & II Faculty Development Handbook, effective June 25, 2024**

**D. Board Action No. 237-A-24, Appointment, Interim Assistant Vice President, Teaching, Learning and Student Development, Dr. Kristina Garcia**

**E. Board Action No. 238-A-24 Appointment, Interim Dean of Communications and Behavioral Sciences, Mr. Justin Robertson**

MINUTES OF SPECIAL MEETING OF  
JUNE 25 AND 26, 2024

**Motion:** Trustee Nowak moved to approve the consent agenda as presented.  
**Second:** Trustee Rodriguez seconded the motion.

**Roll-Call Vote:** Aye, 7; Redmer, Rakow, Nowak, Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; student trustee Heiser, aye; motion carried.

**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...  
all pursuant to Chapter 5 of the Illinois Compiled Statutes Section 120/2 (c) (16 and 1, respectively).

**Motion:** Trustee Nowak moved to recess to closed session.  
**Second:** Student Trustee Heiser seconded the motion.

**Roll-Call Vote:** Aye, 7; Redmer, Rakow, Nowak, Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; student trustee Heiser, aye; motion carried at 8:07 a.m.

**6. Reconvene Open Session**

**Motion:** Trustee Arroyo moved to reconvene to open session.  
**Second:** Trustee Rakow seconded the motion.

**Roll-Call Vote:** Aye, 7; Redmer, Rakow, Nowak, Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; student trustee Heiser, aye; motion carried at 2:51 p.m.

**7. Adjourn until 8 a.m. Thursday, June 26, 2024**

**Motion:** Trustee Ollayos moved to adjourn and reconvene the meeting at 8 a.m. June 26, 2024.  
**Second:** Trustee Arroyo seconded the motion.

**Voice Vote:** Aye, 7; Redmer, Rakow, Nowak, Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; Student Trustee Heiser, aye; meeting adjourned at 2:52 p.m.

**8. Reconvene Open Session June 26, 2024**

**9. Preliminary Matters**

- A. Roll Call  
Chair Redmer called the special meeting to order at 8:03 a.m., indicated that a quorum was present, and asked the recorder to call roll.

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

MINUTES OF SPECIAL MEETING OF  
JUNE 25 AND 26, 2024

*Trustees absent:* None

*ECC staff and* Dr. Sam, Dr. Heinrich, Dr. Garber, Ms. Kolbusz-Kosan, facilitator,  
Ms. McConnell and Ms. Kerruish, recorder.

**B. Pledge of Allegiance**

The Pledge of Allegiance was led by Dr. Sam.

**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...  
all pursuant to Chapter 5 of the Illinois Compiled Statutes Section 120/2 (c) (16 and 1 respectively).

*Motion:* Trustee Rakow moved to recess to closed session.

*Second:* Trustee Nowak seconded the motion.

*Roll-Call Vote:* Aye, 7; Redmer, Rakow, Nowak, Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; Student Trustee Heiser, aye; motion carried at 8:06 a.m.

**11. Reconvene Open Session**

*Motion:* Trustee Ollayos moved to reconvene to open session.

*Second:* Trustee Parks seconded the motion.

*Roll-Call Vote:* Aye, 7; Redmer, Rakow, Nowak, Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; student trustee Heiser, aye; motion carried at 2:52 p.m.

**12. Audience Wishing to Address the Board**

There were no audience members wishing to address the Board.

**13. Adjournment**

*Motion:* Trustee Parks moved to adjourn.

*Second:* Trustee Nowak seconded the motion.

*Voice Vote:* Aye, 7; Redmer, Rakow, Nowak. Arroyo, Ollayos, Parks, Rodriguez;  
Nay, 0; Student Trustee Kolbusz, aye; motion carried at 2:53 p.m.

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Shane Nowak, MA, Board Secretary

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Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF BOARD MEETING  
JUNE 25 AND 26, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held June 25 and 26, 2024.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**MINUTES OF SPECIAL BOARD MEETING  
JULY 29, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held July 29, 2024.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**MINUTES OF SPECIAL BOARD MEETING  
JULY 29, 2024**

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a special meeting on Monday, July 29, 2024, in Building E, Room E100.01.

**1. Call to Order and Roll Call**

Chair Redmer called the special meeting to order at 5:33 p.m., indicated that a quorum was present, and asked the recorder to call roll. The pledge was led by Dr. Schopen.

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

*Trustees absent:* Mr. Nowak and Ms. Arroyo

*ECC staff:* Dr. Schopen, Interim VP, Teaching, Learning and Student Development; Dr. Wagner, VP, Business & Finance; Dr. Garber, VP Planning, Institutional Effectiveness and Technology, Mr. Vazquez, General Counsel; and Ms. Kerruish, Recorder.

**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 consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college, specific individuals who serve as independent contractors in... an educational setting....

pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (1).

*Motion:* Trustee Rodriguez moved to recess to closed session.

*Second:* Trustee Ollayos seconded the motion.

*Roll-Call Vote:* Aye, 5: Redmer, Rakow, Parks, Ollayos and Rodriguez; nay, 0; Student Trustee Heiser, aye; motion carried at 5:35 p.m.

**3. Reconvene Open Session**

The closed session concluded at 6:44 p.m. The board reconvened in open session at 6:44 p.m.

**4. Audience Wishing to Address the Board**

There were no audience members wishing to address the board.

**5. Adjournment**

*Motion:* Trustee Ollayos moved to adjourn the meeting.

*Second:* Student Trustee Heiser seconded the motion.

*Voice Vote:* Aye, 5; Redmer, Rakow, Ollayos, Parks, and Rodriguez; nay, 0; Student Trustee Heiser, aye; meeting adjourned at 6:46 p.m.

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Shane Nowak, Board Secretary

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Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF BOARD MEETING  
JULY 29, 2024**

**Recommendation**

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held July 29, 2024.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**DESTRUCTION OF AUDIOTAPES OF CLOSED SESSION BOARD MEETING  
OCTOBER 11, 2022**

**Recommendation**

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotapes of the closed session of October 11, 2022 as all criteria for destruction of these tapes have been met.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374



## **RATIFICATION OF REPORT OF EXPENSES**

### **Recommendation**

The Treasurer recommends that the Board of Trustees ratify the Report of Expenses for June and July 2024. (The Reports are provided under separate cover.)



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Dr. Peggy Heinrich, Interim President

### **Background**

The enclosed Report of Expenses identifies the vendors that have been paid during the months of June and July 2024 in the amount of \$6,139,904.82.

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 ratify the Board of Trustee Travel Expenses for June and July 2024. (Reports are provided under separate cover.)



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Dr. Peggy Heinrich, Interim President

### **Background**

The Board of Trustee Travel Expenses identifies the expenses that have been paid during the months of June and July 2024 for \$61.92.

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

## **MODIFIED ACADEMIC CALENDAR FOR 2024-2025**

### **Recommendation**

The administration recommends that the Board of Trustees approve the modified 2024-2025 academic calendar.



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Dr. Peggy Heinrich, Interim President

### **Background**

Planning and development of the academic calendar, which includes significant dates for the summer and fall terms in 2024 and the spring term in 2025, are done three (3) years in advance. Administration, various college departments, and the leadership of ECCFA and SSECCA provide input and are involved in the process.

The modification to the 2024-2025 academic calendar revises the start of the 12-week start date in the 2025 spring term, to allow for a course to run 12 weeks within the spring term dates.

Staff Contact: Dr. Annamarie Schopen, Interim Vice President, Teaching, Learning and Student Development, 847-214-7363

ELGIN COMMUNITY COLLEGE  
ACADEMIC CALENDAR 2024 - 2025

SUMMER SESSION 2024

Beginning Fri., May 31 and ending Sun., Aug. 4 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 25 – Mon., May 27 ..... All Facilities Closed: Memorial Day Weekend  
Mon., June 3..... Summer Session I Begins  
Mon., June 10..... Summer Session II Begins  
Wed., June 19 ..... All Facilities Closed: Juneteenth  
Thurs., July 4 ..... All Facilities Closed: Independence Day  
Mon., July 15 ..... Summer Session III Begins  
Thurs., Aug. 8 ..... End of Summer Session Classes

Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

***Critical Registration,  
Financial Aid or  
Payment Dates***

[Check dates»](#)

FALL SEMESTER 2024

Tues., Aug. 13 – Wed., Aug. 14..... New Full-Time Faculty Orientation  
Thurs., Aug. 15 ..... College Convocation  
Fri., Aug. 16..... New Student Convocation  
Mon., Aug. 19 ..... Fall Semester Begins  
Sat., Aug. 31 - Mon., Sept. 2..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)  
Mon., Sept. 23..... 12-Week Fall Session Begins  
Mon., Oct. 14 ..... 2<sup>nd</sup> 8-Week Fall Session Begins  
5:00 p.m. Wed., Nov. 27 – Sun., Dec. 1 ..... All Facilities Closed: Thanksgiving Recess  
Thurs., Dec. 12..... Fall Semester Classes End  
Fri., Dec. 13 ..... Grading Day/Semester Ends  
Sat., Dec. 14..... Graduation  
Mon., Dec. 16 ..... Grades Due by 4 p.m.  
5:00 p.m. Mon., Dec. 23– Wed. Jan.1..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2025

Thurs., Jan.2..... Offices Reopen  
Tues., Jan. 7 – Wed., Jan. 8..... New Full-Time Faculty Orientation  
Thurs., Jan. 9..... College Convocation  
Fri., Jan. 10 ..... New Student Convocation  
Mon., Jan. 13..... Spring Semester Begins  
Mon., Jan. 20..... All Facilities Closed: Martin Luther King, Jr. Day  
Mon., Feb. 17..... All Facilities Closed: Presidents' Day  
Tues., Feb. 18..... 12-Week Spring Session Begins  
Mon., Mar. 17 ..... 2<sup>nd</sup> 8-Week Spring Session Begins  
Mon., Mar. 31 – Sun. Apr 6..... All Facilities Closed: Spring Recess  
Wed., May 14..... Spring Semester Classes End  
Thurs., May 15..... Grading Day/Semester Ends  
Fri., May 16 ..... High School Equivalency Graduation Ceremony  
Sat., May 17..... Graduation  
Mon., May 19..... Grades Due by 4:00 p.m.  
Sat., May 24 - Mon., May 26..... All Facilities Closed: Memorial Day Weekend

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

Please check the College website [www.elgin.edu](http://www.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; 5/20/20; 6/7/21; 7/27/21; 5/16/23

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

**Recommendation**

The administration recommends that the Board of Trustees approves the attendance of Trustees at the September 13 and 14, 2024 ICCTA Meeting in Springfield, IL. Registration, hotel and travel expenses should not exceed \$3,500 should all attend. Each trustee is a member of ICCTA and dues are paid from the board's budget.



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Dr. Peggy Heinrich, Interim 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. Peggy Heinrich, Interim President, 847-214-7374

**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 2026 and earmark \$5,652,500 of Education Fund balance for the local portion.



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Dr. Peggy Heinrich, Interim 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 \$22,610,000 with the College's required matching funds commitment to this project being \$5,652,500.

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 13, 2024, with a quorum present, officially authorized the submission of the attached Fiscal Year 2026 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                | \$5,652,500.00     |
| 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             |
| <br>TOTAL LOCAL MATCH                           | <br>\$5,652,500.00 |

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 2026 and earmark \$7,566,250 of Operations and Maintenance Fund balance for the local portion.



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Dr. Peggy Heinrich, Interim 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 \$30,265,000 with the College's required matching funds commitment to this project being \$7,566,250.

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 13, 2024, with a quorum present, officially authorized the submission of the attached Fiscal Year 2026 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                | \$7,566,250.00     |
| 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             |
| <br>TOTAL LOCAL MATCH                           | <br>\$7,566,250.00 |

Signed \_\_\_\_\_  
Chair, Board of Trustees

Signed \_\_\_\_\_  
Chief Executive Officer of the College District

## EXECUTIVE SEARCH FIRM FOR PRESIDENTIAL PLACEMENT

### Recommendation

The Board Chair recommends that the Board of Trustees authorize the award of a contract with Academic Search (Washington, DC) to work with the Board in conducting a presidential search in an amount not to exceed \$86,475. Further, the Board of Trustees authorizes the Board Chair to negotiate and execute contract documents subject to General Counsel's review consistent with this recommendation.



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Dr. Donna Redmer, Chair

### Background

The Request for Proposal (RFP) was advertised and sent to fourteen (14) search firms, and the College received eight (8) responsive proposals.

A College committee was formed to review the proposals and make a recommendation to the full Board of Trustees on the award of a contract to a search firm who will assist the College in selecting the next College President. The College committee was comprised of the Board Chair, Dr. Donna Redmer, Board Trustee Sergio Rodriguez, Vice President of Business and Finance, Dr. Kimberly Wagner, Managing Director of Business Services and Purchasing, Pamela Singleton and the General Counsel, Respicio F. Vazquez. The College committee evaluated all of the search firm proposals and narrowed the firms down to three (3) finalists to interview. Academic Search was selected for recommendation to the full Board of Trustees based on a quality-based assessment after an analysis of the proposals, interviews and comparison of the finalists' offerings. Academic Search's proposal, interview and offerings demonstrated extensive experience in higher education presidential searches and placements.

A brief summary of the scope of services to be provided by Academic Search includes, but is not limited to:

1. Develop a Work Plan with the College to set specific priorities and goals for each phase of the search process.
2. Recruit extensively, reaching broad and diverse populations of qualified individuals.
3. Partner with Search Committee to evaluate, select, and interview semifinalist candidates.
4. Assist the Search Committee in determining finalists, provide counsel on the finalist interviews, conduct due diligence on the finalists, and assist in shepherding the top candidate through the appointment process.

Funding Source: Education Fund  
Staff Contact: Respicio F. Vazquez, General Counsel, 847-214-7760

**BACKGROUND CHECK SERVICES**

**Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for the period of three (3) years for background check services from Bushue Background Screening, (Effingham, IL), in an estimated amount, based on previous years, not to exceed \$25,000 per year or \$75,000 over the three (3) year term.

| Services  | Bushue    | HireRight | Syntrove  |
|---|-----------|-----------|-----------|
| <b>Basic + Education:</b>   | \$ 35.00  | \$ 38.55  | \$ 52.56  |
| <b>Basic + Education and Employment References (3) and Professional Licenses:</b> | \$ 53.00  | \$ 92.05  | \$ 86.56  |
| <b>Regular:</b>   | \$ 53.00  | \$ 95.14  | \$ 103.56 |
| <b>Non-Regular:</b>   | \$ 29.00  | \$ 30.05  | \$ 12.56  |
| <b>Regular + MVR:</b>   | \$ 56.50  | \$ 99.99  | \$ 108.82 |
| <b>Basic + Education and MVR</b>  | \$ 38.50  | \$ 43.55  | \$ 57.82  |
|   | \$ 265.00 | \$ 399.33 | \$ 421.88 |



Dr. Peggy Heinrich, Interim President

**Background**

A request for proposal was advertised and sent to nine (9) firms, none of which were in-district. The pricing was based on a market basket approach for common types of background checks of potential employees that the College requests.

The College will use Bushue to provide background check services for employment as well as some student programs.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President of Teaching,  
 Learning, and Student Development, 847-214-7363  
 Mr. Respicio Vazquez, General Counsel, 847-214-7760

## **CAMPUS POWER DISTRIBUTION SYSTEM REPAIR**

### **Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with Universal Utility Supply Co. (West Chicago, IL) for the upgrade and repair of the College's power distribution system, in an amount not to exceed \$155,400.



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Dr. Peggy Heinrich, Interim President

### **Background**

Universal Utility supply Co. is the sole source provider for the power distribution system. 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.

In 2013 ECC upgraded the campus power distribution system to provide Supervisory Control and Data Acquisition (SCADA) control over the entire main campus. In this system, the two (2) 12 kV ComEd utility feeds are monitored and controlled by an S&C Automatic Restoration System, which automatically restores power to campus in case of either a complete loss of power upstream on campus, or some fault or loss of power on campus. The automated system provides consistent, high-quality power for the entire Main Campus to ensure that all College operations are maintained.

The existing 10-year old system consists of communication modules, software, and hardware, including ethernet switches and a server to monitor and control the electric power. The software, power-backup UPS and server/CPU are now past their service life and require updating to maintain the integrity of the automated switching and quality control, as well as meet our current standards for data security.

Funding Source: Operations and Maintenance Fund

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

### CHEMICAL DISPOSAL SERVICES

#### Recommendation

The administration recommends that the Board of Trustees authorize the administration to contract for chemical disposal services from Heritage Crystal Clean (Hoffman Estates, IL), the lowest responsible bidder, in the amount not to exceed \$50,000 over three years.

| Item   | Clean Harbors* | Heritage-Crystal Clean** | SET Environmental*** |
|--|----------------|--------------------------|----------------------|
| (1) 55 gal. drum of petri dishes                       | \$ 637.00      | \$ 125.00                | \$ 215.00            |
| (4) cubic feet bags of vermiculite (incl for Clean H.) | \$ -           | \$ 45.00                 | \$ 90.00             |
| (1) 55 gal. drum of used animal specimens              | \$ 558.00      | \$ 825.00                | \$ 1,015.00          |
| (1) 55 gal. drum of bioesque disinfectant solution     | \$ 516.00      | \$ 145.00                | \$ 325.00            |
| (1) 55 gal. drum of glassware                          | \$ 637.00      | \$ 125.00                | \$ 205.00            |
| (1) 16 gal. drum of mercury vapor UV lamps             | \$ 47.31       | \$ 335.00                | \$ 89.00             |
| (1) 55 gal. drum of oils                               | \$ 304.00      | \$ 100.00                | \$ 250.00            |
| (1) 15 gal. drum of aerosol cans                       | \$ 382.00      | \$ 265.00                | \$ 275.00            |
| (1) 55 gal. drum of oil-based paint in bulk            | \$ 364.00      | \$ 290.00                | \$ 250.00            |
| (1) 16 gal drum of mercury containing articles         | \$ 2,450.00    | \$ 825.00                | \$ 1,600.00          |
| <b>total</b>   | \$ 5,895.31    | \$ 3,080.00              | \$ 4,314.00          |
| *no delivery charges or extra fees                     |                | \$ 3,449.60              |                      |
| **extra 12% + insur.                                   |                |                          |                      |
| ***no extended pricing on UV lamps                     |                |                          |                      |



Dr. Peggy Henrich, Interim President

#### Background

The Request for Proposal was advertised and sent to five (5) vendors, none of which were in-district. We did a market basket of commonly picked up items for pricing and used past year's invoices for the new estimate.

Many academic and operational areas contribute to the waste stream, such as: chemistry, biology, engineering, custodial or any other group that may produce a chemical-based product that needs proper disposal. The College has a legal obligation to report, package, and ship this waste to the proper processing facilities. The waste can only be kept on-site for a limited amount of time and is removed from the campus three times a year.

Funding Source: Education Fund

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

## CONCRETE AND STAIR REPAIRS

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for concrete and stair repairs across the main campus from M/M Peters (Aurora, IL), the lowest responsible bidder, in an amount not to exceed \$146,295.

| Vendors                 | Location        | Base Bid     |
|-------------------------|-----------------|--------------|
| M/M Peters              | Aurora, IL      | \$146,295.00 |
| Design Developers       | Forest Park, IL | \$172,700.00 |
| Carmichael Construction | Marengo, IL     | \$260,000.00 |
| Blinderman Construction | Chicago, IL     | \$644,364.00 |



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Dr. Peggy Heinrich, Interim President

### Background

The invitation to bid was advertised and sent to twenty (20) vendors, seven (7) of which were in-district, three (3) of which were Illinois Certified minority owned and two (2) were Illinois Certified women owned businesses. There were two (2) bids that did not meet the specifications of the bid and therefore were not considered.

Due to the conditions of the sidewalks, curbs, and ADA ramps on the main campus some concrete repairs are needed. There are sidewalks with trip hazards, larger cracks, and curbs around the campus that have sections that are broken or deteriorating. Any handicapped ramp or sidewalk that has deteriorated in these areas will be replaced with ADA detection plates which will last longer than those currently used. Buildings B/E/H/K/M, along with adjacent parking lots, have areas which require repairs. The main exterior stairs for Building A will be replaced in this project.

Funding Source: Operations and Maintenance Fund

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



**DATA EXTRACTION SOFTWARE FOR TRANSCRIPTS**

**Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract with Parchment (Scottsdale, AZ) for three (3) years for data extraction of transcripts sent to the College, in the amount not to exceed \$136,107.

| Description  | Parchment<br>(Scottsdale, AZ) | One Origin<br>(Scottsdale, AZ) | Canon<br>(Schaumburg, IL) |
|--|-------------------------------|--------------------------------|---------------------------|
| Raptor Annual Subscription - year 1                  | \$ 22,000.00                  |                                |                           |
| Raptor Annual Subscription - year 2                  | \$ 23,100.00                  |                                |                           |
| Raptor Annual Subscription - year 3                  | \$ 24,255.00                  |                                |                           |
| implementation of Raptor                             | \$ 15,000.00                  |                                |                           |
| implementation of Raptor to integrate with Colleague | \$ 32,700.00                  |                                |                           |
| Parchment Premium Upgrade subscription - year 1      | \$ 5,250.00                   |                                |                           |
| Parchment Premium Upgrade subscription - year 2      | \$ 5,513.00                   |                                |                           |
| Parchment Premium Upgrade subscription - year 3      | \$ 5,789.00                   |                                |                           |
| implementation of Premium                            | \$ 2,500.00                   |                                |                           |
| Auto Transcrip Process - year 1 costs                |                               | \$ 94,000.00                   |                           |
| Auto Transcrip Process - year 2 & 3                  |                               | \$ 68,000.00                   |                           |
| Auto Transcrip Process - implementation              |                               | \$ 70,000.00                   |                           |
| IRIS Solution - year 1                               |                               |                                | \$ 13,339.00              |
| IRIS Solution - year 2                               |                               |                                | \$ 6,273.00               |
| IRIS Solution - year 3                               |                               |                                | \$ 6,273.00               |
| IRIS Solution - implmentation                        |                               |                                | \$ 22,124.00              |
| total  | \$ 136,107.00                 | \$ 232,000.00                  | \$ 48,009.00              |



Dr. Peggy Heinrich, Interim President

## **Background**

The Request for Proposal (RFP) was advertised and sent to three (3) firms, none of which were in-district. Parchment fulfilled the most requirements of all three (3) vendors; therefore, the administration recommends that the College contract with Parchment.

Parchment is a data extraction software that will allow for the capture of data on incoming transcripts to be imported directly into Ellucian Colleague. Currently, the admissions office receives and manually enters all incoming transcripts from secondary and post-secondary institutions, capturing all information necessary for student admittance, student transfer in, and placement. The number of incoming transcripts has increased from approximately 5,000 to 8,000 per year since 2019. Manual entry of the data carries a risk of entry errors that can impact an applicant's onboarding experience and placement. The ability to extract and import transcript information will improve efficiencies and data integrity related to the admissions process.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President of Teaching, Learning, and Student Development, 847-214-7363

**ELEVATOR MAINTENANCE SERVICES**

**Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for three (3) years with the option to renew for two (2) additional, one (1) year periods. for elevator maintenance services with Anderson Elevator (Broadview, IL), the lowest responsible bidder, in the amount not to exceed \$68,308.89 over three (3) years.

| VENDOR             | LOCATION        | YEAR 1       | YEAR 2       | YEAR 3       | TOTAL 3 YR CONTRACT | EMERG. RATE/HR | HOLIDAY RATE/HR |
|--------------------|-----------------|--------------|--------------|--------------|---------------------|----------------|-----------------|
| Anderson Elevator  | Broadview, IL   | \$ 22,100.00 | \$ 22,763.00 | \$ 23,445.89 | \$ 68,308.89        | \$ 443.00      | \$ 498.00       |
| Total Elev.        | Plainfield, IL  | \$ 24,840.00 | \$ 24,840.00 | \$ 25,585.20 | \$ 75,265.20        | \$ 382.50      | \$ 382.50       |
| Urban Elev..       | Cicero, IL      | \$ 25,200.00 | \$ 26,208.00 | \$ 27,256.42 | \$ 78,664.42        | \$ 300.00      | \$ 600.00       |
| Kone               | Chicago, IL     | \$ 31,320.00 | \$ 31,320.00 | \$ 31,320.00 | \$ 93,960.00        | \$ 435.78      | \$ 435.78       |
| Otis Elev.         | Bensenville, IL | \$ 54,840.00 | \$ 56,485.20 | \$ 58,179.56 | \$ 169,504.76       | \$ 552.50      | \$ 650.00       |
| Mid-American Elev. | Chicago, IL     | \$ 55,296.00 | \$ 56,954.88 | \$ 58,663.52 | \$ 170,914.40       | \$ 469.00      | \$ 502.00       |



Dr. Peggy Heinrich, Interim President

**Background**

The invitation to bid was advertised and sent to seven (7) vendors, one of which was in-district.

The purpose of this bid was to contract for annual elevator testing and maintenance services of the College’s thirteen (13) passenger elevators, four (4) wheelchair lifts, and one (1) dumbwaiter. The passenger elevator and wheel chair lift maintenance is conducted on a monthly basis and the dumbwaiter semi-annually. The contract pricing includes cleaning, adjustment, lubrication, pressure testing, and preventative maintenance services. Emergency repairs are on an as needed basis and the College will be charged at a time and material basis (see above hourly rates) that is not included in the maintenance services total.

Funding Source: Operations and Maintenance Fund

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

**OPERATIONS AND MAINTENANCE SERVICE VEHICLE PURCHASE**

**Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to purchase a new 2024 Ford F-250 truck with service body for the College’s operations and maintenance department from Hawk Ford St. Charles (St. Charles, IL) in an amount not to exceed \$75,998.

| <b>Vendor</b>         | <b>Location</b>   | <b>Total</b> | <b>Trade In</b> | <b>Bid Total</b> |
|-----------------------|-------------------|--------------|-----------------|------------------|
| Hawk Ford St. Charles | St. Charles, IL   | \$ 77,998.00 | (\$ 2,000.00)   | \$ 75,998.00     |
| Packey Webb Ford      | Downers Grove, IL | \$ 86,723.00 | \$ 0.00         | \$ 86,723.00     |



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Dr. Peggy Heinrich, Interim President

**Background**

The invitation to bid was advertised and sent to seven (7) dealers, three (3) of which were in-district. Three (3) quotes were received, one (1) was disqualified for not meeting the required vehicle specifications.

The Operations and Maintenance Department seeks to purchase a new service vehicle. The vehicle will be equipped with parts and equipment that will enable the College’s engineers to promptly respond to requests across campus. This efficiency will minimize daily disruptions and continue to ensure a safe campus. The new vehicle will replace an existing van, which has become unreliable due to its age and increased maintenance cost.

Funding Source: Operations and Maintenance Fund

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

## PORTABLE RADIOS PURCHASE

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase four (4) portable emergency radios for the Firefighter academy and courses from Chicago Communications LLC (Elmhurst, IL), in an amount not to exceed \$31,775.



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Dr. Peggy Heinrich, Interim President

### Background

Chicago Communications LLC is the sole source provider for Motorola portable emergency radios. 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 radios are essential for the delivery of curriculum and fire science operations. The existing radios are beginning to reach their end of service life and additional radios will supplement the current radios. They are utilized in the fire academy courses offered at the Center for Emergency Services. Fire operations are administered and controlled through the use of the portable radios. The students are exposed to proper radio etiquette techniques, use of portable radios in firefighting environments, and communications in the fire service.

Funding Source: Perkins Grant Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President, Teaching, Learning and Student Development, 847-214-7363

**SNOW REMOVAL SERVICES**

**Recommendation**

The administration recommends that the Board of Trustees authorizes the administration to contract for snow removal services for three (3) years from Greve Construction, Inc. (Huntley, IL). in an amount not to exceed \$30,000 annually, \$90,000 total.

| <b>2024-2025 Season-Greve</b>        | <b>unit price ST</b> | <b>unit price OT</b> | <b>Number of Employees</b> | <b>Number of Pieces of Equipment</b> | <b>total</b> |
|--------------------------------------|----------------------|----------------------|----------------------------|--------------------------------------|--------------|
| End Loader                           | \$ 290.00            | \$ 290.00            | 2                          | 2                                    | \$ 580.00    |
| Skid Steer                           | \$ 155.00            | \$ 155.00            | 2                          | 2                                    | \$ 310.00    |
| <b>2025-2026 Season-Greve</b>        | <b>unit price ST</b> | <b>unit price OT</b> | <b>Number of Employees</b> | <b>Number of Pieces of Equipment</b> | <b>total</b> |
| End Loader                           | \$ 300.00            | \$ 300.00            | 2                          | 2                                    | \$ 600.00    |
| Skid Steer                           | \$ 160.00            | \$ 135.00            | 2                          | 2                                    | \$ 270.00    |
| <b>2026-2027 Season-Snow Systems</b> | <b>unit price ST</b> | <b>unit price OT</b> | <b>Number of Employees</b> | <b>Number of Pieces of Equipment</b> | <b>total</b> |
| End Loader                           | \$ 310.00            | \$ 310.00            | 2                          | 2                                    | \$ 620.00    |
| Skid Steer                           | \$ 165.00            | \$ 165.00            | 2                          | 2                                    | \$ 330.00    |



Dr. Peggy Heinrich, Interim President

**Background**

A bid was advertised and sent to ten (10) vendors, two (2) of which were in-district. Two (2) bids were received, and one vendor backed out due to lack of resources to meet the requirements.

The grounds department requires a contractor to assist with the snow removal process for all accumulating snow events. Snow is always a safety concern for our students and visitors. The vendor assists with opening Building K, Lot H, Lot J, and Lot K along with the connected sidewalks and assists with snow removal at our Burlington campus.

Funding Source: Operations and Maintenance Fund

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

## TRANSCRIPT SERVICES RENEWAL

### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Parchment (Scottsdale, AZ) for transcript credential services for the period of three (3) years with the ability to extend the contract for two (2) additional, one (1) year terms in an amount not to exceed \$25,000 annually, for a total of \$75,000 over the three (3) year term.



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Dr. Peggy Heinrich, Interim President

### Background

Elgin Community College has been using the product, Parchment Send, to provide transcripts upon student request since June 2021 when our previous transcript provider Scripsafe was acquired by Parchment. This request is to renew the Parchment Send services for another 3 years.

Parchment Send enables students and alumni to order and request delivery of transcripts from Elgin Community College (ECC).

The Parchment Services provides the following features/functionality:

- Records staff can view all credential requests, run real-time analytics, and process walk-up orders.
- Students and alumni are able to order transcripts through the ECC student portal or directly through Parchment.
- Provide secure certified PDF transcripts.
- Transcripts are securely delivered electronically to any third-party recipient as requested.
- Students can request a paper transcript through Parchment. The paper transcript will be processed in the records office and sent by staff at ECC or held for local pick up.
- Students can upload any supporting documentation to be delivered with the transcript.
- ECC covers the price for student transcripts and USPS shipping.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President of Teaching, Learning, and Student Development, 847-214-7185

### VENTILATOR PURCHASE

#### Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase one (1) Servo-U ventilator with neonatal option from the lowest responsible bidder, Med One Equipment Services (Sandy, UT), in the amount not to exceed \$26,750.

| Vendor                     | Location       | Sub Total    | Freight   | Total        |
|----------------------------|----------------|--------------|-----------|--------------|
| Med One Equipment Services | Sandy, UT      | \$ 26,000.00 | \$ 750.00 | \$ 26,750.00 |
| Soma Tech Int'l Inc.       | Bloomfield, CT | \$ 32,850.00 | \$ 850.00 | \$ 33,700.00 |
| Getinge                    | Wayne, NJ      | \$ 40,103.02 | \$ 802.06 | \$ 40,905.08 |



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Dr. Peggy Heinrich, Interim President

#### Background

An invitation to bid was advertised and sent to three (3) vendors, none of which are in-district.

This purchase will allow students exposure to the Servo U ventilator that has been adopted in hospitals nationwide and offers versatility for a wide range of conditions in ventilating adult, pediatric, and infant (neonatal) patients. The Servo-U ventilator will help ensure students are well prepared to serve the public effectively, as well as, provide students with hands-on experience across different ventilator types and patient conditions before they enter clinical settings.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President, Teaching, Learning and Student Development, 847-214-7363



**RATIFICATION OF ELLUCIAN COLLEAGUE SOFTWARE UPGRADES**

**Recommendation**

The administration recommends that the Board of Trustees ratifies and authorizes the administration to contract with Ellucian (Richmond, VA), for upgrades to the system, in the amount of \$95,581.

| Item   | Annual          | One-Time        | Totals          | Description  |
|--|-----------------|-----------------|-----------------|--|
| Ellucian Experience Premium                                | \$36,071        |                 |                 | Licensing to upgrade Standard Experience to the Premium version              |
| Ellucian Experience Toolkit Workshop                       |                 | \$9,159         |                 | Staff training workshop for Experience                                       |
| Experience Content Strategy Workshops                      |                 | \$17,172        |                 | Staff training workshop for Experience                                       |
| <b>Experience Premium Totals</b>                           | <b>\$36,071</b> | <b>\$26,331</b> |                 |  |
| Ellucian Intelligent Learning Platform (ILP) - LMS for D2L | \$30,529        |                 |                 | Licensing for ILP which will allow for integration between Colleague and D2L |
| Ellucian Intelligent Learning Platform Services            |                 | \$2,650         |                 | Implementation services for the Colleague integration with D2L               |
| <b>Intelligent Learning Platform Totals</b>                | <b>\$30,529</b> | <b>\$2,650</b>  |                 |  |
| <b>Grand Totals</b>  | <b>\$66,600</b> | <b>\$28,981</b> | <b>\$95,581</b> |  |



Dr. Peggy Heinrich, Interim 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, “contracts for goods or services which are economically procurate from only one source” are exempt from bidding.

Ellucian continuously offers enhanced applications for colleges to use to help improve student, faculty and staff experiences. The following upgrades are included in this purchase:

Ellucian Experience Premium is an upgraded portal and mobile app that will provide new features for students, faculty and staff. ECC currently has the standard Experience version that was launched for students during the Fall 2023 semester. The Premium version provides additional opportunities to integrate with the Colleague Student Information System (SIS) and other ECC systems in order to provide students with even more resources. Experience Premium replaces the legacy Ellucian portal and mobile app for which ECC previously paid \$50,121 annually.

The Ellucian Intelligent Learning Platform will provide an enhanced method of integrating the Colleague Student Information System (SIS) with the BrightSpace D2L Learning Management System (LMS). This will replace the current custom integration process by creating a more streamlined method of sharing information between the two systems. The most evident advantage that students and faculty will notice with this change is that the integration will produce real-time results, meaning that if there is a student registration or faculty assignment change in Colleague, that change will be seen in D2L immediately.

Funding Source: Education Fund

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

## RATIFICATION OF KILN PURCHASE

### Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to purchase one (1) Laguna Custom Gas Kiln for the Visual and Performing Arts Center (VPAC) from Laguna Clay Company (City of Industry, CA), in an amount not to exceed \$35,380.



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Dr. Peggy Heinrich, Interim President

### Background

Laguna Clay Company is the sole source provider for Laguna custom gas kiln. 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.

3D Art program instruction relies heavily on the use of multiple large kilns which are used at various stages of the creative process. The kilns are required to fire student work for classes including ceramics, sculpture, 3D design, glass, and independent study projects. One large kiln is requested for replacement as it is 31 years old and can no longer be repaired.

The replacement unit is expected to be in place for the spring semester and will allow the College to increase the maximum allowed seats from 8 per class to 12-17 per class.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President, Teaching, Learning and Student Development, 847-214-7363

### RATIFICATION OF MINI-VAN PURCHASE

#### Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to purchase an (8) passenger minivan from Zeigler Chrysler (Schaumburg, IL), the lowest responsible bidder, in the amount of \$39,010.

| VENDOR           | LOCATION         | PRICE     | QTY  | SUBTOTAL  | TRADE-<br>IN | TOTAL     |
|------------------|------------------|-----------|------|-----------|--------------|-----------|
| Zeigler Chrysler | Schaumburg       | \$ 43,010 | \$ 1 | \$ 43,010 | \$ (4,000)   | \$ 39,010 |
| Elgin Chrysler   | Elgin, IL        | \$ 47,759 | \$ 1 | \$ 47,759 | \$ (4,000)   | \$ 43,759 |
| Nelson Auto      | Fergus Falls, MN | \$ 49,451 | \$ 1 | \$ 49,451 | \$ (2,000)   | \$ 47,451 |



Dr. Peggy Heinrich, Interim President

#### Background

The invitation to bid was advertised and sent to five (5) dealers, one of which was in-district.

The van will be used by the custodial department to transport employees and supplies to different buildings on the main campus along with our two satellite campus locations. A 2012 Dodge minivan that was experiencing mechanical issues was traded in for the 2024 Chrysler Pacifica. The functionality to remove or stow the seats underneath the vehicle will allow the staff to haul more inventory/supplies where needed on campus and allow the transport of employees when necessary.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Interim Vice President of Teaching,  
Learning, and Student Development, 847-214-7363

**RESCIND AND RATIFICATION OF ASBESTOS ABATEMENT  
FOR 550 S. MCLEAN BLVD.**

**Recommendation**

The administration recommends that the Board of Trustees rescind Board Action 196-C-24 (asbestos abatement contract with Midwest Environmental Consulting Services in an amount not to exceed \$80,000) and ratify a contract with Nationwide Environmental Group, LLC (Park Ridge, IL) for asbestos abatement, in an amount not to exceed \$88,200.

| <b>Vendors</b>                             | <b>Location</b>       | <b>Base Bid</b>    |
|--|-----------------------|--------------------|
| <b>Nationwide Environmental Group, LLC</b> | <b>Park ridge, IL</b> | <b>\$88,200.00</b> |
| Universal Asbestos Removal                 | Romeoville, IL        | \$117,800.00       |
| M & O Environmental Company                | Mokena, IL            | \$128,000.00       |
| Midway Contracting Group, LLC              | Orland Park, IL       | \$145,795.00       |
| Colfax Corporation                         | Chicago, IL           | \$185,000.00       |
| Valor Technologies, Inc.                   | Bolingbrook, IL       | \$190,000.00       |
| Bluestone Environmental, Inc.              | Bridgeview, IL        | \$ 220,000.00      |



Dr. Peggy Heinrich, Interim President

**Background**

Midwest Environmental Consulting Services was recommended initially to check for asbestos at 550 McLean Blvd. During the review, they discovered asbestos in the building that needed to be removed safely before demolition of the building. This will ensure the demolition crew, the surrounding area, and the environment are safe from hazardous material. On May 14, 2024, Board Action No. 196-C-24 was presented to the board for approval of an asbestos abatement contract to Midwest Environmental Consulting Services in an amount not to exceed \$80,000. It has since been determined that the vendor cannot perform these services. As a result, such contract with Midwest Environmental Consulting Services needs to be rescinded. Thereafter, the College advertised and sent out an invitation to bid to eleven (11) vendors. Nationwide Environmental Group, LLC was the lowest responsible bidder proposing to perform the asbestos abatement work for an amount not to exceed \$88,200. Avoiding delays to perform the asbestos abatement work for the health and safety of the College and public, the administration issued a contract to Nationwide Environmental Group, LLC and further recommends that the Board ratify the contract to Nationwide Environmental Group, LLC.

Funding Source: Operations & Maintenance Restricted Fund

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

**RATIFICATION, Associate Vice President of Student Services and Development,  
Mr. John Long**

**Recommendation**

The administration recommends that the Board of Trustees ratifies the appointment of Mr. John Long the Associate Vice President of Student Services and Development at a salary of \$165,000, effective July 15, 2024.



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Dr. Peggy Heinrich, Interim President

**Background**

**Mr. John Long**

Mr. Long has served in a variety of roles at ECC. He began at ECC as an Academic Advisor in 2014 and moved into the role of Director of Student Success and Judicial Affairs in 2017. In 2020, he became the Assistant Dean of Student Success and Judicial Affairs, and he has been serving as the Dean of Students since 2022. Mr. Long also taught first year experience classes at Florida International University and served as a dispute mediator and conflict coach and an academic research assistant at Nova Southeastern University.

Mr. Long holds a Bachelor of Arts in Sociology from Western Illinois University, a Master of Science in Conflict Analysis and Resolution from Nova Southeastern University, and is currently working on his dissertation for a Doctor of Philosophy in Higher Education Administration at Illinois State University.

We look forward to having John Long serve in this key leadership role.

Staff Contact: Dr. Annamarie Schopen, Interim Vice President, Teaching, Learning, and Student Development, 847-214-7363